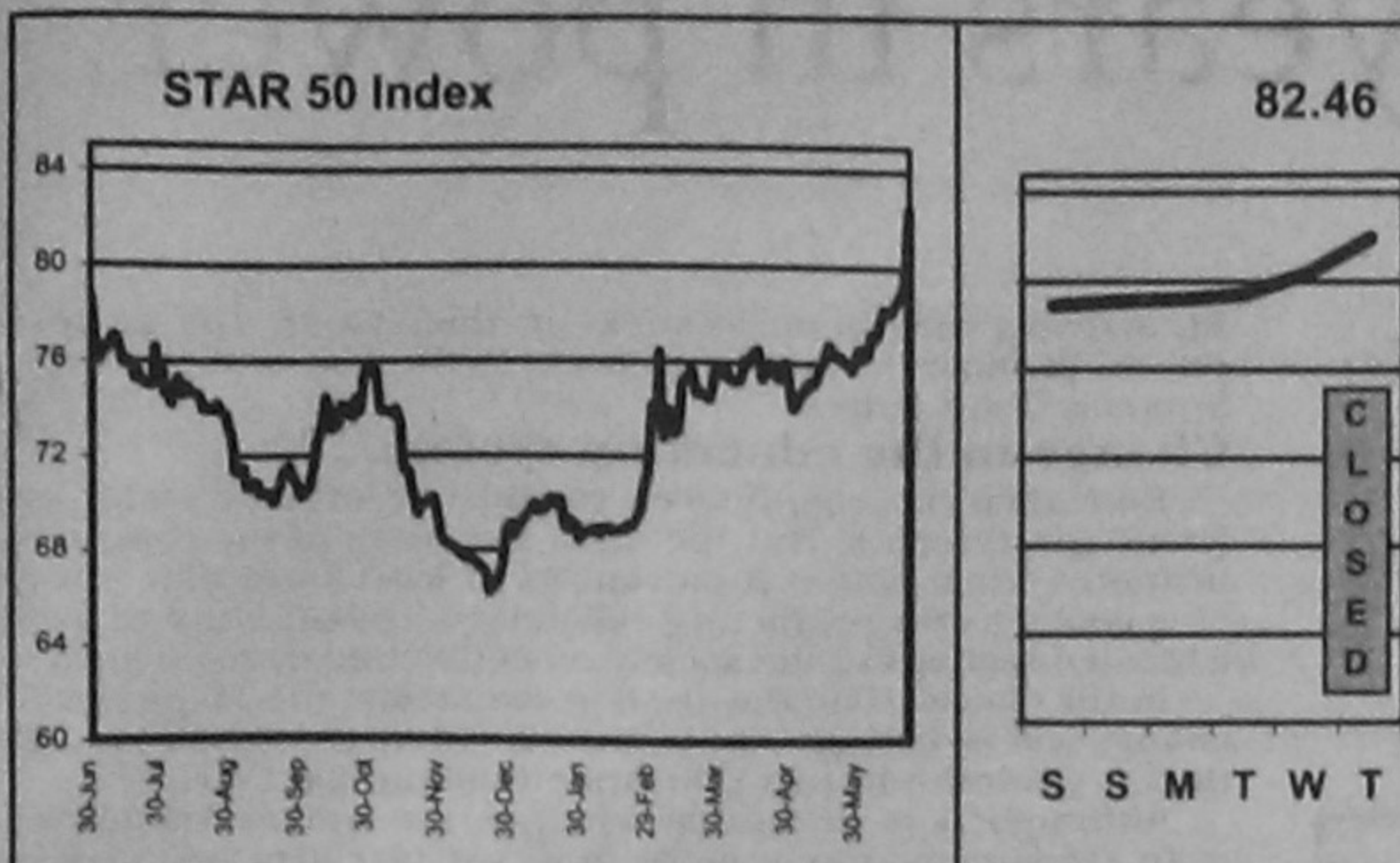
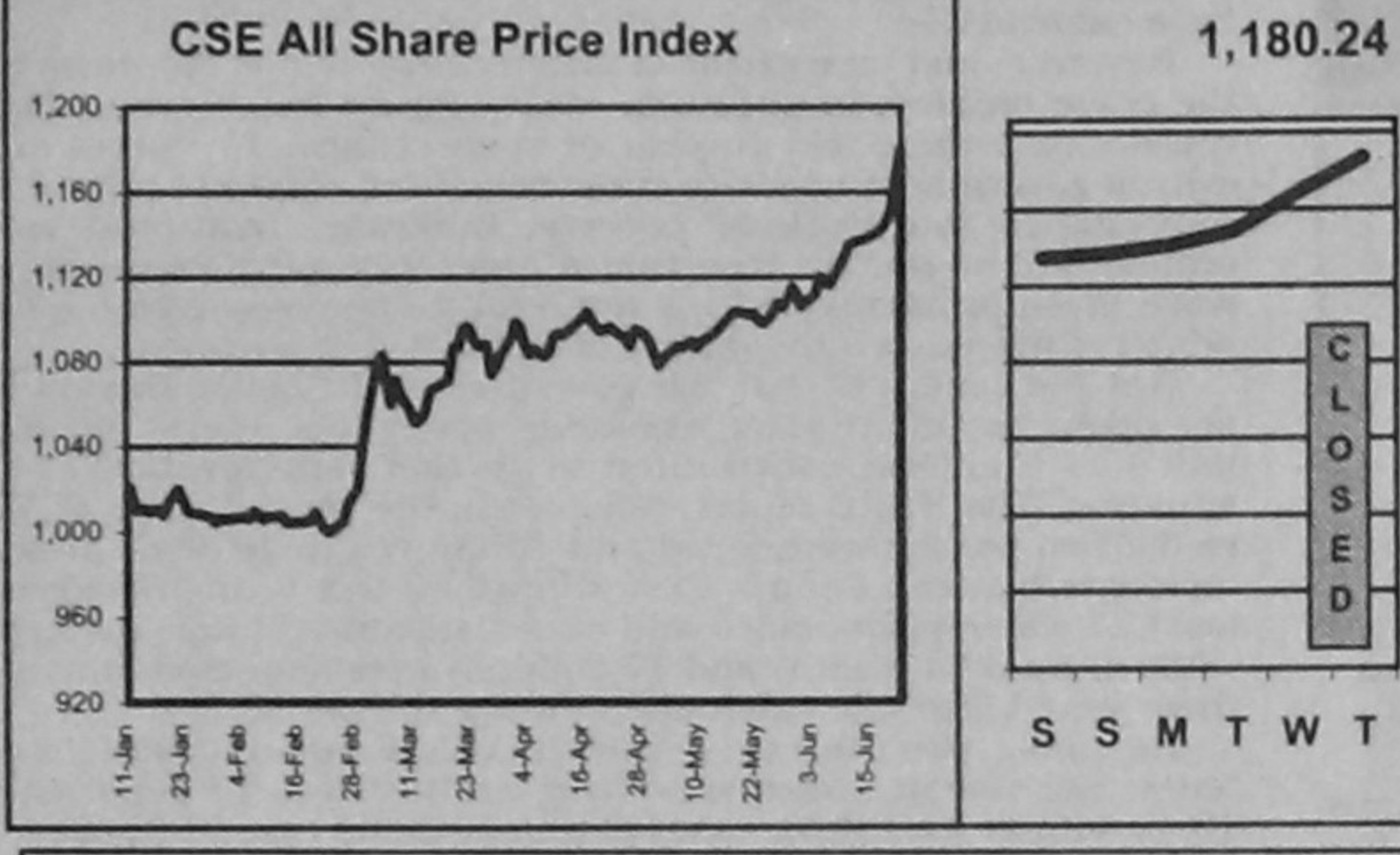
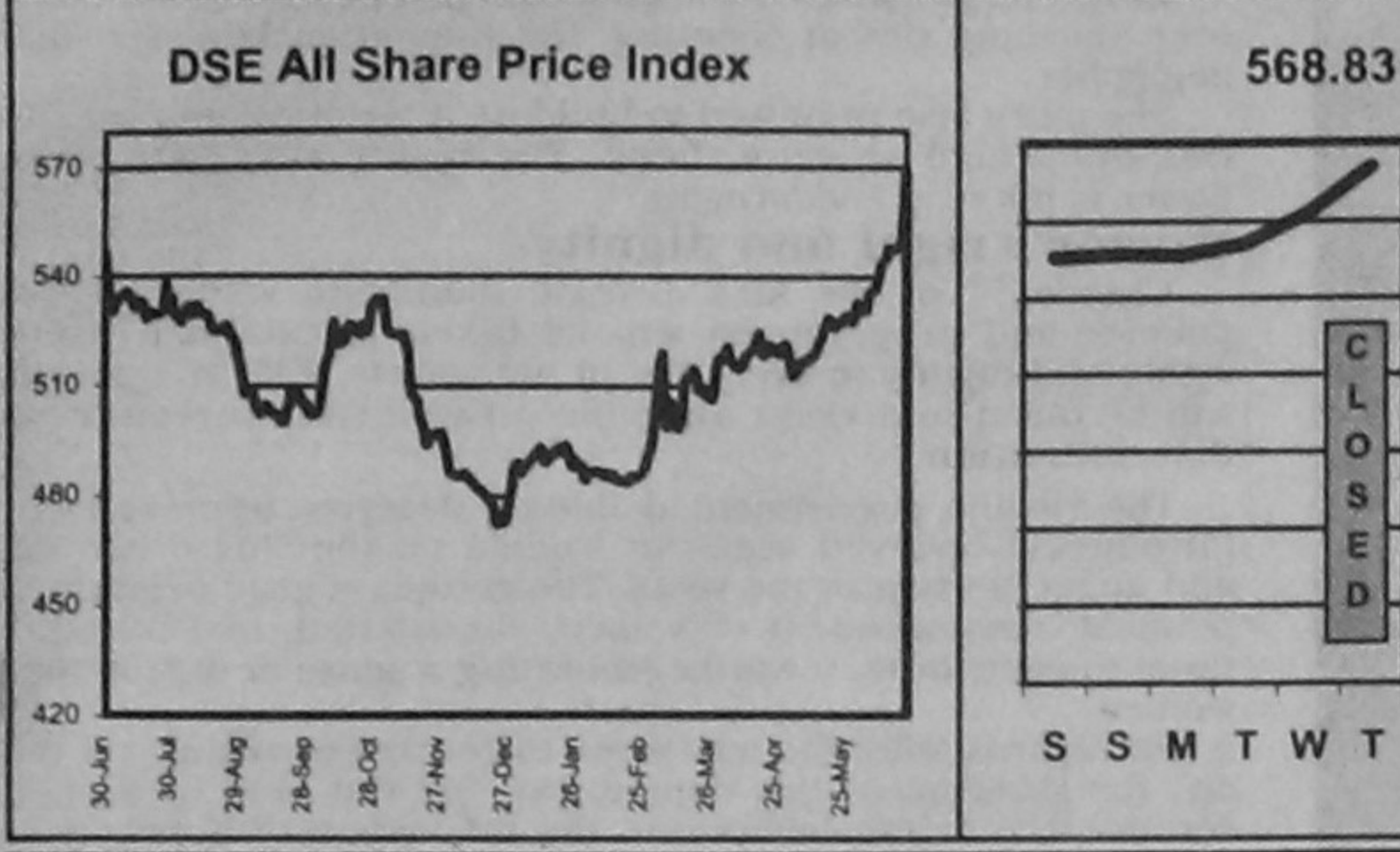




Fifty companies have been chosen for calculation of the STAR 50 Index based on their market capitalisation, liquidity, free float and corporate track record. The Base Period for the Index is August 10, 1998. The calculation has been done according to the widely used International Finance Corporation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



Company Name	FV/M	Market Performance												AGM		Financial Performance																								
		Dhaka Stock Exchange						Chittagong Stock Exchange																																
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year	Date	EPS	P/E	DPS	Yield	NAV	Price/NAV																					
		Tk/No	nos	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	Tk	Y/M	DMY	Tk	x	Tk	%	per Share Tk	per x																			
Banks																																								
AB Bank	1005	480	110.50	102.00	103.50	101.50	2.00	-	-	-	-	88.00	9812	181/29	33.77	3.06	-	-	-	-	177.02	0.58																		
AI Bank	10001	210	1,400.00	1,365.00	1,380.25	1,377.75	2.50	-	-	-	-	1,343.50	1,300.00	48.50	9812	238/99	210.82	6.55	150.00	10.87	1,220.00	1.13																		
AI Bank	10001	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-	9812	169/99	293.91	4.08	-	-	1,129.00	1.06																		
City Bank	1005	55	115.00	115.00	115.00	112.00	3.00	-	-	-	-	115.00	-	-	9806	201/99	25.55	4.00	-	-	264.45	0.43																		
Dhaka Bank	10050	3,750	142.00	133.50	134.50	136.00	1.50	-	-	-	-	157.00	-	-	9806	-	26.57	5.06	-	-	140.49	0.96																		
EBL	10020	40	111.75	111.50	111.50	108.00	3.50	-	-	-	-	111.50	-	-	9812	121/98	57.14	1.96	-	-	159.58	0.70																		
ICBL	10050	480	485.00	471.25	472.25	472.00	2.25	-	-	-	-	490.00	-	-	9812	215/00	37.31	12.85	27.50	5.74	234.02	2.05																		
IFC Bank	1005	55	135.00	132.00	134.00	129.75	4.25	-	-	-	-	97.00	-	-	9812	57/99	23.34	5.74	-	-	196.22	0.68																		
Islami Bank	10001	29	2,850.00	2,821.25	2,838.00	2,856.25	(18.25)	-	-	-	-	2,850.00	-	-	9812	268/99	303.33	3.98	210.00	7.40	4,182.10	0.68																		
NBL	10020	30,200	120.00	116.00	118.25	115.00	3.25	-	-	-	-	860	118.00	115.50	2.50	9812	412/99	93.19	1.27	-	-	319.37	0.37																	
NCC Bank	10050	600	115.00	113.00	113.75	112.75	1.00	-	-	-	-	123.00	-	-	9806	-	18.50	6.22	-	-	163.54	0.71																		
Prime Bank	10050	1,450	186.00	187.50	188.25	183.75	6.50	-	-	-	-	152.00	-	-	9806	-	38.68	4.92	-	-	154.32	1.25																		
Puabank	1005	30	107.50	107.50	107.50	107.50	-	-	-	-	-	115.00	-	-	9812	231/99	62.52	1.72	-	-	376.62	0.29																		
Rupali Bank	10010	60	92.00	87.00	89.25	87.75	1.50	-	-	-	-	75.00	-	-	9812	115/00	(5.96)	-	-	-	143.22	0.62																		
Southeast Bank	10050	3,550	140.00	134.00	136.75	132.50	4.25	-	-	-	-	140.00	-	-	9806	-	29.79	4.59	-	-	148.45	0.92																		
UCBL	1005	-	-	-	-	-	-	-	-	-	-	83.75	-	-	9812	278/97	34.66	2.42	-	-	198.58	0.42																		
UJL	1005	-	-	-	-	-	-	-	-	-	-	645.00	-	-	9812	185/00	117.01	5.51	27.00	4.19	502.60	1.28																		
Uttara Bank	1005	45	81.00	81.00	81.00	81.00	-	-	-	-	-	81.00	-	-	9812	612/99	22.19	3.85	-	-	558.69	0.14																		
Uttara Finance	10050	11,250	196.00	186.00	188.50	189.25	(0.75)	-	-	-	-	191.50	-	-	9812	228/99	15.59	12.09	15.00	7.96	106.71	1.77																		
Investment																																								
1st BSRF MF	10050	1,800	69.00	67.25	68.00	66.75	1.25	-	-	-	-	68.00	-	-	9812	-	-	-	-	-	100.00	0.68																		
1st ICB MF	1005	-	-	-	-	-	-	-	-	-	-	1,050.00	-	-	9806	411/99	251.63	5.22	100.00	7.62	541.38	2.42																		
2nd ICB MF	1005	15	394.00	394.00	394.00	394.00	-	-	-	-	-	378.00	-	-	9806	411/99	44.95	8.77	32.00	8.12	156.52	2.52																		
3rd ICB MF	1005	20	360.00	360.00	360.00	360.00	-	-	-	-	-	335.00	-	-	9806	411/99	37.54	9.59	38.00	10.56	237.32	1.52																		
4th ICB MF	10010	80	352.00	350.00	350.25	350.00	0.25	-	-	-	-	346.50	-	-	9806	411/99	42.36	8.27	35.00	9.99	178.01	1.97																		
5th ICB MF	10010	-	-	-	-	-	-	-	-	-	-	240.00	-	-	9806	411/99	17.35	13.83	20.00	8.33	129.82	1.85																		
6th ICB MF	10010	300	145.00	145.00	145.75	145.75	0.75	-	-	-	-	148.00	-	-	9806	411/99	8.45	17.25	15.00	10.29	125.55	1.16																		
7th ICB MF	10050	50	125.00	125.00	125.00	125.50	(0.50)	-	-	-	-	138.00	-	-	9806	411/99	13.11	11.35	13.00	8.74	118.53	1.25																		
8th ICB MF	10050	50	125.00	125.00	125.00	125.50	(0.50)	-	-	-	-	125.75	-	-	9806	411/99	13.21	9.46	12.00	9.60	117.81	1.06																		
AIMS 1st MF	1/2500	1,000	1.08	1.06	1.07	1.06	0.01	-	-	-	-	1.08	-	-	9806	411/99	21.61	6.22	7.00	5.20	297.35	0.45																		
ICB	1005	-	-	-	-	-	-	-	-	-	-	637.50	-	-	9806	411/99	21.61	6.22	7.00	5.20	297.35	0.45																		
Engineering																																								
Atab Automobile	1005	825	248.00	240.75	241.75	241.75	-	-	-	-	-	235.00	-	-	9806	231/99	27.79	8.70	16.00	6.62	249.59	0.97																		
Anwar Gharanjali	10050	2,750	156.00	153.00	154.50	148.50	6.00	-	-	-	-	150.00	-	-	9806	303/00	17.36	8.90	10.00	6.47	114.38	1.35																		
Ashtor Bangladesh	1005	750	142.00	139.50	141.00	139.40	1.60	-	-	-	-	142.00	-	-	9806	301/99	11.69	5.43	-	-	130.72	0.49																		
Asst. Pipa	1005	410	426.00	423.00	431.50	424.25	7.25	-	-	-	-	438.00	-	-	9812	288/99	45.83	9.42	30.00	6.96	582.70	0.77																		
BD Autos	1005	150	63.50	63.50	63.50	61.50	2.00	-	-	-	-	63.00	-	-	9706	301/97	11.69	5.43	-	-	130.72	0.49																		
BD Lamps	1005	490	540.00	530.00	538.25	528.00	10.25	-	-	-	-	510.00	-	-	9812	169/99	24.62	21.86	20.00	3.72	248.51	2.17																		
BD Thermal	10010	130	370.00	359.00	363.50	355.00	8.50	-	-	-	-	300.00	-	-	9812	301/99	22.39	16.23	20.00	5.50	147.48	2.46																		
BEMLCO	10010	-	-	-	-	-	-	-	-	-	-	44.00	-	-	9812	301/98	(30.96)	-	-	-	76.87	0.57																		
Bengal Steel	1050	-	-	-	-	-	-	-	-	-	-	1,113.70	-	-	9812	25/99	(1.23)	-	-	-	(81.47)	-																		
Eastern Cables	1005	4,850	105.75	103.00	104.75	102.75	2.00	-	-	-	-	106.00	-	-	9806	246/99	7.57	13.84	12.00	11.46	168.73	0.62																		
Karni Pipe	1005	500	66.75	66.00	65.50	64.50	0.75	-	-	-	-	66.00	-	-	9812	231/99	(10.96)	-	-	-	105.73	0.33																		
Kay & Que	10050	5,790	111.75	108.50	110.25	106.75	3.50	-	-	-	-	107.00	-	-	9812	309/99	12.39	-	-	-	110.70	1.00																		
Monno Jute Stallier	1005	10	102.00	102.00	102.00	100.00	2.00	-	-	-	-	105.00	-	-	9806	24/96	(562.54)	-	-	-	(3,101.00)	-																		
Monno Jute	1005	40	300.00	297.00	298.50	330.00	(31.50)	-	-	-	-	275.00	-	-	9812	281/99	18.26	16.35	20.00	6.70	225.57	1.32																		
National Textiles	1005	10	740.00	740.00	740.00	725.00	15.00	-	-	-	-	740.00	-	-	9806	281/99	78.24	9.48	50.00	6.76	740.08	0.99																		
National Textiles	1005	170	585.00	540.00	545.25	534.50	14.75	-	-	-	-	540.00	-	-	9806	274/00	147.00	3.74	35.00	6.37	104.84	5.24																		
Onyx Industries	1005	8,605	102.25	100.00	102.00	100.00	2.00	-	-	-	-	102.00	-	-	9806	221/97	5.22	5.22	20.00	19.35	184.81	5.94																		
Quasem Drycell	10050	347,500	15.40	14.40	15.20	14.20	1.00	-	-	-	-	332.60	-	-	9806	27/00	1.11	13.69	1.00	6.58	28.42	0.53																		
Rangpur Foundry	10500	182,000	15.90	15.50	15.50	15.50	0.10	-	-	-	-	86.500	-	-	9809	-	1.32	11.82	-	-	12.88	1.51																		
Rennick Jaynes	1005	2,650	61.00	54.00	54.75	60.50	(5.75)	-	-	-	-	60.00	-	-	9806	281/99	(56.25)	-	-	-	100.75	0.54																		
Singer Bangladesh	1005	335	1280.00	1,230.00	1,274.75	1,222.50	52.25	-	-	-	-	1,275.00	-	-	9812	27/00	64.69	19.71	50.00	3.90	170.74	7.47																		
Woodstock Corp	10050	3,960	45.75	45.75	45.25	45.25	0.25	-	-	-	-	44.50	-	-	9806	361/99	(12.87)	-	-	-	74.96	0.60																		
Food & Allied																																								
AB Securt	1005	-	-	-	-	-	-	-	-	-	-	165.00	-	-	9806	301/96	(28.78)	-	-	-	238.76	0.69																		
AMCO (Pvt)	10010	4,120	403.50	386.50	398.75	379.75	20.00	-	-	-	-	395.50	-	-	9806	91/99	41.83	9.65	20.00	5.92	237.68	0.78																		
Alpha Tobacco	1005	200	62.00	61.20	61.70	60.70	1.00	-	-	-	-	36.00	-	-	9809	293/00	5.00	12.34	4.25	6.89	78.71	0.78																		
Anam Sea Food	1005	115	345.00	320.00	330.75	322.75	8.00	-	-	-	-	322.00	-	-	9806	201/99	(44.72)	-	-	-	(26.71)	-																		
Apex Food	1005	1,390	380.00	365.00	374.75	365.00	9.75	-	-	-	-	350.00	-	-	9806	281/99	(50.16)	-	-	-	626.60	0.60																		
BATBC	10050	57,750	106.80	105.00	106.30	107.40	1.10	-	-	-	-	107.00	-	-	9806	138/00	5.32	17.96	4.00	3.76	40.87	2.80																		
BD Plantation	1005	-	-	-	-	-	-	-	-	-	-	456.00	-	-	9806	312/98	(256.12)	-	-	-	302.11	1.51																		
BLTC	1005	29	655.00	615.00	637.50	608.00	28.50	-	-	-	-	615.00	-	-	9812	28/99	44.40	14.36	30.00	4.71	1,440.00	0.40																		
Bongos	1005	5	183.00	183.00	183.00	183.00	-	-	-	-	-	183.00	-	-	9806	312/99	20.19	9.00	15.00	8.20	151.49																			