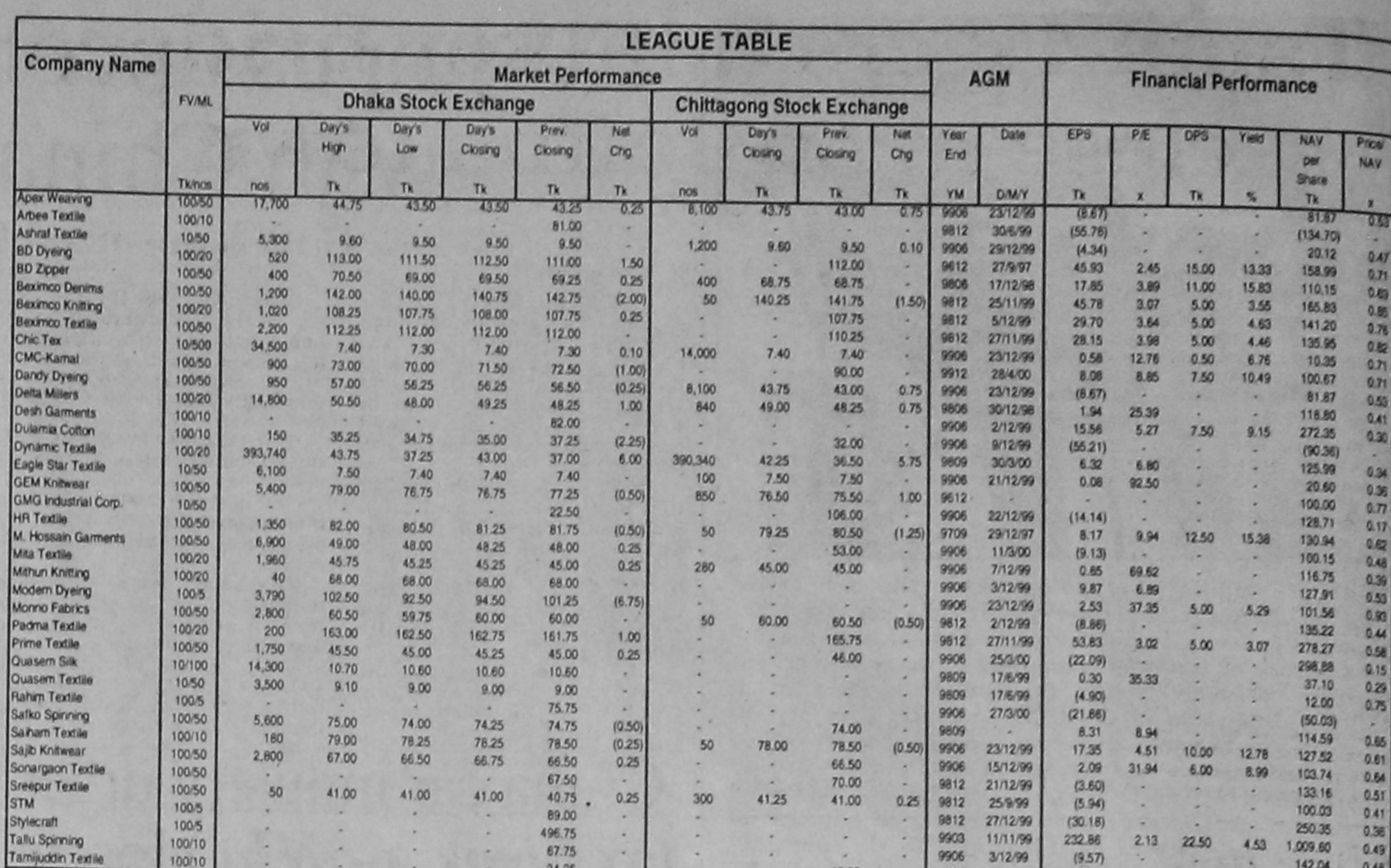
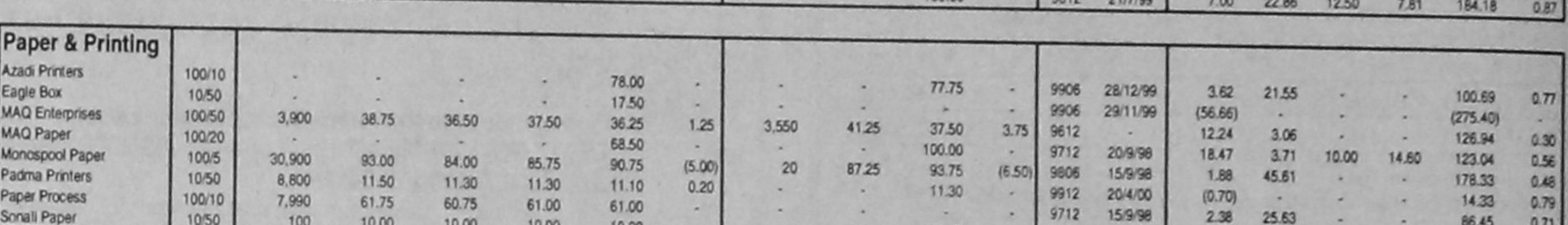
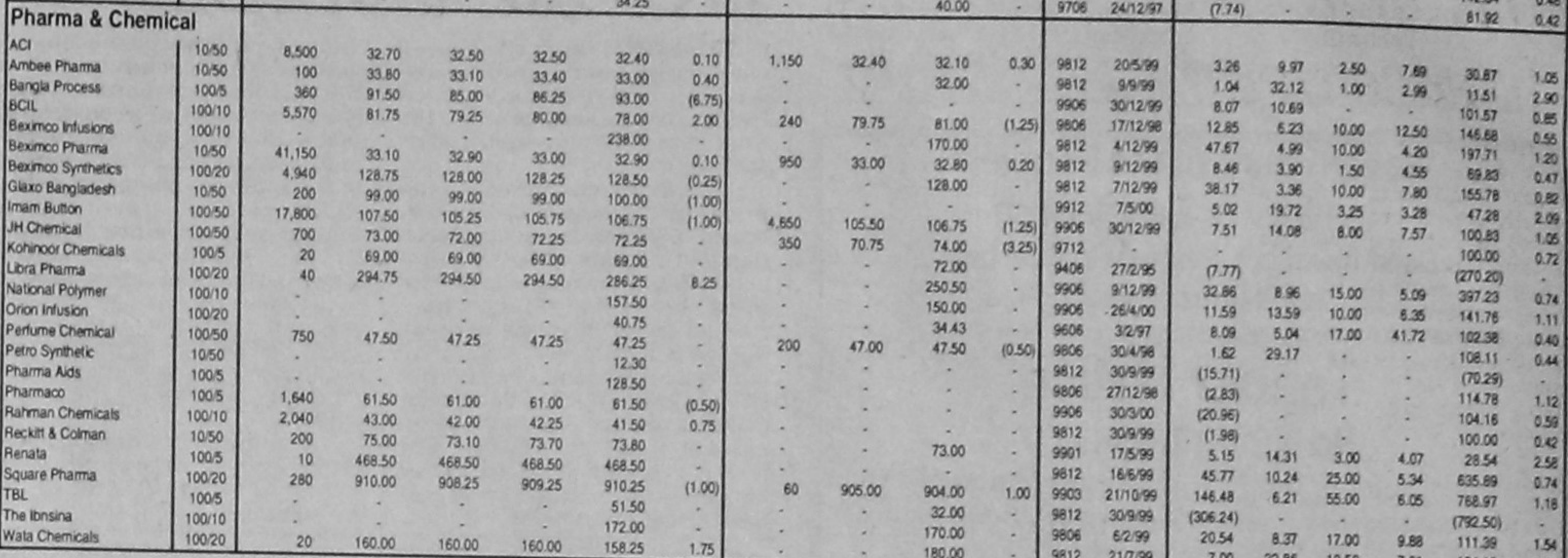




Pharma & Chemical				94.23	40.00	9706	24/12/97	(7.74)	81.92	0.42									
ACI	1050	8,500	32.70	32.50	32.50	32.40	0.10	1,150	32.40	32.10	0.30	9812	20/9/99	3.26	9.97	2.50	7.89	39.87	1.05
Ambee Pharma	1050	100	33.80	33.00	33.00	33.00	0.40	-	-	32.00	-	9812	9/9/99	1.04	32.12	1.00	29.99	31.51	2.00
Bangka Process	1050	360	91.50	85.00	86.25	93.00	(8.75)	-	-	-	-	9806	30/12/99	8.07	10.69	-	-	-	-
BCIL	10010	5,570	81.75	79.25	80.00	78.00	78.00	240	77.75	81.00	(1.25)	9806	17/1/99	12.26	17.35	10.00	12.50	101.57	0.85
Bencuo Inclusions	10010	-	-	-	-	-	-	-	-	-	-	9812	4/12/99	47.67	4.99	10.00	4.25	146.68	0.55
Bencuo Pharma	1050	41,150	33.10	32.90	33.00	32.90	0.10	950	33.00	32.80	0.20	9812	9/12/99	8.46	3.90	1.50	4.55	59.83	1.20
Bencuo Synthetics	10020	4,340	128.75	128.00	128.25	128.50	(0.25)	-	-	128.00	-	9812	7/12/99	38.17	3.36	7.00	7.80	155.78	0.82
Glaxo Bangladesh	1050	200	99.00	99.00	99.00	100.00	10.00	-	-	-	-	9812	7/12/99	38.17	3.36	7.00	7.80	155.78	0.82
Inhorn Buton	1050	17,800	107.50	105.25	105.75	106.75	1.50	4,850	105.50	106.75	1.25	9812	7/5/00	5.02	19.72	3.25	3.28	107.83	2.05
JM Chemical	10050	20	70.00	72.00	72.25	72.25	-	350	70.75	74.00	(3.25)	9806	30/12/99	7.51	14.08	8.00	7.57	100.29	1.09
Kochon Chemical	10050	20	100.00	69.00	69.00	69.00	-	-	-	-	-	9812	-	-	-	-	-	160.00	-
Libra Pharma	10020	40	294.75	294.50	294.50	296.25	8.25	-	-	72.00	-	9408	27/2/99	-	(7.77)	-	-	(272.25)	0.72
National Polymer	10050	-	-	-	-	-	-	-	-	250.50	-	9906	9/12/99	32.86	8.96	15.00	5.09	397.23	0.74
Orion Inflation	10020	-	-	-	-	-	-	-	-	150.00	-	9906	26/4/00	11.59	13.59	10.00	8.35	141.76	1.11
Petrum Chemical	10050	750	47.50	47.25	47.25	47.25	-	200	47.00	47.50	(0.50)	9806	30/4/99	1.62	23.17	-	-	102.38	0.40
Pero Inflation	10050	-	-	-	-	-	-	-	-	-	-	9812	30/9/99	-	(15.71)	-	-	(72.25)	0.44
Pharma Ads	1005	-	-	-	-	-	-	-	-	-	-	9806	27/12/99	(2.83)	-	-	-	114.78	1.12
Pharmaco	1005	1,640	61.50	61.00	61.00	61.00	(0.50)	-	-	-	-	9906	30/3/00	(20.96)	-	-	-	104.16	0.58
Rahman Chemicals	10010	2,040	43.00	42.00	42.25	41.50	0.75	-	-	-	-	9906	30/9/99	(1.98)	-	-	-	105.00	0.42
Reckitt & Colman	1050	200	75.00	73.10	73.10	73.80	-	-	-	73.00	-	9901	17/5/99	5.15	14.31	3.00	4.07	65.54	2.58
Ricella	1010	105	486.50	468.50	468.50	468.50	-</												



Paper & Printing		10010		10050		10090		10130		10170		10210		10250		10290		10330		10370		10410		10450		10490		10530		10570		10610		10650		10690		10730		10770		10810		10850		10890		10930		10970		11010		11050		11090		11130		11170		11210		11250		11290		11330		11370		11410		11450		11490		11530		11570		11610		11650		11690		11730		11770		11810		11850		11890		11930		11970		12010		12050		12090		12130		12170		12210		12250		12290		12330		12370		12410		12450		12490		12530		12570		12610		12650		12690		12730		12770		12810		12850		12890		12930		12970		13010		13050		13090		13130		13170		13210		13250		13290		13330		13370		13410		13450		13490		13530		13570		13610		13650		13690		13730		13770		13810		13850		13890		13930		13970		14010		14050		14090		14130		14170		14210		14250		14290		14330		14370		14410		14450		14490		14530		14570		14610		14650		14690		14730		14770		14810		14850		14890		14930		14970		15010		15050		15090		15130		15170		15210		15250		15290		15330		15370		15410		15450		15490		15530		15570		15610		15650		15690		15730		15770		15810		15850		15890		15930		15970		16010		16050		16090		16130		16170		16210		16250		16290		16330		16370		16410		16450		16490		16530		16570		16610		16650		16690		16730		16770		16810		16850		16890		16930		16970		17010		17050		17090		17130		17170		17210		17250		17290		17330		17370		17410		17450		17490		17530		17570		17610		17650		17690		17730		17770		17810		17850		17890		17930		17970		18010		18050		18090		18130		18170		18210		18250		18290		18330		18370		18410		18450		18490		18530		18570		18610		18650		18690		18730		18770		18810		18850		18890		18930		18970		19010		19050		19090		19130		19170		19210		19250		19290		19330		19370		19410		19450		19490		19530		19570		19610		19650		19690		19730		19770		19810		19850		19890		19930		19970		20010		20050		20090		20130		20170		20210		20250		20290		20330		20370		20410		20450		20490		20530		20570		20610		20650		20690		20730		20770		20810		20850		20890		20930		20970		21010		21050		21090		21130		21170		21210		21250		21290		21330		21370		21410		21450		21490		21530		21570		21610	
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Services & Real Estate		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406																																																																																																																																																																																																																																																																																																
BD Hotel	10/50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Miscellaneous	100/20	100/10	10/50	40/20	47/20	47/50	0.25	9.50	48.25	47.50	0.75	9812	912/99	5.21	9.17	5.00	10.47	104.77	0.46
Apex Footwear	100/20	240	160.00	159.25	159.25	159.50	(0.25)	60	159.25	163.00	(3.75)	9812	104/99	2.78	57.28	-	-	210.02	0.76
Apex Tannery	100/10	670	114.00	112.75	113.50	113.50	-	420	113.25	113.25	-	9806	512/99	4.13	27.48	-	-	410.07	0.28
Xramt	10/50	9,850	39.80	39.40	39.50	39.50	0.20	1,400	39.50	39.40	0.10	9812	301/99	3.26	12.12	2.50	6.33	26.55	1.49
Apex Cement	100/50	13,800	125.50	133.00	134.50	133.00	1.50	6,300	133.50	132.50	1.00	9812	301/99	-	-	-	-	-	-

[illegible]

Living Shoes	10/050	7,000	35.25	35.00	35.00	35.00	-	1,300	35.00	35.50	-	13,300	16.58	50.00	4.09	243.55	5.02
Living Shoes	10/050	4,050	144.50	142.75	143.00	144.75	(1.75)	400	142.50	-	(3.75)	9809	278.99	-	-	121.58	0.92
100 Ball Pen	10/050	6,750	68.00	66.90	66.90	67.70	(0.80)	-	-	67.90	-	-	-	13.76	7.79	15.00	14.09
Unpainted Ship	10/005	-	-	-	-	61.00	-	-	-	-	-	9802	238.99	9.41	7.11	3.80	5.68
Imdari	10/100	-	-	-	-	61.00	-	-	-	-	-	9906	2712.99	(13.13)	-	-	(268.30)
Legacy Footwear	10/050	42,000	10.80	10.50	10.60	10.70	(0.10)	3,000	10.70	10.70	-	9802	219.99	0.71	9.30	-	7.90
Esaco	10/010	1,150	111.90	118.75	118.25	121.00	-	-	-	-	-	9904	-	-	-	-	10.00

10050	11,300	34.75	32.25	34.00	33.75	0.25	4,600	34.25	34.50	0.25	9812	99.99	10.41	11.41	10.00	84.2	550.88	0.26
10050	22,600	208.00	199.50	201.50	208.00	(6.50)	2,100	201.00	202.50	(4.50)	9816	291.27	13.54	2.51	11.00	32.35	218.68	0.11
10050	7,000	11.70	11.60	11.60	11.60				11.70		9808	216.99	19.88	10.14	10.00	4.96	118.49	1.70
10050	640	325.00	320.00	321.25	325.25	(4.00)			326.00		9908	216.99	19.88	10.14	10.00		12.95	9.00
10050	20,900	147.00	137.50	144.50	138.00	6.50	1,850	143.00	137.50	5.50	9906	216.99	19.88	10.14	10.00		142.41	1.30
10050	7,850	47.00	46.50	46.50	46.50		1,600	46.25	46.50	(0.25)	9906	216.99	19.88	10.14	10.00		103.36	1.40

[illegible]

the Engender ermania Glass	100/5					101.00	-	-	-	9808	25/12/99	78.59	1.29	10.00	9.90	516.25	0.89
	100/5	15	230.00	230.00	230.00	233.00	(3.00)	-	-	9906	14/4.00	(32.89)	-	10.00	4.36	720.51	0.36
insurance																	
IC	100/10	60	246.25	245.25	245.75	260.00	(14.25)	-	-	9812	9/9/99	25.22	9.74	20.00	8.06	229.51	1.03
entral Insurance	100/20	40	140.25	140.25	140.25	141.00	(0.75)	-	-	9812	9/9/99	19.01	7.38	15.00	11.32	161.48	0.87
alta Life Insurance	100/5					565.00	-	-	-	9812	9/9/99	25.22	9.74	20.00	8.06	229.51	1.03

Insurance	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
standard Insurance	10020	480	165.25	162.00	164.00	162.50	1.50	-	-	9812	28.77/9	26.63	6.16	22.00	30.20	100.00	5.65	1.05	-
stand Insurance	10020	40	165.00	165.00	165.00	165.00	-	-	-	9812	22.8/9	23.45	7.00	15.00	19.35	203.57	0.81	-	-
stand Insurance	10010	250	107.75	107.50	107.50	107.50	-	-	-	9812	41/99	6.08	17.68	12.00	11.43	153.94	1.70	-	-
stand Insurance	10020	-	-	-	-	460.00	-	-	-	9812	8/99	52.81	8.71	35.00	8.43	297.90	0.54	-	-
stand Insurance	10020	-	-	-	-	153.00	-	-	-	9812	14/10/9	61.32	2.50	25.00	15.63	176.75	0.85	-	-
stand Insurance	10050	200	128.00	127.00	127.00	127.00	(1.00)	-	-	9812	27/99	14.27	8.90	15.00	-	183.45	0.69	-	-

[illegible][illegible]

Name	Nature of Debenture	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/ML Tk/Nos	Day's Closing Price	
							DSE Tk	CSE Tk
Amrit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500.2	2,294.00	
Luopaga	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500.2		

Welding	15%, 20% Convertible, 80% Redeemable	1999	September 5, 2003	September 5, 1998	Mar, Sep	16002	
Zipper	14%, 20% Convertible, 80% Redeemable	1995	July 15, 2006		Jul, Jan	25002	2,050.00
aximco Denims	14%, 100% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	14002	
aximco Fisheries	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	19632	
aximco Infusion	17%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	1928.551	
		1999	October 1, 2000				

ximco Synthetics	14%, 100% Redeemable	1992	October 31, 2000	Oct, Apr	400/2
ximco Textile	14%, 100% Redeemable	1993	September 1, 2003	Mar, Sep	1247/2
ximco Knitting	14%, 20% Convertible, 80% Redeemable	1995	July 1, 2005	Jan, Jul	1963/2
		1994	July 1, 2004	July 1, 1995	Jan, Jul

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Year	Month	Day	Time	Location	Activity	Remarks
9909	10%				Bx Pharma	9912 20% 1/6/2000 28/6/2000 28/6/2000 10.3am 1, Shahabag
9909	35%	13/5/2000	25/5/2000	25/5/2000 11 am	BEXIMCO	9912 15% 30/5/2000 22/6/2000 22/6/2000 10.3am 1, Shahabag
9912	20% F	14/5/2000	27/5/2000	27/5/2000 10am	Factory Premises	9912 10% 23/5/2000 17/6/2000 17/6/2000 3pm 1, Shahabag
9912	27%	21/4/2000	18/5/2000	18/5/2000 3 pm	Hotel Sonarganj	Bx Fisheries 9912 5% 31/5/2000 25/6/2000 25/6/2000 3pm 1, Shahabag
9912	25%				Shinepou	9912 12/06/2000 28/6/2000 28/6/2000 3pm 1, Shahabag

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