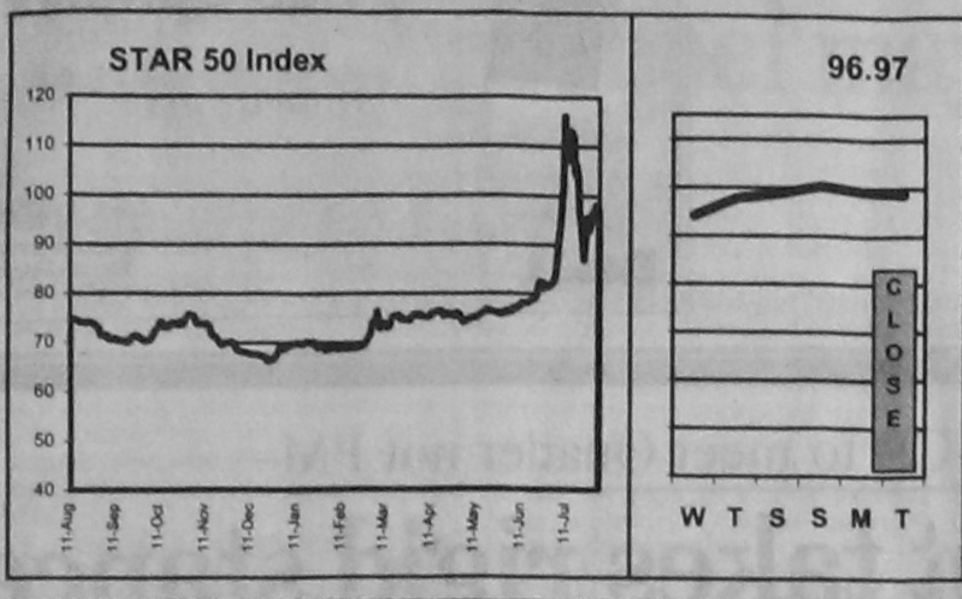


Fifty companies have been chosen for calculation of the **STAR 50 Index** based on their market capitalisation, liquidity, free float and corporate track record. The **Base Period** for the Index is **August 10, 1998**. The calculation has been done according to the widely used International Finance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

## DAY'S MARKET
### August 1, 2000

| | DSE | CSE |
|---|---|---|
| All Share Price Index | 637.72 | 1,380.32 |
| Change in Index (pts) | (1.54) | (5.01) |
| Change in Index (%) | -0.24% | -0.36% |
| Market Capitalisation (cr Tk) | 6,052.86 | 5,395.18 |
| Market Capitalisation (mil US$) | 1,198.59 | 1,068.35 |
| Turnover Volume ('000) | 8,282 | 4,255 |
| Turnover Value (cr Tk) | 25.49 | 8.67 |
| No. of Issues Traded | 124 | 76 |
| No. of Issues Gained | 55 | 39 |
| No. of Issues Incurred Loss | 54 | 32 |
| No. of Issues Unchanged | 15 | 5 |
| Price Earning Ratio (x) | 8.46 | 8.65 |
| Dividend Yield (%) | 5.60 | 5.59 |

## DAY'S MARKET LEADERS

### TURNOVER LEADERS

| DSE | Vol `000 | Value Tkm | CSE | Vol `000 | Value Tkm |
|---|---|---|---|---|---|
| 1 Beximco Pharma | 850 | 56.85 | 1 Beximco Pharma | 475 | 32.24 |
| 2 Meghna Cemnt | 46 | 19.80 | 2 Quasem Drycell | 549 | 10.54 |
| 3 Confid Cement | 33 | 17.23 | 3 Shine Pukur | 103 | 7.67 |
| 4 Niloy Cement | 70 | 17.05 | 4 Chic Tex | 744 | 7.44 |
| 5 Ranfoundry | 575 | 13.11 | 5 NBL | 36 | 5.89 |
| 6 Aramit Cement | 38 | 11.06 | 6 Ranfoundry | 199 | 4.72 |
| 7 Shine Pukur | 134 | 9.85 | 7 Fu-Wang Food | 252 | 4.17 |
| 8 ACI | 164 | 8.84 | 8 ACI | 48 | 2.63 |
| 9 Quasem Drycell | 462 | 8.69 | 9 Ctg. Cement | 1 | 2.09 |
| 10 Miracle Ind | 491 | 6.87 | 10 AIMS 1st MF | 1,680 | 2.02 |

### CAPITAL GAINERS

| DSE | Vol `000 | Change % | CSE | Vol `000 | Change % |
|---|---|---|---|---|---|
| 1 Sonali Paper | 3.00 | 13.08 | 1 Dhaka Bank | 0.30 | 10.69 |
| 2 Sreepur Tex | 0.35 | 10.42 | 2 Ranfoundry | 199.00 | 7.24 |
| 3 GEM Knit | 0.20 | 8.37 | 3 Bengal Fine | 0.60 | 7.13 |
| 4 Safko Spinning | 1.30 | 7.12 | 4 Confid Cement | 2.92 | 5.44 |
| 5 Sonargaon Tex | 0.30 | 6.81 | 5 BD Dyeing | 0.20 | 5.18 |
| 6 Desh Garment | 0.01 | 5.26 | 6 Meghna Cemnt | 2.70 | 5.17 |
| 7 Zeal Bangla | 15.50 | 5.17 | 7 Niloy Cement | 1.25 | 4.52 |
| 8 Shampur Sugar | 6.60 | 5.00 | 8 Kay & Que | 0.20 | 4.02 |
| 9 City Bank | 0.05 | 4.95 | 9 Raspit Food | 4.50 | 4.00 |
| 10 Modern Dyeing | 0.06 | 4.38 | 10 Sreepur Tex | 0.30 | 3.27 |

### CAPITAL LOSERS

| DSE | Vol `000 | Change % | CSE | Vol `000 | Change % |
|---|---|---|---|---|---|
| 1 Dulamia Cotton | 0.01 | (7.14) | 1 Apex Footwear | 0.02 | (17.50) |
| 2 Sinobangla | 9.50 | (5.33) | 2 Pragati Ins | 0.02 | (14.90) |
| 3 Delta Life Ins | 0.04 | (4.96) | 3 J H Chemi | 0.10 | (7.57) |
| 4 ULC | 0.12 | (4.68) | 4 Sinobangla | 8.00 | (6.92) |
| 5 Dynamic Tex | 4.88 | (3.93) | 5 BATBC | 0.05 | (6.33) |
| 6 7th ICB M Fund | 0.15 | (3.57) | 6 Beximco Denim | 0.10 | (4.71) |
| 7 5th ICB M Fund | 0.10 | (3.41) | 7 IDLC | 0.02 | (3.57) |
| 8 BEXIMCO | 38.50 | (3.41) | 8 M Hossain Gar | 0.30 | (2.91) |
| 9 Reckitt & Col | 75.25 | (3.17) | 9 Reckitt & Col | 0.65 | (2.84) |
| 10 National Polymer | 0.07 | (3.13) | 10 Fu-Wang Cera | 0.10 | (2.38) |

## LEAGUE TABLE

| Company Name | FV/ML | Market Performance: Dhaka Stock Exchange Vol | Day's High | Day's Low | Day's Closing | Prev. Closing | Net Chg | Chittagong Stock Exchange Vol | Day's Closing | Prev. Closing | Net Chg | AGM Year End | Date | Financial Performance 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** | | | | | | | | | | | | | | | | | | | |
| AB Bank | 100/5 | 90 | 118.00 | 114.00 | 115.00 | 116.50 | (1.50) | - | - | 108.00 | - | 9812 | 18/12/99 | 33.77 | 3.41 | - | - | 177.02 | 0.65 |
| Al Arafa | 1000/1 | 100 | 1,334.00 | 1,311.00 | 1,315.50 | 1,316.00 | (0.50) | 10 | 1,319.50 | 1,320.00 | (0.50) | 9812 | 23/8/99 | 210.82 | 6.24 | 150.00 | 11.40 | 1,220.00 | 1.08 |
| Al Baraka Bank | 1000/1 | - | - | - | - | 1,100.00 | - | - | - | - | - | 9812 | 16/9/99 | 293.91 | 3.74 | - | - | 1,129.00 | 0.97 |
| City Bank | 100/5 | 45 | 129.75 | 125.00 | 127.25 | 121.25 | 6.00 | - | - | 115.00 | - | 9812 | 20/11/99 | 25.55 | 4.98 | - | - | 264.45 | 0.48 |
| Dhaka Bank | 100/50 | 6,000 | 149.75 | 144.25 | 148.25 | 147.25 | 1.00 | 300 | 147.50 | 133.25 | 14.25 | 9912 | 21/6/00 | 60.84 | 2.44 | 25.00 | 16.86 | 122.63 | 1.21 |
| EBL | 100/20 | - | - | - | - | 120.00 | - | - | - | - | - | 9712 | 12/11/98 | 57.14 | 2.10 | - | - | 159.58 | 0.75 |
| IDLC | 100/20 | 280 | 568.00 | 550.50 | 561.50 | 560.75 | 0.75 | 20 | 540.00 | 560.00 | (20.00) | 9912 | 21/5/00 | 37.31 | 15.05 | 27.50 | 4.90 | 234.02 | 2.40 |
| IFIC Bank | 100/5 | 15 | 126.00 | 126.00 | 126.00 | 125.50 | 0.50 | - | - | 116.00 | - | 9712 | 5/7/99 | 23.34 | 5.40 | - | - | 196.22 | 0.64 |
| Islami Bank | 1000/1 | 64 | 3,300.00 | 3,275.00 | 3,294.00 | 3,280.00 | 14.00 | 10 | 3,307.50 | 3,301.00 | 6.50 | 9812 | 26/8/99 | 303.33 | 10.86 | 210.00 | 6.38 | 4,182.10 | 0.79 |
| NBL | 100/20 | 36,280 | 166.00 | 160.50 | 162.75 | 163.75 | (1.00) | 35,960 | 163.75 | 162.50 | 1.25 | 9812 | 4/12/99 | 93.19 | 1.75 | - | - | 319.37 | 0.51 |
| NCC Bank | 100/50 | 16,400 | 123.00 | 115.50 | 120.75 | 118.75 | 2.00 | - | - | 112.00 | - | 9906 | - | 18.30 | 6.60 | - | - | 160.34 | 0.75 |
| Prime Bank | 100/50 | 150 | 247.00 | 247.00 | 247.00 | 250.00 | (3.00) | - | - | 216.50 | - | 9906 | - | 38.68 | 6.39 | - | - | 154.32 | 1.60 |
| Pubali Bank | 100/5 | 85 | 115.00 | 115.00 | 115.00 | 116.00 | (1.00) | - | - | 115.00 | - | 9812 | 23/12/99 | 62.52 | 1.84 | - | - | 376.62 | 0.31 |
| Rupali Bank | 100/10 | 300 | 73.00 | 73.00 | 73.00 | 73.75 | (0.75) | - | - | 75.00 | - | 9812 | 11/3/00 | (5.96) | - | - | - | 143.22 | 0.51 |
| Southeast Bank | 100/50 | 3,350 | 139.00 | 135.50 | 137.50 | 136.00 | 1.50 | - | - | 145.00 | - | 9906 | - | 29.79 | 4.62 | - | - | 148.45 | 0.93 |
| UCBL | 100/5 | - | - | - | - | 74.00 | - | - | - | 78.00 | - | 9612 | 27/8/97 | 34.66 | 2.14 | - | - | 198.58 | 0.37 |
| ULC | 100/20 | 120 | 695.00 | 681.25 | 686.75 | 720.50 | (33.75) | - | - | - | - | 9912 | 18/5/00 | 117.01 | 5.87 | 27.00 | 3.93 | 502.60 | 1.37 |
| Uttara Bank | 100/5 | 10 | 88.00 | 88.00 | 88.00 | 88.00 | - | - | - | - | - | 9812 | 6/12/99 | 22.19 | 3.97 | - | - | 558.69 | 0.16 |
| Uttara Finance | 100/50 | 6,700 | 234.00 | 222.00 | 230.00 | 228.50 | 1.50 | 50 | 230.00 | 233.75 | (3.75) | 9812 | 22/6/99 | 15.59 | 14.75 | 15.00 | 6.52 | 106.71 | 2.16 |
| **Investment** | | | | | | | | | | | | | | | | | | | |
| 1st BSRS MF | 100/50 | 2,500 | 75.00 | 74.25 | 74.75 | 74.50 | 0.25 | - | - | 72.50 | - | 9612 | - | - | - | - | - | 100.00 | 0.75 |
| 1st ICB MF | 100/5 | 5 | 1,530.00 | 1,530.00 | 1,530.00 | 1,500.00 | 30.00 | - | - | 1,050.00 | - | 9906 | 4/11/99 | 251.63 | 6.08 | 100.00 | 6.54 | 541.38 | 2.83 |
| 2nd ICB MF | 100/5 | - | - | - | - | 384.50 | - | - | - | 378.00 | - | 9906 | 4/11/99 | 44.95 | 8.55 | 32.00 | 8.32 | 156.52 | 2.46 |
| 3rd ICB MF | 100/5 | 30 | 400.00 | 400.00 | 400.00 | 396.00 | 4.00 | - | - | 335.00 | - | 9906 | 4/11/99 | 37.54 | 10.66 | 38.00 | 9.50 | 237.32 | 1.69 |
| 4th ICB MF | 100/10 | 220 | 370.00 | 367.00 | 369.00 | 365.00 | 4.00 | - | - | 320.00 | - | 9906 | 4/11/99 | 42.36 | 8.71 | 35.00 | 9.49 | 178.01 | 2.07 |
| 5th ICB MF | 100/10 | 100 | 255.00 | 255.00 | 255.00 | 264.00 | (9.00) | - | - | 238.00 | - | 9906 | 4/11/99 | 17.35 | 14.70 | 20.00 | 7.84 | 129.82 | 1.96 |
| 6th ICB MF | 100/10 | 1,510 | 153.50 | 151.75 | 152.50 | 153.00 | (0.50) | 100 | 153.00 | 152.50 | 0.50 | 9906 | 4/11/99 | 8.45 | 18.05 | 15.00 | 9.84 | 125.55 | 1.21 |
| 7th ICB MF | 100/50 | 150 | 135.00 | 135.00 | 135.00 | 140.00 | (5.00) | - | - | 140.00 | - | 9906 | 4/11/99 | 13.11 | 10.30 | 13.00 | 9.63 | 118.53 | 1.14 |
| 8th ICB MF | 100/50 | 100 | 133.00 | 132.75 | 132.75 | 133.75 | (1.00) | - | - | 136.00 | - | 9906 | 4/11/99 | 13.21 | 10.05 | 12.00 | 9.04 | 117.81 | 1.13 |
| AIMS 1st MF | 1/2500 | 3,490,000 | 1.20 | 1.16 | 1.19 | 1.18 | 0.01 | 1,680,000 | 1.20 | 1.18 | 0.02 | - | - | - | - | - | - | 1.00 | 1.19 |
| ICB | 100/5 | - | - | - | - | 120.00 | - | - | - | 637.50 | - | 9906 | 4/11/99 | 21.61 | 5.55 | 7.00 | 5.83 | 297.35 | 0.40 |
| **Engineering** | | | | | | | | | | | | | | | | | | | |
| Aftab Automobile | 100/5 | 545 | 237.00 | 230.00 | 232.00 | 238.25 | (6.25) | - | - | 250.00 | - | 9908 | 23/12/99 | 27.79 | 8.35 | 16.00 | 6.90 | 249.59 | 0.93 |
| Anwar Galvanizing | 100/50 | 500 | 150.00 | 148.00 | 148.50 | 147.75 | 0.75 | - | - | 150.00 | - | 9906 | 30/3/00 | 17.36 | 8.55 | 10.00 | 6.73 | 114.36 | 1.30 |
| Atlas Bangladesh | 10/50 | 400 | 154.90 | 151.00 | 153.10 | 151.00 | 2.10 | - | - | - | - | 9906 | 30/12/99 | 19.31 | 7.93 | 11.00 | 7.18 | 85.78 | 1.78 |
| Aziz Pipe | 100/5 | 750 | 418.75 | 410.25 | 411.25 | 415.25 | (4.00) | - | - | 420.00 | - | 9812 | 26/8/99 | 45.83 | 8.97 | 30.00 | 7.29 | 562.70 | 0.73 |
| BD Autocars | 100/5 | 50 | 52.50 | 52.50 | 52.50 | 51.75 | 0.75 | 250 | 50.00 | 50.75 | (0.75) | 9706 | 30/12/97 | 11.69 | 4.49 | - | - | 130.72 | 0.40 |
| BD Lamps | 100/5 | 2,225 | 770.00 | 695.00 | 705.00 | 710.75 | (5.75) | 10 | 700.00 | 680.50 | 19.50 | 9812 | 16/9/99 | 24.62 | 28.64 | 20.00 | 2.84 | 248.51 | 2.84 |
| BD Thai Aluminum | 100/10 | - | - | - | - | 365.00 | - | - | - | 352.50 | - | 9812 | 16/9/99 | 22.39 | 16.30 | 20.00 | 5.48 | 147.48 | 2.47 |
| BEMCO | 100/10 | 10 | 25.00 | 25.00 | 25.00 | 25.00 | - | - | - | - | - | 9712 | 30/12/98 | (30.96) | - | - | - | 76.67 | 0.33 |
| Bengal Steel | 10/50 | - | - | - | - | 1,113.70 | - | - | - | - | - | 9812 | 25/9/99 | (1.23) | - | - | - | (81.47) | - |
| Eastern Cables | 100/5 | 1,100 | 123.00 | 121.00 | 122.50 | 123.00 | (0.50) | 50 | 122.00 | 124.50 | (2.50) | 9906 | 12/6/00 | 8.15 | 15.03 | 10.00 | 8.16 | 173.16 | 0.71 |
| Karim Pipe | 100/5 | - | - | - | - | 63.00 | - | - | - | - | - | 9812 | 23/12/99 | (103.96) | - | - | - | 106.73 | 0.59 |
| Kay & Que | 100/50 | 4,150 | 119.00 | 113.00 | 115.75 | 114.50 | 1.25 | 200 | 116.50 | 112.00 | 4.50 | 9812 | 30/9/99 | (10.94) | - | - | - | 110.70 | 1.05 |
| Metalex Corp. | 100/5 | - | - | - | - | 109.00 | - | - | - | - | - | 9506 | 24/4/96 | (562.54) | - | - | - | (3,101.00) | - |
| Monno Jute Staffler | 100/5 | - | - | - | - | 350.00 | - | - | - | - | - | 9812 | 29/11/99 | 18.26 | 19.17 | 20.00 | 5.71 | 225.57 | 1.55 |
| Monno Jutex | 100/5 | - | - | - | - | 805.00 | - | - | - | - | - | 9906 | 28/11/99 | 78.24 | 10.29 | 50.00 | 6.21 | 745.08 | 1.08 |
| National Tubes | 100/10 | - | - | - | - | 695.00 | - | - | - | - | - | 9906 | 27/4/00 | 147.00 | 4.73 | 35.00 | 5.04 | 104.84 | 6.63 |
| Olympic Industries | 100/5 | 3,710 | 135.50 | 131.50 | 134.75 | 135.25 | (0.50) | - | - | 133.25 | - | 9703 | 22/12/97 | 19.22 | 7.01 | 20.00 | 14.84 | 184.61 | 0.73 |
| Quasem Drycell | 10/50 | 462,300 | 19.30 | 18.40 | 18.80 | 19.30 | (0.50) | 549,200 | 19.20 | 19.30 | (0.10) | 9906 | 23/12/99 | 1.11 | 16.94 | 1.00 | 5.32 | 28.42 | 0.66 |
| Rangpur Foundry | 10/500 | 575,000 | 23.20 | 21.60 | 22.80 | 22.20 | 0.60 | 199,000 | 23.70 | 22.10 | 1.60 | 9912 | 6/7/00 | 1.39 | 16.40 | 1.50 | 6.58 | 12.11 | 1.88 |
| Renwick Jajnes | 100/5 | - | - | - | - | 59.50 | - | - | - | - | - | 9906 | 28/12/99 | (56.25) | - | - | - | 100.75 | 0.59 |
| Singer Bangladesh | 100/5 | 225 | 1,500.00 | 1,480.00 | 1,487.50 | 1,504.25 | (16.75) | - | - | - | - | 9912 | 27/5/00 | 64.69 | 22.99 | 50.00 | 3.36 | 170.74 | 8.71 |
| Wonderland Toys | 100/50 | 350 | 37.00 | 36.50 | 36.50 | 36.75 | (0.25) | 250 | 37.25 | 37.50 | (0.25) | 9906 | 30/12/99 | (12.87) | - | - | - | 74.90 | 0.49 |
| **Food & Allied** | | | | | | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | - | - | - | - | 183.50 | - | - | - | - | - | 9506 | 30/12/95 | (26.78) | - | - | - | 238.76 | 0.77 |
| AMCL (Pran) | 100/10 | 2,970 | 464.00 | 453.00 | 460.00 | 462.75 | (2.75) | - | - | 475.00 | - | 9906 | 9/12/99 | 41.33 | 11.13 | 20.00 | 4.35 | 237.58 | 1.94 |
| Alpha Tobacco | 10/50 | 150 | 67.50 | 65.00 | 65.80 | 64.50 | 1.30 | - | - | 43.10 | - | 9909 | 29/3/00 | 5.00 | 13.16 | 4.25 | 6.46 | 78.71 | 0.84 |
| Amam Sea Food | 100/5 | 10 | 370.00 | 370.00 | 370.00 | 370.00 | - | - | - | - | - | 9906 | 30/11/99 | (44.72) | - | - | - | (26.71) | - |
| Apex Food | 100/5 | 1,305 | 416.00 | 405.00 | 409.50 | 411.00 | (1.50) | - | - | 525.50 | - | 9906 | 29/11/99 | (50.16) | - | - | - | 626.66 | 0.65 |
| BATBC | 10/50 | 3,150 | 106.40 | 103.80 | 105.00 | 104.50 | 0.50 | 50 | 103.50 | 110.50 | (7.00) | 9912 | 19/6/00 | 5.92 | 17.74 | 4.00 | 3.81 | 40.87 | 2.57 |
| BD Plantation | 100/5 | - | - | - | - | 456.00 | - | - | - | - | - | 9906 | 3/12/99 | (256.12) | - | - | - | 302.11 | 1.51 |
| BLTC | 100/5 | - | - | - | - | 650.00 | - | - | - | - | - | 9812 | 29/8/99 | 44.40 | 14.64 | 30.00 | 4.62 | 1,498.90 | 0.43 |
| Bangas | 100/5 | - | - | - | - | 189.25 | - | - | - | - | - | 9906 | 3/12/99 | 20.19 | 9.37 | 15.00 | 7.93 | 151.49 | 1.25 |
| Bengal Biscuit | 100/20 | 3,820 | 73.50 | 71.75 | 72.00 | 72.00 | - | 1,680 | 72.50 | 72.00 | 0.50 | 9906 | 25/6/00 | (2.74) | - | 5.00 | 6.94 | 228.70 | 0.31 |
| Beximco Fisheries | 100/20 | 3,720 | 99.00 | 94.50 | 97.25 | 98.50 | (1.25) | 420 | 97.00 | 97.50 | (0.50) | 9912 | 25/6/00 | 8.00 | 12.16 | 5.00 | 5.14 | 138.99 | 0.70 |
| Bionic Seafood | 10/500 | 67,000 | 15.00 | 14.60 | 14.80 | 15.20 | (0.40) | - | - | - | - | 9903 | - | 1.67 | 8.86 | - | - | 13.22 | 1.12 |
| Chittagong Vegetable | 100/10 | 1,160 | 93.50 | 88.00 | 91.25 | 91.50 | (0.25) | - | - | 92.50 | - | 9906 | 30/12/99 | (1.08) | - | 8.00 | 8.77 | 225.49 | 0.40 |
| Dhaka Fisheries | 100/50 | 2,150 | 115.75 | 114.00 | 114.50 | 114.50 | - | - | - | 130.00 | - | 9906 | 23/12/99 | 3.78 | 30.29 | 5.00 | 4.37 | 115.78 | 0.99 |
| Dhaka Vegetable | 100/5 | 210 | 29.00 | 28.25 | 28.50 | 29.00 | (0.50) | - | - | - | - | 9506 | 10/9/97 | (5.33) | - | - | - | 108.80 | 0.26 |
| EL Camelia | 100/5 | - | - | - | - | 1,400.00 | - | - | - | - | - | 9812 | 18/9/99 | 118.32 | 11.83 | - | - | (61.68) | - |
| Fu-Wang Food | 10/500 | 274,000 | 16.40 | 16.00 | 16.20 | 16.30 | (0.10) | 251,500 | 17 | 17 | 0.10 | 9909 | - | 0.53 | 30.57 | - | - | 10.82 | 1.50 |
| Gachihata | 100/50 | 3,500 | 40.00 | 39.00 | 39.25 | 39.00 | 0.25 | 100 | 40 | 39.25 | 0.75 | 9906 | 22/12/99 | (14.85) | - | - | - | 117.55 | 0.33 |
| Gemini Sea Food | 100/5 | - | - | - | - | 120.50 | - | - | - | - | - | 9909 | 26/12/99 | (41.17) | - | - | - | 108.50 | 1.11 |
| Gulf Foods | 100/50 | 1,100 | 121.00 | 119.00 | 120.00 | 121.00 | (1.00) | 200 | 119 | 117.00 | 2.00 | 9906 | 28/12/99 | 14.58 | 8.23 | 10.00 | 8.33 | 104.17 | 1.15 |
| Hill Plantation | 100/5 | - | - | - | - | 700.00 | - | - | - | - | - | 9906 | 3/12/99 | (70.29) | - | - | - | 360.43 | 1.94 |
| Meghna Shrimp | 100/20 | 31,700 | 111.75 | 108.75 | 109.25 | 111.00 | (1.75) | 800 | 112 | 109.75 | 1.75 | 9812 | 26/12/99 | 10.54 | 10.37 | 12.00 | 10.98 | 113.23 | 0.96 |
| Meghna Vegetable Oil | 100/50 | 1,600 | 80.00 | 79.00 | 79.75 | 80.00 | (0.25) | - | - | 80.25 | - | 9906 | 30/12/99 | (91.25) | - | - | - | 42.76 | 1.87 |
| Modern Industries | 100/5 | - | - | - | - | 48.00 | - | - | - | - | - | 9912 | 17/6/00 | (103.74) | - | - | - | (68.31) | - |
| Mona Food | 100/50 | 4,050 | 76.00 | 73.75 | 74.25 | 74.50 | (0.25) | 2,050 | 75 | 75.50 | (1.00) | 9906 | 30/12/99 | 0.87 | 85.34 | - | - | 110.11 | 0.67 |
| NTC | 100/5 | 60 | 705.00 | 650.00 | 663.75 | 640.00 | 23.75 | - | - | 600.00 | - | 9912 | 7/5/00 | (43.32) | - | 17.50 | 2.64 | 347.96 | 1.91 |
| Rabeya Flour | 10/50 | - | - | - | - | 8.10 | - | - | - | - | - | 9812 | 16/9/99 | 1.28 | 6.33 | - | - | 9.21 | 0.88 |
| Rahima Food Corp. | 100/50 | 11,500 | 52.00 | 48.00 | 49.75 | 51.00 | (1.25) | 1,000 | 50 | 50.25 | - | 9906 | 30/12/99 | (10.24) | - | - | - | 109.11 | 0.46 |
| Raspit Food | 10/500 | 77,500 | 16.10 | 15.20 | 15.80 | 15.30 | 0.50 | 4,500 | 16 | 15.00 | 0.60 | 9712 | 20/9/00 | 4.23 | 3.74 | 1.10 | 6.96 | 46.29 | 0.34 |
| 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 | 6,600 | 4.30 | 4.10 | 4.20 | 4.00 | 0.20 | - | - | - | - | 9806 | 24/6/99 | (75.75) | - | - | - | 10.00 | 0.42 |
| Tripti Industries | 100/5 | 1,825 | 66.50 | 62.50 | 66.00 | 66.00 | - | - | - | 63.25 | - | 9608 | - | 4.74 | 13.92 | 10.00 | 15.15 | 110.00 | 0.60 |
| Tulip Dairy | 100/10 | 150 | 95.00 | 93.00 | 94.25 | 93.75 | 0.50 | - | - | - | - | 9806 | 3/4/00 | (8.80) | - | - | - | 100.00 | 0.94 |
| Yousuf Flour | 10/50 | - | - | - | - | 13.00 | - | - | - | - | - | 9906 | 29/12/99 | 0.01 | 1,300 | - | - | (2.27) | - |
| Zeal Bangla | 10/50 | 15,500 | 6.40 | 6.00 | 6.10 | 5.80 | 0.30 | - | - | - | - | 9806 | 10/10/99 | (2.72) | - | - | - | 10.85 | 0.56 |
| **Fuel & Power** | | | | | | | | | | | | | | | | | | | |
| BD Welding | 10/500 | 67,000 | 11.50 | 11.30 | 11.40 | 11.50 | (0.10) | 32,000 | 11.60 | 11.50 | 0.10 | 9812 | - | 0.31 | 36.77 | - | - | 13.70 | 0.63 |
| BOC | 10/50 | 3,900 | 122.00 | 118.00 | 118.50 | 120.90 | (2.40) | 650 | 118.00 | 116.10 | 1.90 | 9909 | 5/2/00 | 9.60 | 12.34 | 4.00 | 3.38 | 53.68 | 2.21 |
| Eastern Lubricant | 10/50 | - | - | - | - | 149.90 | - | - | - | - | - | 9806 | 18/3/99 | 5.64 | 26.58 | 3.50 | 2.33 | 42.42 | 3.53 |
| National Oxyg. | 100/10 | - | - | - | - | 24.50 | - | - | - | 73.00 | - | 9606 | 30/6/97 | (110.86) | - | - | - | (337.60) | - |
| Padma Oil | 10/50 | 1,300 | 155.00 | 150.00 | 153.00 | 155.00 | (2.00) | - | - | 130.00 | - | 9906 | 23/3/00 | 19.57 | 7.82 | 5.00 | 3.27 | 95.14 | 1.61 |
| **Jute** | | | | | | | | | | | | | | | | | | | |
| Ahad Jute | 100/10 | - | - | - | - | 100.00 | - | - | - | - | - | 9906 | 26/12/99 | 2.71 | 36.90 | - | - | 103.64 | 0.96 |
| Islam Jute | 100/5 | - | - | - | - | 104.75 | - | - | - | - | - | 9906 | 29/12/99 | (329.62) | - | - | - | 802.09 | 0.13 |
| Jute Spinners | 100/5 | - | - | - | - | 159.25 | - | - | - | - | - | 9906 | 30/3/00 | 6.11 | 26.06 | - | - | 553.43 | 0.29 |
| Mutual Jute | 100/5 | - | - | - | - | 143.00 | - | - | - | - | - | 9906 | 26/12/99 | (35.18) | - | - | - | 3,586.10 | 0.04 |
| Northern Jute | 10/200 | 400 | 14.00 | 14.00 | 14.00 | 14.00 | - | - | - | - | - | 9906 | 7/12/99 | (3.50) | - | - | - | 6.95 | 2.01 |
| Saleh Carpet | 10/200 | 20,000 | 3.30 | 3.20 | 3.20 | 3.10 | 0.10 | - | - | - | - | 9612 | 22/12/97 | (12.81) | - | - | - | (104.30) | - |
| Sonali Aansh | 100/5 | - | - | - | - | 220.50 | - | - | - | - | - | 9906 | 23/12/99 | 93.23 | 2.37 | - | - | 257.25 | 0.86 |
| **Textile** | | | | | | | | | | | | | | | | | | | |
| Al-Haj Textile | 10/50 | - | - | - | - | 10.00 | - | - | - | - | - | 9906 | 29/12/99 | (0.13) | - | - | - | 86.07 | 0.12 |
| Alltex Industries | 100/50 | 6,600 | 68.50 | 66.50 | 67.50 | 68.00 | (0.50) | 100 | 68.00 | 67.75 | 0.25 | 9906 | 23/12/99 | 12.27 | 5.50 | - | - | 135.08 | 0.50 |
| Anlima Yarn Dyeing | 100/50 | 900 | 108.00 | 105.00 | 106.00 | 107.25 | (1.25) | - | - | 104.00 | - | 9906 | 9/12/99 | 17.96 | 5.90 | 12.00 | 11.32 | 111.19 | 0.95 |
| Apex Spinning | 100/20 | 620 | 121.50 | 120.00 | 120.75 | 120.75 | - | - | - | 125.00 | - | 9903 | 29/11/99 | 25.78 | 4.68 | 10.00 | 8.28 | 168.35 | 0.72 |

## LEAGUE TABLE

| Company Name | FV/ML | Market Performance: Dhaka Stock Exchange Vol | Day's High | Day's Low | Day's Closing | Prev. Closing | Net Chg | Chittagong Stock Exchange Vol | Day's Closing | Prev. Closing | Net Chg | AGM Year End | Date | Financial Performance 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 | 1,800 | 56.25 | 54.00 | 55.25 | 55.50 | (0.25) | - | - | 54.75 | - | 9906 | 23/12/99 | (8.67) | - | - | - | 81.87 | 0.67 |
| Arbee Textile | 100/10 | - | - | - | - | 81.00 | - | - | - | - | - | 9812 | 30/6/99 | (55.78) | - | - | - | (134.70) | - |
| Ashraf Textile | 10/50 | 236,700 | 12.60 | 12.00 | 12.40 | 12.40 | - | 62,200 | 12.60 | 12.50 | 0.10 | 9906 | 29/12/99 | (4.34) | - | - | - | 20.12 | 0.62 |
| BD Dyeing | 100/20 | 2,140 | 150.00 | 148.00 | 149.50 | 147.00 | 2.50 | 200 | 147.25 | 140.00 | 7.25 | 9612 | 27/9/97 | 45.93 | 3.25 | 15.00 | 10.03 | 158.99 | 0.94 |
| BD Zipper | 100/50 | 150 | 68.00 | 67.75 | 67.75 | 68.75 | (1.00) | 300 | 69.00 | 68.25 | 0.75 | 9806 | 17/12/98 | 17.85 | 3.80 | 11.00 | 16.24 | 110.15 | 0.62 |
| Beximco Denims | 100/50 | 4,400 | 180.00 | 173.00 | 176.00 | 176.75 | (0.75) | 100 | 172.00 | 180.50 | (8.50) | 9912 | 17/6/00 | 46.33 | 3.80 | 10.00 | 5.68 | 202.16 | 0.87 |
| Beximco Knitting | 100/20 | 3,380 | 149.75 | 144.50 | 147.00 | 151.00 | (4.00) | 240 | 148.50 | 150.00 | (1.50) | 9912 | 22/6/00 | 30.48 | 4.82 | 10.00 | 6.80 | 161.68 | 0.91 |
| Beximco Textile | 100/50 | 4,350 | 149.75 | 140.50 | 147.25 | 145.75 | 1.50 | 100 | 148.00 | 146.50 | 1.50 | 9912 | 19/6/00 | 28.51 | 5.16 | 10.00 | 6.79 | 154.46 | 0.95 |
| CMC-Kamal | 100/50 | - | - | - | - | 98.50 | - | - | - | 88.50 | - | 9912 | 28/4/00 | 8.08 | 12.19 | 7.50 | 7.61 | 100.67 | 0.98 |
| Chic Tex | 10/500 | 529,000 | 10.00 | 9.60 | 9.80 | 9.90 | (0.10) | 743,500 | 10.00 | 9.90 | 0.10 | 9906 | 23/12/99 | 0.58 | 16.90 | 0.50 | 5.10 | 10.35 | 0.95 |
| Dandy Dyeing | 100/50 | 550 | 53.00 | 50.00 | 50.75 | 51.25 | (0.50) | - | - | - | - | 9812 | 15/9/99 | (38.78) | - | - | - | 100.00 | 0.51 |
| Delta Millers | 100/20 | 160 | 44.75 | 44.50 | 44.50 | 44.25 | 0.25 | - | - | 44.00 | - | 9806 | 30/12/98 | 1.94 | 22.94 | - | - | 118.80 | 0.37 |
| Desh Garments | 100/10 | 10 | 80.00 | 80.00 | 80.00 | 78.00 | 4.00 | - | - | - | - | 9906 | 2/12/99 | 15.56 | 5.14 | 7.50 | 9.38 | 272.35 | 0.29 |
| Dulamia Cotton | 100/10 | 10 | 26.00 | 26.00 | 26.00 | 28.00 | (2.00) | - | - | 42.00 | - | 9906 | 9/12/99 | (55.21) | - | - | - | (90.36) | - |
| Dynamic Textile | 100/20 | 4,880 | 56.00 | 55.00 | 55.00 | 57.25 | (2.25) | 1,180 | 53.25 | 54.50 | (1.25) | 9809 | 30/3/00 | 6.32 | 8.70 | - | - | 125.99 | 0.44 |
| Eagle Star Textile | 10/50 | 700 | 7.00 | 7.00 | 7.00 | 6.90 | 0.10 | 9,400 | 6.90 | 6.90 | - | 9906 | 21/12/99 | 0.08 | 87.50 | - | - | 20.60 | 0.34 |
| GEM Knitwear | 100/50 | 200 | 55.00 | 55.00 | 55.00 | 50.75 | 4.25 | - | - | 67.00 | - | 9612 | - | - | - | - | - | 100.00 | 0.55 |
| GMG Industrial Corp. | 10/50 | - | - | - | - | 25.80 | - | - | - | 65.00 | - | 9906 | 22/12/99 | (14.14) | - | - | - | 128.71 | 0.20 |
| HR Textile | 100/50 | 2,400 | 88.00 | 85.00 | 87.25 | 85.25 | 2.00 | 150 | 86.75 | 85.00 | 1.75 | 9709 | 29/12/97 | 8.17 | 10.68 | 12.50 | 14.33 | 130.94 | 0.67 |
| M. Hossain Garments | 100/50 | 10,150 | 51.00 | 49.75 | 50.00 | 50.75 | (0.75) | 300 | 50.00 | 51.50 | (1.50) | 9906 | 11/3/00 | (9.13) | - | - | - | 100.15 | 0.50 |
| Mita Textile | 100/20 | 740 | 56.00 | 55.25 | 55.75 | 55.75 | - | 200 | 53.50 | 53.50 | - | 9906 | 7/12/99 | 0.65 | 85.77 | - | - | 116.75 | 0.48 |
| Mithun Knitting | 100/20 | - | - | - | - | 93.50 | - | - | - | - | - | 9906 | 3/12/99 | 9.87 | 9.47 | - | - | 127.91 | 0.73 |
| Modern Dyeing | 100/5 | 55 | 83.50 | 83.50 | 83.50 | 80.00 | 3.50 | - | - | - | - | 9906 | 23/12/99 | 2.53 | 33.00 | 5.00 | 5.99 | 101.56 | 0.82 |
| Monno Fabrics | 100/50 | 5,200 | 63.50 | 61.50 | 62.75 | 62.00 | 0.75 | 150 | 63.50 | 62.25 | 1.25 | 9812 | 2/12/99 | (8.86) | - | - | - | 135.22 | 0.46 |
| Padma Textile | 100/20 | 1,080 | 239.00 | 226.00 | 235.50 | 232.75 | 2.75 | - | - | 237.25 | - | 9912 | 19/6/00 | 54.29 | 4.34 | 15.00 | 6.37 | 317.56 | 0.74 |
| Prime Textile | 100/50 | 800 | 54.75 | 54.50 | 54.50 | 56.00 | (1.50) | 150 | 55.25 | 56.50 | (1.25) | 9906 | 25/3/00 | (22.09) | - | - | - | 298.88 | 0.18 |
| Quasem Silk | 10/100 | 5,800 | 10.40 | 9.90 | 9.90 | 10.00 | (0.10) | - | - | - | - | 9809 | 17/6/99 | 0.30 | 33.00 | - | - | 37.10 | 0.27 |
| Quasem Textile | 10/50 | 700 | 7.90 | 7.80 | 7.80 | 7.60 | 0.20 | - | - | - | - | 9809 | 17/6/99 | (4.90) | - | - | - | 12.00 | 0.65 |
| Rahim Textile | 100/5 | - | - | - | - | 59.00 | - | - | - | - | - | 9906 | 27/3/00 | (21.86) | - | - | - | (50.03) | - |
| STM | 100/5 | - | - | - | - | 89.00 | - | - | - | - | - | 9812 | 27/12/99 | (30.18) | - | - | - | 250.35 | 0.36 |
| Safko Spinning | 100/50 | 1,300 | 85.00 | 78.00 | 82.75 | 77.25 | 5.50 | - | - | 74.00 | - | 9912 | 12/6/00 | 7.39 | 11.20 | 8.00 | 9.67 | 109.94 | 0.75 |
| Saiham Textile | 100/10 | 520 | 91.75 | 89.00 | 89.25 | 90.50 | (1.25) | - | - | 90.25 | - | 9906 | 23/12/99 | 17.35 | 5.14 | 10.00 | 11.20 | 127.52 | 0.70 |
| Sajib Knitwear | 100/50 | 1,750 | 71.75 | 70.75 | 71.00 | 72.00 | (1.00) | 900 | 72.00 | 71.75 | 0.25 | 9906 | 15/12/99 | 2.09 | 33.97 | 6.00 | 8.45 | 103.74 | 0.68 |
| Sonargaon Textile | 100/50 | 300 | 98.00 | 98.00 | 98.00 | 91.75 | 6.25 | - | - | 68.50 | - | 9812 | 21/12/99 | (3.60) | - | - | - | 133.16 | 0.74 |
| Sreepur Textile | 100/50 | 350 | 41.00 | 38.00 | 39.75 | 36.00 | 3.75 | 300 | 39.50 | 38.25 | 1.25 | 9812 | 25/9/99 | (5.94) | - | - | - | 100.03 | 0.40 |
| Stylecraft | 100/5 | - | - | - | - | 570.00 | - | - | - | - | - | 9903 | 11/11/99 | 232.86 | 2.45 | 22.50 | 3.95 | 1,009.60 | 0.56 |
| Tallu Spinning | 100/10 | - | - | - | - | 68.75 | - | - | - | - | - | 9906 | 3/12/99 | (9.57) | - | - | - | 142.04 | 0.48 |
| Tamijuddin Textile | 100/10 | 250 | 43.50 | 40.25 | 41.75 | 42.75 | (1.00) | - | - | 53.50 | - | 9706 | 24/12/97 | (7.74) | - | - | - | 81.92 | 0.51 |
| **Pharma & Chemical** | | | | | | | | | | | | | | | | | | | |
| ACI | 10/50 | 164,100 | 55.40 | 53.50 | 53.90 | 55.40 | (1.50) | 48,100 | 54.60 | 55.10 | (0.50) | 9912 | 22/6/00 | 3.60 | 14.97 | 3.00 | 5.57 | 31.45 | 1.71 |
| Ambee Pharma | 10/50 | 300 | 45.00 | 45.00 | 45.00 | 45.40 | (0.40) | - | - | 46.00 | - | 9812 | 9/9/99 | 1.04 | 43.27 | 1.00 | 2.22 | 11.51 | 3.91 |
| BCIL | 100/10 | 1,280 | 100.50 | 98.00 | 99.50 | 99.75 | (0.25) | - | - | 100.00 | - | 9806 | 17/12/98 | 12.85 | 7.74 | 10.00 | 10.05 | 146.68 | 0.68 |
| Bangla Process | 100/5 | - | - | - | - | 66.50 | - | - | - | - | - | 9906 | 30/12/99 | 8.07 | 8.24 | - | - | 101.57 | 0.65 |
| Beximco Infusions | 100/10 | 730 | 312.00 | 300.00 | 304.25 | 310.75 | (6.50) | - | - | 265.00 | - | 9912 | 17/6/00 | 47.77 | 6.37 | 15.00 | 4.93 | 230.48 | 1.32 |
| Beximco Pharma | 10/50 | 849,850 | 68.50 | 66.40 | 66.90 | 68.30 | (1.40) | 474,850 | 67.90 | 68.20 | (0.30) | 9912 | 28/6/00 | 8.74 | 7.65 | 2.00 | 2.99 | 78.06 | 0.86 |
| Beximco Synthetics | 100/20 | 27,540 | 170.00 | 160.00 | 164.50 | 167.50 | (3.00) | 260 | 167.00 | 169.50 | (2.50) | 9912 | 25/6/00 | 26.71 | 6.16 | 12.50 | 7.60 | 169.98 | 0.97 |
| Glaxo Bangladesh | 10/50 | 1,000 | 123.00 | 123.00 | 123.00 | 120.00 | 3.00 | - | - | - | - | 9912 | 7/5/00 | 5.02 | 24.50 | 3.25 | 2.64 | 47.28 | 2.60 |
| Ibn Sina | 100/10 | 10 | 188.00 | 188.00 | 188.00 | 185.00 | 3.00 | - | - | 182.00 | - | 9806 | 6/2/99 | 20.54 | 9.15 | 17.00 | 9.04 | 111.39 | 1.69 |
| Imam Button | 100/50 | 2,550 | 104.25 | 103.00 | 103.75 | 103.25 | 0.50 | 100 | 104.00 | 104.25 | (0.25) | 9906 | 30/12/99 | 7.51 | 13.81 | 8.00 | 7.71 | 100.83 | 1.03 |
| JH Chemical | 100/50 | 50 | 61.00 | 61.00 | 61.00 | 60.50 | 0.50 | 100 | 58.00 | 62.75 | (4.75) | 9712 | - | - | - | - | - | 100.00 | 0.61 |
| Kohinoor Chemicals | 100/5 | 580 | 74.75 | 73.50 | 74.50 | 72.25 | 2.25 | 65 | 83.75 | 85.00 | (1.25) | 9406 | 27/2/95 | (7.77) | - | - | - | (270.20) | - |
| Libra Pharma | 100/20 | 120 | 270.00 | 270.00 | 270.00 | 265.25 | 4.75 | - | - | 250.50 | - | 9906 | 9/12/99 | 32.86 | 8.22 | 15.00 | 5.56 | 397.23 | 0.68 |
| National Polymer | 100/10 | 70 | 202.00 | 200.00 | 201.25 | 207.75 | (6.50) | - | - | 227.00 | - | 9906 | 26/4/00 | 11.59 | 17.36 | 10.00 | 4.97 | 141.76 | 1.42 |
| 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 | 2,000 | 45.25 | 45.00 | 45.00 | 44.25 | 0.75 | 450 | 45.25 | 45.00 | 0.25 | 9806 | 30/4/98 | 1.62 | 27.78 | - | - | 108.11 | 0.42 |
| Petro Synthetic | 10/50 | - | - | - | - | 10.80 | - | - | - | - | - | 9812 | 30/9/99 | (15.71) | - | - | - | (70.29) | - |
| Pharma Aids | 100/5 | - | - | - | - | 99.00 | - | - | - | - | - | 9806 | 27/12/98 | (2.83) | - | - | - | 114.78 | 0.86 |
| Pharmaco | 100/5 | 380 | 53.25 | 53.00 | 53.00 | 53.25 | (0.25) | - | - | - | - | 9906 | 30/3/00 | (20.96) | - | - | - | 104.16 | 0.51 |
| Rahman Chemicals | 100/10 | 90 | 29.75 | 29.00 | 29.50 | 28.50 | 1.00 | - | - | - | - | 9812 | 30/9/99 | (1.98) | - | - | - | 100.00 | 0.30 |
| Reckitt & Colman | 10/50 | 75,250 | 71.50 | 65.00 | 70.20 | 72.50 | (2.30) | 650 | 71.90 | 74.00 | (2.10) | 9912 | 25/5/00 | 6.16 | 11.40 | 3.50 | 4.99 | 31.20 | 2.25 |
| Renata | 100/5 | - | - | - | - | 466.50 | - | - | - | - | - | 9812 | 16/6/99 | 45.77 | 10.19 | 25.00 | 5.36 | 635.89 | 0.73 |
| Square Pharma | 100/20 | 520 | 1,090.00 | 1,060.00 | 1,082.25 | 1,091.00 | (8.75) | 180 | 1,080.25 | 1,077.25 | 3.00 | 9903 | 21/10/99 | 146.48 | 7.39 | 55.00 | 5.08 | 768.97 | 1.41 |
| TBL | 100/5 | - | - | - | - | 31.00 | - | - | - | 32.00 | - | 9812 | 30/9/99 | (306.24) | - | - | - | (792.50) | - |
| Wata Chemicals | 100/20 | - | - | - | - | 197.75 | - | - | - | 214.00 | - | 9812 | 21/7/99 | 7.00 | 28.25 | 12.50 | 6.32 | 184.18 | 1.07 |
| **Paper & Printing** | | | | | | | | | | | | | | | | | | | |
| Azadi Printers | 100/10 | - | - | - | - | 78.00 | - | - | 77.75 | - | - | 9906 | 28/12/99 | 3.62 | 21.55 | - | - | 100.69 | 0.77 |
| Eagle Box | 10/50 | - | - | - | - | 30.00 | - | - | - | - | - | 9906 | 29/11/99 | (56.66) | - | - | - | (275.40) | - |
| MAQ Enterprises | 100/50 | 500 | 32.50 | 31.50 | 33.25 | 32.50 | 0.75 | - | - | 31.50 | - | 9612 | - | 12.24 | 2.72 | - | - | 126.94 | 0.26 |
| MAQ Paper | 100/20 | - | - | - | - | 62.50 | - | - | - | 72.00 | - | 9712 | 20/9/98 | 18.47 | 3.38 | 10.00 | 16.00 | 123.04 | 0.51 |
| Monospool Paper | 100/5 | 510 | 54.00 | 52.50 | 53.25 | 53.75 | (0.50) | - | - | 53.00 | - | 9806 | 15/9/98 | 1.88 | 28.32 | - | - | 178.33 | 0.30 |
| Padma Printers | 10/50 | 200 | 8.60 | 8.60 | 8.60 | 8.60 | - | - | - | 10.30 | - | 9912 | 20/4/00 | (0.70) | - | - | - | 14.33 | 0.60 |
| Paper Process | 100/10 | 4,850 | 54.00 | 53.25 | 53.25 | 54.00 | (0.75) | - | - | - | - | 9812 | 30/4/00 | 3.42 | 15.57 | 5.00 | 9.39 | 128.65 | 0.41 |
| Sonali Paper | 10/50 | 3,000 | 12.50 | 11.70 | 12.10 | 10.70 | 1.40 | - | - | 9.60 | - | 9606 | 30/12/95 | 1.07 | 11.31 | 1.50 | 12.40 | 10.19 | 1.19 |
| **Services & Real Estate** | | | | | | | | | | | | | | | | | | | |
| BD Hotel | 10/50 | - | - | - | - | - | - | - | - | - | - | 9812 | 23/9/99 | 6.63 | - | 3.50 | - | 31.27 | - |
| BD Services | 10/50 | - | - | - | - | - | - | - | - | - | - | 9712 | 24/12/98 | 12.22 | - | 1.00 | - | 37.10 | - |
| Eastern Housing | 100/20 | 14,460 | 131.00 | 128.75 | 130.00 | 130.50 | (0.50) | 1,140 | 130.50 | 129.50 | 1.00 | 9907 | 23/12/99 | 14.64 | 8.88 | 12.00 | 9.23 | 129.35 | 1.01 |
| Samorita Hospital | 100/50 | 300 | 160.00 | 160.00 | 160.00 | 159.00 | 1.00 | - | - | 180.00 | - | 9806 | 19/7/99 | 3.76 | 42.55 | 12.00 | 7.50 | 146.02 | 1.10 |
| Shine Pukur Holdings | 100/50 | 134,450 | 74.50 | 71.75 | 73.25 | 74.75 | (1.50) | 103,350 | 74.25 | 74.50 | (0.25) | 9912 | 28/6/00 | 1.60 | 45.78 | - | - | 106.37 | 0.69 |
| **Miscellaneous** | | | | | | | | | | | | | | | | | | | |
| Apex Footwear | 100/20 | - | - | - | - | 240.75 | - | 20 | 231.00 | 280.00 | (49.00) | 9912 | 6/7/00 | 12.02 | 20.03 | 10.00 | 4.15 | 212.04 | 1.14 |
| Apex Tannery | 100/10 | 14,880 | 172.00 | 164.00 | 166.25 | 168.50 | (2.25) | 890 | 169.00 | 170.00 | (1.00) | 9906 | 5/12/99 | 4.13 | 40.25 | - | - | 410.07 | 0.41 |
| Aramit | 10/50 | 34,850 | 55.40 | 53.40 | 54.40 | 55.60 | (1.20) | 3,550 | 54.80 | 55.10 | (0.30) | 9812 | 30/10/99 | 3.26 | 16.69 | 2.50 | 4.60 | 26.55 | 2.05 |
| Aramit Cement | 100/50 | 38,150 | 293.00 | 282.00 | 290.00 | 292.00 | (2.00) | 3,550 | 294.75 | 289.00 | 5.75 | 9812 | 30/10/99 | - | - | - | - | 100.00 | 2.90 |
| BD Luggage | 100/50 | 250 | 42.75 | 42.75 | 42.75 | 42.75 | - | - | - | 40.00 | - | 9606 | - | - | - | - | - | 100.00 | 0.43 |
| BEXIMCO | 10/100 | 38,500 | 55.50 | 53.60 | 53.90 | 55.80 | (1.90) | 3,800 | 54.70 | 55.00 | (0.30) | 9912 | 22/6/00 | 2.47 | 21.82 | 1.50 | 2.78 | 35.54 | 1.52 |
| BSC | 100/5 | - | - | - | - | 102.00 | - | - | - | 49.00 | - | 9806 | 7/4/99 | (48.54) | - | - | - | (575.60) | - |
| Bata Shoe | 10/100 | 2,600 | 114.00 | 113.00 | 113.40 | 113.90 | (0.50) | - | - | - | - | 9912 | 22/6/00 | 10.52 | 10.78 | 12.00 | 10.58 | 31.18 | 3.64 |
| Bengal Fine Ceramic | 100/50 | 29,900 | 143.00 | 126.50 | 129.00 | 128.50 | 0.50 | 600 | 135.25 | 126.25 | 9.00 | 9906 | 30/12/99 | 1.39 | 92.81 | - | - | 101.91 | 1.27 |
| Confidence Cement | 100/20 | 32,840 | 539.00 | 491.25 | 524.75 | 509.50 | 15.25 | 2,920 | 532.75 | 505.25 | 27.50 | 9906 | 30/12/99 | 37.08 | 14.15 | 25.00 | 4.76 | 262.41 | 2.00 |
| Ctg Cement | 100/5 | 3,815 | 1,543.00 | 1,490.00 | 1,528.25 | 1,531.25 | (3.00) | 1,370 | 1,527.00 | 1,514.00 | 13.00 | 9906 | 13/4/00 | 73.70 | 20.74 | 50.00 | 3.27 | 243.55 | 6.27 |
| Excelsior Shoes | 100/50 | 9,150 | 37.50 | 36.50 | 37.00 | 37.00 | - | 350 | 37.75 | 37.75 | - | 9809 | 27/9/99 | (11.37) | - | - | - | 121.58 | 0.30 |
| Fu-Wang Ceramic | 100/50 | 5,650 | 208.00 | 200.00 | 205.50 | 203.50 | 2.00 | 100 | 205.00 | 210.00 | (5.00) | 9906 | 9/12/99 | 18.36 | 11.19 | 15.00 | 7.30 | 107.73 | 1.91 |
| GQ Ball Pen | 10/50 | 4,000 | 78.10 | 76.80 | 77.30 | 77.20 | 0.10 | 100 | 77.00 | 75.00 | 2.00 | 9812 | 23/8/99 | 9.41 | 8.21 | 3.80 | 4.92 | 104.72 | 0.74 |
| 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 | 52,000 | 10.40 | 10.20 | 10.30 | 10.30 | - | 1,000 | 10.10 | 10.20 | (0.10) | 9912 | 27/5/00 | (1.42) | - | - | - | 8.58 | 1.20 |
| Lexco | 100/10 | 3,500 | 155.00 | 142.00 | 148.50 | 146.00 | 2.50 | - | - | 150.00 | - | 9812 | 9/9/99 | 10.41 | 14.27 | 10.00 | 6.73 | 550.88 | 0.27 |
| Mark BD Shilpa & Engg. | 100/50 | 4,600 | 32.25 | 30.25 | 31.00 | 31.25 | (0.25) | 100 | 31.00 | 31.25 | (0.25) | 9706 | 29/12/97 | 13.54 | 2.29 | 11.00 | 35.48 | 218.88 | 0.14 |
| Meghna Cement | 100/50 | 46,250 | 440.00 | 396.25 | 428.00 | 420.00 | 8.00 | 2,700 | 437.50 | 416.00 | 21.50 | 9912 | 27/6/00 | 31.52 | 13.58 | 11.00 | 2.57 | 139.00 | 3.08 |
| Miracle Ind | 10/500 | 490,500 | 14.30 | 13.50 | 14.00 | 13.90 | 0.10 | 9,000 | 14.30 | 14.10 | 0.20 | 9906 | - | 0.86 | 16.28 | - | - | 12.95 | 1.08 |
| Monno Ceramic | 100/5 | 360 | 382.00 | 370.00 | 377.75 | 374.75 | 3.00 | - | - | 380.00 | - | 9906 | 2/12/99 | 24.14 | 15.65 | 25.00 | 6.62 | 242.41 | 1.56 |
| Niloy Cement | 100/50 | 70,450 | 248.00 | 232.00 | 242.00 | 241.25 | 0.75 | 1,250 | 248.50 | 237.75 | 10.75 | 9906 | 17/12/99 | 2.74 | 88.32 | - | - | 103.36 | 2.34 |
| Paragon Leather | 100/50 | 4,300 | 49.50 | 48.50 | 49.25 | 49.25 | - | 5,000 | 50.50 | 50.00 | 0.50 | 9806 | 26/5/99 | 8.00 | 6.16 | 10.00 | 20.30 | 111.73 | 0.44 |
| Phoenix Leather | 100/5 | - | - | - | - | 260.00 | - | - | - | - | - | 9706 | 21/10/99 | (439.05) | - | - | - | (426.20) | - |
| Rose Heaven Ball Pen | 10/500 | 20,500 | 16.30 | 16.10 | 16.20 | 16.10 | 0.10 | 1,500 | 15.90 | 15.50 | 0.40 | 9806 | 19/12/98 | 1.13 | 14.34 | 1.00 | 6.17 | 16.52 | 0.98 |
| Samata Leather | 100/50 | 25,750 | 100.75 | 98.00 | 100.00 | 97.75 | 2.25 | 250 | 98.25 | 98.25 | - | 9906 | 31/10/99 | 3.80 | 26.32 | 7.00 | 7.00 | 178.11 | 0.56 |
| Savar Refractories | 100/5 | - | - | - | - | 54.00 | - | - | - | - | - | 9906 | 23/3/00 | 0.41 | 131.71 | - | - | 113.60 | 0.48 |
| Sinobangla Industries | 10/50 | 9,500 | 31.10 | 30.00 | 30.20 | 31.90 | (1.70) | 8,000 | 29.60 | 31.80 | (2.20) | 9910 | 1/4/00 | 1.16 | 26.03 | 0.50 | 1.66 | 11.19 | 2.70 |
| Standard Ceramic | 100/50 | 1,950 | 138.00 | 130.25 | 135.00 | 130.50 | 4.50 | - | - | 112.00 | - | 9806 | 7/7/99 | (23.28) | - | 7.50 | 5.56 | 192.45 | 0.70 |
| Texpick Industries | 100/10 | - | - | - | - | 52.00 | - | - | - | - | - | 9706 | 24/12/97 | 1.24 | 41.94 | - | - | 128.69 | 0.40 |
| 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 | 65 | 328.00 | 322.25 | 324.00 | 312.00 | 12.00 | - | - | 310.00 | - | 9906 | 14/4/00 | (32.89) | - | 10.00 | 3.09 | 720.31 | 0.45 |
| **Insurance** | | | | | | | | | | | | | | | | | | | |
| BGIC | 100/10 | 710 | 228.00 | 222.00 | 227.50 | 229.75 | (2.25) | - | - | 231.00 | - | 9912 | 25/7/00 | 15.40 | 14.77 | 15.00 | 6.49 | 239.73 | 0.95 |
| Central Insurance | 100/20 | - | - | - | - | 145.00 | - | - | - | 160.00 | - | 9812 | 9/9/99 | 19.01 | 7.63 | 15.00 | 9.38 | 161.48 | 0.90 |
| Delta Life Insurance | 100/5 | 35 | 569.00 | 550.00 | 560.75 | 590.00 | (29.25) | - | - | 350.00 | - | 9912 | 20/7/00 | - | - | 36.00 | 10.29 | 100.00 | 5.61 |
| Eastern Insurance | 100/20 | 80 | 145.50 | 143.50 | 144.25 | 144.00 | 0.25 | - | - | 204.00 | - | 9812 | 28/7/99 | 26.63 | 5.42 | 20.00 | 9.80 | 156.06 | 0.92 |
| Eastland Insurance | 100/20 | - | - | - | - | 151.00 | - | - | - | 155.00 | - | 9812 | 22/8/99 | 23.45 | 6.44 | 16.00 | 10.32 | 203.57 | 0.74 |
| Federal Insurance | 100/50 | 100 | 116.00 | 115.00 | 115.50 | 115.00 | 0.50 | - | - | 110.00 | - | 9812 | 4/12/99 | 6.08 | 19.00 | 12.00 | 10.91 | 153.94 | 0.75 |
| Green Delta Insurance | 100/10 | - | - | - | - | 502.50 | - | - | - | 415.00 | - | 9912 | 29/6/00 | 53.30 | 9.43 | 35.00 | 8.43 | 318.78 | 1.58 |
| Janata Insurance | 100/20 | 20 | 148.00 | 148.00 | 148.00 | 146.00 | 2.00 | - | - | 165.00 | - | 9812 | 14/10/99 | 61.32 | 2.41 | 25.00 | 15.15 | 178.95 | 0.83 |
| Karnaphuli Insurance | 100/20 | 220 | 151.00 | 149.00 | 149.50 | 149.25 | 0.25 | - | - | - | - | 9812 | 27/9/99 | 14.27 | 10.48 | 15.00 | - | 183.44 | 0.81 |
| National Life Insurance | 100/50 | - | - | - | - | 250.00 | - | - | - | 260.00 | - | 9912 | 22/7/00 | - | - | 25.00 | 9.62 | 100.00 | 2.50 |
| People Insurance | 100/10 | 10 | 575.00 | 575.00 | 575.00 | 575.00 | - | - | - | 301.00 | - | 9812 | 8/8/99 | 29.22 | 19.68 | 21.00 | 6.98 | 251.41 | 2.29 |
| Phoenix Insurance | 100/20 | - | - | - | - | 220.00 | - | - | - | 175.00 | - | 9912 | 28/6/00 | 34.72 | 6.34 | 22.00 | 12.57 | 217.86 | 1.01 |
| Pragati Insurance | 100/10 | 30 | 430.00 | 430.00 | 430.00 | 415.00 | 15.00 | 20 | 434.00 | 510.00 | (76.00) | 9812 | 15/7/99 | 42.99 | 10.00 | 35.00 | 8.06 | 361.16 | 1.19 |
| Purabi Insurance | 100/50 | - | - | - | - | 111.00 | - | - | - | - | - | 9812 | 30/1/00 | 5.07 | 21.89 | 5.00 | - | 127.39 | 0.87 |
| Reliance Insurance | 100/50 | 150 | 320.00 | 320.00 | 320.00 | 316.50 | 3.50 | - | - | 360.00 | - | 9912 | 22/6/00 | 53.16 | 6.02 | 30.00 | 8.33 | 409.26 | 0.78 |
| Rupali Insurance | 100/20 | 40 | 196.00 | 196.00 | 196.00 | 196.00 | - | - | - | 190.00 | - | 9812 | 14/9/99 | 28.81 | 6.80 | 15.00 | 7.89 | 274.66 | 0.71 |
| Sandhani Life Insurance | 100/50 | - | - | - | - | 172.00 | - | - | - | 144.00 | - | 9812 | 30/1/00 | - | - | 10.00 | 6.94 | 100.00 | 1.72 |
| United Insurance | 100/10 | - | - | - | - | 227.75 | - | - | - | - | - | 9912 | 22/5/00 | 35.82 | 6.36 | 22.00 | - | 239.43 | 0.95 |

## COMPANY CALENDAR

| Company | Declaration Year End | Div/Bon/Rght | Book Closure From | To | AGM/EGM Date & Time | Venue | Company | Declaration Year End | Div/Bon/Rght | Book Closure From | To | AGM/EGM Date & Time | Venue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GQ Ball Pen | 9912 | 40% | 13/7/2000 | 30/7/2000 | 30/7/2000 11am | Factory Premises | ICB 1st MF | | 125% | 13/06/2000 | 23/08/2000 | | |
| Bionic Sea Food | 9912 | 10% | 30/7/2000 | 17/8/2000 | 17/8/2000 11am | Royal Hotel, Khulna | ICB 2nd MF | | 35% | 13/08/2000 | 23/08/2000 | | |
| Islami Bank | 9912 | 21%, 1:1R | 11/8/2000 | 24/8/2000 | 24/8/2000 10am | 196 M. C. A. | ICB 3rd MF | | 40% | 13/08/2000 | 23/08/2000 | | |
| BLTC | 9912 | 27.5% | 1/8/2000 | 9/8/2000 | 9/8/2000 11.45am | Kushtia | ICB 4th MF | | 36% | 13/08/2000 | 23/08/2000 | | |
| Karnaphuli | 9912 | 15% | 10/8/2000 | 30/8/2000 | 30/8/2000 11am | BCIC Auditorium | ICB 5th MF | | 21% | 13/08/2000 | 23/08/2000 | | |
| Mark BD | 2006 | | 6/8/2000 | 16/8/2000 | 16/8/2000 1pm | PWD Cam. Gazipur | ICB 6th MF | | 16% | 13/08/2000 | 23/08/2000 | | |
| Centralins | 9912 | 15% | 1/8/2000 | 16/8/2000 | 16/8/2000 3.30pm | Hotel Sonargaon | ICB 7th MF | | 13.5% | 13/08/2000 | 23/08/2000 | | |
| Rupali Ins | 9912 | 15% | 16/8/2000 | 31/8/2000 | 31/8/2000 11am | Hotel Sonargaon | ICB 8th MF | | 12.5% | 13/08/2000 | 23/08/2000 | | |
| Pragati Ins | 9912 | 30% | 29/7/2000 | 12/8/2000 | 12/8/2000 11.30am | Jamuna Resort Ltd. | | | | | | | |
| Watachem | 9912 | 12.5% | 4/8/2000 | 14/8/2000 | 14/8/2000 4.3pm | Hotel Purbani | | | | | | | |
| Bx Synth Deb | | | 17/8/2000 | 31/8/2000 | | | | | | | | | |
| Janata Ins | 9912 | 10% | | | | | | | | | | | |
| Bd Lamps | 9912 | 15% | 3/9/2000 | 25/9/2000 | 25/9/2000 3.30pm | Hotel Sheraton | | | | | | | |
| Singer BD | | 22%1 | 13/08/2000 | 21/08/2000 | | | | | | | | | |

## 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 | 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 | 1600/2 | 1,137.25 | |
| BD Welding | 15%, 20% Convertible, 80% Redeemable | 1999 | July 15, 2006 | | Jul, Jan | 2500/2 | 2,200.00 | |
| BD Zipper | 14%, 20% Convertible, 80% Redeemable | 1995 | August 1, 2002 | August 1, 1997 | Feb, Aug | 1000/2 | | |
| 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 | | |

## NOTES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FV/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 | Chg | Change |

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