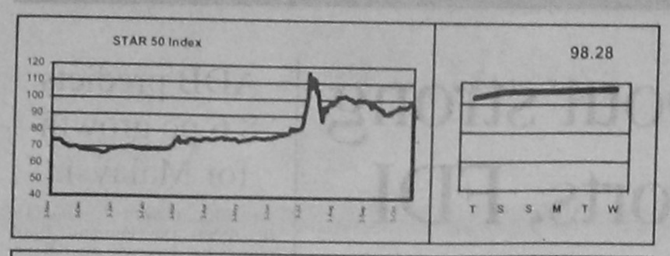
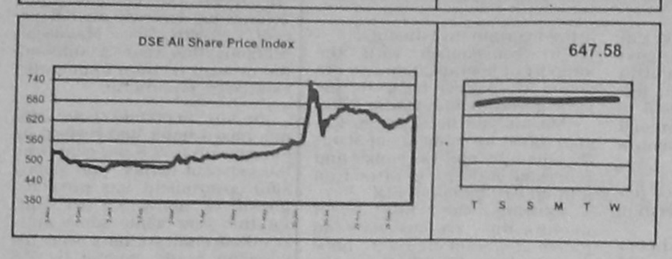
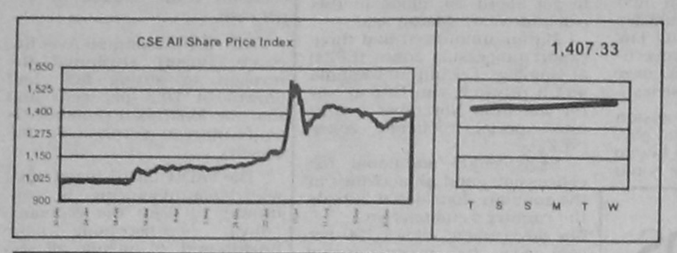
# Stock & Metropolitan






## DAY'S MARKET
October 18, 2000

| | DSE | CSE |
|---|---|---|
| All Share Price Index | 647.58 | 1,407.33 |
| Change in Index (pts) | 1.38 | 6.09 |
| Change in Index (%) | 0.21% | 0.43% |
| Market Capitalisation (cr Tk) | 6,146.48 | 5,493.45 |
| Market Capitalisation (mil US$) | 1,127.79 | 1,007.97 |
| Turnover Volume ('000) | 3,762 | 1,113 |
| Turnover Value (cr Tk) | 26.01 | 6.94 |
| Price Earning Ratio (x) | 9.06 | 9.22 |
| Dividend Yield (%) | 5.71 | 5.68 |

## TURNOVER LEADERS

| DSE | Vol '000 | Value Tkm | CSE | Vol '000 | Value Tkm |
|---|---|---|---|---|---|
| 1 Beximco Pharma | 975 | 66.98 | 1 Beximco Pharma | 460 | 31.46 |
| 2 Meghna Cemnt | 71 | 29.43 | 2 Meghna Cemnt | 22 | 9.06 |
| 3 Niloy Cement | 56 | 14.09 | 3 Shine Pukur | 50 | 4.11 |
| 4 Square Pharma | 10 | 13.60 | 4 Apex Tannery | 19 | 3.18 |
| 5 Shine Pukur | 165 | 13.38 | 5 Square Pharma | 2 | 2.47 |

## CAPITAL GAINERS

| DSE | Vol '000 | Change % | CSE | Vol '000 | Change % |
|---|---|---|---|---|---|
| 1 Kohinoor | 0.31 | 8.13 | 1 Meghna Cemnt | 21.50 | 7.26 |
| 2 Meghna Cemnt | 71.05 | 5.81 | 2 Sreepur Tex | 0.05 | 6.25 |
| 3 Samata Leather | 85.15 | 5.07 | 3 Samata Leather | 4.15 | 5.37 |
| 4 Purobi Ins | 0.15 | 5.00 | 4 Hose Heaven | 10.00 | 4.76 |
| 5 BCIL | 0.51 | 4.73 | 5 Aftab Auto | 0.03 | 4.00 |

## CAPITAL LOSERS

| DSE | Vol '000 | Change % | CSE | Vol '000 | Change % |
|---|---|---|---|---|---|
| 1 Karim Pipe | 0.15 | (15.48) | 1 Apex Tannery | 19.44 | (3.39) |
| 2 BEMCO | 0.10 | (6.45) | 2 BEXIMCO | 29.50 | (2.95) |
| 3 Shampur Sugar | 3.00 | (6.25) | 3 Gachihata | 2.45 | (1.92) |
| 4 Bangas Ltd | 0.04 | (6.23) | 4 BOC (BO) | 0.10 | (1.64) |
| 5 Sonargaon Tex | 0.05 | (5.88) | 5 Fu-Wang Cera | 0.55 | (1.45) |

## LEAGUE TABLE

| Company Name | FV/ML Tk/nos | Market Performance DSE Vol nos | DSE Day's Closing Tk | DSE Prev. Closing Tk | CSE Vol nos | CSE Day's Closing Tk | CSE Prev. Closing Tk | Financial Performance Year End YM | EPS Tk | DPS Tk |
|---|---|---|---|---|---|---|---|---|---|---|
| **Banks** | | | | | | | | | | |
| AB Bank | 100/5 | 445 | 125.50 | 126.00 | - | - | 130.00 | 9812 | 21.57 | - |
| Al Arafa | 1000/1 | 295 | 1,269.25 | 1,272.00 | - | - | 1,250.00 | 9812 | 210.82 | 150.00 |
| Al Baraka | 1000/1 | - | - | 1,215.00 | - | - | - | 9812 | 293.91 | - |
| City Bank | 100/5 | 90 | 155.00 | 154.50 | - | - | 115.00 | 9812 | 25.55 | - |
| Dhaka Bank | 100/50 | 7,400 | 171.00 | 172.75 | - | - | 161.00 | 9912 | 34.30 | 25.00 |
| EBL | 100/20 | - | - | 185.00 | - | - | - | 9812 | 38.48 | 10.00 |
| IDLC | 100/20 | 160 | 503.25 | 492.75 | - | - | 500.50 | 9912 | 37.31 | 27.50 |
| IFIC | 100/5 | 1,155 | 126.00 | 125.00 | - | - | 139.00 | 9612 | 23.34 | - |
| Islami Bank | 1000/1 | 89 | 2,191.75 | 2,173.00 | 2 | 2,200.00 | 2,225.50 | 9912 | 181.10 | 210.00 |
| NBL | 100/20 | 24,000 | 180.25 | 177.75 | 11,440 | 180.25 | 179.75 | 9812 | 60.57 | - |
| NCCBL | 100/50 | 22,950 | 120.75 | 122.00 | 550 | 122.75 | 123.00 | 9906 | 18.30 | - |
| Prime Bank | 100/50 | 650 | 295.25 | 298.25 | - | - | 216.50 | 9912 | 51.48 | 30.00 |
| Pubali Bank | 100/5 | - | - | 117.50 | - | - | 115.00 | 9912 | 124.83 | - |
| Rupali Bank | 100/10 | - | - | 77.00 | - | - | 75.00 | 9812 | (5.96) | - |
| Southeast | 100/50 | 42,250 | 139.75 | 136.00 | 300 | 140.00 | 136.00 | 9912 | 28.49 | 15.00 |
| UCBL | 100/5 | - | - | 81.50 | - | - | 78.00 | 9712 | 33.71 | - |
| ULC | 100/20 | - | - | 735.00 | - | - | - | 9912 | 117.01 | 27.00 |
| Uttara Bank | 100/5 | 55 | 113.75 | 114.00 | - | - | - | 9812 | 22.19 | - |
| Uttara Finance | 100/50 | 7,300 | 218.25 | 220.00 | - | - | 222.75 | 9912 | 23.46 | 15.00 |
| **Investment** | | | | | | | | | | |
| 1st BSRS MF | 100/50 | 650 | 73.00 | 73.75 | 150 | 72.00 | 71.00 | 9612 | - | - |
| 1st ICB MF | 100/5 | - | - | 1,330.00 | - | - | 1,050.00 | 9906 | 251.83 | 100.00 |
| 2nd ICB MF | 100/5 | 5 | 375.00 | 379.75 | - | - | 378.00 | 9906 | 44.95 | 32.00 |
| 3rd ICB MF | 100/5 | 5 | 385.00 | 386.00 | - | - | 335.00 | 9906 | 37.54 | 38.00 |
| 4th ICB MF | 100/10 | - | - | 380.00 | - | - | 320.00 | 9906 | 42.36 | 35.00 |
| 5th ICB MF | 100/10 | 80 | 200.00 | 200.00 | - | - | 238.00 | 9908 | 17.35 | 20.00 |
| 6th ICB MF | 100/10 | - | - | 139.75 | - | - | 135.00 | 9906 | 8.45 | 15.00 |
| 7th ICB MF | 100/50 | - | - | 131.25 | - | - | 140.00 | 9906 | 13.11 | 13.00 |
| 8th ICB MF | 100/50 | 500 | 121.25 | 119.00 | - | - | 115.00 | 9906 | 13.21 | 12.00 |
| AIMS 1st MF | 1/2500 | 567,500 | 1.08 | 1.08 | 215,000 | 1.07 | 1.08 | - | - | - |
| ICB | 100/5 | - | - | 136.75 | - | - | 637.50 | 9906 | 21.61 | 7.00 |
| **Engineering** | | | | | | | | | | |
| Aftab Auto | 100/5 | 640 | 245.25 | 243.50 | 25 | 260.00 | 250.00 | 9908 | 27.79 | 16.00 |
| Anwar Galva | 100/50 | 200 | 161.50 | 161.00 | - | - | 160.00 | 9906 | 14.36 | 10.00 |
| Atlas Bd. | 10/50 | 50 | 140.00 | 137.00 | - | - | - | 9906 | 19.31 | 11.00 |
| Aziz Pipe | 100/5 | 490 | 344.75 | 346.00 | - | - | 350.00 | 9912 | (31.79) | - |
| BD Autocars | 100/5 | 115 | 36.75 | 36.00 | - | - | 40.00 | 9706 | 11.69 | - |
| BD Lamps | 100/5 | 225 | 632.75 | 633.50 | - | - | 635.00 | 9912 | 9.11 | 15.00 |
| BD Thai | 100/10 | 200 | 254.25 | 257.00 | - | - | 352.50 | 9912 | 20.44 | 20.00 |
| BEMCO | 100/10 | 100 | 29.00 | 31.00 | - | - | - | 9712 | (30.96) | - |
| Bengal Steel | 10/50 | - | - | 1,113.70 | - | - | - | 9912 | (1.56) | - |
| Eastern Cable | 100/5 | 10,380 | 138.00 | 137.50 | 1,620 | 136.00 | 135.50 | 9906 | 8.15 | 10.00 |
| Karim Pipe | 100/5 | 150 | 35.50 | 42.00 | - | - | - | 9812 | (103.96) | - |
| Kay & Que | 100/50 | 1,400 | 108.75 | 104.00 | - | - | 105.00 | 9912 | 1.61 | - |
| Metalex Corp. | 100/5 | - | - | 109.75 | - | - | - | 9506 | (562.54) | - |
| Monno Jute | 100/5 | - | - | 278.00 | - | - | - | 9912 | (20.66) | 10.00 |
| Monno Jutex | 100/5 | - | - | 700.00 | - | - | - | 9906 | 103.04 | 50.00 |
| National Tube | 100/10 | - | - | 543.50 | - | - | - | 9906 | 147.00 | 35.00 |
| Olympic Ind. | 100/5 | 5,810 | 95.25 | 96.75 | - | - | 106.50 | 0003 | (2.52) | - |
| Quasem Dry | 10/50 | - | - | 17.90 | - | - | 18.00 | 9906 | 1.11 | 1.00 |
| Rangpur Foun | 10/500 | 101,000 | 21.60 | 21.50 | 7,500 | 21.50 | 21.50 | 9912 | 1.39 | 1.50 |
| Renwick Jaj | 100/5 | - | - | 33.00 | - | - | - | 9906 | (66.18) | - |
| Singer Bd. | 100/5 | 460 | 1,383.00 | 1,387.00 | - | - | - | 9912 | 64.69 | 50.00 |
| Wonderland | 100/50 | - | - | 38.00 | - | - | 38.75 | 9906 | (12.87) | - |
| **Food & Allied** | | | | | | | | | | |
| AB Biscuit | 100/5 | - | - | 183.50 | - | - | - | 9506 | (26.78) | - |
| AMCL (Pran) | 100/10 | 1,320 | 476.50 | 475.00 | - | - | 473.00 | 9906 | 41.33 | 20.00 |
| Alpha Toba | 10/50 | 400 | 62.20 | 62.50 | - | - | 43.10 | 9909 | 5.00 | 4.25 |
| Amam Sea | 100/5 | - | - | 282.25 | - | - | - | 9906 | (44.72) | - |
| Apex Food | 100/5 | 865 | 441.50 | 441.50 | - | - | 447.75 | 9906 | (50.16) | - |
| BATBC | 10/50 | 5,650 | 105.40 | 104.40 | - | - | 104.00 | 9912 | 5.92 | 4.00 |
| BD Plantation | 100/5 | - | - | 456.00 | - | - | - | 9908 | (256.12) | - |
| BLTC | 100/5 | 5 | 485.00 | 490.00 | - | - | - | 9912 | 31.99 | 27.50 |
| Bangas | 100/5 | 35 | 184.25 | 186.50 | - | - | - | 9906 | 20.19 | 15.00 |
| Bengal Biscuit | 100/20 | 4,920 | 68.75 | 68.00 | 2,960 | 67.75 | 68.25 | 9906 | (2.74) | 5.00 |
| Beximco Fish | 100/20 | 1,800 | 88.75 | 89.25 | 680 | 89.75 | 88.25 | 9912 | 8.00 | 5.00 |
| Bionic Sea | 10/500 | 184,500 | 13.90 | 14.00 | - | - | - | 9912 | 1.73 | 1.00 |
| Ctg. Vege | 100/10 | 10 | 91.00 | 82.00 | 160 | 90.25 | 90.00 | 9906 | (1.08) | 8.00 |
| Dhaka Fish | 100/50 | 3,850 | 118.50 | 117.50 | - | - | 119.50 | 9906 | 3.78 | 5.00 |
| Dhaka Vege | 100/5 | - | - | 25.25 | - | - | - | 9506 | (5.33) | - |
| EL Camelia | 100/5 | - | - | 1,600.00 | - | - | - | 9912 | 30.58 | - |
| Fu-Wang Food | 10/500 | 155,000 | 14.90 | 15.00 | 32,500 | 14.90 | 15.00 | 9909 | 0.53 | - |
| Gachihata | 100/50 | 5,500 | 38.25 | 39.00 | 2,450 | 38.25 | 39.00 | 9906 | (14.85) | - |
| Gemini Food | 100/5 | - | - | 134.00 | - | - | - | 9909 | (41.17) | - |
| Gulf Foods | 100/50 | 5,400 | 104.75 | 105.25 | - | - | 105.00 | 9906 | 14.58 | 10.00 |
| Hill Plantation | 100/5 | - | - | 700.00 | - | - | - | 9906 | (70.29) | - |
| Meghna Shrimp | 100/20 | 7,480 | 128.00 | 127.50 | 1,000 | 128.00 | 127.50 | 9812 | 10.54 | 12.00 |
| Meghna Veg. | 100/50 | 3,050 | 71.75 | 70.75 | - | - | 72.50 | 9908 | (91.25) | - |
| Modern Ind. | 100/5 | - | - | 58.00 | - | - | - | 9912 | (103.74) | - |
| Mona Food | 100/50 | 6,550 | 72.25 | 72.00 | 450 | 71.50 | 71.00 | 9906 | 0.87 | - |
| NTC | 100/5 | 5 | 650.00 | 650.00 | - | - | 600.00 | 9912 | (43.32) | 17.50 |
| Rabeya Flour | 10/50 | - | - | 8.10 | - | - | - | 9812 | 1.28 | - |
| Rahima Food | 100/50 | 4,100 | 57.75 | 59.25 | 50 | 58.00 | 58.75 | 9906 | (10.24) | - |
| Raspit Food | 10/500 | 91,000 | 14.40 | 14.40 | - | - | 14.10 | 9712 | 1.06 | 1.10 |
| Rupon Oil | 10/100 | - | - | 16.00 | - | - | 14.00 | 9706 | 0.11 | - |
| Shyampur Sug | 10/100 | 3,000 | 3.00 | 3.20 | - | - | - | 9906 | (15.12) | - |
| Tripti Ind. | 100/5 | 1,825 | 51.50 | 52.00 | 15 | 50.00 | 50.00 | 9908 | (25.82) | - |
| Tulip Dairy | 100/10 | 250 | 99.50 | 100.00 | - | - | - | 9906 | (15.98) | - |
| Yousuf Flour | 10/50 | - | - | 13.00 | - | - | - | 9906 | 0.01 | - |
| Zeal Bangla | 10/50 | 100 | 6.50 | 6.70 | - | - | - | 9806 | (2.72) | - |
| **Fuel & Power** | | | | | | | | | | |
| BD Welding | 10/500 | 53,000 | 10.00 | 10.00 | 13,000 | 10.10 | 10.00 | 9812 | 0.31 | - |
| BOC | 10/50 | 1,250 | 116.40 | 116.20 | 100 | 114.10 | 116.00 | 9909 | 9.60 | 4.00 |
| Eastern Lub. | 10/50 | - | - | 165.00 | - | - | - | 9906 | 5.04 | 2.50 |
| National Oxy | 100/10 | - | - | 27.00 | - | - | 73.00 | 9606 | (110.86) | - |
| Padma Oil | 10/50 | 100 | 155.00 | 155.00 | - | - | 150.00 | 9906 | 19.57 | 5.00 |
| **Jute** | | | | | | | | | | |
| Ahad Jute | 100/10 | - | - | 100.00 | - | - | - | 9906 | 2.71 | - |
| Islam Jute | 100/5 | - | - | 104.75 | - | - | - | 9906 | (329.82) | - |
| Jute Spinners | 100/5 | - | - | 149.50 | - | - | - | 9906 | 6.11 | - |
| Mutual Jute | 100/5 | - | - | 143.00 | - | - | - | 9906 | (35.18) | - |
| Northern Jute | 10/200 | 1,400 | 14.20 | 14.30 | - | - | - | 9906 | (3.50) | - |
| Saleh Carpet | 10/200 | 2,000 | 2.70 | 2.70 | - | - | - | 9712 | (12.81) | - |
| Sonali Ansh. | 100/5 | - | - | 188.00 | - | - | - | 9906 | 93.23 | - |
| **Textile** | | | | | | | | | | |
| Al-Haj Textile | 10/50 | - | - | 10.00 | - | - | - | 9906 | (0.13) | - |
| Alltex Ind | 100/50 | 14,000 | 83.50 | 83.25 | 2,600 | 83.75 | 83.00 | 9906 | 12.27 | - |
| Anlima Yarn | 100/50 | 1,700 | 123.00 | 122.50 | 100 | 123.00 | 124.00 | 9906 | 17.96 | 12.00 |
| Apex Spinning | 100/20 | 860 | 144.75 | 145.25 | - | - | 139.00 | 9903 | 25.78 | 10.00 |
| Apex Weaving | 100/50 | 3,600 | 64.75 | 65.00 | 2,800 | 64.50 | 65.00 | 0006 | 8.82 | 5.00 |
| Arbee Textile | 100/10 | - | - | 81.00 | - | - | - | 9912 | (4.23) | - |
| Ashrat Textile | 10/50 | 24,200 | 11.00 | 11.10 | 2,800 | 11.10 | 11.00 | 9906 | (4.34) | - |
| BD Dyeing | 100/20 | 80 | 136.50 | 138.00 | - | - | 138.00 | 9912 | 43.33 | 10.00 |
| BD Zipper | 100/50 | 300 | 86.75 | 86.00 | - | - | 84.50 | 9806 | 17.85 | 11.00 |
| Bx Denim | 100/50 | 3,450 | 185.50 | 183.00 | - | - | 192.50 | 9912 | 46.33 | 10.00 |
| Bx Knitting | 100/20 | 960 | 149.25 | 149.50 | - | - | 152.00 | 9912 | 30.48 | 10.00 |
| Bx Textile | 100/50 | 23,000 | 136.50 | 138.00 | 600 | 138.25 | 138.50 | 9912 | 28.51 | 10.00 |
| CMC-Kamal | 100/50 | 100 | 90.00 | 90.25 | - | - | 88.50 | 9912 | 8.08 | 7.50 |
| Chic Tex | 10/500 | 60,000 | 8.90 | 8.90 | 53,500 | 8.90 | 9.00 | 9906 | 0.58 | 0.50 |
| Dandy Dyeing | 100/50 | 50 | 48.50 | 48.25 | - | - | - | 9912 | 16.73 | - |
| Delta Millers | 100/20 | 1,440 | 39.75 | 39.75 | - | - | 31.00 | 9806 | 1.17 | - |
| Desh Garm | 100/10 | - | - | 91.00 | - | - | - | 9906 | 15.56 | 7.50 |
| Dulamia Cott | 100/10 | - | - | 30.75 | - | - | 33.75 | 9906 | (55.21) | - |
| Dynamic Tex | 100/20 | 2,400 | 69.50 | 70.75 | - | - | 70.00 | 9809 | 6.32 | - |
| Eagle Star Tex | 10/50 | 2,200 | 7.00 | 7.00 | 2,300 | 7.10 | 7.10 | 9906 | 0.08 | - |
| GEM Knit | 100/50 | 200 | 45.50 | 45.50 | - | - | 46.75 | 9612 | - | - |
| GMG Ind | 10/50 | - | - | 25.80 | - | - | 85.00 | 9906 | (14.14) | - |
| HR Textile | 100/50 | 250 | 76.50 | 78.00 | - | - | 71.25 | 9909 | 4.01 | 10.00 |
| M. Hossain | 100/50 | 11,850 | 51.25 | 51.25 | 900 | 51.00 | 51.25 | 9906 | (9.13) | - |

## LEAGUE TABLE

| Company Name | FV/ML Tk/nos | Market Performance DSE Vol nos | DSE Day's Closing Tk | DSE Prev. Closing Tk | CSE Vol nos | CSE Day's Closing Tk | CSE Prev. Closing Tk | Financial Performance Year End YM | EPS Tk | DPS Tk |
|---|---|---|---|---|---|---|---|---|---|---|
| Mita Textile | 100/20 | 30,220 | 65.50 | 63.25 | 1,000 | 65.75 | 63.25 | 9906 | 0.65 | - |
| Mithun Knit | 100/20 | 1,020 | 110.50 | 115.50 | - | - | - | 9906 | 9.87 | - |
| Modern Dye | 100/5 | 200 | 83.00 | 81.75 | - | - | - | 9906 | 2.53 | 5.00 |
| Monno Fab | 100/50 | 3,150 | 67.25 | 66.25 | 350 | 67.50 | 66.00 | 9912 | (16.50) | - |
| Padma Textile | 100/20 | 860 | 262.25 | 260.75 | - | - | 265.00 | 9912 | 54.29 | 15.00 |
| Prime Textile | 100/50 | 15,250 | 79.75 | 80.00 | 650 | 80.00 | 80.25 | 9906 | (22.09) | - |
| Quasem Silk | 10/100 | - | - | 7.40 | - | - | - | 9909 | 0.12 | - |
| Quasem Tex | 10/50 | - | - | 6.00 | - | - | - | 9996 | (5.51) | - |
| Rahim Textile | 100/5 | - | - | 55.25 | - | - | - | 9906 | (21.86) | - |
| STM | 100/5 | - | - | 108.50 | - | - | - | 9912 | (7.02) | - |
| Safko Spinn | 100/50 | - | - | 69.00 | - | - | 90.00 | 9912 | 7.39 | 8.00 |
| Saiham Tex | 100/10 | 4,940 | 102.50 | 100.25 | 520 | 101.75 | 100.00 | 9906 | 17.35 | 10.00 |
| Sajib Knit | 100/50 | 4,050 | 68.25 | 68.75 | 850 | 68.50 | 69.00 | 9906 | 2.09 | 6.00 |
| Sonargaon | 100/50 | 50 | 80.00 | 85.00 | - | - | 82.00 | 9912 | 11.95 | 5.00 |
| Sreepur Tex | 100/50 | 300 | 43.75 | 43.50 | 50 | 42.50 | 40.00 | 9912 | (6.51) | - |
| Stylecraft | 100/5 | 40 | 608.50 | 606.25 | - | - | - | 9903 | 232.86 | 22.50 |
| Tallu Spinning | 100/10 | - | - | 92.25 | - | - | - | 9906 | (9.57) | - |
| Tamijuddin | 100/10 | 5,490 | 47.50 | 46.50 | - | - | 46.25 | 9906 | (0.36) | - |
| **Pharma & Chemical** | | | | | | | | | | |
| ACI | 10/50 | 118,850 | 57.60 | 57.80 | 30,000 | 57.50 | 57.90 | 9912 | 3.60 | 3.00 |
| Ambee Pharm | 10/50 | 1,250 | 49.10 | 49.20 | - | - | 49.80 | 9912 | 7.44 | 2.50 |
| BCIL | 100/10 | 510 | 144.00 | 137.50 | - | - | 132.00 | 9806 | 12.85 | 10.00 |
| Bangla Pro | 100/5 | - | - | 110.00 | - | - | - | 9906 | 8.07 | - |
| Beximco Info | 100/10 | 5,750 | 277.75 | 275.50 | - | - | 265.00 | 9912 | 47.77 | 15.00 |
| Bx Pharma | 10/50 | 974,950 | 68.70 | 68.50 | 460,000 | 68.40 | 68.70 | 9912 | 8.74 | 2.00 |
| Bx Synth | 100/20 | 13,880 | 177.50 | 177.25 | 740 | 175.25 | 177.00 | 9912 | 26.71 | 12.50 |
| Glaxo Well | 10/50 | 50 | 94.00 | 94.60 | - | - | - | 9912 | 5.02 | 3.25 |
| Ibn Sina | 100/10 | 50 | 218.00 | 210.75 | - | - | 190.00 | 9906 | 17.78 | 15.00 |
| Imam Button | 100/50 | 29,400 | 119.50 | 118.50 | 6,550 | 118.00 | 117.75 | 9906 | 7.51 | 8.00 |
| JH Chemical | 100/50 | 700 | 56.75 | 56.75 | - | - | 57.00 | 9712 | - | - |
| Kohinoor | 100/5 | 310 | 99.75 | 92.25 | - | - | 97.00 | 9406 | (7.77) | - |
| Libra Pharma | 100/20 | - | - | 230.00 | - | - | 250.50 | 9906 | 32.86 | 15.00 |
| National Poly | 100/10 | 130 | 211.50 | 213.25 | - | - | 221.25 | 9906 | 11.59 | 10.00 |
| Orion Infusion | 100/20 | 4,980 | 28.00 | 28.50 | - | - | 29.00 | 0006 | (46.74) | - |
| Perfume Chem | 100/50 | 14,700 | 61.75 | 60.25 | 2,750 | 60.50 | 59.00 | 9806 | 1.62 | - |
| Petro Synth | 10/50 | - | - | 10.60 | - | - | - | 9912 | (14.91) | - |
| Pharma Aids | 100/5 | - | - | 100.00 | - | - | - | 9806 | (2.83) | - |
| Pharmaco | 100/5 | 1,020 | 52.50 | 53.00 | - | - | - | 9906 | (20.96) | - |
| Rahman Che | 100/10 | 430 | 23.00 | 24.00 | - | - | - | 9812 | (1.98) | - |
| Reckitt Bencki | 10/50 | 800 | 79.00 | 79.00 | - | - | 79.40 | 9912 | 6.16 | 3.50 |
| Renata | 100/5 | - | - | 464.75 | - | - | - | 9912 | 50.94 | 25.00 |
| Square Pharm | 100/20 | 10,160 | 1,338.50 | 1,338.75 | 1,860 | 1,330.25 | 1,331.75 | 0003 | 167.26 | 65.00 |
| TBL | 100/5 | - | - | 48.00 | - | - | 32.00 | 9912 | (323.88) | - |
| Wata Chemi | 100/20 | 60 | 183.00 | 181.00 | - | - | 214.00 | 9912 | 14.09 | 12.50 |
| **Paper & Printing** | | | | | | | | | | |
| Azadi Printers | 100/10 | - | - | 64.25 | - | - | 77.75 | 9906 | 3.62 | - |
| Eagle Box | 10/50 | - | - | 18.00 | - | - | - | 9906 | (56.66) | - |
| MAQ Ent. | 100/50 | 400 | 28.00 | 28.00 | - | - | 31.00 | 9612 | 12.24 | - |
| MAQ Paper | 100/20 | 240 | 53.00 | 53.00 | - | - | 72.00 | 9712 | 18.47 | 10.00 |
| Monospool | 100/5 | 80 | 60.00 | 58.00 | - | - | 67.00 | 9806 | 1.88 | - |
| Padma Print | 10/50 | - | - | 7.00 | - | - | 9.60 | 9912 | (0.70) | - |
| Paper Pro | 100/10 | 1,400 | 52.50 | 52.50 | - | - | - | 9812 | 3.42 | 5.00 |
| Sonali Paper | 10/50 | - | - | 8.80 | - | - | 11.10 | 9906 | (5.53) | - |
| **Services & Real Estate** | | | | | | | | | | |
| BD Hotel | 10/50 | - | - | - | - | - | - | 9812 | 6.63 | 3.50 |
| BD Services | 10/50 | - | - | - | - | - | - | 9812 | 7.29 | - |
| Eastern House | 100/20 | 14,140 | 129.00 | 128.75 | 4,440 | 129.00 | 130.00 | 9907 | 14.64 | 12.00 |
| Samorita Hosp | 100/50 | 1,400 | 144.50 | 143.50 | - | - | 146.00 | 9906 | 2.60 | - |
| Shine Pukur | 100/50 | 164,650 | 81.25 | 81.00 | 50,400 | 81.50 | 81.00 | 9912 | 1.60 | - |
| **Miscellaneous** | | | | | | | | | | |
| Apex Foot | 100/20 | 580 | 231.50 | 232.50 | - | - | 230.00 | 9912 | 12.02 | 10.00 |
| Apex Tannery | 100/10 | 37,330 | 163.50 | 170.50 | 19,440 | 163.75 | 169.50 | 9906 | 4.13 | - |
| Aramit | 10/50 | 8,250 | 54.90 | 55.00 | 3,350 | 54.50 | 55.20 | 9912 | 4.29 | 2.60 |
| Aramit Cement | 100/50 | 25,350 | 296.75 | 293.50 | 7,150 | 297.00 | 292.75 | 9912 | 10.71 | 7.00 |
| BD Luggage | 100/50 | 300 | 48.25 | 48.25 | - | - | 46.00 | 9606 | - | - |
| BEXIMCO | 10/100 | 25,800 | 53.80 | 53.90 | 29,500 | 52.60 | 54.20 | 9912 | 2.47 | 1.50 |
| BSC | 100/5 | - | - | 102.00 | - | - | 49.00 | 9806 | (48.54) | - |
| Bata Shoe | 10/100 | 1,000 | 116.20 | 115.90 | - | - | - | 9912 | 10.52 | 12.00 |
| Bengal Fine | 100/50 | 450 | 111.25 | 111.75 | - | - | 109.25 | 9906 | 1.39 | - |
| Confidence | 100/20 | 13,440 | 511.00 | 502.50 | 1,360 | 514.75 | 505.25 | 9906 | 37.08 | 25.00 |
| Ctg Cement | 100/5 | 4,335 | 1,516.25 | 1,520.50 | 1,050 | 1,515.25 | 1,513.50 | 9906 | 73.70 | 50.00 |
| Excelsior | 100/50 | 3,450 | 35.50 | 35.50 | 2,550 | 35.75 | 36.00 | 9809 | (11.37) | - |
| Fu-Wang Cera | 100/50 | 21,300 | 271.75 | 275.25 | 550 | 272.00 | 276.00 | 9906 | 18.36 | 15.00 |
| GQ Ball Pen | 10/50 | 1,550 | 77.80 | 77.70 | - | - | 78.50 | 9912 | 9.63 | 4.00 |
| Highspeed | 100/5 | - | - | 61.00 | - | - | - | 9906 | (13.13) | - |
| Himadri | 10/100 | - | - | 6.60 | - | - | - | 9812 | 0.71 | - |
| Legacy Foot. | 10/500 | 22,500 | 9.90 | 9.90 | - | - | 9.90 | 9912 | (1.42) | - |
| Lexco | 100/10 | 780 | 119.75 | 119.00 | - | - | 145.00 | 9912 | (39.43) | - |
| Mark Bd. | 100/50 | 1,000 | 25.75 | 25.75 | - | - | 26.50 | 0006 | (23.15) | - |
| Meghna Cem. | 100/50 | 71,050 | 414.25 | 391.50 | 21,500 | 421.25 | 392.75 | 9912 | 31.52 | 11.00 |
| Miracle Ind | 10/500 | 288,500 | 14.90 | 15.00 | 54,000 | 14.90 | 15.00 | 9906 | 0.86 | - |
| Monno Cera | 100/5 | 5,750 | 376.75 | 380.50 | 30 | 370.75 | 370.00 | 9906 | 24.14 | 25.00 |
| Niloy Cement | 100/50 | 55,650 | 253.25 | 248.50 | 6,650 | 254.75 | 250.50 | 9906 | 2.74 | - |
| Paragon Leath | 100/50 | 1,450 | 44.25 | 43.75 | 1,000 | 44.25 | 44.50 | 9906 | 2.05 | - |
| Phoenix Leath | 100/5 | - | - | 260.00 | - | - | - | 9706 | (439.05) | - |
| Rose Heaven | 10/500 | 76,000 | 21.90 | 21.40 | 10,000 | 22.00 | 21.00 | 9806 | 1.13 | 1.00 |
| Samata Leathe | 100/50 | 85,150 | 88.00 | 83.75 | 4,150 | 88.25 | 83.75 | 9906 | 3.80 | 7.00 |
| Savar Refract | 100/5 | 100 | 47.25 | 45.25 | - | - | - | 9906 | 0.41 | - |
| Sinobangla Ind | 10/500 | 74,000 | 15.20 | 15.00 | 34,500 | 15.10 | 15.10 | 9910 | 1.16 | 0.50 |
| Standard Cera | 100/50 | 250 | 151.50 | 151.00 | - | - | 150.00 | 9806 | (23.28) | 7.50 |
| Texpick Ind. | 100/10 | - | - | 46.75 | - | - | - | 9906 | (12.28) | - |
| The Engineers | 100/5 | - | - | 101.00 | - | - | - | 9608 | 78.59 | 10.00 |
| Usmania Glas | 100/5 | 270 | 349.25 | 347.25 | 10 | 350.00 | 349.75 | 9906 | (32.89) | 10.00 |
| **Insurance** | | | | | | | | | | |
| BGIC | 100/10 | 10 | 240.00 | 245.00 | - | - | 235.00 | 9912 | 15.40 | 15.00 |
| Central Ins | 100/10 | 80 | 144.00 | 145.00 | - | - | 160.00 | 9912 | 20.05 | 15.00 |
| Delta Life Ins | 100/5 | 30 | 545.00 | 559.00 | - | - | 350.00 | 9912 | - | 36.00 |
| Eastern Ins. | 100/20 | 120 | 144.00 | 148.00 | - | - | 204.00 | 9912 | 17.14 | 15.00 |
| Eastland Ins. | 100/20 | 100 | 145.00 | 145.75 | - | - | 155.00 | 9912 | 24.45 | 15.00 |
| Federal Ins | 100/50 | 100 | 120.75 | 120.00 | - | - | 119.00 | 9812 | 6.08 | 12.00 |
| Green Delta | 100/10 | 40 | 479.00 | 480.00 | - | - | 415.00 | 9912 | 53.30 | 35.00 |
| Janata Ins | 100/20 | - | - | 143.75 | 100 | 130.00 | 131.75 | 9812 | 29.49 | 25.00 |
| Karnaphuli | 100/20 | 40 | 129.00 | 130.25 | - | - | - | 9912 | 16.21 | 15.00 |
| National Life | 100/50 | - | - | 271.00 | - | - | 260.00 | 9912 | - | 25.00 |
| People Ins | 100/10 | - | - | 430.00 | - | - | 301.00 | 9912 | 32.06 | 22.00 |
| Phoenix Ins | 100/20 | 60 | 233.00 | 230.00 | - | - | 180.00 | 9912 | 34.72 | 22.00 |
| Pragati Ins | 100/10 | 100 | 430.00 | 430.00 | - | - | 430.00 | 9912 | 47.64 | 30.00 |
| Purabi Ins | 100/50 | 150 | 99.75 | 95.00 | - | - | - | 9812 | 5.07 | 5.00 |
| Reliance Ins | 100/50 | - | - | 385.00 | - | - | 360.00 | 9912 | 53.16 | 30.00 |
| Rupali Ins | 100/20 | 100 | 168.00 | 167.25 | - | - | 190.00 | 9912 | 30.23 | 15.00 |
| Sandhani Life | 100/50 | 200 | 137.00 | 137.00 | - | - | 116.00 | 9812 | - | 10.00 |
| United Ins. | 100/10 | 140 | 246.00 | 243.75 | - | - | - | 9912 | 35.82 | 22.00 |

FV/ML = Face Value/Market Lot, Vol = Volume, EPS = Earning Per Share, DPS = Dividend Per Sh

## DEBENTURE

| Name | Year of Float | Date of Maturity | Interest Due | FV/ML Tk/Nos | Closing Price DSE Tk | Closing Price CSE Tk |
|---|---|---|---|---|---|---|
| Aramit Cement | 1998 | September, 2008 | Mar, Sep | 2500/2 | 1,744.00 | |
| BD Luggage | 1996 | September 5, 2003 | Mar, Sep | 1400/2 | 1,100.25 | |
| BD Welding | 1999 | July 15, 2006 | Jul, Jan | 2500/2 | 2,120.00 | |
| BD Zipper | 1995 | August 1, 2002 | Feb, Aug | 1000/2 | | |
| Beximco Denims | 1995 | July 10, 2005 | Jan, Jul | 1784/2 | | |
| Beximco Fisheries | 1994 | May 1, 2004 | Jan, Jul | 1714.26/1 | | |
| Beximco Infusion | 1992 | October 31, 2000 | Oct, Apr | 300/2 | | |
| Beximco Synthetics | 1993 | September 1, 2003 | Mar, Sep | 1068/2 | | |
| Beximco Textile | 1995 | July 1, 2005 | Jan, Jul | 1784/2 | | |
| Beximco Knitting | 1994 | July 1, 2004 | Jan, Jul | 1368/2 | | |

## COMPANY CALENDAR

| Company | Declaration Year End | Declaration Div/ Bon/ Rght | Book Closure From | Book Closure To | AGM/EGM Date & Time | AGM/EGM Venue |
|---|---|---|---|---|---|---|
| AB Bank | 9912 | 12.5% | 19/10/2000 | 26/10/2000 | 26/10/2000 11:30 a | Ramna, Dhaka. |
| National Bank | 9912 | 20% | 20/10/2000 | 18/11/2000 | 18/11/2000 3.30 pm | Kawran Bazar |
| Mithun Knitting | 200006 | 12% | 24/10/2000 | 21/11/2000 | 21/11/2000 3.50 pm | Reg. Off. Chuadanga |
| Bangas Ltd | 200006 | 15% | 24/10/2000 | 21/11/2000 | 21/11/2000 2.30 pm | Reg. Off. Chuadanga |
| ICB | 200006 | 5% | 23/10/2000 | 02/11/2000 | 2/11/2000 3 pm | Hotel Purbani |
| Style Craft | 200