China worried about US tariff penalties against shrimps

AFP, Beijing

Beijing voiced deep concern Thursday about a US decision to slap punitive duties on Chinese shrimp exports after allegations of "dumping," but played down the dispute as a normal part of trade.

"The Chinese government expresses deep concern over the decision and hopes the US Department of Commerce will treat related Chinese enterprises fairly in verifying, deciding and solving the issue in an appropriate way," the Ministry of Commerce said on its website.

Chinese foreign ministry spokeswoman Zhang Qiyue meantime told a regular briefing such disagreements were "quite normal" against the backdrop of generally smooth developments in economic and trade relations between the two countries.

She stressed such disputes should not harm relations.

"What's more critical is both sides should calmly deal with frictions and problems that arise in trade and other areas and properly deal with them so as to maintain and ensure that good economic and trade relations would not be affected," she said.

The Ministry of Commerce said the United States should face up to the fact it could not satisfy the need of US consumers, and that importing shrimp from other countries was in line with US interests.

The case is the latest in a series of trade spats between Washington and Beijing.

The United States on Tuesday slapped duties ranging from 7.67 percent to 112.81 percent on frozen and canned warm-water shrimp from China and between 12.11 percent and 93.13 percent on imports from Vietnam.

The ruling affects about one billion dollars worth of imports from the two countries.

Washington said a preliminary investigation showed the two countries were "dumping" at artificially low prices.

The duties may be adjusted, but will be collected until a final ruling by the quasi-judicial International Trade Commission next January.

Chinese shrimp producers have called the decision "unfair".

PHOTO: EMIRATES

Ahmad Al Falasi, area manager (Bangladesh) of Emirates Bangladesh, hands over the first prize to the winner of the raffle draw of American Food Festival, jointly organised by Emirates Airlines and Dhaka Sheraton Hotel from June 1 to 7, on Monday in Dhaka.

PHOTO: TRIUNE EXHIBITION & EVENT MANAGEMENT SERVICES

Christian Laufer, CFO and executive director of Siemens Bangladesh Ltd, and Kazi Wahidul Alam, chairman of MEDEXPO-2004, sign a memorandum of understanding in Dhaka on Tuesday.

PHOTO: SINGER BANGLADESH

AM Hamim Rahmatullah, director and chief operating officer of Singer Bangladesh Limited, and Anwarul Alam, general secretary of Gulshan Society, sign an agreement on behalf of their organisations in Dhaka on Monday. Under the deal, Singer will sponsor all index maps and road signs in two zones out of six zones at Gulshan in Dhaka.

PHOTO: A POSITIVE ADVERTISING

Officials of Brac Bank Ltd and Progressive Life Insurance Company sign an agreement on Nationwide Collection Service and Nationwide Payment Service on behalf of their organisations in Dhaka recently.

Vietnam voices anger against dumping duties

REUTERS, Ho Chi Minh City, Beijing

Vietnam voiced anger Wednesday at an initial US ruling to slap anti-dumping duties of up to 93.13 percent on shrimp exports, saying its prices were fair and did not jeopardise US jobs.

China had no immediate comment but a trade official called the duties unfair.

The US Commerce Department's preliminary decision to impose hefty duties on shrimp imports from Vietnam and China came after southern US shrimpers accused the two countries of selling pond-raised shrimp in the United States at below-market prices.

"VASEP vehemently protests the preliminary ruling by the DOC in the anti-dumping suit," the Vietnam Association of Seafood Exporters and Producers said in a statement late on Tuesday.

The proposed duty of 93.13 percent would affect an estimated 64 percent of Vietnam's shrimp exports, the Vietnam Shrimp Exporters Association said.

The US-Vietnam Trade Council that promotes trade between the two countries called the decision an enormous disappointment.

Oil prices rise ahead of latest US stocks data

AFP, London

Oil prices climbed on Thursday ahead of weekly estimates of US inventories expected to show a modest rise in crude oil stocks but a fall in those of gasoline.

The price of reference Brent North Sea crude oil for delivery in August rose by 48 cents to 37.09 dollars per barrel in early afternoon deals in London.

New York's benchmark contract, light sweet crude for August delivery, climbed by 36 cents to 39.44 dollars in pre-opening electronic trading.

"Oil prices are a little stronger this morning as the market awaits US weekly oil inventory data, delayed for a day by July 4th holidays," Barclays Capital analyst Kevin Norrish said.

Analysts were forecasting a rise in crude oil stocks of 1.5 million barrels in the week to July 2 but a fall of 1.0 million barrels of gasoline, or petrol.

"People are still worried about the lack of products, not only gasoline but heating oil and jet," Macquarie Bank trader Jon House said.

Oil prices had eased Wednesday after kingpin Saudi Arabia said OPEC would proceed with a planned output increase next month, soothing supply jitters.

Saudi Arabian Oil Minister Ali al-Nuaimi was quoted as saying a decision by the Organization of Petroleum Exporting Countries to raise output by 500,000 barrels per day (bpd) in August was "not up for review" at the cartel's meeting in Vienna on July 21.

Repair of an oil pipeline in southern Iraq had helped also to force down prices Wednesday.

Meanwhile, French energy company Total announced Thursday that oil and gas production in Nigeria, Africa's largest oil exporter and the world's sixth largest, has resumed following an agreement with the country's main unions over a pay dispute.

"Production of oil and gas resumed fairly quickly overnight. Oil production has again reached 210,000 barrels per day," a company spokeswoman in Paris told AFP.

"We aren't yet back to full capacity but will doubtless be at the weekend," she added.

The Nigerian subsidiary of Total, Elf Petroleum Nigeria, shut down daily output of 215,000 barrels of crude oil last week because of a dispute with workers over pay and welfare.

Elsewhere, Yukos braced for the beginning of the end Thursday as the Russian oil giant teetered on the edge of bankruptcy.

With the passing of a deadline to pay a 3.4-billion-dollar (2.8 billion-euro) tax claim, Yukos waited for court bailiffs to come and seize its assets.

CURRENCY

Following is Thursday's (July 8, 2004) forex trading statement by Standard Chartered Bank

Sell			Buy		
TT/OD	BC	Currency	TT Clean	OD Sight Doc	OD Transfer
60.5000	60.5500	USD	58.6050	58.4329	58.3629
75.4617	75.5240	EUR	71.6739	71.4634	71.3779
112.8749	112.9681	GBP	107.9035	107.5866	107.4578
44.3465	44.3832	AUD	41.5216	41.3997	41.3501
0.5640	0.5645	JPY	0.5351	0.5335	0.5328
49.8147	49.8559	CHF	47.2202	47.0815	47.0252
8.1377	8.1445	SEK	7.3908	7.3690	7.3602
46.1726	46.2108	CAD	43.9450	43.8159	43.7634
7.7644	7.7708	HKD	7.5060	7.4839	7.4750
35.5861	35.6156	SGD	34.1700	34.0697	34.0289
16.6058	16.6195	AED	15.8268	15.7803	15.7614
16.2617	16.2751	SAR	15.5040	15.4584	15.4399
10.4845	10.4932	DKK	9.3478	9.3203	9.3092
205.8523	206.0225	KWD	191.7076	191.1445	190.9157

Exchange rates of some currencies against US dollar

Indian rupee	Pak rupee	Lankan rupee	Thai bath	Nor kroner	NZ dollar	Malaysian ringgit
45.84	58.255	102.825	40.765	6.8175	0.7059	3.80

Local Interbank FX Trading
Local interbank market was active. US dollar continued to ease against the Bangladeshi taka due lower demand in the market.

Local Money Market
Money market was active. Call money rate was steady and ranged unchanged between 2.50 and 3.00 per cent.

International Market
The dollar hovered near a three-month low against the euro on Thursday, as investors continued to shun the US currency on a firming view that Fed is in no rush to raise interest rates. The dollar decline was an extension of the sell-off sparked by Friday's weaker-than-expected US payroll data and Tuesday's report showing a slower pace of expansion in the US service sector. The Australian dollar, which stormed 1.4 percent higher on Wednesday, had retreated 0.6 percent by early European trade on Thursday after weaker than expected Australian employment data undermined the case for higher interest rate there. The pound sterling shed 0.2 percent after gains of 0.75 percent in the previous session, which took it to a three-month high. The Bank of England announces its interest rate decision for this month at 1100 GMT but is not generally expected to raise the cost of borrowing from 4.5 percent presently, after hiking two months in a row in May and June. Analysts said there may have been some speculation of another possible hike this week, which had pushed sterling up, but this was now falling away. The yen showed little reaction to better than expected data for Japanese machinery orders, a key gauge of trends in capital spending. Among important data, US weekly jobless claims are due at 1230 GMT.

This memorandum is issued by Standard Chartered Bank and is based on or derived from information generally available to the public from sources believed to be reliable. While all reasonable care has been taken in its preparation no responsibility or liability is accepted for errors of fact or any opinion expressed herein.

STOCK

TODAY'S TRADED ISSUES July 08, 2004

Company	FV/ML (Tk/No.)	DSE Closing	DSE Chg.(%)	DSE Pre.Day	DSE Turnover Share	CSE Closing	CSE Chg.(%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
BANK												
AB Bank Ltd.	100/5	212.75	-1.05	215.00	2205	250.00	Not	Traded	----	27/09/03	5.02	----
City Bank Ltd.	100/5	574.75	-0.95	580.25	285	278.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	234.25	-1.26	237.25	190	242.25	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.	1000/1	3655.00	-1.22	3700.00	915	3687.00	-0.35	3700.00	25	17/09/04	195.	----
National Bank Ltd.	100/20	271.25	-1.18	274.50	6263	271.50	-2.25	277.75	1280	19/09/04	20.4	----
Pubali Bank Ltd.	100/5	673.25	-1.61	684.25	545	0.00	Not	Traded	----	28/12/03	199.	----
Rupali Bank Ltd.	100/10	216.50	0.12	216.25	1910	216.25	-1.59	219.75	1170	02/08/03	22.9	----
UCBL	100/5	600.50	-1.64	610.50	935	607.00	Not	Traded	----	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	1251.00	-2.04	1277.00	1705	1250.00	Not	Traded	----	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1300.25	0.79	1290.00	31	----	Not	Listed	----	08/11/03	-921	----
IDLC Ltd.	100/20	665.00	0.00	665.00	60	675.00	Not	Traded	----	26/05/04	77.5	30.0
United Leasing Co. Ltd.	100/20	1098.00	1.29	1084.00	1440	----	Not	Listed	----	26/04/04	152.	55.0
Uttara Finance and Invs.	100/50	490.75	-0.20	491.75	550	495.00	Not	Traded	----	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	1889.25	0.45	1880.75	205	1890.00	0.80	1875.00	10	19/05/04	216.	----
Prime Bank Ltd.	100/50	350.25	-0.36	351.50	5500	350.00	1.45	345.00	400	16/05/04	36.1	20.0
Southeast Bank Ltd.	100/50	367.00	-1.41	372.25	24925	367.75	-1.41	373.00	827	29/09/04	45.3	20.0
Dhaka Bank Ltd.	100/50	315.75	0.24	315.00	1700	313.75	Not	Traded	----	27/05/04	40.5	15.0
N C C Bank Ltd.	100/50	270.50	-1.01	273.25	17900	269.50	Not	Traded	----	25/07/04	12.1	10.0
Midas Financing Ltd.	100/50	277.00	0.18	276.50	1800	----	Not	Listed	----	16/10/03	7.30	----
Mutual Trust Bank Ltd.	100/50	259.75	-0.76	261.75	10370	261.75	0.29	261.00	100	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	171.75	-0.87	173.25	7205	173.25	Not	Traded	----	10/05/04	19.5	----
Standard Bank Ltd.	100/50	214.50	0.12	214.25	17100	210.25	-1.87	214.25	750	09/06/04	20.0	----
One Bank Ltd.	100/50	215.25	-0.69	216.75	9200	214.75	-1.72	218.50	8600	07/06/04	13.1	----
Bank Asia Ltd.	100/50	387.50	-2.27	396.50	7850	394.00	Not	Traded	----	----	15.3	----
Mercantile Bank Ltd.	100/50	288.25	-1.79	293.50	17800	290.00	-2.77	298.25	500	14/06/04	27.0	----
INVESTMENT												
1st ICB Mutual Fund	100/5	2440.00	0.00	2440.00	10	2500.00	Not	Traded	----	12/08/03	154.	180
6th ICB Mutual Fund	100/10	192.50	0.39	191.75	40	190.00	Not	Traded	----	12/08/03	14.8	17.5
7th ICB Mutual Fund	100/50	180.00	-0.28	180.50	323	171.50	Not	Traded	----	12/08/03	14.6	14.5
8th ICB Mutual Fund	100/50	160.00	0.00	160.00	50	170.00	Not	Traded	----	12/08/03	10.8	13.5
1st BSRS Mutual Fund	100/50	96.25	-0.77	97.00	500	95.00	Not	Traded	----	----	5.84	5.00
AIMS First	1/2500	1.15	-0.86	1.16	175000	1.15	0.00	1.15	2500	01/11/01	---	10.0
ICB AMCL First Mutual Fund	100/50	145.25	-1.02	146.75	950	148.00	Not	Traded	----	----	---	----
ENGINEERING												
Aftab Automobiles Ltd.	100/5	503.50	-0.93	508.25	1950	510.00	Not	Traded	----	13/12/03	87.7	18.0
Aziz Pipes Ltd.	100/5	76.50	-0.33	76.75	500	75.00	Not	Traded	----	29/06/04	-181	----
Olympic Industries Ltd.	100/50	175.25	-0.28	175.75	3350	205.00	Not	Traded	----	24/12/03	6.73	10.0
Bangladesh Lamps Ltd.	100/5	490.50	-1.56	498.25	837	520.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	190.25	-1.17	192.50	1890	199.75	1.27	197.25	150	26/06/04	11.1	10.0
Singer Bangladesh Ltd.	100/5	1624.50	-1.81	1654.50	496	1655.00	Not	Traded	----	10/05/04	77.7	75.0
Atlas Bangladesh Ltd.	10/50	271.00	-1.35	274.70	1510	----	Not	Listed	----	23/12/03	28.6	110
BD. Autocars Ltd.	100/5	57.25	-1.72	58.25	550	21.00	Not	Traded	----	24/12/03	2.08	2.00
Quasem Drycells Ltd.	10/500	15.40	-0.65	15.50	45200	15.50	-0.64	15.60	3500	17/12/03	1.01	10.0
Renwick Jajneswar Ltd.	100/5	68.50	-1.08	69.25	5	----	Not	Listed	----	17/12/03	-10.	----
National Tubes Ltd.	100/10	1737.25	7.94	1609.50	4420	----	Not	Listed	----	21/12/03	119.	50.0
BD. Thai Aluminium Ltd.	100/10	143.50	-6.82	154.00	430	141.25	Not	Traded	----	18/09/03	-11.	5.00
Kay & Que (BD) Ltd.	100/50	191.00	0.39	190.25	550	205.25	Not	Traded	----	28/06/04	4.13	10.0
Wonder Land Toys Ltd.	100/50	40.75	-4.12	42.50	3900	40.50	-4.71	42.50	300	24/12/03	1.06	----
Rangpur Foundry Ltd.	10/500	21.40	-0.47	21.50	6500	21.00	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Apex Foods Ltd.	100/5	409.25	-0.30	410.50	695	428.00	Not	Traded	----	30/09/03	22.7	12.0
Bangas	100/5	243.75	-0.61	245.25	125	258.00	Not	Traded	----	31/12/03	13.4	12.5
BATBCL	10/50	148.10	-1.13	149.80	6125	146.00	-0.95	147.40	250	30/06/04	14.5	100
Gemini Sea Food Ltd.	100/5	405.00	-1.04	409.25	10	----	Not	Listed	----	04/12/03	28.4	20.0
Zeal Bangla Sugar Mills	10/50	3.00	-3.23	3.10	2000	----	Not	Listed	----	25/09/03	-4.9	----
Tulip Dairy & Food Ltd.	100/10	29.00	0.00	29.00	200	----	Not	Listed	----	28/06/01	-15.	----
Beximco Fisheries Ltd.	100/20	30.00	-0.83	30.25	2080	29.50	Not	Traded	----	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	27.50	0.92	27.25	100	29.00	Not	Traded	----	30/06/03	-14.	----
Meghna Shrimp	100/20	35.00	-2.10	35.75	2800	38.50	Not	Traded	----	26/12/01	15.2	12.0
Raspit Inc (bd) Ltd.	10/500	1.60	-5.88	1.70	42500	1.70	0.00	1.70	3000	24/12/02	0.12	3.00
AMCL (Pran)	100/10	493.00	-1.69	501.50	1790	500.00	Not	Traded	----	24/12/03	55.4	24.0
Dhaka Fisheries Ltd.	100/50	33.00	0.00	33.00	300	31.00	Not	Traded	----	17/12/03	1.34	----
Shampur Sugar Mills	10/100	3.50	0.00	3.50	1100	----	Not	Listed	----	12/11/03	-14.	----
Rahima Food Corp.	100/50	20.00	0.00	20.00	250	20.00	Not	Traded	----	24/12/03	-9.8	----
Gulf Foods Ltd.	100/50	32.75	0.00	32.75	3150	33.00	10.00	30.00	100	30/12/03	1.82	----
Mona Food Ind. Ltd.	100/50	18.75	-2.60	19.25	950	18.00	Not	Traded	----	29/12/03	-15.	----
Gachihhata Aqua.	100/50	25.25	-2.88	26.00	19600	25.75	Not	Traded	----	24/12/02	10.7	10.0
Bionic Seafood	10/500	6.20	0.00	6.20	23500	----	Not	Listed	----	29/09/03	0.35	----
Fu-Wang Food Ltd.	10/500	14.50	0.00	14.50	17500	14.50	0.00	14.50	2500	24/12/03	1.54	15.0
Meghna PET Industries	10/500	2.80	-3.45	2.90	3000	----	Not	Listed	----	----	---	----
Rangamati Food	10/500	2.90	3.57	2.80	1000	4.00	Not	Traded	----	29/12/03	-4.6	----
German Bangla Food	10/500	1.80	0.00	1.80	6000	1.90	0.00	1.90	2000	----	0.11	----
Meghna Condensed Milk	10/500	2.70	0.00	2.70	500	----	Not	Listed	----	----	---	----
Beach Hatchery Ltd.	10/500	6.50	-1.52	6.60	28500	6.60	0.00	6.60	51000	23/12/03	0.30	----
Fine Foods Ltd	10/500	7.00	0.00	7.00	13000	7.00	Not	Traded	----	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.	10/50	148.30	-0.60	149.20	5795	146.70	-2.13	149.90	550	20/01/04	13.5	200
Eastern Lubricants Ltd.	10/50	139.80	0.00	139.80	50	----	Not	Listed	----	17/03/04	2.96	25.0
Bangladesh Welding	10/500	4.90	-2.00	5.00	11000	5.10	Not	Traded	----	29/09/03	0.12	----
TEXTILE												
Ashraf Textile Ltd.	10/50	6.80	0.00	6.80	1500	7.00	Not	Traded	----	03/12/03	-6.5	5.00
Stylecraft Ltd.	100/5	1503.75	0.25	1500.00	130	----	Not	Listed	----	04/09/03	229.	40.0
Saiham Textile Ltd.	100/5	71.00	0.00	71.00	30	75.00	Not	Traded	----	15/12/03	7.20	5.00
Modern Dyeing	100/5	60.00	-7.69	65.00	5	----	Not	Listed	----	24/12/03	2.30	5.00
Eagle Star Textile Ltd.	10/50	2.30	0.00	2.30	2600	2.30	Not	Traded	----	29/12/02	-4.6	----
Desh Garments Ltd.	100/10	59.00	-1.67	60.00	30	----	Not	Listed	----	07/12/03	0.23	----
Dulamia Cotton Mills	100/10	69.25	-1.07	70.00	80	53.25	Not	Traded	----	24/12/03	5.23	7.00
Tallu Spinning Mills Ltd.	100/10	85.00	-5.56	90.00	70	85.00	Not	Traded	----	31/12/03	8.20	5.00
Tamijuddin Textile Ltd.	100/10	52.00	3.48	50.25	10	41.25	Not	Traded	----	24/12/03	2.36	5.00
Padma Textile Mills Ltd.	10/200	24.10	-3.98	25.10	126434	24.20	-3.97	25.20	798200	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	286.00	0.09	285.75	180	280.00	Not	Traded	----	30/09/03	38.1	13.0
Beximco Knitting Ltd.	100/20	42.75	-1.16	43.25	400	47.25	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/20	30.50	-1.61	31.00	4380	29.75	-1.65	30.25	200	16/05/04	-13.	----
Mithun Knitting	100/20	90.00	-5.01	94.75	120	104.00	Not	Traded	----	31/12/03	9.49	5.00
Mita Textiles Ltd.	100/20	45.25	-2.69	46.50	700	42.50	-3.95	44.25	20	24/12/03	0.27	5.00

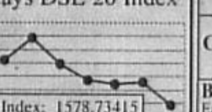
Company	FV/ML (Tk/No.)	DSE Closing	DSE Chg.(%)	DSE Pre.Day	DSE Turnover Share	CSE Closing	CSE Chg.(%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
BD.Dyeing & Finis.Ltd.	100/20	50.00	1.01	49.50	120	52.00	Not	Traded	----	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	89.00	-1.66	90.50	1900	89.25	Not	Traded	----	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	67.25	-1.10	68.00	1200	67.50	Not	Traded	----	18/10/03	5.07	5.00
Dandy Dyeing Ltd.	100/50	62.00	-3.13	64.00	150	----	Not	Listed	----	29/09/03	8.17	----
Sonargaon Textiles Ltd.	100/50	119.75	3.46	115.75	552	91.00	Not	Traded	----	28/08/03	7.76	7.00
Beximco Textiles Ltd.	100/50	42.25	-1.74	43.00	2550	40.00	Not	Traded	----	28/06/04	-40.	----
BD. Zipper Ltd.	100/50	18.00	0.00	18.00	100	22.00	Not	Traded	----	29/12/02	3.97	3.00
Beximco Denims Ltd.	100/50	53.75	-1.83	54.75	2000	59.00	Not	Traded	----	28/06/04	-45.	----
Prime Textile Ltd.	100/50	71.00	-1.05	71.75	1300	70.00	Not	Traded	----	29/12/03	7.23	5.00
M. Hossain Garments	100/50	18.75	-1.32	19.00	50	20.50	Not	Traded	----	08/09/02	6.36	5.00
Sajib Knitwear Ltd.	100/50	38.00	-5.00	40.00	200	40.00	Not	Traded	----	24/12/03	0.62	5.00
Chic Tex Ltd.	10/500	3.10	-3.13	3.20	45500	3.10	-3.13	3.20	7000	29/12/02	0.30	3.00
Sreepur Textile Ltd.	100/50	18.50	0.00	18.50	500	17.00	Not	Traded	----	30/09/02	-35.	----
Monno Fabrics Ltd.	100/50	80.75	-0.92	81.50	4000	83.25	Not	Traded	----	23/06/04	10.3	5.00
Alltex Industries Ltd.	100/50	62.75	-0.40	63.00	1660	64.00	0.00	64.00	50	24/12/03	4.20	----
Anlima Yarn & Dyeing	100/50	84.00	-0.30	84.25	300	84.00	Not	Traded	----	24/12/03	4.89	5.00
H.R. Textile Ltd.	100/50	68.00	-7.80	73.75	100	75.25	Not	Traded	----	18/03/04	7.90	5.00
Safko Spinning Mills	100/50	69.25	-3.82	72.00	100	68.00	Not	Traded	----	29/06/04	5.55	5.00
Square Textile	10/50	54.90	-2.31	56.20	86050	55.10	-1.96	56.20	7812	30/03/04	6.06	30.0
Metro Spinning Ltd.	10/500	13.40	-0.74	13.50	21000	13.70	Not	Traded	----	20/12/03	2.08	12.0
Beximco Synthetics Ltd.	100/20	116.25	-2.92	119.75	10560	116.00	Not	Traded	----	30/06/04	8.22	10.0
PHARMA & CHEM.												
Ambee Pharma	10/50	57.00	0.18	56.90	1600	48.00	Not	Traded	----	30/09/03	2.28	22.0
Beximco Pharma	10/50	61.70	6.38	58.00	197150	61.20	0.00	0.00	110700	24/06/04	4.01	10.0
GlaxoSK (BD) Ltd.	10/50	189.30	6.53	177.70	600	----	Not	Listed	----	19/05/04	6.81	40.0
ACI Limited	10/50	77.60	-0.39	77.90	13980	77.30	-0.39	77.60	1600	22/06/04	4.88	40.0
Renata Ltd.	100/5	2184.50	0.06	2183.25	130	----	Not	Listed	----	23/06/04	183.	50.0
Pharmaco	100/5	38.75	6.90	36.25	4360	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) Ltd.	10/50	110.30	0.27	110.00	650	108.00	-1.82	110.00	150	27/05/04	5.11	30.0
Kohinoor Chemical	100/5	360.00	0.00	360.00	10	0.00	Not	Traded	----	19/03/04	27.7	15.0
The Ibn Sina	100/10	644.00	-2.20	658.50	500	620.00	Not	Traded	----	18/06/04	30.2	20.0
Rahman Chemicals	100/10	22.25	8.54	20.50	1220	----	Not	Listed	----	30/06/04	-0.4	----
BCIL	100/10	28.00	0.00	28.00	450	30.00	Not	Traded	----	29/12/02	3.71	3.00
Wata Chemicals Ltd.	100/20	250.00	0.00	250.00	45	254.75	Not	Traded	----	19/06/03	13.5	13.0
Beximco Infusions Ltd.	100/10	290.00	-2.27	296.75	2460	285.00	Not	Traded	----	26/06/04	25.9	15.0
National Polymer Ltd.	100/10	200.00	0.00	200.00	360	212.00	Not	Traded	----	26/10/03	0.62	5.00
Orion Infusions Ltd.	100/20	107.75	-1.15	109.00	6420	108.50	0.23	108.25	100	05/11/02	-57.	----
Square Pharma	100/20	3370.50	-3.01	3475.00	7419	3379.75	-2.82	3477.75	937	25/09/03	212.	70.0
Imam Button Ltd.	100/50	98.00	-2.00	100.00	1100	98.00	Not	Traded	----	24/12/03	6.00	7.00
Perfume Chemical	100/50	31.00	0.00	31.00	750	30.25	Not	Traded	----	29/12/02	1.01	3.00
Keya Cosmetics Ltd.	10/500	16.20	-1.22	16.40	115000	16.20	-0.61	16.30	6500	26/12/03	1.17	16.0
Al Amin Chemical	10/500	3.10	0.00	3.10	10000	3.10	Not	Traded	----	24/12/03	-0.1	5.00
Keya Detergent Ltd.	10/500	10.00	-0.99	10.10	31000	10.10	0.00	10.10	2000	26/12/03	1.12	16.0
PAPER and PACKAGING												
BD. Monospool Paper	100/5	49.25	6.49	46.25	310	46.00	Not	Traded	----	30/12/03	5.05	5.00
Paper Processing Ltd.	100/10	20.50	-3.53	21.25	710	----	Not	Listed	----	30/06/04	-2.4	----
Mag Paper Ltd.	100/20	23.00	0.00	23.00	700	20.00	Not	Traded	----	30/08/01	7.71	----
SERVICE												
Shinepukur Holdings	100/5	44.75	-3.24	46.25	74500	45.00	-2.70	46.25	24200	24/06/04	1.00	----
Eastern Housing Ltd.	100/20	117.00	-0.64	117.75	2340	116.75	-0.21	117.00	360	15/12/03	10.5	10.0
MISCELLANEOUS												
Duffodil Computers Ltd.	10/500	----	Not	Listed	----	7.90	0.00	7.90	29000	----	---	----
Apex Tannery Ltd.	100/5	206.00	-0.96	208.00	545	203.25	-0.37	204.00	90	30/09/03	14.7	12.0
Aramit Ltd.	10/50	63.30	-0.16	63.40	4650	63.50	2.42	62.00	100	10/09/03	6.39	33.0
Bata Shoe Ltd.	10/100	183.00	-0.27	183.50	3368	184.00	Not	Traded	----	24/06/04	21.2	105
GQ Ball Pen Inds. Ltd.	10/50	97.00	-1.02	98.00	1080	102.40	Not	Traded	----	31/05/04	6.59	20.0
Monno Ceramic Ltd.	100/5	256.25	-0.49	257.50	380	262.00	Not	Traded	----	17/12/03	12.0	10.0
Phoenix Leather Ltd.	100/5	350.00	-7.89	380.00	10	----	Not	Listed	----	24/12/03	-346	----
Usmania Glass	100/5	1359.00	1.97	1332.75	1580	1350.00	0.19	1347.50	40	26/12/03	159.	60.0
BEXIMCO Ltd.	10/100	25.20	-1.18	25.50	14800	25.00	-3.47	25.90	300	26/06/04	2.77	7.50
Heidelberg Cement BD Ltd.	100/5	581.50	-2.80	598.25	3611	580.00	-2.52	595.00	165	05/05/04	-13.	----
Apex Footwear Ltd.	100/20	317.25	1.85	311.50	2420	307.50	2.50	300.00	100	21/04/04	17.4	14.0
Confidence Cement	100/20	131.75	-1.13	133.25	700	133.00	-0.75	134.00	200	24/12/02	11.6	20.0
Meghna Cement Ltd.	100/50	263.75	-1.77	268.50	5600	262.25	-1.04	265.00	50	26/06/04	11.5	25.0
Excelsior Shoes Ltd.	100/50	10.50	0.00	10.50	2100	----	Not	Listed	----	27/09/99	-11.	----
Niloy Cement Ind. Ltd.	100/50	77.25	-0.96	78.00	1150	78.25	Not	Traded	----	24/12/03	-16.	5.00
Rose Heaven Ball Pen	10/500	4.10	0.00	4.10	6000	4.00	-6.98	4.30	8000	24/12/03	-0.0	2.50
Fu-wang Ceramic	100/50	126.00	-1.75	128.25	3660	126.25	-1.94	128.75	300	27/12/03	9.61	10.0
Aramit Cement Ltd.	100/50	71.00	-1.39	72.00	350	76.00	Not	Traded	----	10/09/03	-32.	5.00
Sinobangla Industries Ltd.	10/500	7.90	-1.25	8.00	3000	6.50	Not	Traded	----	22/04/04	0.11	----
Legacy Footwear Ltd.	10/500	3.70	2.78	3.60	18000	3.70	Not	Traded	----	29/09/03	0.71	5.00
Miracle Industries Ltd.	10/500	9.90	0.00	9.90	42500	9.90	-1.00	10.00	13500	30/12/03	0.72	10.0
Raspit Data Management	10/500	4.20	-2.33	4.30	4500	0.00	Not	Traded	----	24/12/03	-0.1	----
Bangladesh Online Ltd.	10/500	33.90	-2.59	34.80	219000	33.90	-3.14	35.00	408500	30/06/04	2.39	15.0
Modern Cement Ltd.	10/500	2.70	0.00	2.70	23000	2.80	-3.45	2.90	4000	17/12/03	-0.0	----
ISN Ltd.	10/500	15.70	-2.48	16.10	80500	15.60	-3.70	16.20	181500	27/06/04	1.27	11.0
Padma Cement Ltd.	10/500	3.60	-2.70	3.70	26000	3.70	-5.13	3.90	19500	30/06/04	-1.7	----
BDCOM Online Ltd.	10/500	13.30	-1.48	13.50	109000	13.30	-1.48	13.50	56500	20/12/03	1.10	10.0
In Tech Online Ltd.	10/500	15.30	-1.92	15.60	7500	15.80	Not	Traded	----	24/06/04	1.75	10.0
Agni Systems Ltd.	10/500	16.00	-1.23	16.20	142500	15.90	-2.45	16.30	210000	----	---	----
Lafarge Surma Cement	100/50	240.50	-2.43	246.50	23350	240.50	-2.24	246.00	1850	13/05/04	---	----
INSURANCE												
BGIC	100/10	353.00	-2.28	361.25	110	349.00	Not	Traded	----	28/06/01	20.0	20.0
Green Delta Insurance	100/10	765.00	0.33	762.50	10	745.50	Not	Traded	----	24/06/04	80.8	35.0
United Insurance	100/10	518.00	-5.13	546.00	40	----	Not	Listed	----	11/05/04	39.2	25.0
Peoples Insurance	100/10	809.00	0.50	805.00	10	301.00	Not	Traded	----	30/06/04	50.2	25.0
Janata Insurance	100/20	177.50	-2.34	181.75	160	180.00	Not	Traded	----	15/07/03	12.1	10.0
Phoenix Insurance	100/20	323.25	-1.82	329.25	60	340.00	Not	Traded	----	05/05/04	27.9	15.0
Eastland Insurance	100/20	257.50	-0.96	260.00	120	280.00	Not	Traded	----	27/06/04	26.1	17.0
Central Insurance	100/20	283.50	-0.18	284.00	420	270.00	Not	Traded	----	17/09/03	17.3	12.0
Rupali Insurance	100/20	250.25	0.00	250.25	240	223.00	Not	Traded	----	12/08/03	17.4	13.0
Federal Insurance	100/50	143.00	-1.89	145.75	200	146.25	Not	Traded	----	29/09/03	12.8	10.0
Purabi Gen. Insurance	100/50	139.50	0.00	139.50	450	----	Not	Listed	----	24/09/03	5.30	10.0
Delta Life Insurance	100/5	2268.00	1.82	2227.50	379	2200.00	-1.12	2225.00	20	31/07/03	305.	45.0
Pragati Gen. Insurance	100/50	610.00	0.00	610.00	40	720.00	Not	Traded	----	10/06/04	30.7	20.0
Prime Insurance Co. Ltd.	100/50	153.25	0.82	152.00	1150	160.00	Not	Traded	----	22/06/04	11.6	10.0
Pioneer Insurance Co. Ltd.	100/50	268.50	0.00	268.50	100	251.50	Not	Traded	----	30/06/03	17.8	15.0

Day's Market - July 08, 2004

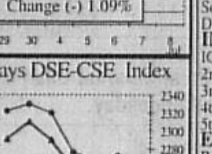
Indicators	DSE	CSE
General / All Share Price Index	1,272.30961	2,250.2000
Change in Price Index	-0.95116%	-0.973940%
Total Turnover (Taka)	150,875,608.10	57,926,859.75
Total Turnover (Volume)	2,125,838	1,974,656
Number of Contract	7,116	2,356
Total Traded Issues	181	57
No. of Issue Gain	41	11
No. of Issue Loss	121	40
No. of Unchanged Issue	19	5
Market Cap. (Taka)	132,347,564,317	121,842,181,371
Market Cap. (US$)	2,281,854,557	2,100,727,265
Total No. of Listed Securities	267	195
Total No. of Listed Companies	249	182
Total No. of Listed Mutual Fund	11	11
Total No. of Listed Debenture	7	2
Total No. of Share & Debenture	525,329,810	414,612,267
Total Issued Capital	46,304,116,880	45,149,495,590
Price Earning Ratio	12.22	11.84
Earning Per Share (Tk)	27.52	26.71

CSE -30 Index 2,104.02 Change (-) 0.90%

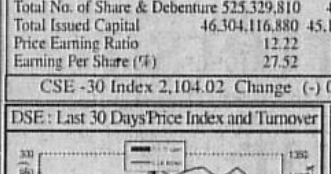
7 days DSE 20 Index



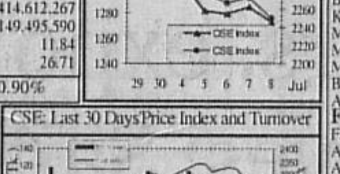
7 days DSE-CSE Index



DSE : Last 30 Days Price Index and Turnover



CSE: Last 30 Days Price Index and Turnover



Turnover Leaders

Company	Vol. (share)	Value ('000Tk.)	% Of Total
Dhaka Stock Exchange			
Square Pharma	7,419	24,806	16.44
Beximco Pharma	197,150	12,316	8.16
Southeast Bank Ltd.	24,925	9,185	6.09
Bangladesh Online Ltd.	219,000	7,481	4.96
National Tubes Ltd.	4,420	7,405	4.91
Lafarge Surma Cement	23,350	5,640	3.74
Mercantile Bank Ltd.	17,800	5,135	3.40
N C C Bank Ltd.	17,900	4,838	3.21
Square Textile	86,050	4,752	3.15
Standard Bank Ltd.	17,100	3,668	2.43
Chittagong Stock Exchange			
Padma Textile Mills Ltd.	798,200	19,564	33.93
Bangladesh Online Ltd.	408,500	13,975	24.24
Beximco Pharma	110,700	6,889	11.95
Agni Systems Ltd.	210,000	3,364	5.84
Square Pharma	937	3,131	5.43
ISN Ltd.	181,500	2,884	5.00
One Bank Ltd.	8,600	1,855	3.22
Shinepukur Holdings	24,200	1,095	1.90
BDCOM Online Ltd.	56,500	757	1.31
Lafarge Surma Cement	1,850	447	0.77

Company	Price (+/- %)	Turnover ('000 Tk.)
Capital Gainers		
Dhaka Stock Exchange		
7th ICB Mutual Fund	9.15	58.17
Rahman Chemicals	8.78	27.21
BD. Monospool Paper	6.66	15.29
GlaxoSK (BD) Ltd.	6.56	113.63
Beximco Pharma	5.88	12,315.96
Chittagong Stock Exchange		
Beximco Pharma	10.83	6888.86
Gulf Foods Ltd.	10.00	3.30
Apex Footwear Ltd.	6.03	30.75
Daffodil Computers Ltd.	2.57	231.13
Aramit Ltd.	2.42	6.35
Capital Losers		
Dhaka Stock Exchange		
Phoenix Leather Ltd.	-7.89	3.50
Modern Dyeing	-7.69	0.30
H.R. Textile Ltd.	-7.45	6.80
BGIC	-5.82	38.85
Tallu Spinning Mills Ltd.	-5.69	5.95
Chittagong Stock Exchange		
Padma Cement Ltd.	-5.37	72.15
Wonder Land Toys Ltd.	-3.96	12.15
Square Pharma	-3.91	3,130.67
Mita Textiles Ltd.	-3.74	0.85
Rose Heaven Ball Pen	-3.72	33.12

Book Closer/AGM/Dividend/IPO

Company	Closer From	Closer to	Div./B/R	AGM/EGM	Date	Venue, Time
Confidence Cement	6-Jul	21-Jul		AGM	21-Jul	Fac. Pre. Sitakunda, Ctg. 11am
National Life Insurance	7-Jul	26-Jul	15.00% 1B:4	AGM	26-Jul	Hotel Sheraton, Dhaka 10:30am
Karnaphuli Insurance	7-Jul	28-Jul	8B:50	AGM	28-Jul	BIAM Audi, 63 New Eskaton 11:30am
BD. Thai Aluminium Ltd.	9-Jul	5-Aug	6.00%	AGM	5-Aug	Fac. Pre. Gazipur 11:30am
Delta Life Insurance	10-Jul	18-Jul	48.00%	AGM	18-Jul	BDR Darbar Hall, Pilkhana 10am
N C C Bank Ltd.	11-Jul	25-Jul	10.00% 1B:10	AGM	25-Jul	Hotel Sonargaon, Dhaka 11am
Ambee Pharma	15-Jul	29-Jul	25.00%	AGM	29-Jul	House # 1, Road #71, Gulshan 12pm
Janata Insurance	18-Jul	7-Aug	10.00%	AGM	7-Aug	Hotel Purbani, Dhaka 11am
Rupali Insurance	24-Jul	7-Aug	14.00%	AGM	7-Aug	Hotel Sonargaon, Dhaka 11am
Sonargaon Textiles Ltd.	3-Aug	18-Aug	7.00%	AGM	18-Aug	Fac. Pre., Rupatoli, Barisal
Islami Bank BD Ltd.	19-Aug	17-Sep	1B:5	AGM	17-Sep	
Aramit Ltd.	19-Aug	8-Sep	33.00%	AGM	8-Sep	Chittagong Club, Ctg. 11am
Aramit Cement Ltd.	19-Aug	8-Sep		AGM	8-Sep	Chittagong Club, Ctg. 12pm
AB Bank Ltd.	22-Aug	11-Sep	1B:20	AGM	11-Sep	BDR Darbar Hall, Pilkhana 11am
National Bank Ltd.	22-Aug	19-Sep	1B:5	AGM	19-Sep	BDR Darbar Hall, Peelkhana 3pm
Central Insurance	29-Aug	11-Sep	1B:5	AGM	11-Sep	Hotel Sonargaon, Dhaka 3:30pm
Bionic Seafood	1-Sep	29-Sep	6.00%	AGM	29-Sep	Royal Hotel, K.D. Avenue
Southeast Bank Ltd.	8-Sep	29-Sep	20.00% 1B:5	AGM	29-Sep	Hotel Sheraton, Dhaka 10am
Sandhani Life Insurance	14-Sep	28-Sep	7B:50	AGM	28-Sep	LGED Bhaban, Agargaon, Dhk 10:30am
IFIC Bank Ltd.	8-Nov	7-Dec	1B:10	AGM	7-Dec	BDR Darbar Hall, Pilkhana 11am
Stylecraft Ltd.	3-Aug	2-Sep	40.00%	AGM	2-Sep	BIAM, 63, New Eskaton 6pm
Purabi Gen. Insurance	14-Sep	28-Sep	10.00%	AGM	28-Sep	LGED Bhaban, Agargaon, Dhk 12:30pm
Square Pharma	5-Sep	21-Sep	70.00% 1B:5	AGM	21-Sep	Darbar Hall, BDR, Pilkhana 11:30am

Note: Capital Gainer and Loser tables are prepared on the basis of the average price change of the traded issues. In the trade table price change is calculated between closing prices.

Non Traded Issues

Company	FV/ML (Tk/No.)	DSE Last Closing Price	DSE Last Trading Day	CSE Last Closing Price	CSE Last Trading Day	Last AGM	EPS (Tk.)	DPS (%)
BANK								
Eastern Bank Ltd.	100/20	470.75	22/06/04	Not	Listed	01/12/03	51.49	20.0
Social Investment Bank	1000/5	2800.00	07/07/04	Not	Listed	----	142.28	----
Dutch Bangla Bank Ltd.	100/50	751.00	07/07/04	370.00	04/02/03	21/03/04	101.97	20.0
INVESTMENT								
ICB	100/5	125.00	07/07/04	123.00	21/06/04	23/10/03	21.37	8.00
2nd ICB Mutual Fund	100/5	600.00	05/07/04	448.00	18/02/04	12/08/03	48.86	45.0
3rd ICB Mutual Fund	100/5	697.50	04/07/04	675.00	06/07/04	12/08/03	42.74	50.0
4th ICB Mutual Fund	100/10	500.00	04/07/04	476.00	20/06/04	12/08/03	30.96	40.0
5th ICB Mutual Fund	100/10	310.00	06/07/04	330.00	04/07/04	12/08/03	19.39	24.0
ENGINEERING								
Bengal Steel Ltd.	10/50	0.00	----	Not	Listed	24/06/04	-1.59	----
Karim Pipe Ltd.	100/5	27.25	03/12/03	Not	Listed	21/12/00	-129.5	----
Monno Jutex Ltd.	100/5	508.25	07/07/04	Not	Listed	18/12/03	32.42	40.0
Monno Stafllers Ltd.	100/5	318.00	24/06/04	Not	Listed	26/06/03	22.02	20.0
Metalex Corporation Ltd.	100/5	69.50	06/07/04	Not	Listed	24/04/96	-562.5	----
BEMCO Ltd.	100/10	34.00	31/05/04	Not	Listed	27/12/01	-10.99	----
Anwar Galvanizing Ltd.	100/50	149.00	07/07/04	140.00	20/06/04	30/03/04	5.91	6.00
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	5.10	06/07/04	19/11/03	1.17	10.0
AB Biscuit Ltd.	100/5	183.50	27/06/01	Not	Listed	30/08/01	-22.60	----
Alpha Tobacco Ltd.	10/50	31.00	04/07/04	45.00	07/03/04	01/06/04	-9.34	12.5
Amam Sea Food Ltd.	100/5	144.50	07/07/04	Not	Listed	24/12/03	-2.95	----
Tripti Industries Ltd.	100/50	48.50	07/03/04	47.50	07/03/04	24/12/03	-6.85	----
BLTC	100/5	340.00	28/06/04	Not	Listed	14/12/03	14.93	25.0
E.L. Camellia	100/5	2270.50	22/06/04	Not	Listed	18/05/04	467.43	22.0
National Tea Co. Ltd.	100/5	800.00	07/07/04	640.00	19/01/04	28/04/04	33.61	18.0
Yousuf Flour	10/50	23.80	01/04/04	Not	Listed	30/12/03	0.37	5.00
Dhaka Vegetable Ltd.	100/5	23.00	03/12/03	Not	Listed	10/09/97	-5.33	----
Rupan Oil Ltd.	10/100	16.00	02/11/99	Not	Listed	12/08/98	0.11	----
Chittagong Vegetable	100/10	33.50	07/07/04	30.00	30/06/04	14/06/04	-15.24	----
Rabeya Flour Mills	10/50	8.10	18/09/03	Not	Listed	25/06/03	0.70	----
BD. Plantation Ltd.	100/5	600.00	29/06/04	Not	Listed	24/12/03	12.44	10.0
Hill Plantation Ltd.	100/5	810.00	29/06/04	Not	Listed	24/12/03	24.56	10.0
Meghna Vegetable	100/10	33.25	03/12/03	28.00	03/12/03	30/12/00	-24.31	----
Modern Industries Ltd.	100/5	18.00	03/06/04	Not	Listed	24/06/04	-98.26	----
FUEL & POWER								
Padma Oil Co. Ltd.	10/50	342.00	22/06/04	300.00	25/05/04	24/03/04	15.42	50.0
National Oxygen Ltd.	100/10	26.75	03/12/03	Not	Listed	05/01/03	-525.0	----
JUTE								
Jute Spinners Ltd.	100/5	249.00	05/07/04	Not	Listed	31/12/03	16.02	15.0
Northern Jute Ltd.	10/200	7.40	27/06/04	Not	Listed	30/12/03	-1.21	----
Sonali Ansh Ltd.	100/5	269.00	23/06/04	Not	Listed	30/12/03	-86.36	----
Saleh Carpet Ltd.	10/200	1.40	07/07/04	Not	Listed	28/09/02	-2.10	----
TEXTILE								
Dacca Dying	10/500	Not	Listed	2.00	03/04/00	31/12/03	1.11	5.00
Al-Haj Textile	10/50	0.00	----	Not	Listed	22/12/03	1.45	10.0
GMG Indl. Corp. Ltd.	10/50	28.30	08/01/04	85.00	04/07/00	06/12/03	0.59	5.00
Quasem Textile Ltd.	10/50	3.40	30/06/04	Not	Listed	30/09/03	-3.01	----
STM (ORD)	100/5	105.00	11/09/03	Not	Listed	27/09/03	-8.84	----
Rahim Textile Ltd.	100/5	68.25	04/07/04	Not	Listed	19/02/04	8.84	5.00
Quasem Silk Mills Ltd.	10/500	3.00	07/07/04	Not	Listed	30/09/03	-0.05	----
Arbee Textile Mills	10/10	81.00	08/05/99	Not	Listed	28/06/03	-7.93	----
Gem Knitwear	100/50	23.25	03/12/03	Not	Listed	03/06/01	-69.66	----
CMC Kamal Textile	100/50	101.00	29/06/04	94.00	22/10/03	30/05/03	4.42	10.0
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	97.50	30/06/04	----	---	----
Bangla Process	100/5	110.00	06/07/04	Not	Listed	27/12/03	8.51	----
Petro Synthetic Ltd.	10/50	2.10	01/06/04	Not	Listed	30/09/03	-22.05	----
Therapeutics	100/5	48.50	27/06/04	42.50	02/12/03	24/09/03	-175.7	----
Pharma Aids	100/5	113.25	05/07/04	Not	Listed	30/12/03	-65.86	----
Libra Infusions Ltd.	100/20	440.00	07/07/04	460.00	30/06/04	18/12/03	34.83	15.0
J.H. Chemical Ind.	100/50	24.00	03/12/03	26.00	03/12/03	14/10/00	2.01	----
PAPER and PACKAGING								
Padma Printers Ltd.	10/50	3.00	05/07/04	Not	Listed	24/06/04	-0.52	----
Sonali Paper Ltd.	10/50	3.80	07/07/04	Not	Listed	27/07/00	-5.53	----
Eagle Box & Carton Ltd.	10/50	25.90	09/06/04	Not	Listed	31/10/02	-52.41	----
Azadi Printers	100/10	64.25	30/08/03	1.00	07/09/99	31/12/03	59.50	----
Maq Enterprise Ltd.	100/50	15.00	07/07/04	14.75	07/07/04	30/08/01	-2.52	10.0
Hakkani Pulp & Paper	10/500	6.40	22/06/04	5.80	22/05/04	29/12/02	---	----
SERVICE								
BD.Hotels	10/50	0.00	----	Not	Listed	25/08/03	7.25	35.0
BD.Service Ltd.	10/50	11.00	10/12/03	Not	Listed	25/11/00	2.97	----
Samorita Hospital Ltd.	100/50	200.00	05/07/04	202.00	28/01/04	18/03/04	10.29	10.0
MISCELLANEOUS								
Khaza Mosaic Tiles	10/500	Not	Listed	4.20	19/02/04	----	0.76	----
AGO JAGO Corp. Ltd.	100/50	Not	Listed	0.00	13/06/04	----	0.76	----
BSC	100/5	101.00	20/12/03	49.00	11/05/00	28/01/99	-46.06	----
The Engineers	100/5	101.00	26/10/98	Not	Listed	30/12/03	312.53	25.0
Savar Refractories Ltd.	100/5	69.50	07/07/04	Not	Listed	25/01/04	6.65	5.00
Himadri Ltd.	10/6	6.60	23/10/99	Not	Listed	23/06/03	1.16	10.0
Texpick Industries Ltd.	100/10	34.25	03/12/03	Not	Listed	31/12/96	8.79	----
Lexco Ltd.	100/10	54.00	05/07/04	48.00	27/04/04	30/09/03	6.06	5.00
Bengal Fine Ceramic	100/50	130.00	06/07/04	133.50	21/06/04	28/12/03	5.92	5.00
BD Luggage Ltd.	100/50	12.25	06/07/04	14.00	07/07/04	29/12/02	2.52	3.00
Standard Ceramic Ltd.	100/50	187.75	07/07/04	160.00	28/06/04	24/12/03	10.31	10.0
Mark BD Shilpa & Engg.	100/50	17.00	03/12/03	17.00	03/12/03	30/12/03	-2.31	----
Paragon Leather	100/50	16.00	03/12/03	Not	Listed	27/08/00	2.05	----
Samata Leather	100/50	34.50	07/07/04	35.50	07/07/04	29/12/03	-10.10	4.00
INSURANCE								
Eastern Insurance	100/20	270.00	05/07/04	0.00	14/06/04	02/07/03	29.92	18.0
Karnaphuli Insurance	100/20	235.25	07/07/04	Not	Listed	27/07/03	16.53	16.0
National Life Insurance	100/50	1515.50	05/07/04	1370.00	17/06/04	08/07/03	124.14	20.0
Reliance Insurance	100/50	770.00	09/06/04	398.00	10/07/03	28/05/04	20.96	10.0
Sandhani Life Insurance	100/50	465.00	30/06/04	460.00	30/06/04	24/09/03	25.68	12.0
DEBENTURE								
Bex-Fisheries (Deb)	429/2	835.00	23/10/02	Not	Listed	01/01/04	N/A	14.0
BD Welding (Deb)	1200/2	1418.25	15/04/03	2100.00	01/06/00	15/09/03	N/A	15.0
Bex-Knitting (Deb)	336/2	900.00	08/06/02	Not	Listed	01/01/04	N/A	14.0
Bex-Textile (Deb)	710/2	1300.00	08/06/02	Not	Listed	01/01/04	N/A	14.0
Bex-Denims (Deb)	710/2	1450.00	06/05/02	Not	Listed	01/01/04	N/A	14.0
Bex-Synthetics (Deb)	173/2	1700.00	21/11/00	Not	Listed	01/09/03	N/A	14.0
Aramit Cement (Deb)	1714/2	1865.00	07/02/02	1800.00	04/12/00	01/09/03	N/A	14.0