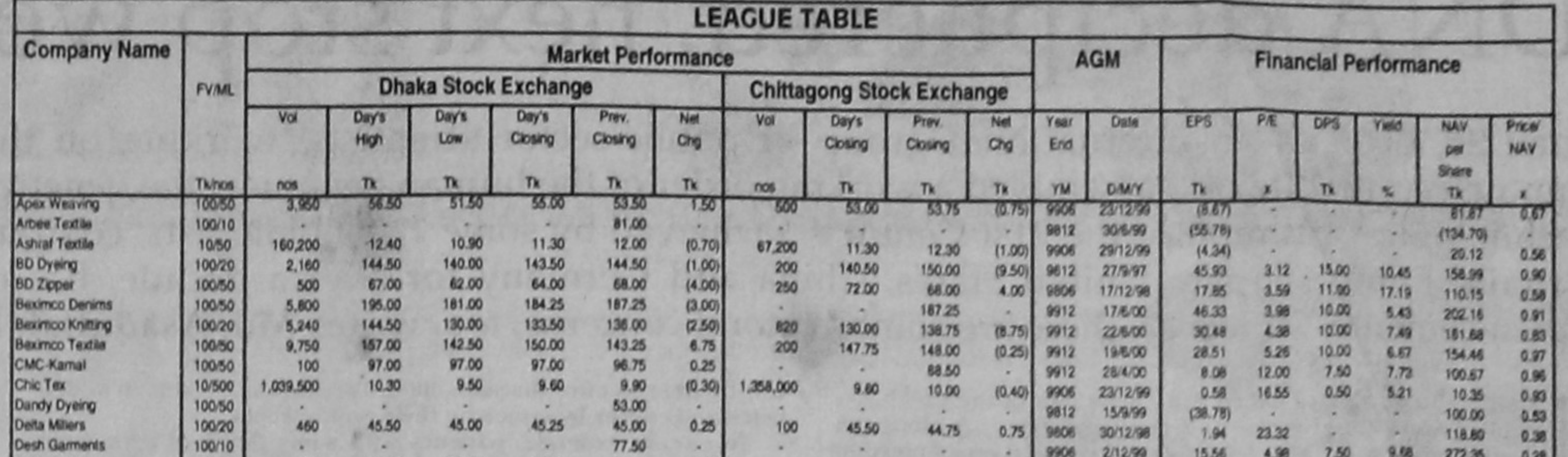
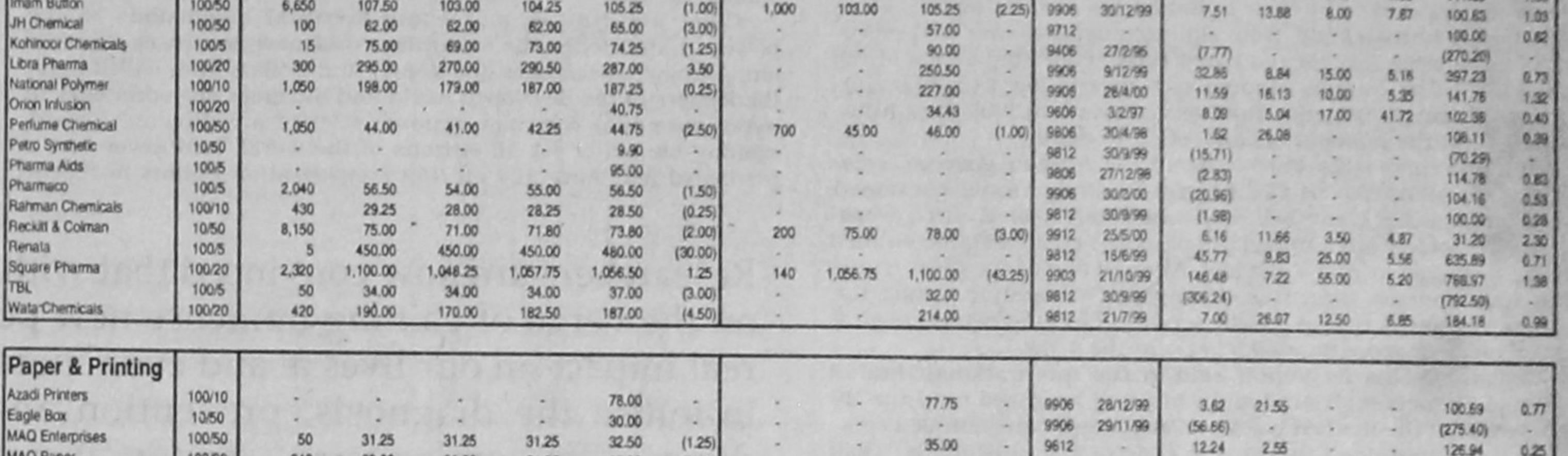
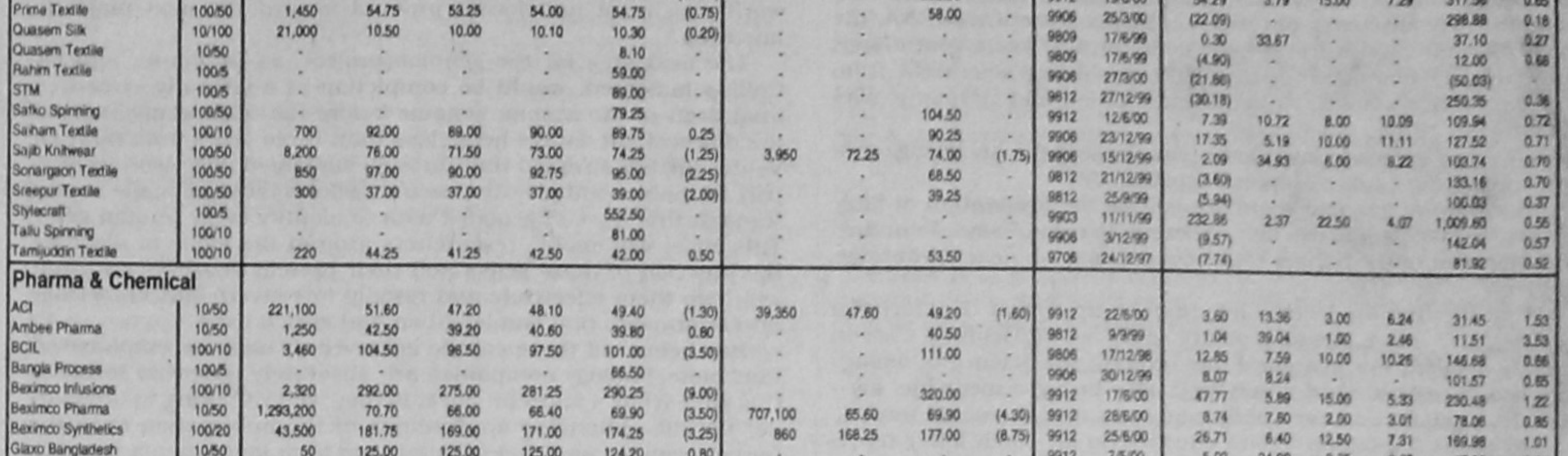




ITEM Knitwear	10050	100	58.50	58.50	58.50	59.25	(6.75)	-	-	67.00	(9.00)	9908	21/12/99	0.08	85.00	-	-	-	29.80	0.33
GMG Industrial Corp.	1050	-	-	-	-	-	-	-	-	9612	-	-	-	-	-	-	-	-	100.00	0.59
HR Textile	10050	1,500	85.00	81.00	82.25	84.00	(1.75)	100	83.00	86.25	0.75	9908	22/3/99	(14.14)	-	-	-	-	128.71	0.20
M. Hossain Garments	10050	6,800	52.50	50.00	50.50	51.50	(1.00)	-	-	51.50	-	9908	29/12/97	8.17	10.07	12.50	15.20	139.94	0.83	
Mita Textile	10020	1,640	55.00	51.25	52.75	53.50	(0.75)	100	52.00	53.50	(1.50)	9908	11/3/00	(9.13)	-	-	-	-	100.15	0.50
Mithun Knitting	10020	2,240	96.50	92.00	92.50	92.25	0.25	-	-	-	-	9908	7/12/99	0.85	81.15	-	-	-	116.75	0.45
Modern Dyeing	10050	10	74.50	74.50	74.50	78.50	2.00	-	-	-	-	9908	3/12/95	9.87	9.37	-	-	-	127.91	0.72
Moscow Textile	10050	-	-	-	-	-	-	-	-	-	-	9908	23/12/96	2.93	23.45	5.00	6.71	101.56	0.75	0.75



Pedra Printers	1050	-	-	-	-	9.30	-	-	-	-	13.30	-	-	9912	20/4/00	(6.70)	-	-	-	14.30	0.30
Paper Process	10010	4.480	59.25	56.75	57.25	58.50	(1.25)	-	-	-	-	-	-	9912	30/4/00	3.42	16.74	5.00	8.73	128.65	0.99
Scenic Paper	1050	-	-	-	-	8.60	-	-	-	-	-	-	-	9606	30/12/96	1.07	8.04	1.50	17.44	10.19	0.84
Services & Real Estate																					
BD Hotel	1050	-	-	-	-	-	-	-	-	-	-	-	-	9912	23/9/99	6.63	-	3.50	-	31.27	-
BD Services	1050	-	-	-	-	-	-	-	-	-	-	-	-	9912	24/12/98	12.22	-	1.00	-	37.10	-
Eastern Housing	10020	15.960	132.00	125.50	127.75	130.00	(2.25)	3.820	127.50	131.25	(3.75)	-	9907	23/12/99	14.84	8.73	12.00	9.39	129.35	0.99	
Seminar Hospital	10050	-	-	-	-	160.25	-	-	-	189.50	-	-	9806	19/7/99	3.78	42.82	12.00	7.49	148.02	1.10	
Shine Pukar Holdings	10050	234.000	81.25	72.00	72.75	73.00	(6.25)	190.800	72.25	80.00	(7.75)	-	9912	28/6/00	1.60	45.47	-	-	106.37	0.86	
Miscellaneous																					
Apet Footwear	10020	5.220	255.00	220.00	253.25	243.75	9.50	-	-	280.00	-	-	9912	6/7/00	12.02	21.07	10.00	3.95	212.04	1.18	
Apex Tannery	10010	24.010	-	-	15.50	165.50	170.50	(10.00)	12.990	160.50	173.75	(13.25)	9906	5/8/99	4.10	33.86	-	-	410.07	0.35	
Araml	1050	38.860	51.50	47.30	48.30	50.30	(2.00)	-	-	49.00	-	-	9912	30/10/99	3.28	14.82	2.50	5.18	26.55	1.82	
Araml Cement	10050	12.500	224.50	196.00	212.75	217.00	(4.25)	11.00	211.25	226.00	(8.75)	-	9912	30/10/99	-	-	-	-	100.00	2.13	
BD Luggage	10050	400	43.50	42.00	42.50	43.00	(0.50)	150	44.00	45.50	(0.50)	-	9606	-	-	-	-	-	100.00	0.40	
BEMICO	1050	29.700	57.20	51.00	52.10	56.00	(3.90)	2.500	50.60	55.80	(5.20)	-	9912	22/6/00	4.47	21.109	1.50	2.86	35.54	1.47	
Bath Shoe	10010	1.300	118.00	110.00	111.50	112.50	0.90	-	-	49.00	-	-	9806	7/4/99	(46.54)	-	-	-	(575.90)	-	
Bergal Fine Ceramics	10050	5.050	115.00	107.00	113.00	114.50	0.50	50	106.00	122.50	(16.50)	-	9912	22/6/00	10.52	10.60	10.00	10.78	31.11	1.58	
Ceramic Cement	10020	21.780	480.00	413.00	435.25	461.25	(25.50)	3.860	445.75	477.00	(31.25)	-	9906	30/5/99	12.59	18.39	-	-	101.91	1.31	
Cip Cement	1005	4.820	1,518.00	1,401.00	1,430.50	1,507.25	(76.75)	700	1,419.25	1,503.75	(84.50)	-	9906	13/4/00	73.70	19.41	50.00	3.50	1,463.55	1.87	
Excelsior Shoes	10050	6.850	40.00	38.25	37.00	37.75	(0.75)	1,700	37.00	38.25	(1.25)	-	9809	27/9/99	(11.37)	-	-	-	121.58	0.30	
Excelsior Ceramic	10050	10,300	208.500	195.000	200.000	205.250	(5.25)	300	192.500	201.000	(10.75)	-	9906	9/12/99	18.36	10.69	15.00	7.50	107.73	1.86	
Good Ball Pen	1050	4,750	78.00	74.00	76.40	77.60	(1.20)	-	-	88.00	-	-	9812	23/8/99	8.41	8.12	3.80	4.90	104.72	0.73	
HQ Shadi	1005	-	-	-	-	61.00	-	-	-	-	-	-	9908	27/12/99	(15.13)	-	-	-	(308.30)	-	
Hamadi	10100	-	-	-	-	8.60	-	-	-	-	-	-	9912	21/9/99	0.71	9.30	-	-	7.90	0.84	
Legacy Footwear	10500	25,000	10.70	10.40	10.50	10.50	(0.10)	10,500	10.30	10.50	(0.20)	-	9912	27/5/00	(1.42)	-	-	-	8.58	1.22	
Leona	10010	940	143.00	133.00	136.50	147.50	(11.00)	-	-	150.00	-	-	9912	9/9/99	10.41	13.11	10.00	3.70	550.88	0.25	
MD Shipa & Engg	10050	3,800	30.75	30.00	30.00	31.50	(1.50)	800	31.00	30.75	0.25	-	9806	29/12/97	13.54	2.22	11.00	36.67	218.88	0.14	
Magnia Cement	10050	45,500	434.50	398.50	426.75	454.00	(18.25)	2,000	399.75	422.00	(22.25)	-	9912	27/6/00	91.52	12.87	11.00	2.71	139.00	2.92	
Miracle Ind	10500	110,000	13.60	13.10	13.20	13.30	(0.10)	3,500	13.40	-	-	-	9906	21/9/99	0.86	15.35	-	-	12.46	1.02	
Mono Ceramic	1005	2,069	381.00	366.00	370.25	379.00	(8.75)	-	-	395.25	-	-	9906	21/9/99	24.14	15.34	25.00	6.75	242.41	1.54	
Niky Cement	10500	21,500	220.00	181.00	201.00	208.75	(7.75)	150	202.00	207.00	(5.00)	-	9906	17/12/99	2.74	73.38	-	-	100.38	1.54	
Pangasinan Leather	10050	8,700	50.50	48.00	49.00	49.50	(0.50)	4,700	49.25	50.00	(0.75)	-	9806	26/5/99	8.00	6.13	10.00	20.41	111.73	0.44	
Phonix Leather	1005	-	-	-	-	26.00	-	-	-	-	-	-	9906	21/10/99	(49.05)	-	-	-	(426.20)	-	
Rose Heaven Ball Pen	10500	17,000	15.50	14.60	14.90	15.10	(0.20)	-	-	15.00	-	-	9906	19/12/99	1.13	13.19	1.00	6.71	16.52	0.90	
Sameta Leather	10050	2,850	101.00	99.50	100.00	99.00	(0.50)	550	100.25	100.50	(0.25)	-	9906	31/10/99	3.80	26.32	7.00	7.00	178.11	0.56	
Savari Refractories	10050	-	-	-	-	53.00	-	-	-	-	-	-	9906	23/3/00	0.41	129.27	-	-	113.60	0.47	
Sinobagda Industries	10050	30,500	35.40	34.30	35.00	34.40	0.60	8,500	34.60	33.80	0.80	-	9910	14/00	1.16	30.17	0.50	1.43	111.19	1.13	
Standard Cement	10050	50	112.00	112.00	112.00	114.00	(2.00)	-	-	120.00	-	-	9906	7/7/99	(23.28)	-	7.50	6.70	182.45	0.58	
Texpack Industries	10010	-	-	-	-	60.00	-	-	-	-	-	-	9706	24/12/97	1.24	48.39	-	-	128.69	0.55	
The Engineers	1005	-	-	-	-	101.00	-	-	-	-	-	-	9906	25/12/99	78.59	1.29	10.00	9.90	518.21	0.42	
Umanisa Glass	1005	65	320.00	285.00	299.75	315.25	(15.50)	30	315.00	350.00	(35.00)	-	9908	14/4/00	(32.59)	-	10.00	5.34	720.00	0.42	
Insurance																					
BIGC	10010	180	226.00	226.00	226.00	226.25	0.75	-	-	231.00	-	-	9912	9/9/99	25.22	8.96	20.00	8.86	235.59	0.94	
Central Insurance	10020	200	160.00	154.00	159.25	164.25	(5.00)	-	-	160.00	-	-	9912	9/9/99	19.01	8.38	15.00	9.38	161.48	0.98	
Delta Life Insurance	1005	-	-	-	-	61.00	-	-	-	350.00	-	-	9912	30/5/99	-	-	-	-	100.00	6.10	
Eastern Insurance	10020	-	-	-	-	150.50	-	-	-	204.00	-	-	9912	28/7/99	26.63	5.65	25.00	8.80	156.06	0.86	
Eastland Insurance	10020	620	162.25	160.00	160.50	164.25	(3.75)	-	-	155.00	-	-	9912	22/8/99	23.45	6.84	16.00	10.32	205.57	0.79	
Federal Insurance	10050	50	110.50	110.50	110.50	112.00	(1.50)	-	-	118.00	-	-	9912	4/12/99	6.08	18.17	12.00	10.51	153.94	0.72	
Green Delta Insurance	10010	-	-	-	-	165.25	-	-	-	415.00	-	-	9912	16/9/99	52.81	50.90	35.00	8.43	297.99	1.61	
Janata Insurance	10020	40	165.25	165.25	165.25	165.25	-	-	-	165.00	-	-	9912	14/10/99	61.32	2.66	25.00	15.15	178.85	0.82	
Kamphaji Insurance	10020	240	145.50	142.00	144.25	152.75	(8.50)	-	-	151.00	-	-	9912	27/9/99	14.27	15.00	-	-	155.44	0.79	
National Life Insurance	10050	-	-	-	-	250.00	-	-	-	260.00	-	-	9912	31/7/99	-	22.00	-	8.46	100.00	2.50	
People Insurance	10020	-	-	-	-	575.00	-	-	-	301.00	-	-	9912	8/8/99	29.22	19.68	21.00	6.98	251.41	2.29	
Prudential Insurance	10010	220	225.00	224.00	224.75	226.50	(1.75)	-	-	215.00	-	-	9912	26/6/00	34.72	6.47	22.00	12.57	217.86	1.00	
Pragati Insurance	10010	10	488.00	488.00	488.00	472.75	15.25	-	-	570.00	-	-	9912	15/7/99	42.99	11.26	30.00	6.86	361.16	1.05	
Punjab Insurance	10050	100	130.00	120.00	125.00	114.75	15.25	-	-	-	-	-	9912	30/10/00	5.07	24.65	5.00	-	127.39	0.68	
Reliance Insurance	10050	50	300.00	300.00	300.00	325.00	(25.00)	-	-	360.00	-	-	9912	22/5/00	53.16	5.54	30.00	6.73	402.29	0.73	
Safari Insurance	10050	20	190.00	190.00	190.00	197.00	(7.00)	-	-	221.00	-	-	9912	14/9/99	25.81	8.58	15.00	6.79	274.68	0.69	
Sandhan Life Insurance	10050	200	180.00	164.00	172.00	170.00	2.00	-	-	144.00	-	-	9912	30/10/00	-	-	10.00	6.94	100.00	1.72	
United Insurance	10010	-	-	-	-	240.00	-	-	-	-	-	-	9912	22/5/00	35.82	6.70	22.00	-	293.43	1.00	
DERIBENTRE																					

Name of the Company	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
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2	1,900.00	
BD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	1600/2	1,074.00	
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	1200/2		
Beximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	1784/2		
Beximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	1714.26/1		
Beximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	300/2		
Beximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1247/2		
Beximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	1784/2		
Beximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jul	1368/2	1,152.25	

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
BQ Ball Pen	9912	40%	13/7/2000	30/7/2000	30/7/2000 11am	Factory Premises	Rupali Ins	9912	15%	16/8/2000	31/8/2000	31/8/2000 11am	Hotel Sonargaon
Iconic Sea Food	9912	10%	30/7/2000	25/8/2000	17/8/2000 11am	Royal Hotel, Khulna	BD Zipper Deb			20/7/2000	30/7/2000		
IGC	9912	15%	26/6/2000	17/7/2000	25/7/2000 12noon	Ladies Club	Pragati Ins	9912	30%	29/7/2000	12/8/2000	12/8/2000 11.30am	Jamuna Resort Ltd.
Islam Bank	9912	21% 1:R	11/8/2000	24/8/2000	24/8/2000 10am	196 M. C. A.	Watachem	9912	12.5%	4/8/2000	14/8/2000	14/8/2000 4.3pm	Hotel Purbani
Itellatite Ins	9912	36%	30/6/2000	20/7/2000	20/7/2000 10 am	Hotel Sonargaon							
Jatfineins	9912	25%	6/7/2000	22/7/2000	22/7/2000 11am	Shohag Comm.							
LTC	9912	27.5%	1/8/2000	9/8/2000	9/8/2000 11.45am	Kushlia							
amaphuli	9912	15%	27/7/2000	17/8/2000	17/8/2000 11am	BCIC Auditorium							
ecopelins	9912	22%	11/7/2000	30/7/2000	30/7/2000 4pm	Hotel Sonargaon							
ark BD	2006		6/8/2000	16/8/2000	16/8/2000 1pm	PWD Cam. Gazipur							
R. R. Text	9909	10%	8/7/2000	30/7/2000	30/7/2000 10.30am	Factory Premises	New IPO	Sub Open		Sub Close			
aram Cement Deb			5/7/2000	17/7/2000									
entrinals	9912	15%	1/8/2000	16/8/2000	16/8/2000 3.30pm	Hotel Sonargaon	Social Invest. Bank	10/7/2000		24/7/2000			
oralipaper	9906		8/7/2000	27/7/2000	27/7/2000 4pm	Factory Premises							
expick	9906		12/7/2000	20/7/2000	20/7/2000 10 am	Khulna							

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

Prepared by The Daily Star in collaboration with Securities Consultants Limited