

TODAY'S TRADED ISSUES SEPTEMBER 26, 2001

DSE										CSE										Financial Performance				DSE										CSE										Financial Performance			
Company	FV/ML (Tk./No.)	Closing	Price Change (%)	Pre-Day	Turnover Share	Closing	Price Change (%)	Pre-Day	Turnover Share	Last AGM	EPS (Tk.)	DPS (%)	Company	FV/ML (Tk./No.)	Closing	Price Change (%)	Pre-Day	Turnover Share	Closing	Price Change (%)	Pre-Day	Turnover Share	Last AGM	EPS (Tk.)	DPS (%)	Company	FV/ML (Tk./No.)	Closing	Price Change (%)	Pre-Day	Turnover Share	Closing	Price Change (%)	Pre-Day	Turnover Share	Last AGM	EPS (Tk.)	DPS (%)									
BANK																																															
AB Bank Ltd.	100/5	210.25	-0.83	212.00	16985	212.00	Not Traded	---	---	26100.00	21.6	12.5	Mithan Knitting	100/20	107.50	-1.38	109.00	180	110.00	Not Traded	---	---	---	---	---	---	2111.00	16.9	12.0																		
City Bank Ltd.	100/5	270.00	3.45	261.00	5	120.00	Not Traded	---	---	25117.00	90.1	---	Mita Textiles Ltd.	100/20	52.75	-0.47	53.00	260	56.00	Not Traded	---	---	---	---	---	---	2611.00	4.54	5.00																		
ITC Bank Ltd.	100/5	365.00	-0.75	367.75	490	351.25	Not Traded	---	---	05079.99	23.3	---	BD Dyeing & Finis. Ltd.	100/20	124.50	-0.20	124.75	320	127.00	Not Traded	---	---	---	---	---	---	2509.00	43.3	10.0																		
Islamic Bank Ltd.	100/5	268.00	0.25	268.50	70	267.50	Not Traded	---	---	02080.01	35.6	25.0	Delta Millers Ltd.	100/20	53.50	-0.93	54.00	240	54.00	Not Traded	---	---	---	---	---	---	2612.00	0.59	---																		
National Bank Ltd.	100/20	255.25	0.69	253.50	15920	255.25	0.59	253.75	6960	23060.01	53.1	30.0	Apex Weaving & Finis.	100/50	69.50	-0.36	69.75	600	65.00	Not Traded	---	---	---	---	---	---	2006.00	11.4	5.00																		
Pabna Bank Ltd.	100/5	240.00	2.13	235.00	1890	300.00	Not Traded	---	---	30090.00	124	---	Dandy Dyeing Ltd.	100/50	95.25	0.53	94.75	1700	---	Not Traded	---	---	---	---	---	---	2009.00	17.7	---																		
Rupali Bank Ltd.	100/10	86.75	-1.98	88.50	820	92.00	Not Traded	---	---	1205.00	-24	---	Beximco Textiles Ltd.	100/50	108.00	-0.92	109.00	2400	105.00	Not Traded	---	---	---	---	---	---	1406.00	28.7	---																		
UCBL	100/5	150.50	-0.17	150.75	1270	154.00	Not Traded	---	---	1509.99	15.6	---	BD Zipper Ltd.	100/50	58.00	7.41	54.00	450	56.00	Not Traded	---	---	---	---	---	---	3012.00	5.00	5.00																		
Uttara Bank Ltd.	100/5	327.25	-3.32	338.50	170	---	Not Listed	---	---	1912.00	19.0	---	Beximco Denims Ltd.	100/50	149.00	0.00	149.00	200	151.00	Not Traded	---	---	---	---	---	---	1006.00	46.8	10.0																		
Al Baraka Bank Ltd.	100/10	300.00	0.00	300.00	4	---	Not Listed	---	---	2406.00	22.1	---	Prime Textile Ltd.	100/50	100.25	-0.99	101.25	4850	101.50	0.00	101.50	600	0601.00	13.5	10.0																						
Alta Finance and Invs.	100/50	249.25	0.30	248.50	1050	242.75	Not Traded	---	---	2905.00	28.3	20.0	M. Hossain Garments	100/50	33.25	-3.62	34.50	200	33.00	Not Traded	---	---	---	---	---	---	0906.00	4.88	---																		
Al Arshad Islami Bank	100/50	335.00	-0.19	337.50	50	320.00	0.00	320.00	65	2111.00	181	12.0	Sajib Knitwear Ltd.	100/50	71.00	-1.20	72.00	400	44.00	Not Traded	---	---	---	---	---	---	1412.00	5.45	---																		
Prime Bank Ltd.	100/50	369.50	-0.94	373.00	750	369.00	Not Traded	---	---	0704.00	72.0	30.0	Chic Text Ltd.	100/50	3.10	-1.39	3.20	24000	3.00	-1.41	7.10	7500	2112.00	14.1	10.0																						
Southeast Bank Ltd.	100/50	264.75	0.28	264.00	9050	265.00	-0.38	266.00	1350	0808.00	52.3	25.0	Monaco Fabrics Ltd.	100/50	180.00	-0.78	180.00	2950	63.50	Not Traded	---	---	---	---	---	---	1608.00	1.29	---																		
Dhaka Bank Ltd.	100/50	337.00	0.60	335.00	2950	325.00	Not Traded	---	---	2605.00	57.0	25.0	Allex Industries Ltd.	100/50	93.75	-0.92	91.50	13100	90.00	-1.64	91.50	1850	2112.00	18.3	12.0																						
NCC Bank Ltd.	100/50	207.00	-0.72	208.50	20300	208.25	-1.08	208.25	6650	2405.00	23.4	---	Anlona Yarn & Dyeing	100/50	115.75	-1.91	118.00	250	116.00	Not Traded	---	---	---	---	---	---	2012.00	18.3	12.0																		
Social Investment Bank	100/50	212.25	-0.38	212.00	295	---	Not Listed	---	---	---	---	---	H.R. Textile Ltd.	100/50	85.00	-0.58	85.50	1350	83.50	Not Traded	---	---	---	---	---	---	2006.00	10.3	8.00																		
East Bengal Bank Ltd.	100/50	429.25	0.23	428.25	480	510.00	Not Traded	---	---	---	---	---	Saffo Spinning Mills	100/50	79.25	-2.16	81.00	500	80.00	0.00	80.00	100	1206.00	7.39	8.00																						
Dutch Bangla Bank Ltd.	100/50	429.25	0.23	428.25	480	510.00	Not Traded	---	---	---	---	---	Beximco Synthetics Ltd.	100/20	146.75	0.00	146.75	3220	149.75	Not Traded	---	---	---	---	---	---	2006.00	28.3	12.5																		
INVESTMENT																																															
1st ICB Mutual Fund	100/50	397.00	0.51	395.00	535	400.00	Not Traded	---	---	0211.00	14.4	40.0	Amber Pharma	100/50	47.10	-0.84	47.50	1000	49.10	Not Traded	---	---	---	---	---	---	3009.00	12.6	30.0																		
1st BSR Mutual Fund	100/50	105.00	-0.56	106.00	2100	95.00	Not Traded	---	---	---	---	---	Beximco Pharma	100/50	52.00	0.77	52.20	57500	52.40	0.38	52.20	35300	2406.00	9.00	20.0																						
AIMS FUND	12500	1.05	-0.94	1.061277500	1.06	1.06	237500	---	---	---	---	---	ACI Limited	100/50	52.00	0.17	52.00	3000	52.10	1.17	51.50	1900	2606.00	3.97	35.0																						
ENGINEERING																																															
Altaf Automobiles Ltd.	100/5	223.75	-1.00	226.00	385	220.00	Not Traded	---	---	1412.00	18.9	16.0	Reckitt Benckiser (Bd) Ltd.	100/50	76.00	-2.31	77.80	400	74.10	Not Traded	---	---	---	---	---	---	1806.00	12.6	40.0																		
Aziz Pipes Ltd.	100/5	143.25	-0.17	143.50	3885	140.00	Not Traded	---	---	3105.00	7.35	10.0	BCIL	100/10	133.25	-1.30	135.00	1450	133.00	Not Traded	---	---	---	---	---	---	2409.98	-2.8	---																		
Olympic Industries Ltd.	100/5	122.00	-0.41	122.50	2880	123.75	Not Traded	---	---	0910.00	-2.5	---	Wala Chemicals Ltd.	100/20	186.00	-2.11	190.00	80	235.00	Not Traded	---	---	---	---	---	---	2208.00	1.63	13.0																		
Bangladesh Lamps Ltd.	100/5	393.75	-0.97	396.00	60	460.00	Not Traded	---	---	1209.00	2.26	15.0	Beximco Infusions Ltd.	100/10	241.75	0.31	241.00	1230	220.00	Not Traded	---	---	---	---	---	---	1006.00	50.0	15.0																		
Eastern Cables Ltd.	100/5	126.75	-0.98	128.00	1110	125.00	-2.15	127.75	40	2306.00	77.2	80.0	National Polymer Ltd.	100/10	210.25	-2.21	215.00	160	210.00	Not Traded	---	---	---	---	---	---	1712.00	13.7	10.0																		
Singer Bangladesh Ltd.	100/5	244.00	-0.73	245.00	50	180.00	Not Traded	---	---	2305.00	77.2	80.0	Osion Infusions Ltd.	100/20	282.5	-1.74	287.50	3160	275.00	Not Traded	---	---	---	---	---	---	2707.00	4.6	---																		
Quassam Drycells Ltd.	100/50	19.00	0.53	18.50	282300	19.00	1.06	18.80	344800	1412.00	13.3	10.0	Square Pharma	100/20	1218.25	-1.00	1230.50	500	1201.00	Not Traded	---	---	---	---	---	---	1309.00	22.9	70.0																		
Renwick Japewear Ltd.	100/5	107.75	6.76	18.50	100	---	Not Listed	---	---	2611.00	-24	---	Imam Button Ltd.	100/50	115.75	-0.22	116.00	350	115.00	Not Traded	---	---	---	---	---	---	2112.00	16.6	11.0																		
Metalex Corporation Ltd.	100/5	106.00	-0.28	97.00	10	---	Not Listed	---	---	2404.96	-56.2	---	Perfume Chemical	100/50	46.50	-1.06	47.00	50	45.00	Not Traded	---	---	---	---	---	---	2112.00	3.5	6.00																		
BD. Tha Aluminium Ind.	100/10	190.25	-0.26	190.75	2100	185.00	Not Traded	---	---	2779.00	91.8	20.0	H.J. Chemical Ind.	100/50	36.00	-0.99	36.25	450	38.00	Not Traded	---	---	---	---	---	---	1410.00	2.01	---																		
Anwar Galvanizing Ind.	100/50	148.50	0.00	148.50	400	175.00	Not Traded	---	---	0803.00	14.4	10.0	Keya Cosmetics Ltd.	100/50	14.20	0.71	14.10	67000	14.30	2.14	14.00	288500	---	2.08	---																						
Key & Que (BD) Ltd.	100/50	153.00	-0.65	154.00	1000	107.00	Not Traded	---	---	2809.00	1.61	---	Padma Printers Ltd.	100/50	42.00	-6.67	45.00	100	6.00	Not Traded	---	---	---	---	---	---	2503.00	-0.1	---																		
Wonder Land Toys Ltd.	100/50	24.50	0.00	24.50	50	24.50	0.00	24.50	100	2012.00	-5.9	---	BD. Monopool Paper	100/50	68.25	0.37	68.00	5730	106.75	Not Traded	---	---	---	---	---	---	1511.00	0.01	10.0																		
Ranger Foundry Ltd.	100/50	20.60	0.00	20.60	67500	20.80	1.46	20.50	70500	0208.00	1.87	16.0	Map Paper Ltd.	100/20	49.00	1.55	48.25	60	52.00	Not Traded	---	---	---	---	---	---	2009.98	18.4	10.0																		
FOOD & ALLIED																																															
Alpha Tobacco Ltd.	100/50	45.20	-1.74	46.00	500	46.50	Not Traded	---	---	2003.00	2.82	30.0	Maq Enterprise Ltd.	100/20	54.25	-1.81	55.25	34500	53.00	-7.02	57.00	100	0405.96	---	---	---	---	---																			
Apex Foods Ltd.	100/5	332.00	-0.45	333.50	315	307.00	Not Traded	---	---	0912.00	16.0	10.0	Hakkani Pulp & Paper	100/50	8.90	0.00	8.90	17000	8.90	0.00	8.90	8000	---	---	---	---	---	---																			
Tripti Industries Ltd.	100/5	43.50	-3.33	45.00	85	45.00	Not Traded	---	---	0910.00	-2.5	---	Maq Enterprise Ltd.	100/20	54.25	-1.81	55.25	34500	53.00	-7.02	57.00	100	0405.96	---	---	---	---	---																			
Bangas	100/50	252.75	-1.92	248.00	30	280.00	Not Traded	---	---	2111.00	12.4	15.0	Shinepak Holdings	100/5	47.25	-0.53	47.50	24900	47.00	-0.53	47.25	2000	2406.00	1.48	---																						
Zeal Bangla Sugar Mills	100/50	5.10	2.00	5.00	5200	---	Not Listed	---	---	2410.00	-7.5	---	Eastern Housing Ltd.	100/20	111.00	-0.45	111.50	1720	111.25	-0.67	112.00	80	1812.00	11.1	10.0																						
Tulip Dairy & Food Ltd.	100/10	75.00	-2.28	76.75	170	---	Not Listed	---	---	0503.00	-8.8	---	Amir Tannery Ltd.	100/5	194.00	-1.02	196.00	3510	193.00	-1.03	195.00	250	2611.00	-9.4	12.0																						
Monaco Fisheries Ltd.	100																																														