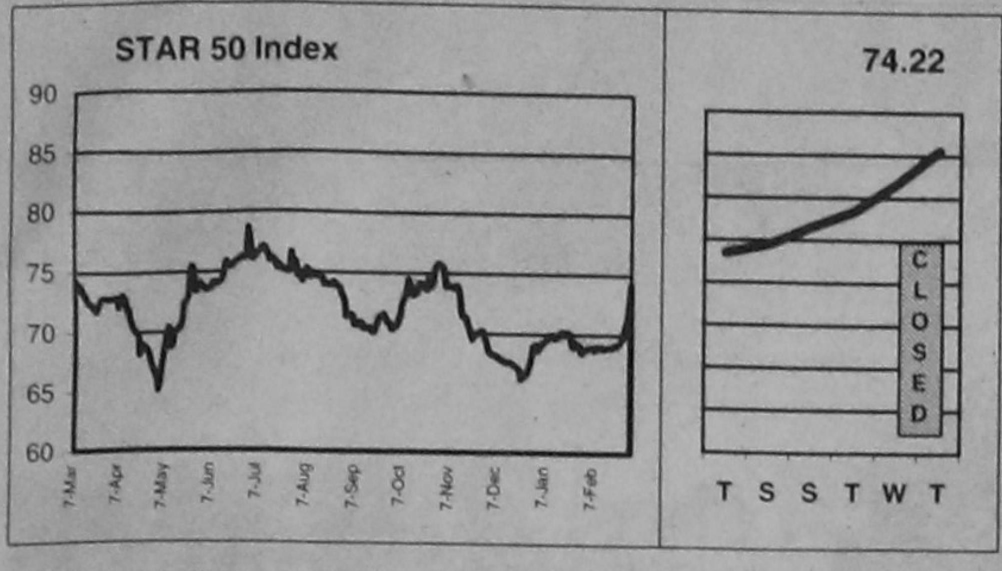
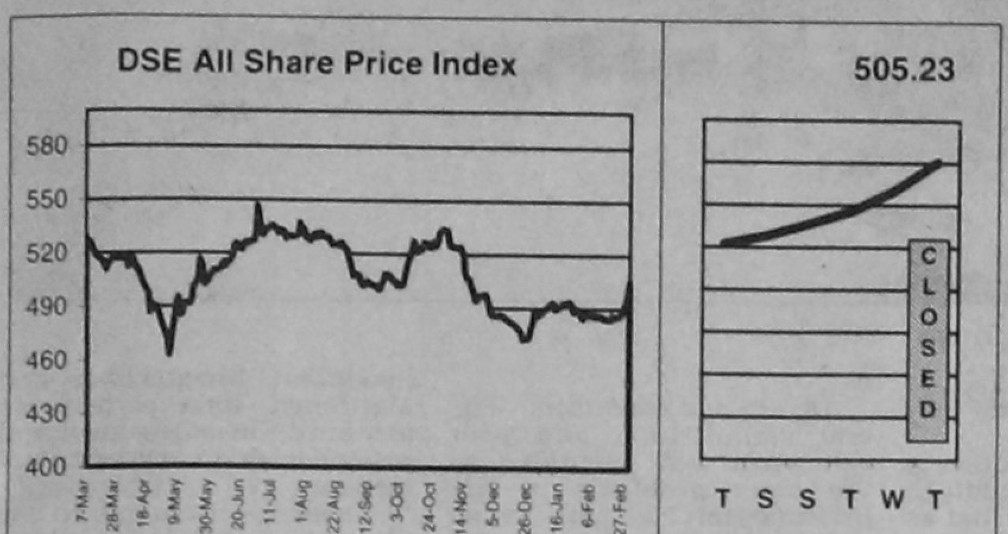
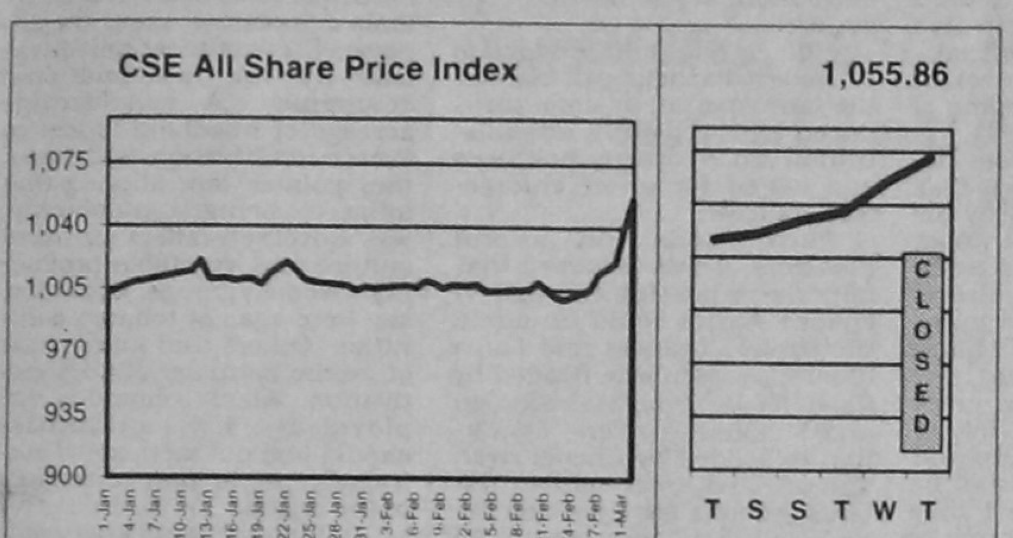


Fifty companies have been chosen for calculation of the **STAR 50 Index** based on their market capitalisation, liquidity, free float and corporate track record. The **Base Period** for the Index is **August 10, 1998**. The calculation has been done according to the widely used International Finance Corporation formula.





DAY'S MARKET
March 2, 2000

	DSE	CSE
All Share Price Index	505.23	1,055.86
Change in Index (pts)	6.78	15.51
Change in Index (%)	1.36%	1.49%
Market Capitalisation (cr Tk)	4,628.36	3,786.61
Market Capitalisation (mil US$)	964.24	788.88
Turnover Volume ('000)	3,590	1,817
Turnover Value (cr Tk)	18.49	5.52
No. of Issues Traded	168	57
No. of Issues Gained	127	46
No. of Issues Incurred Loss	22	7
No. of Issues Unchanged	19	4
Price Earning Ratio (x)	6.79	6.61
Dividend Yield (%)	7.26	7.56

DAY'S MARKET LEADERS

TURNOVER LEADERS

DSE		Vol '000	Value Tkm	CSE		Vol '000	Value Tkm
1	Ranfoundry	630	10.02	1	Beximco Pharma	456	15.61
2	Beximco Pharma	241	8.33	2	Ranfoundry	673	10.83
3	Shine Pukur	104	6.19	3	Samata Leather	65	8.84
4	Samata Leather	41	5.59	4	Sinobangla	113	3.92
5	Ctg. Cement	5	5.32	5	Shine Pukur	50	2.91
6	Raspit Food	277	5.07	6	Quasem Drycell	136	1.91
7	Sinobangla	143	4.99	7	Ctg. Cement	2	1.63
8	Confid Cement	11	3.12	8	Legacy Footwear	76	1.04
9	Legacy Footwear	152	2.06	9	Aramit Cement	7	0.82
10	M Hossain Gar	34	2.05	10	Chic Tex	87	0.68

CAPITAL GAINERS

DSE		Vol '000	Change %	CSE		Vol '000	Change %
1	Sonargaon Tex	0.10	13.36	1	Meghna Cemnt	1.60	17.67
2	Sonali Aansh	0.02	9.43	2	Ranfoundry	672.50	11.03
3	Ranfoundry	630.00	8.90	3	BD Luggage	0.10	10.14
4	Samata Leather	41.00	8.35	4	Chittagong Vege	0.32	10.09
5	Tamijuddin Tex	0.61	8.21	5	Wonderland Toys	0.50	9.45
6	2nd ICB M Fund	0.01	7.16	6	Olympic	1.27	9.09
7	Shine Pukur	103.95	6.73	7	Samata Leather	64.75	8.76
8	Olympic	8.88	6.72	8	Prime Tex	0.60	7.95
9	Raspit Food	277.00	5.78	9	Rahima Food	0.10	7.59
10	Chittagong Vege	3.55	5.65	10	BD Dyeing	0.58	6.83

CAPITAL LOSERS

DSE		Vol '000	Change %	CSE		Vol '000	Change %
1	Glaxo Welcome	0.05	(10.00)	1	Sreepur Tex	0.55	(5.88)
2	Jute Spinners	0.20	(8.00)	2	Sinobangla	112.50	(5.43)
3	UCBL	0.01	(7.25)	3	Mona Food	0.10	(3.13)
4	Stylecraft	0.05	(6.05)	4	NBL	0.30	(2.81)
5	Sinobangla	143.00	(4.90)	5	HR Tex	0.25	(0.63)
6	Al-Baraka	0.00	(4.76)	6	Delta Millers	1.38	(0.48)
7	BGIC	0.06	(4.17)	7	Reckitt & Col	0.25	(0.29)
8	6th ICB M Fund	0.04	(3.00)	8	-	-	-
9	Petro Synth	0.10	(2.40)	9	-	-	-
10	Beximco Tex	2.25	(2.05)	10	-	-	-

LEAGUE TABLE

Company Name	FV/ML	Market Performance: Dhaka Stock Exchange						Chittagong Stock Exchange				AGM		Financial Performance					
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year End	Date	EPS	P/E	DPS	Yield	NAV per Share	Price/NAV
	Tk/nos	nos	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	YM	D/M/Y	Tk	x	Tk	%	Tk	x
Banks																			
Al-Arafa	1000/1	100	1,110.00	1,103.00	1,107.00	1,104.00	3.00	50	1,085.00	1,081.50	3.50	9812	23/8/99	210.82	5.25	150.00	13.55	1,220.00	0.91
Al Baraka Bank	1000/1	1	1,000.00	1,000.00	1,000.00	1,050.00	(50.00)	-	-	-	-	9812	16/9/99	(226.30)	-	-	-	1,129.00	0.89
Arab Bangladesh Bank	100/5	-	-	-	-	83.50	-	-	-	85.00	-	9812	18/12/99	33.77	2.47	-	-	177.02	0.47
City Bank	100/5	-	-	-	-	115.00	-	-	-	115.00	-	9812	20/11/99	25.55	4.50	-	-	264.45	0.43
Eastern Bank	100/20	-	-	-	-	106.00	-	-	-	-	-	9712	12/11/98	57.14	1.86	-	-	159.58	0.66
IDLC	100/20	100	450.00	450.00	450.00	445.25	4.75	-	-	490.00	-	9812	10/6/99	31.75	14.17	25.00	5.56	224.02	2.01
IFIC Bank	100/5	-	-	-	-	110.00	-	-	-	97.00	-	9612	5/7/99	23.34	4.71	-	-	196.22	0.56
Islami Bank	1000/1	11	2,310.00	2,250.00	2,296.50	2,299.75	(3.25)	-	-	2,290.00	-	9812	26/8/99	303.33	7.57	210.00	9.14	4,182.10	0.55
National Bank	100/20	1,940	68.25	67.00	68.00	67.00	1.00	300	69.25	71.25	(2.00)	9812	4/12/99	93.19	0.73	-	-	319.37	0.21
Pubali Bank	100/5	-	-	-	-	125.00	-	-	-	103.00	-	9812	23/12/99	62.52	2.00	-	-	376.62	0.33
Rupali Bank	100/10	40	64.50	61.00	63.50	61.50	2.00	-	-	75.00	-	9712	20/3/99	0.81	78.40	-	-	143.23	0.44
UCBL	100/5	10	64.00	64.00	64.00	69.00	(5.00)	-	-	66.50	-	9612	27/8/97	34.66	1.85	-	-	198.58	0.32
United Leasing	100/20	40	600.00	600.00	600.00	585.00	15.00	-	-	-	-	9812	20/5/99	63.07	9.51	25.00	4.17	402.91	1.49
Uttara Bank	100/5	-	-	-	-	76.75	-	-	-	-	-	9812	6/12/99	22.19	3.46	-	-	558.69	0.14
Uttara Finance	100/50	600	168.00	163.00	165.00	160.50	4.50	-	-	150.00	-	9812	22/6/99	15.59	10.58	15.00	9.09	106.71	1.55
Investment																			
1st BSRS MF	100/50	1,050	51.00	49.75	50.25	49.75	0.50	-	-	50.00	-	9612	-	-	-	-	-	100.00	0.50
1st ICB MF	100/5	10	1,100.00	1,100.00	1,100.00	1,076.50	23.50	-	-	1,050.00	-	9906	4/11/99	251.63	4.37	100.00	9.09	541.38	2.03
2nd ICB MF	100/5	5	359.00	359.00	359.00	335.00	24.00	-	-	425.00	-	9906	4/11/99	44.95	7.45	32.00	8.91	156.52	2.29
3rd ICB MF	100/5	-	-	-	-	330.00	-	-	-	320.00	-	9906	4/11/99	37.54	8.79	38.00	11.52	237.32	1.39
4th ICB MF	100/10	20	295.00	290.00	292.50	281.00	11.50	-	-	306.75	-	9906	4/11/99	42.36	6.91	35.00	11.97	178.01	1.64
5th ICB MF	100/10	-	-	-	-	184.50	-	-	-	211.00	-	9906	4/11/99	17.35	10.63	20.00	10.84	129.82	1.42
6th ICB MF	100/10	40	130.00	127.00	129.25	133.25	(4.00)	-	-	132.00	-	9906	4/11/99	8.45	15.30	15.00	11.61	125.55	1.03
7th ICB MF	100/50	-	-	-	-	114.00	-	-	-	112.00	-	9906	4/11/99	13.11	8.70	13.00	11.40	118.53	0.96
8th ICB MF	100/50	50	105.25	105.25	105.25	106.75	(1.50)	-	-	106.00	-	9906	4/11/99	13.21	7.97	12.00	11.40	117.81	0.89
ICB	100/5	-	-	-	-	120.00	-	-	-	175.00	-	9906	4/11/99	21.61	5.55	7.00	5.83	297.35	0.40
Engineering																			
Aftab Automobile	100/5	485	188.50	181.00	183.00	181.50	1.50	-	-	175.00	-	9908	23/12/99	27.79	6.59	16.00	8.74	249.59	0.73
Anwar Galvanizing	100/50	1,100	137.00	135.00	136.25	134.25	2.00	-	-	130.00	-	9806	28/4/99	2.16	63.08	15.00	11.01	113.00	1.21
Atlas Bangladesh	10/50	300	135.00	132.00	134.50	130.00	4.50	-	-	-	-	9906	30/12/99	19.31	6.97	11.00	8.18	85.78	1.57
Aziz Pipe	100/5	1,870	512.00	499.00	501.50	499.75	1.75	-	-	491.00	-	9812	26/8/99	45.83	10.94	30.00	5.98	562.70	0.89
BD Autocars	100/5	975	68.75	67.50	68.25	67.75	0.50	-	-	67.00	-	9706	30/12/97	11.69	5.84	-	-	130.72	0.52
BD Lamps	100/5	345	544.00	530.00	539.25	526.00	13.25	-	-	521.00	-	9812	16/9/99	24.62	21.90	20.00	3.71	248.51	2.17
BEMCO	100/10	90	65.50	62.00	63.50	62.00	1.50	-	-	-	-	9712	30/12/98	(30.96)	-	-	-	76.67	0.83
Bengal Steel	10/50	-	-	-	-	1,113.70	-	-	-	-	-	9812	25/9/99	(1.23)	-	-	-	(81.47)	-
Eastern Cables	100/5	7,560	101.75	96.50	99.75	96.00	3.75	920	99.50	95.75	3.75	9806	24/6/99	7.57	13.18	12.00	12.03	168.73	0.59
Karim Pipe	100/5	150	72.00	70.25	71.00	71.00	-	-	-	-	-	9812	23/12/99	(103.96)	-	-	-	106.73	0.67
Kay & Que	100/50	650	115.00	112.00	113.25	111.25	2.00	-	-	107.00	-	9812	30/9/99	(10.94)	-	-	-	110.70	1.02
Metalex Corp.	100/5	40	105.50	105.00	105.25	104.00	1.25	-	-	-	-	9506	24/4/96	(562.54)	-	-	-	(3,101.00)	-
Monno Jute Staffler	100/5	-	-	-	-	190.00	-	-	-	-	-	9812	29/11/99	18.26	10.41	20.00	10.53	225.57	0.84
Monno Jutex	100/5	-	-	-	-	788.00	-	-	-	-	-	9906	28/11/99	78.24	10.07	50.00	6.35	745.08	1.06
National Tubes	100/10	70	512.00	505.00	508.25	502.25	6.00	-	-	-	-	9806	21/4/99	108.33	4.69	30.00	5.90	(11.28)	-
Olympic Industries	100/5	8,875	104.00	99.00	103.25	96.75	6.50	1,265	105.00	95.25	8.75	9703	22/12/97	19.22	5.37	20.00	19.37	184.61	0.56
Quasem Drycell	10/50	140,100	14.30	13.80	14.00	13.50	0.50	136,100	14.00	13.70	0.30	9906	23/12/99	1.11	12.61	1.00	7.14	28.42	0.49
Rangpur Foundry	10/500	630,000	16.10	14.50	15.90	14.60	1.30	672,500	16.10	14.50	1.60	9809	-	1.32	12.05	-	-	12.88	1.23
Renwick Jajnes	100/5	400	76.00	76.00	76.00	73.50	2.50	-	-	-	-	9906	28/12/99	(56.25)	-	-	-	100.75	0.75
Singer Bangladesh	100/5	280	1,260.00	1,196.00	1,231.25	1,198.25	33.00	-	-	-	-	9902	19/5/99	91.99	13.38	100.00	8.12	156.05	7.89
Thai Aluminum	100/10	20	270.00	270.00	270.00	268.00	2.00	-	-	250.00	-	9812	16/9/99	22.39	12.06	20.00	7.41	147.48	1.83
Wonderland Toys	100/50	4,050	52.75	51.50	51.75	51.25	0.50	500	55.00	50.25	4.75	9906	30/12/99	(12.87)	-	-	-	74.90	0.69
Food & Allied																			
AB Biscuit	100/5	-	-	-	-	165.00	-	-	-	-	-	9506	30/12/95	(26.78)	-	-	-	236.76	0.69
Alpha Tobacco	10/50	-	-	-	-	60.20	-	-	-	60.50	-	9810	9/4/99	7.32	8.22	5.25	8.72	77.96	0.77
Anam Sea Food	100/5	-	-	-	-	266.25	-	-	-	-	-	9906	30/11/99	(44.72)	-	-	-	(26.71)	-
AMCL (Pran)	100/10	1,190	297.00	284.00	292.50	289.75	2.75	-	-	275.00	-	9906	9/12/99	41.33	7.08	20.00	6.84	237.58	1.23
Apex Food	100/5	1,490	312.00	300.00	307.25	301.00	6.25	-	-	306.25	-	9906	29/11/99	(50.16)	-	-	-	626.66	0.49
Bangas	100/5	530	164.50	159.00	161.00	160.00	1.00	-	-	-	-	9906	3/12/99	20.19	7.97	15.00	9.32	151.49	1.06
BD Plantation	100/5	-	-	-	-	456.00	-	-	-	-	-	9906	3/12/99	(256.12)	-	-	-	302.11	1.51
Bengal Biscuit	100/20	5,440	67.50	66.25	66.25	65.50	0.75	300	66.75	65.75	1.00	9806	28/6/99	4.97	13.33	-	-	239.29	0.28
Beximco Fisheries	100/20	2,580	76.25	74.25	74.50	73.00	1.50	-	-	69.00	-	9812	7/12/99	8.17	9.12	5.00	6.71	136.00	0.55
Bionic Seafood	10/500	64,000	12.90	12.80	12.80	12.80	-	-	-	-	-	9903	-	1.67	7.66	-	-	13.22	0.97
BLTC	100/5	-	-	-	-	1,000.00	-	-	-	-	-	9812	29/8/99	44.40	22.52	30.00	3.00	1,498.90	0.67
BATBC	10/50	2,200	103.00	100.50	101.80	99.90	1.90	-	-	97.00	-	9812	17/5/99	12.59	8.09	9.00	8.84	39.22	2.60
Chittagong Vegetable	100/10	3,550	91.00	82.00	88.75	84.00	4.75	320	87.25	79.25	8.00	9906	30/12/99	(1.08)	-	8.00	9.01	225.49	0.39
Dhaka Fisheries	100/50	850	120.50	119.50	119.75	118.50	1.25	-	-	120.00	-	9906	23/12/99	3.78	31.68	5.00	4.18	115.78	1.03
Dhaka Vegetable	100/5	670	41.00	39.00	40.00	39.00	1.00	-	-	-	-	9506	10/9/97	(5.33)	-	-	-	108.80	0.37
EL Camellia	100/5	-	-	-	-	1,340.00	-	-	-	-	-	9812	18/9/99	118.32	11.33	-	-	(61.68)	-
Gachihata	100/50	10,200	40.25	38.50	38.75	37.25	1.50	5,600	39.00	37.25	1.75	9906	22/12/99	(14.85)	-	-	-	117.55	0.33
Gemini Sea Food	100/5	-	-	-	-	137.25	-	-	-	-	-	9909	26/12/99	(41.17)	-	-	-	108.50	1.26
Gulf Foods	100/5	4,060	134.75	132.25	133.50	132.00	1.50	-	-	131.25	-	9909	26/12/99	(41.17)	-	-	-	108.50	1.23
Hill Plantation	100/5	-	-	-	-	700.00	-	-	-	-	-	9906	3/12/99	(70.29)	-	-	-	360.43	1.94
Meghna Shrimp	100/20	7,760	84.75	83.50	84.25	83.25	1.00	700	84.75	83.25	1.50	9812	26/12/99	10.54	7.99	12.00	14.24	113.23	0.74
Meghna Vegetable Oil	100/50	4,900	68.00	64.25	66.75	64.25	2.50	-	-	64.25	-	9806	30/12/98	16.04	4.16	15.00	22.47	175.56	0.38
Modern Industries	100/5	-	-	-	-	75.00	-	-	-	-	-	9812	15/5/99	(15.43)	-	-	-	35.43	2.12
Moha Food	100/50	1,600	79.50	77.50	78.75	77.50	1.25	100	77.50	80.00	(2.50)	9906	30/12/99	0.87	90.52	-	-	110.11	0.72
NTC	100/5	75	675.00	668.00	669.50	675.00	(5.50)	-	-	442.75	-	9812	21/4/99	68.57	9.76	32.00	4.78	454.08	1.47
Rabeya Flour	10/50	-	-	-	-	8.10	-	-	-	-	-	9812	16/9/99	1.28	6.33	-	-	9.21	0.88
Rahima Food Corp.	100/50	3,900	39.50	38.00	38.75	37.50	1.25	100	39.00	36.25	2.75	9906	30/12/99	(10.24)	-	-	-	109.11	0.36
Raspit Food	10/500	277,000	18.40	17.50	18.30	17.30	1.00	-	-	17.90	-	9612	30/10/97	1.18	15.51	-	-	10.16	1.80
Rupon Oil	10/100	-	-	-	-	16.00	-	-	-	14.00	-	9706	12/8/98	0.11	145.45	-	-	32.14	0.50
Shyampur Sugar Mills	10/100	25,400	7.60	7.40	7.40	7.40	-	-	-	-	-	9806	24/6/99	(75.75)	-	-	-	10.00	0.74
Tripti Industries	100/5	12,040	67.00	63.00	64.50	62.00	2.50	2,145	65.00	62.00	3.00	9608	-	4.74	13.61	10.00	15.50	110.00	0.59
Tulip Dairy	100/5	5,340	139.00	133.50	136.25	135.75	0.50	-	-	-	-	9306	30/3/95	(35.14)	-	-	-	53.99	2.52
Yousuf Flour	10/50	-	-	-	-	13.00	-	-	-	-	-	9906	29/12/99	0.01	1,300.00	-	-	(2.27)	-
Zeal Bangla	10/50	10,000	7.50	7.30	7.40	7.40	-	-	-	-	-	9806	10/10/99	(2.72)	-	-	-	10.85	0.68
Fuel & Power																			
BD Welding	10/500	98,000	12.90	12.70	12.80	12.70	0.10	24,500	12.80	12.60	0.20	9812	-	0.31	41.29	-	-	13.70	0.93
BOC	10/50	6,100	92.50	90.10	91.10	88.60	2.50	-	-	88.30	-	9909	5/2/00	9.60	9.49	4.00	4.39	53.68	1.70
Eastern Lubricant	10/50	-	-	-	-	136.00	-	-	-	-	-	9806	18/3/99	5.64	24.11	3.50	2.57	42.42	3.21
National Oxygen	100/10	2,920	44.00	39.25	42.75	42.25	0.50	-	-	73.00	-	9606	30/6/97	(1,110.86)	-	-	-	(337.60)	-
Padma Oil	10/50	200	139.50	134.50	137.00	137.50	(0.50)	-	-	130.00	-	9806	21/3/99	16.55	8.28	4.50	3.28	80.57	1.70
Jute																			
Ahad Jute	100/10	-	-	-	-	100.00	-	-	-	-	-	9906	26/12/99	2.71	36.90	-	-	103.64	0.96
Islam Jute	100/5	-	-	-	-	110.00	-	-	-	-	-	9906	29/12/19	(329.62)	-	-	-	802.09	0.14
Jute Spinners	100/5	200	115.00	115.00	115.00	125.00	(10.00)	-	-	-	-	9806	31/3/99	29.55	3.89	15.00	13.04	724.38	0.16
Mutual Jute	100/5	-	-	-	-	143.00	-	-	-	-	-	9906	26/12/99	(35.18)	-	-	-	3,566.10	0.04
Northern Jute	10/200	8,800	31.00	30.30	30.40	30.50	(0.10)	-	-	-	-	9906	7/12/99	(3.50)	-	-	-	6.95	4.37
Saleh Carpet	10/200	17,800	4.60	4.50	4.50	4.50	-	-	-	-	-	9612	22/12/97	(12.81)	-	-	-	(104.30)	-
Sonali Aansh	100/5	20	174.00	174.00	174.00	159.00	15.00	-	-	-	-	9906	23/12/99	93.23	1.87	-	-	257.25	0.68
Textile																			
Al-Haj Textile	10/50	-	-	-	-	10.00	-	-	-	-	-	9906	29/12/99	(0.13)	-	-	-	86.07	0.12
Alltex Industries	100/50	3,350	50.50	48.50	49.00	47.75	1.25	950	49.00	48.50	0.50	9906	23/12/99	12.27	3.99	-	-	135.08	0.36
Anlima Yarn Dyeing	100/50	2,400	95.00	93.75	94.25	93.75	0.50	1,850	94.75	92.00	2.75	9906	9/12/99	17.96	5.25	12.00	12.73	111.19	0.85
Apex Spinning	100/20	640	101.00	98.75	99.75	96.00	3.75	-	-	95.50	-	9903	29/11/99	25.78	3.87	10.00	10.03	168.35	0.59

LEAGUE TABLE

Company Name	FV/ML	Market Performance: Dhaka Stock Exchange						Chittagong Stock Exchange				AGM		Financial Performance					
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year End	Date	EPS	P/E	DPS	Yield	NAV per Share	Price/NAV
	Tk/nos	nos	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	YM	D/M/Y	Tk	x	Tk	%	Tk	x
Apex Weaving	100/50	5,500	44.00	43.00	43.00	42.75	0.25	-	-	42.50	-	9906	23/12/99	(8.67)	-	-	-	81.67	0.53
Arbee Textile	100/10	-	-	-	-	81.00	-	-	-	-	-	9812	30/6/99	(55.78)	-	-	-	(134.70)	-
Ashraf Textile	10/50	27,300	11.00	10.70	10.80	10.50	0.30	16,700	10.90	10.70	0.20	9906	29/12/99	(4.34)	-	-	-	20.12	0.54
BD Dyeing	100/20	2,720	122.50	116.25	120.00	116.25	3.75	580	121.25	113.50	7.75	9812	27/9/97	45.93	2.61	15.00	12.50	158.99	0.75
BD Zipper	100/50	750	76.00	75.25	75.50	75.50	-	150	77.25	75.75	1.50	9806	17/12/98	17.85	4.23	11.00	14.57	110.15	0.69
Beximco Denims	100/50	250	171.00	170.50	170.75	170.50	0.25	50	163.00	160.00	3.00	9812	25/11/99	45.78	3.73	5.00	2.93	165.83	1.03
Beximco Knitting	100/20	340	109.75	105.00	105.50	104.00	1.50	40	103.00	99.00	4.00	9812	5/12/99	29.70	3.55	5.00	4.74	141.26	0.78
Beximco Textile	100/50	2,250	111.00	107.00	107.50	109.75	(2.25)	100	109.50	106.50	3.00	9812	27/11/99	28.15	3.82	5.00	4.65	135.95	0.79
Chic Tex	10/500	108,000	7.80	7.80	7.80	7.70	0.10	87,000	7.80	7.70	0.10	9906	23/12/99	0.58	13.45	0.50	6.41	10.25	0.75
CMC-Kamal	100/50	-	-	-	-	71.00	-	-	-	78.00	-	9812	8/4/99	5.10	13.92	5.00	7.04	100.10	0.71
Dandy Dyeing	100/50	4,200	61.50	60.75	60.75	60.75	-	-	-	-	-	9812	15/9/99	(38.78)	-	-	-	100.00	0.61
Delta Millers	100/20	3,780	53.50	52.50	52.75	52.25	0.50	1,360	52.25	52.50	(0.25)	9806	30/12/98	1.94	27.19	-	-	118.80	0.44
Desh Garments	100/10	-	-	-	-	79.00	-	-	-	-	-	9906	2/12/99	15.56	5.08	7.50	9.49	272.35	0.29
Dulamia Cotton	100/10	250	36.50	33.50	34.75	33.75	1.00	-	-	40.00	-	9906	9/12/99	(55.21)	-	-	-	(90.36)	-
Dynamic Textile	100/20	47,000	32.75	31.00	32.00	30.50	1.50	6,460	31.75	30.75	1.00	9609	7/9/97	(7.18)	-	-	-	104.63	8.31
Eagle Star Textile	10/50	35,700	8.60	8.40	8.50	8.30	0.20	17,500	8.50	8.50	-	9906	21/12/99	0.08	106.25	-	-	20.88	0.41
GEM Knitwear	100/50	1,650	84.75	82.50	84.25	82.75	1.50	-	-	80.00	-	9612	-	-	-	-	-	100.00	0.84
GMG Industrial Corp.	10/50	-	-	-	-	22.50	-	-	-	106.00	-	9906	22/12/99	(14.14)	-	-	-	128.71	0.17
HR Textile	100/50	8,800	80.75	79.00	79.50	79.00	0.50	250	79.00	79.50	(0.50)	9709	29/12/97	8.17	9.73	12.50	15.72	130.94	0.61
M. Hossain Garments	100/50	34,200	61.50	58.50	60.00	57.50	2.50	1,050	62.00	61.50	0.50	9806	24/12/97	5.20	11.54	15.00	25.00	116.99	0.51
Mita Textile	100/20	920	47.50	46.00	46.50	45.50	1.00	-	-	44.00	-	9906	7/12/99	0.65	71.54	-	-	116.75	0.40
Mithun Knitting	100/20	960	69.50	68.75	69.00	69.00	-	-	-	-	-	9906	3/12/99	9.87	6.99	-	-	127.91	0.54
Modern Dyeing	100/5	490	107.50	103.00	104.25	106.00	(1.75)	-	-	-	-	9906	23/12/99	2.53	41.21	5.00	4.60	181.56	1.03
Monno Fabrics	100/50	6,700	74.25	72.50	72.75	72.50	0.25	200	73.00	71.00	2.00	9812	2/12/99	(8.86)	-	-	-	135.22	0.54
Padma Textile	100/20	1,060	172.75	165.00	167.50	162.75	4.75	-	-	145.00	-	9812	27/11/99	53.83	3.11	5.00	2.99	278.27	0.60
Prime Textile	100/50	3,650	47.25	46.50	46.75	45.25	1.50	600	47.50	44.00	3.50	9806	20/3/99	(30.69)	-	-	-	290.99	0.16
Quasem Silk	10/100	18,500	14.40	14.20	14.20	14.10	0.10	-	-	-	-	9809	17/6/99	0.30	47.33	-	-	37.10	0.38
Quasem Textile	10/50	15,300	11.60	11.50	11.60	11.40	0.20	-	-	-	-	9809	17/6/99	(4.90)	-	-	-	12.00	0.97
Rahim Textile	100/5	55	78.75	75.00	76.00	77.00	(1.00)	-	-	-	-	9806	24/3/99	(13.54)	-	-	-	(28.17)	-
Safko Spinning	100/50	450	71.75	70.00	70.50	71.00	(0.50)	-	-	70.75	-	9809	-	8.31	8.48	-	-	114.59	0.62
Saiham Textile	100/10	280	80.50	80.50	80.50	79.25	1.25	-	-	77.25	-	9906	23/12/99	17.35	4.64	10.00	12.42	127.52	0.63
Sajib Knitwear	100/50	10,950	75.50	73.50	74.75	73.75	1.00	600	74.50	73.50	1.00	9906	15/12/99	2.09	35.77	6.00	8.03	103.74	0.72
Sonargaon Textile	100/50	100	68.00	63.50	65.75	58.00	7.75	-	-	90.00	-	9812	21/12/99	(3.60)	-	-	-	133.16	0.49
Sreepur Textile	100/50	300	41.75	41.00	41.25	41.50	(0.25)	550	40.00	42.50	(2.50)	9812	25/9/99	(5.94)	-	-	-	100.00	0.41
STM	100/5	-	-	-	-	92.50	-	-	-	-	-	9812	27/12/99	(30.18)	-	-	-	250.35	0.37
Stylecraft	100/5	50	750.00	730.00	734.25	781.50	(47.25)	-	-	-	-	9903	11/11/99	232.86	3.15	22.50	3.06	1,009.60	0.73
Tallu Spinning	100/10	-	-	-	-	70.00	-	-	-	-	-	9906	3/12/99	(9.57)	-	-	-	142.04	0.49
Tamijuddin Textile	100/10	610	37.50	35.75	36.25	33.50	2.75	-	-	36.00	-	9706	24/12/97	(7.74)	-	-	-	81.92	0.44
Pharma & Chemical																			
ACI	10/50	59,800	32.80	31.80	32.30	30.80	1.50	10,700	32.00	31.10	0.90	9812	20/5/99	3.26	9.91	2.50	7.74	30.87	1.05
Ambee Pharma	10/50	2,500	35.00	32.60	33.00	32.70	0.30	-	-	31.70	-	9812	9/9/99	1.04	31.73	1.00	3.03	11.51	2.87
Bangla Process	100/5	120	93.75	87.00	88.50	88.00	0.50	-	-	-	-	9906	30/12/99	8.07	10.97	-	-	101.57	0.87
BCIL	100/10	1,200	75.00	70.75	74.25	73.00	1.25	-	-	73.00	-	9806	17/12/98	12.85	5.78	10.00	13.47	146.68	0.51
Beximco Infusions	100/10	200	254.00	244.00	246.50	246.00	0.50	-	-	280.00	-	9812	4/12/99	47.67	5.17	10.00	4.06	197.71	1.25
Beximco Pharma	10/50	240,700	35.00	33.50	34.60	32.90	1.70	456,400	34.20	33.30	0.90	9812	9/12/99	8.46	4.09	1.50	4.34	69.83	0.50
Beximco Synthetics	100/20	10,440	128.25	124.50	125.00	125.00	-	120	126.25	125.25	1.00	9812	7/12/99	38.17	3.27	10.00	8.00	155.78	0.80
Glaxo Bangladesh	10/50	50	108.00	108.00	108.00	120.00	(12.00)	-	-	-	-	9812	20/5/99	6.56	16.46	3.00	2.78	45.60	2.37
Imam Button	100/50	5,500	99.00	97.00	97.00	96.50	0.50	500	97.00	97.00	-	9906	30/12/99	7.51	12.92	8.00	8.25	100.83	0.96
JH Chemical	100/50	500	79.00	76.50	78.00	78.25	(0.25)	-	-	78.75	-	9712	-	-	-	-	-	100.00	0.78
Kohinoor Chemicals	100/5	50	74.00	74.00	74.00	73.75	0.25	-	-	80.00	-	9406	27/2/95	(7.77)	-	-	-	(270.20)	-
Libra Pharma	100/20	40	260.00	258.00	259.00	251.75	7.25	-	-	250.50	-	9906	9/12/99	32.86	7.88	15.00	5.79	387.23	0.65
National Polymer	100/10	130	152.00	147.00	150.25	147.50	2.75	-	-	155.00	-	9706	29/9/97	38.82	3.87	20.00	13.31	169.44	0.89
Orion Infusion	100/20	-	-	-	-	40.75	-	-	-	34.43	-	9606	3/2/97	8.09	5.04	17.00	41.72	102.38	0.40
Perfume Chemical	100/50	5,100	54.50	53.00	53.25	52.75	0.50	350	53.00	53.00	-	9806	30/4/98	1.62	32.87	-	-	108.11	0.49
Petro Synthetic	10/50	100	16.30	16.30	16.30	16.70	(0.40)	-	-	-	-	9812	30/9/99	(15.71)	-	-	-	(70.29)	-
Pharma Aids	100/5	-	-	-	-	101.25	-	-	-	-	-	9806	27/12/98	(2.83)	-	-	-	114.78	0.88
Pharmaco	100/5	2,660	84.75	83.25	84.00	84.00	-	-	-	-	-	9606	31/3/99	3.55	23.66	-	-	61.34	1.37
Rahman Chemicals	100/10	1,260	50.50	49.75	50.00	49.25	0.75	-	-	-	-	9812	30/9/99	(1.96)	-	-	-	100.00	0.50
Reckitt & Colman	10/50	500	72.00	70.10	70.80	69.70	1.58	250	68.80	69.00	(0.20)	9901	17/5/99	5.15	13.75	3.00	4.24	28.54	2.48
Renata	100/5	-	-	-	-	445.00	-	-	-	-	-	9812	16/6/99	45.77	9.72	25.00	5.62	635.89	0.70
Square Pharma	100/20	1,200	840.00	815.00	830.00	827.50	2.50	-	-	842.00	-	9903	21/10/99	146.48	5.67	55.00	6.63	768.97	1.08
TBL	100/5	210	64.50	63.50	64.00	63.50	0.50	-	-	65.00	-	9812	30/9/99	(306.24)	-	-	-	(792.50)	-
The Ibnsina	100/10	80	178.00	177.50	177.75	176.75	1.00	-	-	190.00	-	9806	6/2/99	20.54	8.65	17.00	9.56	111.39	1.60
Wata Chemicals	100/20	80	160.00	154.00	157.75	152.50	5.25	-	-	180.00	-	9812	21/7/99	7.00	22.54	12.50	7.92	184.18	0.86
Paper & Printing																			
Azadi Printers	100/10	-	-	-	-	78.00	-	-	-	77.75	-	9906	28/12/99	3.62	21.55	-	-	100.69	2.77
Eagle Box	10/50	-	-	-	-	36.00	-	-	-	-	-	9906	29/11/99	(56.66)	-	-	-	(275.40)	-
MAO Enterprises	100/50	600	37.75	37.25	37.50	37.75	(0.25)	-	-	38.00	-	9612	-	12.24	3.06	-	-	126.94	0.30
MAO Paper	100/20	-	-	-	-	70.75	-	-	-	90.00	-	9712	20/9/98	18.47	3.83	10.00	14.13	123.04	0.58
Monospool Paper	100/5	480	123.50	121.00	122.00	120.50	1.50	-	-	131.00	-	9806	15/9/98	1.88	64.89	-	-	178.33	0.68
Padma Printers	10/50	7,200	13.30	13.10	13.20	13.00	0.20	-	-	14.80	-	9612	23/12/96	-	-	-	-	10.00	1.32
Paper Process	100/10	9,060	73.25	72.25	72.50	72.50	-	-	-	-	-	9712	15/9/98	2.38	30.46	-	-	86.45	0.84
Sonali Paper	10/50	-	-	-	-	13.40	-	-	-	17.20	-	9606	30/12/96	1.07	12.52	1.50	11.19	10.19	1.32
Services & Real Estate																			
BD Hotel	10/50	-	-	-	-	-	-	-	-	-	-	9812	23/9/99	6.63	-	3.50	-	-	-
BD Services	10/50	-	-	-	-	-	-	-	-	-	-	9712	24/12/98	12.22	-	1.00	-	37.10	-
Eastern Housing	100/20	4,960	115.25	113.00	113.75	112.50	1.25	180	114.00	112.50	1.50	9907	23/12/99	14.64	7.77	12.00	10.55	129.35	0.88
Samorita Hospital	100/50	3,150	136.50	135.00	135.50	135.25	0.25	-	-	133.50	-	9806	19/7/99	3.76	36.04	12.00	8.86	146.02	0.93
Shine Pukur Holdings	100/50	103,950	62.25	57.75	59.50	55.75	3.75	49,800	58.50	55.00	3.50	9812	9/12/99	5.21	11.42	5.00	8.40	104.77	0.57
Miscellaneous																			
Apex Footwear	100/20	1,040	136.00	133.25	134.50	133.50	1.00	-	-	126.00	-	9812	15/4/99	2.78	48.38	-	-	210.02	0.64
Apex Tannery	100/10	4,890	128.00	124.00	124.50	124.00	0.50	190	125.50	124.75	0.75	9906	5/12/99	4.13	30.15	-	-	410.07	0.30
Aramit	10/50	26,900	41.20	40.40	40.90	40.20	0.70	3,300	40.60	40.30	0.30	9812	30/10/99	3.26	12.55	2.50	6.11	26.55	1.54
Aramit Cement	100/50	9,250	124.00	120.00	122.25	118.50	3.75	6,750	121.75	119.50	2.25	9812	30/10/99	-	-	-	-	109.00	1.22
Bata Shoe	10/100	2,500	99.10	98.30	98.80	97.90	0.90	-	-	-	-	9812	3/6/99	8.29	11.92	8.00	8.10	32.66	3.03
BD Luggage	100/50	1,450	37.75	37.00	37.50	36.50	1.00	100	38.00	34.50	3.50	9606	-	-	-	-	-	100.00	0.38
Bengal Fine Ceramic	100/50	11,100	96.00	88.50	93.25	89.50	3.75	-	-	90.00	-	9906	30/12/99	1.39	67.09	-	-	101.91	0.92
BEXIMCO	10/100	29,000	35.40	34.00	34.30	33.60	0.70	2,400	34.20	33.90	0.30	9812	25/11/99	6.73	5.10	1.00	2.92	34.57	0.99
BSC	100/5	-	-	-	-	86.75	-	-	-	6.25	-	9806	7/4/99	(48.54)	-	-	-	(575.90)	-
Chittagong Cement	100/5	5,355	1,003.25	960.00	993.75	949.00	44.75	1,655	986.50	959.00	27.50	9806	15/4/99	53.29	18.65	40.00	4.03	137.57	7.22
Confidence Cement	100/20	10,700	298.25	280.00	291.25	276.25	15.00	1,380	[illegible]	270.75	14.75	9906	30/12/99	37.08	7.85	25.00	8.58	262.41	1.11
Excelsior Shoes	100/50	6,750	37.50	36.00	36.25	35.50	0.75	300	[illegible]	36.00	-	9809	27/9/99	(11.37)	-	-	-	121.58	0.30
Fu-Wang Ceramic	100/50	7,900	138.75	137.00	137.50	135.50	2.00	-	-	134.25	-	9906	9/12/99	18.36	7.49	15.00	10.91	107.73	1.28
GQ Ball Pen	10/50	3,300	79.50	71.50	75.40	74.60	0.80	-	-	71.40	-	9812	23/8/99	9.41	8.01	3.80	5.04	104.72	0.72
Highspeed Ship	100/5	-	-	-	-	61.00	-	-	-	-	-	9906	27/12/99	(13.13)	-	-	-	(308.30)	-
Himadri	10/100	-	-	-	-	6.60	-	-	-	-	-	9812	21/9/99	0.71	9.30	-	-	7.90	0.84
Legacy Footwear	10/500	151,500	13.80	13.50	13.60	13.60	-	76,000	13.70	13.50	0.20	9904	-	-	-	-	-	10.00	1.36
Lexco	100/10	670	132.00	129.75	130.75	130.25	0.50	-	-	140.00	-	9812	9/9/99	10.41	12.56	10.00	7.65	550.88	6.24
Mark BD Shilpa & Engg	100/50	6,450	37.50	36.00	36.75	35.25	1.50	200	36.75	36.25	0.50	9706	29/12/97	13.54	2.71	11.00	29.93	218.88	0.17
Meghna Cement	100/50	7,500	153.00	148.25	149.75	147.50	2.25	1,600	156.50	133.00	23.50	9812	28/9/99	19.88	7.53	10.00	6.68	118.49	1.26
Monno Ceramic	100/5	275	328.00	322.00	324.75	325.00	(0.25)	10	328.00	310.00	18.00	9906	2/12/99	24.14	13.45	25.00	7.70	242.41	1.34
Niloy Cement	100/50	1,450	124.00	119.00	121.50	121.00	0.50	-	-	119.00	-	9906	17/12/99	2.74	44.34	-	-	103.36	1.18
Paragon Leather	100/50	19,600	52.75	50.75	51.25	50.00	1.25	1,100	51.25	50.50	0.75	9806	26/5/99	8.00	6.41	10.00	19.51	111.73	0.46
Phoenix Leather	100/5	-	-	-	-	260.00	-	-	-	-	-	9706	21/10/99	(439.05)	-	-	-	(426.20)	-
Rose Heaven Ball Pen	10/500	16,500	14.50	14.00	14.20	14.10	0.10	11,500	14.10	14.00	0.10	9806	19/12/98	1.13	12.57	1.00	7.04	16.52	0.86
Samata Leather	100/50	41,000	137.00	125.50	136.25	125.75	10.50	64,750	136.50	125.50	11.00	9906	31/10/99	3.80	35.86	7.00	5.14	178.11	0.76
Savar Refractories	100/5	960	90.75	90.00	90.25	89.50	0.75	-	-	-	-	9806	25/3/99	0.43	209.88	-	-	100.97	0.89
Sinobangla Industries	10/500	143,000	37.30	34.70	34.90	36.70	(1.80)	112,500	34.80	36.80	(2.00)	9806	-	0.22	158.64	-	-	10.22	3.41
Standard Ceramic	100/50	400	102.75	101.00	101.75	100.00	1.75	-	-	96.00	-	9806	7/7/99	(23.28)	-	7.50	7.37	132.45	0.53
Texpick Industries	100/10	80	121.25	120.50	120.75	122.25	(1.50)	-	-	-	-	9706	24/12/97	1.24	97.38	-	-	128.69	0.94
The Engineers	100/5	-	-	-	-	101.00	-	-	-	-	-	9808	25/12/99	78.59	1.29	10.00	9.90	516.25	0.20
Usmania Glass	100/5	80	209.00	200.50	204.50	198.75	5.75	-	-	195.00	-	9806	23/4/99	(62.65)	-	15.00	7.33	461.48	0.44
Insurance																			
BGIC	100/10	60	230.00	230.00	230.00	240.00	(10.00)	-	-	200.00	-	9812	9/9/99	25.22	9.12	20.00	8.70	239.59	0.96
Central Insurance	100/20	180	135.00	130.50	131.50	130.50	1.00	-	-	129.00	-	9812	9/9/99	19.01	6.92	15.00	11.41	161.48	0.81
Delta Life Insurance	100/5	105	535.00	521.00	523.25	530.00	(6.75)	-	-	350.00	-	9812	30/9/99	-	-	36.00	6.88	100.00	5.23
Eastern Insurance	100/20	440	156.00	153.00	153.50	152.75	0.75	-	-	204.00	-	9812	28/7/99	26.63	5.76	20.00	13.03	156.06	0.98
Eastland Insurance	100/20	-	-	-	-	156.00	-	-	-	155.00	-	9812	22/8/99	23.45	6.65	16.00	10.26	203.57	0.77
Federal Insurance	100/50	-	-	-	-	110.50	-	-	-	105.00	-	9812	4/12/99	6.08	18.17	12.00	10.86	153.94	0.72
Green Delta Insurance	100/10	-	-	-	-	450.00	-	-	-	415.00	-	9812	18/9/99	52.81	8.52	35.00	7.76	297.99	1.51
Janata Insurance	100/20	280	131.50	130.00	130.50	130.25	0.25	-	-	146.25	-	9812	14/10/99	61.32	2.13	25.00	19.16	178.95	0.73
Karnaphuli Insurance	100/20	-	-	-	-	119.75	-	-	-	-	-	9812	27/9/99	14.27	8.39	15.00	12.53	183.44	0.65
National Life Insurance	100/50	-	-	-	-	196.75	-	-	-	190.00	-	9812	31/7/99	-	-	22.00	11.18	100.00	1.97
People Insurance	100/10	40	460.00	422.00	441.00	422.00	19.00	-	-	301.00	-	9812	8/8/99	29.22	15.09	21.00	4.76	251.41	1.75
Phoenix Insurance	100/20	220	205.00	205.00	205.00	204.50	0.50	-	-	175.00	-	9812	19/7/99	24.09	8.51	20.00	9.76	193.42	1.06
Prayati Insurance	100/10	200	405.00	395.00	400.00	398.50	1.50	-	-	376.25	-	9812	15/7/99	42.99	9.30	35.00	8.75	361.16	1.11
Purabi Insurance	100/50	-	-	-	-	90.00	-	-	-	-	-	9812	30/1/00	5.07	17.75	5.00	5.56	127.39	0.71
Reliance Insurance	100/50	50	320.00	320.00	320.00	320.00	-	-	-	360.00	-	9812	22/6/99	46.28	6.91	30.00	9.38	386.09	0.82
Rupali Insurance	100/20	120	182.00	181.00	181.00	181.00	-	-	-	173.00	-	9812	14/9/99	28.81	6.28	15.00	8.29	274.66	0.66
Sandhani Life Insurance	100/50	150	111.00	110.00	110.50	108.00	2.50	-	-	111.00	-	9812	30/1/00	-	-	10.00	9.05	100.00	1.11
United Insurance	100/10	80	215.50	212.00	213.75	212.00	1.75	-	-	-	-	9812	25/5/99	42.51	5.03	22.00	10.29	225.61	0.95

DEBENTURE

Name	Nature of Debenutre	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/ML Tk/Nos	Day's Closing Price DSE Tk	Day's Closing Price CSE Tk
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2		
BD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	1800/2		
BD Welding	15%, 20% Convertible, 80% Redeemable	1999	July 15, 2006		Jul, Jan	2500/2		
BD Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1400/2		
Beximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	1963/2		
Beximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	1928.55/1	1,700.00	
Beximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	400/2		
Beximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1426/2		
Beximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	1963/2		
Beximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jul	1540/2		

COMPANY CALENDAR

Company	Declaration Year End	Declaration Div/Bon/Rght	Book Closure From	Book Closure To	AGM/EGM Date & Time	AGM/EGM Venue
Rupali Bank	9812		18/2/2000	11/3/2000	11/3/2000 11.30am	BCIC Auditorium
Eastrn Lub	9906	25%	5/3/2000	11/3/2000	11/3/2000	Sadarghat Rd. Ctg.
Padma Oil	9906	50%	1/3/2000	23/3/2000	23/3/2000 11 am	Sheraton Hotel
Bx. Synthetics Deb			15/2/2000	29/2/2000		
Bd Lugg Deb			17/2/2000	4/3/2000		
Aramit Cem Deb			23/2/2000	29/2/2000		
Alpha Toba	9909	42.5 %F	22/3/2000	29/3/2000	29/3/2000 11.45pm	Factory Premises
Usmania Glass	9906	10%				
Glaxowell	9912	3.25% F				
Raspit	9712	11%	10/4/2000	20/4/2000	20/4/2000 3pm	Pabna
M Hossain	9906	5%	5/3/2000	11/3/2000	11/3/2000 10am	R. Fabrics Premisses
Prime Textile	9906		10/3/2000	25/3/2000	25/3/2000 11 am	Factory Premasses
Rahim Tex	9906		13/3/2000	27/3/2000	27/3/2000 11 am	Sohag Com Centre
Sinobangla	9910	5%	22/3/2000	1/4/2000	1/4/2000 11am	ICMAB Auditorium
HR Tex	9909	10%				
Savar Ref	9906		17/3/2000	23/3/2000	23/3/2000 10.30am	Hotel Sundarban

NOTES

FI/ML	: Face Value / Market Lots	Vol	: Volume	P/E (x)	: Price/Earning (Times)	Price/NAV(x)	: Price/Net Asset Value(Times)
TK/Nos	: Taka/Number of Shares	EPS	: Earning Per Share	DPS	: Dividend Per Share	Tkm	: Taka in Million
Avg.	: Average	Nos	: Numbers	Prev.	: Previous	Chg.	: Change

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