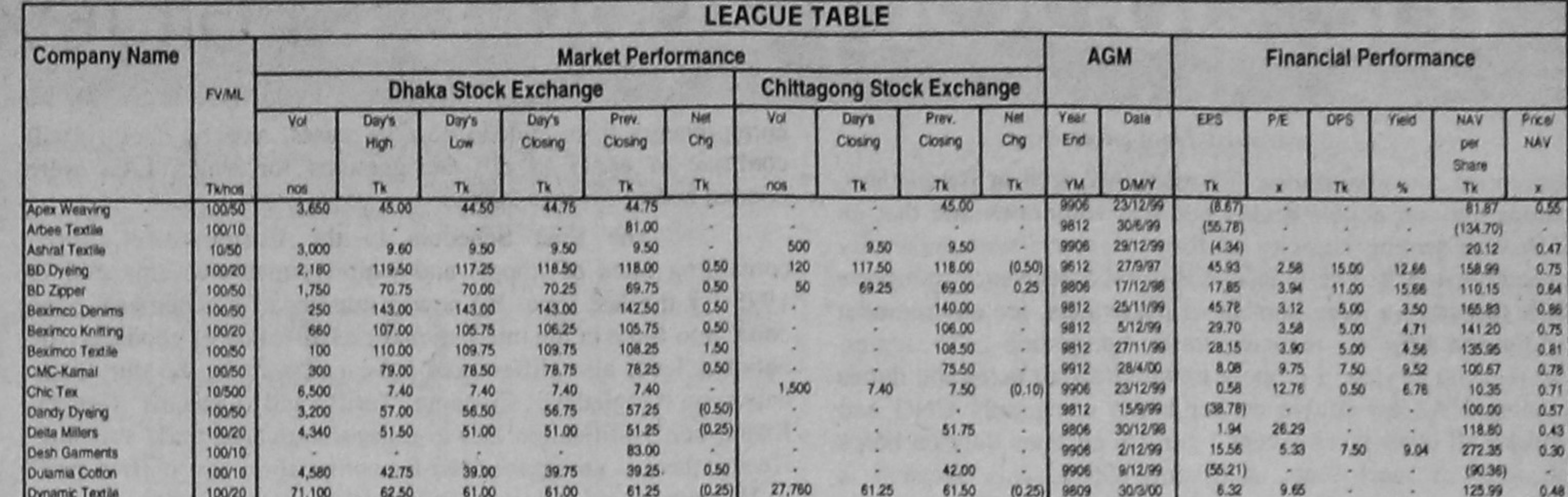
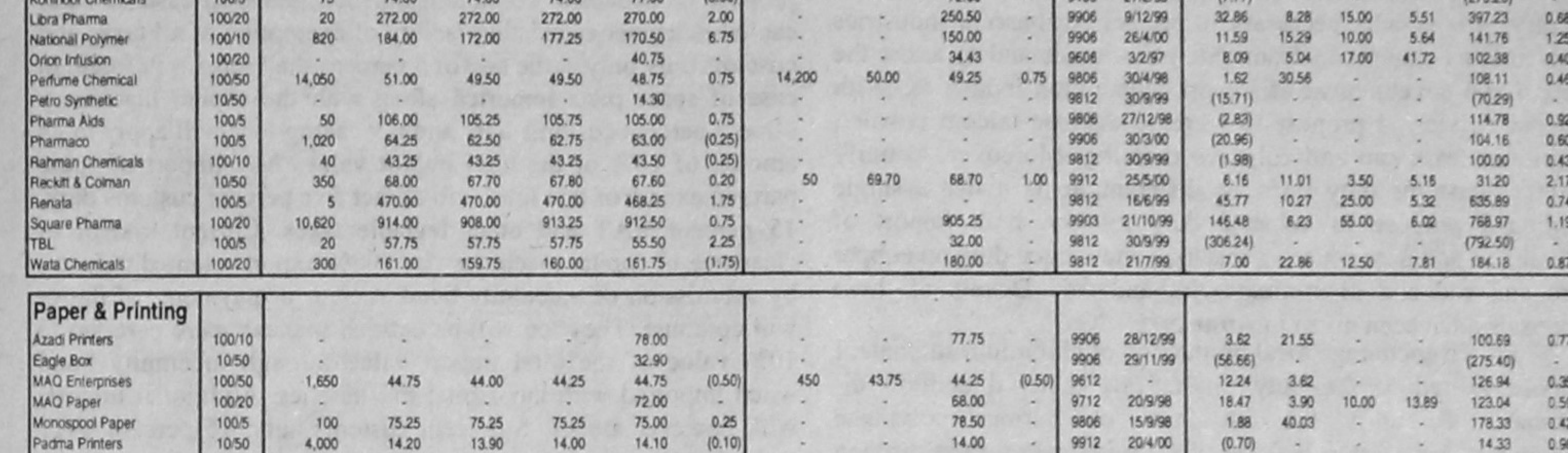
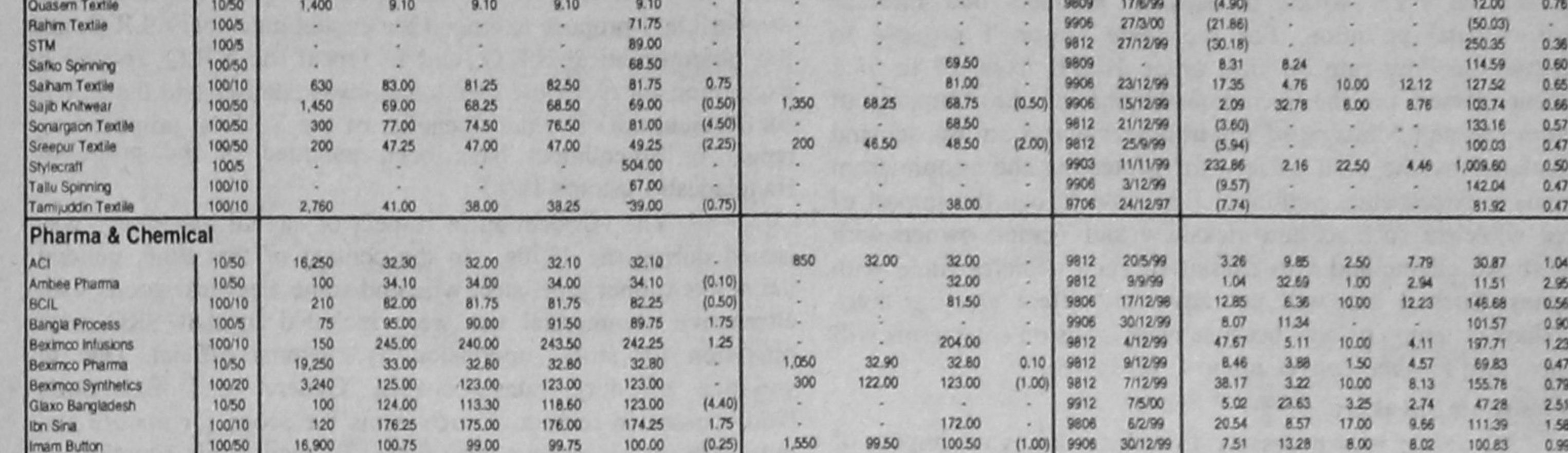




	10/50	1,500	60/20	161.0	1,500	22.50	-	1,500	-	106.00	9906	22/12/97	(14.14)	-	-	-	128.71	0.17
GMG Industrial Corp.	10/50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR Textile	100/50	600	82.75	81.01	81.00	82.00	(1.00)	-	-	80.50	9709	29/12/97	8.17	9.91	12.50	15.43	130.94	0.82
M. Hossain Garments	100/50	850	49.50	49.00	49.00	49.00	-	-	-	50.25	9906	11/3/03	(8.13)	-	-	-	150.15	0.49
Mita Textile	100/20	5,720	49.25	48.50	48.75	49.50	(0.75)	100	48.50	50.00	9906	7/12/99	8.65	75.00	-	-	118.75	0.42
Mihun Knitting	100/20	720	72.25	71.25	71.50	71.75	(0.25)	-	-	-	9906	3/12/99	9.87	7.24	-	-	127.91	0.56
Modern Dyeing	100/5	100	88.00	85.00	86.25	85.00	1.25	-	-	-	9906	23/12/99	2.53	34.90	5.00	5.80	101.56	0.85
Momo Fabrics	100/50	50	63.00	63.00	63.00	62.75	0.25	-	-	62.50	9812	21/12/99	(8.86)	-	-	-	135.22	0.47
Padmia Textile	100/50	1,780	179.25	177.00	179.00	177.00	2.00	-	-	176.25	9812	8/12/99	53.63	3.33	5.00	2.79	278.29	0.44
								600	47.75	48.00	9806	9/1/00	33.20	-	-	-	-	0.18



Services & Real Estate	Company	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue	Company	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue	Remarks					
BD Hotel	1050	-	-	-	-	-	-	9812	238/99	-	-	-	-	6.93	3.50	31.27	-			
BD Services	1050	-	-	-	-	-	-	9712	241/96	-	-	-	-	12.22	1.00	37.37	-			
Eastern Housing	10020	2,740	112.00	111.50	111.50	111.75	(0.25)	340	112.00	112.00	-	-	9907	231/99	14.64	7.82	12.00	10.76	129.35	0.98
Samritha Holdings	10050	4,800	173.00	165.00	169.50	163.75	5.75	-	-	162.75	-	-	9806	197/99	9.98	4.08	12.00	7.06	14.02	1.11
Shine Puka Holdings	10050	10,700	50.25	49.75	49.75	50.00	(0.25)	2,960	50.25	50.00	0.25	-	9812	912/99	3.21	9.55	5.00	10.05	104.77	0.40

DeBENTURE	Name	Nature of Debenutre	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/ML TkNos	Day's Closing Price	
								DSE Tk	CSE Tk
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2	2,402.50		
BD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	1600/2	1,035.25		
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	1,600.00		
Beximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	400/2			
Beximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1247/2			
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	Div/ Bon/ Right	Book Closure		AGM/EGM Date & Time	Venue	Company	Declaration Year End	Div/ Bon/ Right	Book Closure		AGM/EGM Date & Time	Venue	Remarks
Chaka Bank	9912	25%	8/6/2000	21/6/2000	12/06/2000 3pm	Hotel Sheraton	Reliance Ins	9912	30%	8/6/2000	22/6/2000	22/6/2000 4.30pm	Hotel Sonargaon		
BATBC	9912	40% x 30%	22/5/2000	19/6/2000	19/6/2000 10.30am	Hotel Sonargaon	Bx Denims Deb			12/6/2000	30/6/2000				
Pentir Ins	9912	22%	8/6/2000	28/6/2000	28/6/2000 4 pm	Hotel Sonargaon	Bx Tex & Bx Fish Deb			12/6/2000	30/6/2000				
Bangali Biscuit	9906	5%	1/6/2000	25/6/2000	25/6/2000 10.30 am	Barisal Auditorium	ACI	9912	30%	6/6/2000	22/6/2000	22/6/2000	Officer's Club		
Bx Pharma	9912	20%	1/6/2000	28/6/2000	28/6/2000 10.30 am	1, Shahabag	Bogale Ins	9912	20%	26/6/2000	25/7/2000	25/7/2000 12Nan	Ladies Club		
Bx Synthetics	9912	12.5%	31/5/2000	25/6/2000	25/6/2000 10.30 am	1, Shahabag	Islami Bank	9912	21%						
GO Ball Pen	9912	40%	13/7/2000	30/7/2000	30/7/2000 11 am	Factory Premises	Ranibar Foundry	9912	15%	9/6/2000	6/7/2000	6/7/2000 3.30 pm	Officer's Club		
Eastern Cables	9906	10%	5/6/2000	12/6/2000	12/6/2000 11.30am	Factory Premises	Renata	9912	25%	29/6/2000	5/7/2000	5/7/2000 11.30am	Hotel Sheraton		
Safco Spinning	9906	8%	30/5/2000	12/6/2000	12/6/2000 11.30 am	White House Hotel	Apothoachear	9912	10%	15/6/2000	6/7/2000	6/7/2000 3 pm	Factory Premises		
Mark Shoe	9906		01/06/2000	30/6/2000	30/6/2000 10.30 am	PWD Camps, Gazipur	Dextale Ins	9912	36%	30/6/2000	20/7/2000	20/7/2000 10 am	Hotel Sonargaon		
Eastern Ins	9912	15%	22/6/2000	12/7/2000	12/7/2000 11 am	Hotel Sonargaon	Meghna Cement	9912	11%	21/6/2000	27/6/2000	27/6/2000 11 am	Factory Premises		
Bonic Sea Food	9912	10%					Natfiness	9912	25%	6/7/2000	22/7/2000	22/7/2000 11 am	Shohag Comm.		
Ulaha Fin	9912	15%	31/5/2000	20/6/2000	20/6/2000 10.00 am	Hotel Sonargaon	Tamijeth	9906		19/6/2000	28/6/2000	28/6/2000 10 am	Factory Premises		
Balashoe	9912	60% F	8/6/2000	22/6/2000	22/6/2000 10.30 am	Dharmal Factory	Greendell	9912	35%	15/6/2000	29/6/2000	29/6/2000 11 am	Hotel Purbani		
Modern Ind	9912		5/6/2000	17/6/2000	17/6/2000 4.30pm	Hotel Purbani	Arbeetex	9912		25/6/2000	29/6/2000	29/6/2000 11 am	Reg. Office		

NOTES	Ft 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
Tk/Nos	Taka/Number of Shares	EPS	Earning Per Share	DPS	Dividend Per Share	Taka in Million	Prev	Previous	Chg	Change		

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COMPANY CALENDAR													
Company	Declaration		Book Closure		AGM/EGM		Company	Declaration		Book Closure		AGM/EGM	
	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue		Year End	Div/ Bon/ Right	From	To	Date & Time	Venue
Dhaka Bank	9912	25%	8/6/2000	21/6/2000	12/06/2000 3pm	Hotel Sheraton	Reliance Ins	9912	30%	8/6/2000	22/6/2000	22/6/2000 4.30pm	Hotel Sonargaon
BATBC	9912	40% F, 30% J	22/5/2000	19/6/2000	19/6/2000 10.30am	Hotel Sonargaon	Bx Denims Deb			12/6/2000	30/6/2000		
Phenir Ins	9912	22%	8/6/2000	28/6/2000	28/6/2000 4 pm	Hotel Sonargaon	Bx Tex & Bx Fish Deb			12/6/2000	30/6/2000		
Bengali Biscuit	9906	5%	1/6/2000	25/5/2000	25/5/2000 10am	Barisal Auditorium	ACI	9912	30%	6/6/2000	22/6/2000	22/6/2000	Officer's Club
Bx Pharma	9912	20%	1/6/2000	28/6/2000	28/6/2000 10.30am	1, Shahabag	BQIC	9912		26/6/2000	25/7/2000	25/7/2000 12h0n	Ladies Club
Bx Synthetics	9912	12.5%	31/5/2000	25/6/2000	25/6/2000 10.30 am	1, Shahabag	Islami Bank	9912	21%				
GO Ball Pen	9912	40%	1/3/7/2000	30/7/2000	30/7/2000 11am	Factory Premises	Ranhour Foundry	9912	15%	9/6/2000	6/7/2000	6/7/2000 3.30 pm	Officer's Club
Eastern Cables	9906	10%	5/6/2000	12/6/2000	12/6/2000 11.30am	Factory Premises	Renata	9912	25%	29/6/2000	5/7/2000	5/7/2000 11.30am	Hotel Sheraton
Safco Spinning	9906	8%	30/5/2000	12/6/2000	12/6/2000 11.30am	White House Hotel	Apexcheear	9912	10%	1/6/2000	6/7/2000	6/7/2000 3 pm	Factory Premises
Mark Shoe	9906		01/06/2000	30/6/2000	30/6/2000 11.30am	PWD CMO, Gazipur.	Dealtale Ins	9912	36%	30/6/2000	20/7/2000	20/7/2000 10 am	Hotel Sonargaon
Eastern Ins	9912	15%	22/6/2000	12/7/2000	12/7/2000 11am	Hotel Sonargaon	Meghna Cement	9912	11%	21/6/2000	27/6/2000	27/6/2000 11 am	Factory Premises
Bonic Sea Food	9912	10%					Natiffens	9912	25%	6/7/2000	22/7/2000	22/7/2000 11am	Shohag Comm.
Uttara Fin	9912	15%	31/5/2000	20/6/2000	20/6/2000 10am	Hotel Sonargaon	Tamjilex	9906	19/6/2000	28/6/2000	28/6/2000 10 am	Factory Premises	
Bata shoe	9912	60% F	8/6/2000	22/6/2000	22/6/2000 10.30am	Dharmal Factory	Greenfield	9912	35%	15/6/2000	29/6/2000	29/6/2000 11 am	Hotel Purbani
Modern Ind	9912	5/6/2000	17/6/2000	17/6/2000 4.30om	Hotel Purbani		Arbitext	9912	25/6/2000	29/6/2000	29/6/2000 11 am		Res. Office

NOTES											
Ft. 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
Tk.Nos	Taka/Number of Shares	EPS	Earning Per Share	DPS	Dividend Per Share	Tkm	Taka in Million	Prev	Previous	Org	Change

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