Rich food importing states demand WTO deal changes

REUTERS, *Geneva*

Ten rich food-importing nations demanded changes Friday to a farm trade deal at the heart of a World Trade Organisation (WTO) plan to revive talks on a global trade pact by the end of July.

The 10, including Switzerland, Japan and other farm subsidy countries like South Korea and Norway, want stronger guarantees that they could keep high barriers on some products where a surge of imports could put local farmers out of business.

"We are ready to make a contribution to market access ... but we are not ready for a substantial increase in market access for sensitive products," Switzerland's chief negotiator Luzius Wasescha told a news conference.

Talks at the WTO have shifted up a gear as negotiators struggle to narrow differences over a proposed pact, covering mainly farm and industrial goods, in the hope of being able to close a deal at meeting of the body's executive General Council beginning on July 27.

The deal aims to put the 147-member WTO's troubled Doha Round of free trade negotiations back on track after the dramatic failure of a ministerial conference in Mexico in September virtually derailed them.

But a blue print put forward last Friday by WTO Director General Supachai Panitchpakdi and General Council chairman Shotaro Oshima of Japan has run into fierce criticism, forcing mediators to look at changes, not least in agriculture.

Oshima told WTO ambassadors on Friday that he hoped to have a new draft ready by Wednesday, but warned them that after that, there would be little time for further modifications.

The G20 developing country alliance led by Brazil and India says the current plan is too soft on richer states, particularly in market access or the lowering of barriers to imports, and wants to toughen it up or else see vaguer wording.

They say that the special protection demanded by the G10 and others, including the European Union, for some imports would cover up to 40 percent of farm goods.

The European Union's declared willingness to negotiate an end to farm export subsidies is widely seen as the biggest single achievement of the Doha Round so far, but it has warned that it is conditional on it getting something in other areas.

Like the G10, the EU says it needs to keep reasonable levels of protection for those farm goods where it would struggle to compete, such as dairy produce and sugar.

Both Brussels and the G20 are also pressing for tighter restrictions on US use of domestic farm subsidies, saying the current wording would let the United States avoid deep cuts.

"There can be no deal if export subsidies is the only sector where specific commitments are made," said one European envoy.

Of EU states, France has been strongly critical of the current text, with Trade Minister Francois Loos saying on Thursday that it was "unacceptable in its current form."

At the request of Paris, EU foreign ministers will discuss the blueprint at a special meeting on Monday on the eve of the start of the General Council, which is expected to be attended by a number of trade ministers.

Although accounting for only 10 percent of international trade, agriculture has long been the biggest single stumbling block to progress in the Doha Round, whose successful conclusion could be worth billions of dollars to the world economy.

US ready to work on WTO proposal

AFP, *Washington*

The United States says it is ready to discuss a World Trade Organisation proposal to jump-start stalled global trade talks despite some deep reservations.

"While we have some important and difficult issues to resolve with the text that is currently being debated, we are prepared to work with others using the text as a basis for making progress if others are prepared to work on that same basis and without preconditions," US Trade Representative Robert Zoellick's spokesman, Richard Mills, said Thursday.

WTO negotiators in Geneva are discussing a proposed compromise, which must be endorsed by July 30, to pave the way to full-blown negotiations on reducing trade barriers.

A draft of the interim deal, which must be sealed by a meeting of the WTO's General Council starting July 27, notably advocates discussions to eliminate agricultural export subsidies.

PHOTO: MAGNUM MARKETING

Mian Ahmed Kibria, managing director of Magnum Marketing Limited, an electronic appliances marketing company, and Mian Ashik-e Mostafa, director, pose for photographs with dealers of the company at the annual dealers' conference 2004-2005 on Thursday in Dhaka.

PHOTO: DHAKA BANK

Dhaka Bank Limited Managing Director Shahed Noman, EVP of the bank and Principal of Dhaka Bank Training Institute Shamshad Begum, faculty members Salahud Din Ahmed and M Saiful Karim Chowdhury pose for photographs with the participants of a training course on "International Trade, Finance and Foreign Exchange" in Dhaka recently.

CURRENCY

Following is Saturday's (July 24, 2004) forex trading statement by **Standard Chartered Bank**

Sell		Currency	Buy		
TT/OD	BC		TT Clean	OD Sight Doc	OD Transfer
60.9500	61.0000	USD	58.9050	58.7320	58.6617
74.7917	74.8531	EUR	70.3974	70.1906	70.1066
112.7087	112.8012	GBP	107.0422	106.7278	106.6000
44.2924	44.3287	AUD	40.9213	40.8011	40.7523
0.5601	0.5606	JPY	0.5301	0.5285	0.5279
48.5000	48.5398	CHF	46.0663	45.9310	45.8760
8.0043	8.0108	SEK	7.3268	7.3052	7.2965
46.5054	46.5436	CAD	44.2031	44.0732	44.0205
7.8236	7.8300	HKD	7.5424	7.5203	7.5113
35.5186	35.5478	SGD	33.9706	34.8708	33.8303
16.7293	16.7431	AED	16.9078	15.8611	15.8421
16.3822	16.3956	SAR	15.5829	15.5371	15.5186
10.3309	10.3393	DKK	9.2056	9.1786	9.1676
207.5176	207.6879	KWD	192.0544	192.4903	191.2611

Exchange rates of some currencies against US dollar

Indian rupee	Pak rupee	Lankan rupee	Thai bath	Nor kroner	NZ dollar	Malaysian ringgit
46.29	58.3	102.85	41.060	7.0404	0.6858	3.80

Local Interbank FX Trading

Local interbank market was subdued on Saturday as the international market was closed. US dollar remained almost unchanged against Bangladeshi taka.

Local Money Market

Money market was active. Call money rate was unchanged and ranged between 5.00 and 6.00 per cent.

International Market

International market was closed on Saturday. The dollar surged to fresh one-month highs against the euro and Swiss franc on Friday accelerating its upward momentum since Federal Reserve Chairman Alan Greenspan's upbeat assessment of the US economy and relatively tough talk on interest rates earlier this week. Since there were no major US economic data to trade on so Greenspan's two-day congressional testimony, which reinforced expectations of gradual rate hikes by saying US growth was on a solid footing and inflation was no threat continued to weigh heavily on the market. Euro was weaker by more than 1 per cent, hitting one-month low. Dollar was up around 1.5 per cent against Swiss Franc. Sterling fell by 0.6 per cent and fell to 3-1/2 week low.

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.

PHOTO: ADCOMM

Nigel Gilbert, Asia Pacific region president of ad agency Lowe, a partner of Adcomm Limited, Geeteara Safiya Choudhury, chairman and managing director of Adcomm, recently pose for photographs with Adcomm staff at a function held in Dhaka to celebrate the 30th founding anniversary of the company.

US, China reach deal to expand passenger and cargo flights

AFP, *Beijing*

China and the United States Saturday signed an agreement to double the number of airlines flying between the two countries and allow a nearly fivefold increase in passenger and cargo flights over the next six years.

The deal will see the number of flights operated by each side increase in phases from 54 round-trip flights a week to 249 flights by the end of the six-year period, said US Transportation Secretary Norman Mineta, who is visiting Beijing.

The additional flights include 111 new flights by all-cargo carriers and 84 by passenger airlines.

The number of airlines from each country allowed to service the market will increase from four to nine.

Mineta said the agreement was "very significant" as it will allow airlines from both countries to better meet the huge demand for passenger and cargo services that has arisen from increased trade and exchanges between the two countries.

PHOTO: JANATA BANK

Syed Mustafizur Rahman, general manager-Rajshahi Division of Janata Bank, inaugurates the newly shifted premises of the bank's Ishwardi branch in Pabna recently.

ReadyCash Raffle Draw Winners

The latest ReadyCash Raffle draw was held at ReadyCash Bangladesh office at Dhanmondi in Dhaka on Saturday, says a press release.

Prizes	Name of winners	Card No
China Junction Chinese Free Lunch for Two	Abdullah Al Mamun	5047980000054006
Tomboy Chinese Free Lunch Package	Md Abul Hossain	5047980010031927
Great Wall Free Lunch/Dinner for Two	Md Wahiduzzaman	5047980000053692
Florence Foods Free Gift Box	Shahjahan Kabir	5047980000053680
Everyay Everything FEDS free Gift Box	Md Idris	5047980010031334
Pabna Cloth Store free Gift Box	Md Jamal Uddin	5047980020003567
Rainbow Chinese Free Lunch/Dinner for Two	Afzal Ahmed Belal	5047980010031349
Monorom Free Gift Box	Nuru Miah	5047980010031359
Step & Shop Free Gift Box	Md Sayfur Rahman	5047980010031361
Senorita Free Gift Box	Md Anwar Hossain	5047980010031390
Kamal General Store free Gift Box	Aminul Islam	5047980010031370
Swiss free Meal for Three	Md Mahbub Hossain	5047980020003569

Winners can collect their prizes from the Executive, Promotion of ReadyCash within 30 days of this news circulation by producing their ReadyCash card transaction vouchers. **ReadyCash encourages its cardholders to read the Daily Star and the Daily Prothom Alo on every Sunday or call our Customer Service at: 8123850, 8130497 and 8125294-7.**

STOCK

TODAY'S TRADED ISSUES July 24, 2004

Company	FV/ML (Tk./No.)	DSE Closing	DSE Chg (%)	DSE Pre Day	DSE Turnover	CSE Closing	CSE Chg (%)	CSE Pre Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
BANK												
AB Bank Ltd.	100/5	202.25	-0.12	202.50	400	250.00	Not	Traded	----	27/09/03	5.02	----
City Bank Ltd.	100/5	556.50	-0.71	560.50	350	278.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	237.50	0.00	237.50	210	240.00	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.	1000/1	3644.75	-1.01	3682.00	73	3630.00	-1.31	3678.00	15	17/09/04	195.	----
National Bank Ltd.	100/20	258.75	-0.29	259.50	560	259.75	-0.95	262.25	100	19/09/04	20.4	----
Pubali Bank Ltd.	100/5	738.00	-0.61	742.50	1455	750.00	Not	Traded	----	28/12/03	199.	----
Rupali Bank Ltd.	100/10	210.50	-3.11	217.25	1480	216.50	2.12	212.00	130	02/08/03	22.9	----
UCBL	100/5	593.50	-2.14	606.50	480	580.00	-3.49	601.00	5	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	1283.50	-2.65	1318.50	2443	1321.75	Not	Traded	----	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1303.00	-2.27	1333.25	12	----	Not	Listed	----	08/11/03	-921.	----
IDLC Ltd.	100/10	723.50	2.19	708.00	880	675.00	Not	Traded	----	26/05/04	77.5	30.0
United Leasing Co. Ltd.	100/20	1102.25	-1.23	1116.00	2800	----	Not	Listed	----	16/06/04	42.6	30.0
Uttara Finance and Invs.	100/20	574.50	-0.61	578.00	1300	579.00	Not	Traded	----	05/10/04	83.5	25.0
Al Arafa Islami Bank	1000/5	1874.75	-0.41	1882.50	200	1885.00	-0.79	1900.00	5	19/05/04	216.	----
Prime Bank Ltd.	100/5	342.75	0.51	341.00	3892	333.00	-0.89	336.00	21	16/05/04	36.1	20.0
Southeast Bank Ltd.	100/5	361.75	-0.28	362.75	10500	363.00	-0.07	363.25	300	29/09/04	45.3	20.0
Dhaka Bank Ltd.	100/5	312.50	-0.79	315.00	2362	315.00	Not	Traded	----	27/05/04	40.5	15.0
N C C Bank Ltd.	100/5	205.50	-1.79	209.25	350	202.50	0.00	202.50	130	25/07/04	12.1	10.0
Social Investment Bank	1000/5	2750.00	-2.17	2811.00	10	----	Not	Listed	----	02/06/04	331.	----
Midas Financing Ltd.	100/5	268.25	-3.16	277.00	300	----	Not	Listed	----	16/10/03	7.30	----
Mutual Trust Bank Ltd.	100/50	261.00	-1.51	265.00	5350	264.00	0.38	263.00	100	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	179.00	-1.24	181.25	18530	178.75	-1.38	181.25	8800	10/05/04	19.5	----
Standard Bank Ltd.	100/5	201.75	-1.22	204.25	5600	198.75	-1.61	202.00	45	09/06/04	20.0	----
One Bank Ltd.	100/5	200.00	-1.48	203.00	16350	202.50	-1.10	204.75	1450	07/06/04	15.1	----
Bank Asia Ltd.	100/5	371.00	-2.11	379.00	5400	375.75	Not	Traded	----	29/06/04	29.4	----
Mercantile Bank Ltd.	100/5	277.25	-1.25	280.75	2650	280.00	Not	Traded	----	14/06/04	27.0	----
INVESTMENT												
ICB	100/5	130.00	0.00	130.00	15	123.00	Not	Traded	----	23/10/03	21.3	8.00
3rd ICB Mutual Fund	100/5	660.00	-4.00	687.50	10	675.00	Not	Traded	----	12/08/03	42.7	50.0
5th ICB Mutual Fund	100/10	290.00	Not	Traded	----	295.00	-10.61	330.00	20	12/08/03	19.3	24.0
6th ICB Mutual Fund	100/10	189.00	-1.31	191.50	150	189.00	-0.53	190.00	20	12/08/03	14.8	17.5
1st BSRS Mutual Fund	100/10	94.00	0.00	94.00	150	95.00	Not	Traded	----	----	5.84	5.00
AIMS First	1/2500	1.12	-0.88	1.13	135000	1.13	0.00	1.13	2500	01/11/00	----	----
ICB AMCL First Mutual Fund	10/50	144.75	0.52	144.00	900	142.00	Not	Traded	----	----	----	----
ENGINEERING												
Aftab Automobiles Ltd.	100/5	569.50	-4.08	593.75	8120	599.25	Not	Traded	----	13/12/03	87.7	18.0
Aziz Pipes Ltd.	100/5	70.00	-3.11	72.25	512	73.00	Not	Traded	----	29/06/04	181.	----
Olympic Industries Ltd.	100/5	173.75	-1.28	176.00	1090	177.00	Not	Traded	----	24/12/03	6.73	10.0
Bangladesh Lamps Ltd.	100/5	501.00	-1.47	508.50	315	515.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	198.00	-1.98	202.00	4150	200.00	-1.48	203.00	700	26/06/04	11.1	10.0
Monno Jutex Ltd.	100/5	871.50	13.70	766.50	70	----	Not	Listed	----	18/12/03	32.4	40.0
Monno Stafllers Ltd.	100/5	410.75	10.27	372.50	115	----	Not	Listed	----	26/06/03	22.0	20.0
Singer Bangladesh Ltd.	10/5	1650.00	0.00	1650.00	5	1655.00	Not	Traded	----	10/05/04	77.7	70.0
Atlas Bangladesh Ltd.	10/5	275.00	-0.22	275.60	2200	----	Not	Listed	----	23/12/03	28.6	11.0
Quasem Drycells Ltd.	10/50	14.90	0.00	14.90	17100	15.00	0.00	15.00	1000	17/12/03	1.01	10.0
Renwick Jajneswar Ltd.	100/5	67.50	0.00	67.50	90	----	Not	Listed	----	17/12/03	----	----
National Tubes Ltd.	100/10	1882.00	-0.25	1886.75	1680	----	Not	Listed	----	21/12/03	119.	50.0
BD. Thai Aluminium Ltd.	100/10	141.00	-0.17	144.25	260	141.25	Not	Traded	----	18/09/03	4.21	6.00
Anwar Galvanizing Ltd.	100/50	130.25	0.00	130.25	100	131.00	Not	Traded	----	30/03/03	5.91	6.00
Kay & Que (BD) Ltd.	100/50	200.50	-2.20	205.00	600	200.00	Not	Traded	----	28/06/04	4.13	10.0
Wonder Land Toys Ltd.	100/50	36.50	-2.67	37.50	300	36.00	Not	Traded	----	24/12/03	1.5	----
Rangpur Foundry Ltd.	100/50	20.00	-4.31	20.90	500	20.50	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Fahad Industries Ltd.	10/50	----	Not	Listed	----	5.00	-1.96	5.10	3000	19/11/03	1.17	10.0
Amam Sea Food Ltd.	10/50	148.75	-10.12	165.50	225	----	Not	Listed	----	24/12/03	-2.9	----
Apex Foods Ltd.	100/5	414.75	-2.75	426.50	470	450.00	Not	Traded	----	30/09/03	22.7	12.0
BATBC	10/5	142.50	0.07	142.40	100	146.00	Not	Traded	----	04/05/04	14.6	----
Gemini Sea Food Ltd.	100/5	400.00	-6.98	430.00	5	----	Not	Listed	----	04/12/03	28.4	20.0
National Tea Co. Ltd.	10/5	845.00	-0.18	846.50	5	640.00	Not	Traded	----	28/04/04	33.6	18.0
Zeal Bangla Sugar Mills	10/50	3.30	0.00	3.30	600	----	Not	Listed	----	18/12/03	----	----
Tulip Dairy & Food Ltd.	10/10	26.00	7.22	24.25	90	----	Not	Listed	----	28/06/04	-15.	----
Beximco Fisheries Ltd.	10/10	28.00	0.90	27.75	800	28.75	Not	Traded	----	24/12/03	-1.3	----
Bengal Biscuits Ltd.	100/20	25.00	-4.76	26.25	200	26.75	Not	Traded	----	30/06/03	-4.5	----
Meghna Shrimp	10/20	31.75	-1.55	32.25	420	35.00	Not	Traded	----	26/12/01	15.2	12.0
Ranpit Inc (bd) Ltd.	10/50	1.50	-6.25	1.60	5000	1.50	0.00	1.50	2000	24/12/03	11.7	20.0
AMCL (Pran)	100/10	509.75	-1.59	518.00	210	490.00	Not	Traded	----	24/12/03	55.4	24.0
Dhaka Fisheries Ltd.	10/50	34.75	-1.42	35.25	550	31.00	Not	Traded	----	17/12/03	1.34	----
Shampur Sugar Mills	10/50	3.40	0.00	3.40	----	----	Not	Listed	----	24/12/03	----	----
Rahima Food Corp.	10/50	19.00	0.00	19.00	750	20.00	Not	Traded	----	24/12/03	-9.8	----
Gulf Foods Ltd.	10/50	31.00	-3.13	32.00	250	31.00	Not	Traded	----	30/12/03	1.82	----
Mona Food Ind. Ltd.	10/50	17.00	-1.45	17.25	100	18.25	Not	Traded	----	29/12/03	-3.5	----
Gachihata Aquac.	10/50	20.00	0.00	20.00	14500	19.00	-3.80	19.75	7800	29/06/04	----	----
Bionic Seafood	10/50	5.70	-1.72	5.80	13500	----	Not	Listed	----	10/12/03	----	----
Fu-Wang Food Ltd.	10/50	14.30	-0.69	14.40	21000	14.30	-1.38	14.50	5000	24/12/03	1.54	15.0
Meghna PET Industries	10/50	2.40	-4.00	2.50	2000	----	Not	Listed	----	----	----	----
German Bangla Food	10/50	1.60	0.00	1.60	4000	1.60	Not	Traded	----	----	----	----
Beach Hatchery Ltd.	10/500	6.10	-1.61	6.20	38500	6.20	0.00	6.20	5500	23/12/03	0.3	----
Fine Foods Ltd.	10/50	6.70	-4.29	7.00	2500	7.00	Not	Traded	----	13/05/04	----	----
FUEL & POWER												
BOC (BD) Ltd.	10/50	146.40	0.00	146.40	150	142.00	Not	Traded	----	20/01/04	13.5	200
Eastern Lubricants Ltd.	10/50	133.00	-1.85	135.50	150	----	Not	Listed	----	17/03/04	2.96	25.0
JUTE												
Jute Spinners Ltd.	100/5	240.00	-3.71	249.25	10	----	Not	Listed	----	31/12/03	16.0	15.0
Northern Jute Ltd.	10/200	6.20	-4.62	6.50	800	----	Not	Listed	----	30/12/03	----	----
Saleh Carpet Ltd.	10/200	1.30	0.00	1.30	----	----	Not	Listed	----	28/09/02	-2.5	----
TEXTILE												
Ashraf Textile Ltd.	10/50	6.30	-1.56	6.40	4200	6.10	Not	Traded	----	03/12/03	-6.5	5.00
Stylecraft Ltd.	100/5	1740.00	2.05	1705.00	20	----	Not	Listed	----	04/09/03	429.	40.0
Quasem Silk Mills Ltd.	10/50	2.80	-6.67	3.00	500	----	Not	Listed	----	30/09/03	-6.0	----
Saiham Textile Ltd.	10/50	69.25	0.00	69.25	1000	70.00	Not	Traded	----	30/12/03	14.2	25.0
Eagle Star Textile Ltd.	10/50	2.10	0.00	2.10	----	2.00	-16.67	2.40	2000	28/12/03	1.53	----
Dulamia Cotton Mills	10/100	65.50	0.00	65.50	50	53.25	Not	Traded	----	24/12/03	5.23	7.00
Padma Textile Mills Ltd.	10/50	19.50	-1.02	19.70	175200	19.80	0.00	19.80	801400	30/06/03	12.3	----

Company	FV/ML (Tk./No.)	DSE Closing	DSE Chg (%)	DSE Pre Day	DSE Turnover	CSE Closing	CSE Chg (%)	CSE Pre Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
Apex Spinning Mills Ltd.	100/20	283.00	0.00	283.00	200	284.00	Not	Traded	----	30/09/03	38.1	13.0
Beximco Knitting Ltd.	100/20	39.75	-0.63	40.00	360	40.25	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/10	28.50	-2.56	29.25	980	29.00	-1.69	29.50	140	16/05/04	-13.	----
Mita Textiles Ltd.	100/20	43.00	-2.82	44.25	820	44.00	Not	Traded	----	24/12/03	0.27	5.00
BD.Dyeing & Finis Ltd.	100/20	42.00	0.00	42.00	540	52.00	Not	Traded	----	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	88.00	2.33	86.00	40	85.50	Not	Traded	----	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	59.25	-1.25	60.00	550	61.00	Not	Traded	----	24/12/03	5.07	5.00
Dandy Dyeing Ltd.	100/50	60.25	-1.23	61.00	50	----	Not	Listed	----	29/09/03	8.17	----
Sonargaon Textiles Ltd.	100/50	107.00	-6.96	115.00	50	91.00	Not	Traded	----	28/08/03	7.76	7.00
Beximco Textiles Ltd.	10/50	38.00	-2.56	39.00	980	38.50	Not	Traded	----	28/06/04	-40.	----
BD. Zipper Ltd.	100/10	15.50	-3.13	16.00	1000	19.00	Not	Traded	----	29/12/02	3.97	3.00
Beximco Denims Ltd.	100/50	50.25	0.50	50.50	200	59.00	Not	Traded	----	29/06/04	-45.	----
Prime Textile Ltd.	10/50	64.00	0.00	64.00	350	65.00	Not	Traded	----	29/12/03	5.40	5.00
Chic Tex Ltd.	10/500	2.90	-3.33	3.00	18000	3.00	Not	Traded	----	29/12/03	0.01	----
Sreepur Textile Ltd.	10/500	16.25	0.00	16.25	150	17.00	Not	Traded	----	30/09/02	-35.	----
Mozno Fabrics Ltd.	10/500	78.00	-0.64	78.50	2800	76.75	-1.92	78.25	[illegible]	23/06/04	10.3	5.00
Allltex Industries Ltd.	10/50	59.00	-1.67	60.00	200	59.00	-1.67	60.00	350	24/12/03	4.20	----
Anlima Yarn & Dyeing	10/50	79.75	-5.06	84.00	50	84.00	Not	Traded	----	24/12/03	4.89	5.00
H.R. Textile Ltd.	10/50	64.00	-1.92	65.25	150	75.25	Not	Traded	----	18/03/04	7.99	5.00
Square Textile	10/50	56.50	0.89	56.00	47910	56.70	1.07	56.10	6180	30/03/03	6.06	30.0
Bex Synthetics Ltd.	10/200	104.25	-1.88	106.25	6020	105.00	Not	Traded	----	30/06/04	8.22	10.0
PHARMA & CHEM.												
Beximco Pharma	10/50	52.50	-1.87	53.50	101950	52.50	-2.05	53.60	31173	24/06/04	4.01	10.0
ACI Limited	10/50	72.70	-1.62	73.90	5300	72.80	-0.55	73.20	950	22/06/04	4.88	40.0
Renata Ltd.	10/5	2600.00	-0.82	2621.50	85	----	Not	Listed	----	29/03/04	183.	50.0
Pharmaco	100/5	43.75	-3.85	45.50	2240	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) Ltd.	10/50	107.00	-1.38	108.50	600	109.00	Not	Traded	----	27/05/04	5.18	40.0
The Ibn Sina	100/10	752.75	-1.57	764.75	680	750.00	Not	Traded	----	18/06/04	30.2	20.0
BCIL	100/10	27.00	1.89	26.50	1500	25.00	-1.96	25.50	870	29/12/02	3.71	3.00
Wata Chemicals Ltd.	100/20	257.50	-0.96	260.00	60	240.00	Not	Traded	----	19/06/03	15.5	15.0
Beximco Infusions Ltd.	100/20	318.25	-3.27	329.00	2220	322.00	Not	Traded	----	29/12/04	2.44	5.00
National Polymer Ltd.	100/10	228.75	-2.33	235.00	350	212.00	Not	Traded	----	26/10/03	1.61	----
Libra Infusions Ltd.	100/10	72.75	-2.78	74.75	260	68.00	Not	Traded	----	18/12/03	34.8	15.0
Orion Infusions Ltd.	10/50	122.75	-2.58	126.00	11860	123.75	-1.20	125.25	1080	05/11/02	-57.	----
Square Pharma	10/10	3358.00	-1.26	3401.00	125	3353.00	-1.38	3400.00	22	25/09/03	212.	70.0
Perfume Chemical	10/50	33.50	-1.47	34.00	1650	33.50	Not	Traded	----	29/12/02	1.01	3.00
Keya Cosmetics Ltd.	10/50	16.10	-1.23	16.30	10950	16.20	-1.22	16.40	500	26/12/03	1.17	16.0
Keya Detergent Ltd.	10/50	9.80	-1.01	9.90	4500	9.90	Not	Traded	----	26/12/03	1.12	16.0
PAPER AND PACKAGING												
Padma Printers Ltd.	10/50	2.90	-3.33	3.00	300	----	Not	Listed	----	24/06/04	-0.5	----
BD. Monospool Paper	10/10	47.75	0.00	47.75	1800	46.00	Not	Traded	----	29/06/04	5.05	5.00
Paper Processing Ltd.	100/10	19.75	-1.25	20.00	100	----	Not	Listed	----	30/06/04	-2.4	----
Maq Paper Ltd.	100/20	23.00	-3.16	23.75	580	20.00	Not	Traded	----	29/11/03	0.71	----
Maq Enterprise Ltd.	100/20	13.00	-7.14	14.00	50	14.00	Not	Traded	----	30/06/01	-2.5	10.0
SERVICE												
Shinepukur Holdings	100/5	36.00	-3.36	37.25	42700	36.50	-2.67	37.50	22050	24/06/04	4.11	10.0
Eastern Housing Ltd.	100/50	115.00	-0.65	115.75	4140	115.00	-0.65	115.75	11000	15/12/03	10.5	10.0
MISCELLANEOUS												
Apex Tannery Ltd.	100/5	201.00	-2.43	206.00	2260	205.00	Not	Traded	----	30/09/03	14.7	12.0
Aramit Ltd.	100/10	62.00	0.00	62.00	300	62.00	-0.80	62.50	200	26/06/04	6.77	7.50
Bata Shoe Ltd.	10/100	177.60	-0.62	178.70	1000	180.00	Not	Traded	----	30/09/03	6.39	33.0
GQ Ball Pen Inds. Ltd.	10/50	94.60	-1.56	96.10	750	96.00	Not	Traded	----	21/12/03	4.05	----
Monno Ceramic Ltd.	10/50	259.25	0.88	257.00	1000	269.75	Not	Traded	----	17/12/03	12.0	10.0
Usmania Glass	10/5	1421.25	-1.69	1445.75	665	1449.00	0.02	1448.75	25	26/12/03	159.	60.0
BEXIMCO Ltd.	10/50	23.00	-2.13	23.50	47000	23.40	Not	Traded	----	24/06/04	2.77	7.50
Heidelberg Cement BD Ltd.	100/5	588.25	-1.71	598.50	190	596.75	Not	Traded	----	05/05/04	13.	----
Apex Footwear Ltd.	100/50	127.50	-0.58	128.25	360	127.00	Not	Traded	----	15/12/04	17.4	14.0
Confidence Cement	100/50	124.25	-2.17	127.00	150	120.00	Not	Traded	----	21/07/04	8.54	5.00
Meghna Cement Ltd.	100/20	252.75	-3.38	261.25	1100	242.75	Not	Traded	----	26/06/04	11.5	25.0
Bengal Fine Ceramic	100/50	11.25	0.00	11.25	150	11.75	Not	Traded	----	29/12/02	5.92	5.00
BD Luggage Ltd.	10/50	10.25	-2.38	10.50	50	11.00	6.00	11.00	550	29/12/02	2.52	3.00
Excelsior Shoes Ltd.	100/20	142.00	0.00	142.00	100	160.00	Not	Traded	----	24/12/03	10.5	10.0
Niloy Cement Ind. Ltd.	10/50	73.75	-1.34	74.75	550	71.00	Not	Traded	----	30/06/04	1.01	----
Rose Heaven Ball Pen	10/50	3.70	Not	Traded	----	3.70	0.00	3.70	2000	24/12/03	-0.0	2.50
Fu-wang Ceramic	10/50	12.40	-0.40	12.45	3200	12.10	Not	Traded	----	29/12/03	0.61	10.0
Samata Leather	10/50	31.00	3.33	30.00	100	30.25	Not	Traded	----	12/03/03	4.00	----
Sinobangla Industries Ltd.	10/50	7.40	0.00	7.40	1000	6.50	Not	Traded	----	29/09/03	0.71	5.00
Legacy Footwear Ltd.	10/50	7.00	-2.78	7.20	700	7.00	Not	Traded	----	29/12/03	0.72	10.0
Miracle Industries Ltd.	10/50	9.40	0.00	9.40	13000	9.30	0.00	9.30	6500	30/12/03	0.12	10.0
Bangladesh Online Ltd.	10/50	31.40	-1.57	31.90	35800	31.50	-1.25	31.90	71000	30/12/03	1.03	----
Modern Cement Ltd.	10/50	2.50	0.00	2.50	5000	2.60	Not	Traded	----	17/12/03	0.02	----
ISN Ltd.	10/50	14.70	-1.34	14.90	10000	14.80	-0.67	14.90	11000	27/06/04	1.16	5.00
Padma Cement Ltd.	10/50	3.60	-2.70	3.70	20000	3.60	-2.70	3.70	3000	31/12/03	0.06	----
BDCOM Online Ltd.	10/50	12.70	-1.55	12.90	43500	12.90	0.00	12.90	43500	27/06/04	1.75	5.00
In Tech Online Ltd.	10/50	14.70	-0.68	14.80	56000	14.80	-0.67	14.90	40500	27/06/04	1.75	10.0
Agni Systems Ltd.	10/50	14.60	-1.37	14.80	40500	14.60	0.00	14.60	----	----	----	----
Lafarge Surma Cement	10/50	239.25	-3.04	246.75	5450	241.75	-1.43	245.25	300	13/05/04	----	----
INSURANCE												
BGIC	100/10	351.00	1.89	344.50	20	349.00	Not	Traded	----	28/06/01	20.0	20.0
Green Delta Insurance	100/10	745.00	-0.39	876.00	20	745.50	Not	Traded	----	26/06/04	20.8	35.0
United Insurance	100/10	510.00	-1.73	519.00	80	----	Not	Listed	----	11/05/04	19.2	25.0
Eastern Insurance	100/10	251.25	0.00	251.25	20	----	Not	Listed	----	07/07/04	28.8	18.0
Phoenix Insurance	100/10	251.00	-0.10	251.25	100	340.00	Not	Traded	----	26/06/04	16.1	17.0
Eastland Insurance	100/10	230.00	-0.43	231.00	100	233.00	Not	Traded	----	29/06/04	17.3	12.0
Central Insurance	100/20	219.75	-1.01	222.00	300	220.00	Not	Traded	----	26/06/04	15.4	16.0
Karnaphuli Insurance	100/10	222.25	-1.55	225.75	120	223.00	Not	Traded	----	27/07/03	16.5	16.0
Rupali Insurance	100/10	220.00	-1.45	223.25	140	222.00	Not	Traded	----	24/06/04	17.4	13.0
National Life Insurance	100/50	1538.00	-1.90	1567.75	100	1370.00	Not	Traded	----	08/07/03	42.8	20.0
Federal Insurance	100/50	145.75	-1.83	148.50	50	140.00	Not	Traded	----	20/12/03	13.9	10.0
Pragati Gen. Insurance	100/50	152.50	-1.45	154.75	280	153.00	Not	Traded	----	24/09/03	12.8	10.0
Delta Life Insurance	100/5	2673.75	-1.16	2705.25	125	2700.00	Not	Traded	----	18/06/04	36.2	48.0
Purabi Gen. Insurance	100/50	194.50	-0.26	195.00	100	200.00	Not	Traded	----	26/06/04	11.6	10.0
Prime Insurance Co. Ltd.	100/50	139.50	0.00	139.50	50	140.00	Not	Traded	----	29/06/04	11.6	10.0
Pioneer Insurance Co. Ltd.	100/50	260.50	-0.95	263.00	2400	260.00	Not	Traded	----	30/06/03	17.8	15.0

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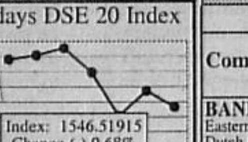
Day's Market - July 24, 2004

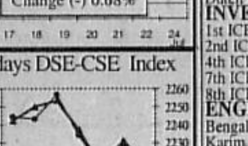
Indicators	DSE	CSE
General / All Share Price Index	1,247.65715	2,215.3089
Change in Price Index	-1.07751%	-0.593380%
Total Turnover (Taka)	76,159,278.00	25,264,982.90
Total Turnover (Volume)	1,165,156	1,045,400
Number of Contract	4,723	1,483
Total Traded Issues	174	48
No. of Issue Gain	26	9
No. of Issue Loss	133	37
No. of Unchanged Issue	15	2
Market Cap. (Taka)	129,702,567,757	121,885,415,913
Market Cap. (US$)	2,236,251,168	2,101,472,688
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	11.65	11.48
Earning Per Share (%)	28.2	26.99

CSE -30 Index 2031.7023 Change (-) 0.79%

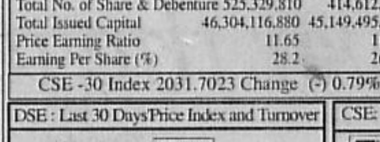
7 days DSE 20 Index



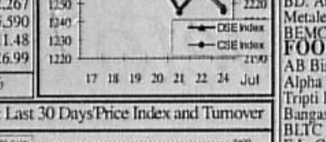
7 days DSE-CSE Index



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			
Beximco Pharma	101,950	5,345	7.02
Aftab Automobiles Ltd.	8,120	4,652	6.11
Southeast Bank Ltd.	10,500	3,799	4.99
Padma Textile Mills Ltd.	175,200	3,406	4.47
First Lease Intl. Ltd.	18,530	3,337	4.38
One Bank Ltd.	16,350	3,273	4.30
Islami Bank BD Ltd.	873	3,187	4.18
Uttara Bank Ltd.	2,443	3,148	4.13
National Tubes Ltd.	1,680	3,144	4.13
United Leasing Co. Ltd.	2,800	3,100	4.07
Chittagong Stock Exchange			
Padma Textile Mills Ltd.	801,400	15,619	61.82
Bangladesh Online Ltd.	71,000	2,233	8.84
Beximco Pharma	31,173	1,637	6.48
First Lease Intl. Ltd.	8,800	1,596	6.32
Shinepukur Holdings	22,050	802	3.17
Agni Systems Ltd.	40,500	595	2.35
Fu-wang Ceramic	3,200	398	1.57
Square Textile	6,180	350	1.39
One Bank Ltd.	1,450	294	1.16
ISN Ltd.	11,000	162	0.64

Company	Price (+/- %)	Turnover ('000 Tk.)
Capital Gainers		
Dhaka Stock Exchange		
Monno Jutex Ltd.	14.14	61.01
Monno Stafllers Ltd.	10.32	47.26
Tulip Dairy & Food Ltd.	6.38	2.34
Samata Leather	3.33	3.10
Delta Spinners Ltd.	2.33	3.52
Chittagong Stock Exchange		
BD Luggage Ltd.	6.00	6.41
Rupali Bank Ltd.	1.38	27.94
Square Textile	1.29	350.22
First Lease Intl. Ltd.	1.13	1596.06
Southeast Bank Ltd.	0.46	108.90
Capital Losers		
Dhaka Stock Exchange		
Quasem Silk Mills Ltd.	-15.15	1.40
Amam Sea Food Ltd.	-10.19	33.47
Standard Ceramic Ltd.	-8.45	0.52
Maq Enterprise Ltd.	-7.60	0.65
Gemini Sea Food Ltd.	-6.98	2.00
Chittagong Stock Exchange		
Eagle Star Textile Ltd.	-16.67	2.90
5th ICB Mutual Fund	-10.61	5.90
Gachihhata Aqua.	-3.88	148.98
UCBL	-3.56	2.90
Padma Cement Ltd.	-2.70	1.80

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
Export Import Bank of Bangladesh Ltd.	IPO subscription date				July 24 - 28, 2004	
Mercantile insurance company limited	IPO subscription date				August 28 - September 01, 2004	

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	400.00	22/07/04	Not	Listed	30/06/04	41.21	20.0
Dutch Bangla Bank Ltd.	100/50	735.25	21/07/04	370.00	04/02/03	21/03/04	101.97	20.0
INVESTMENT								
1st ICB Mutual Fund	100/5	2406.00	18/07/04	2500.00	27/06/04	12/08/03	154.23	180
2nd ICB Mutual Fund	100/5	540.50	14/07/04	448.00	18/02/04	12/08/03	48.86	45.0
4th ICB Mutual Fund	100/10	497.50	20/07/04	476.00	20/06/04	12/08/03	30.96	40.0
7th ICB Mutual Fund	100/50	180.00	14/07/04	171.50	24/06/04	12/08/03	14.60	14.5
8th ICB Mutual Fund	100/50	155.00	19/07/04	153.00	22/07/04	12/08/03	10.86	13.5
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	----
BD. Autocars Ltd.	100/5	53.25	22/07/04	21.00	11/07/02	24/12/03	2.08	2.00
Metalex Corporation Ltd.	100/5	80.25	15/07/04	Not	Listed	24/04/96	-562.5	----
BEMCO Ltd.	100/10	34.00	31/05/04	Not	Listed	27/12/01	-10.99	----
FOOD & ALLIED								
AB Biscuit Ltd.	100/5	183.50	27/06/01	Not	Listed	30/08/01	-22.60	----
Alpha Tobacco Ltd.	10/50	29.00	22/07/04	45.00	07/03/04	01/06/04	-9.34	12.5
Tripti Industries Ltd.	100/50	48.50	07/03/04	47.50	07/03/04	24/12/03	-6.85	----
Bangas	100/5	251.50	21/07/04	260.00	13/07/04	31/12/03	13.48	12.5
BLTC	100/5	428.75	22/07/04	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
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	34.00	17/07/04	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	689.00	14/07/04	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	----
Rangamati Food	10/500	2.70	21/07/04	4.00	14/06/04	29/12/03	-4.68	----
Meghna Condensed Milk	10/500	2.50	22/07/04	Not	Listed	----	----	----
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	366.20	17/07/04	364.00	17/07/04	24/03/04	15.42	50.0
National Oxygen Ltd.	100/10	26.75	03/12/03	Not	Listed	05/01/03	-525.0	----
Bangladesh Welding	10/500	4.90	22/07/04	4.90	20/07/04	29/09/03	0.12	----
JUTE								
Sonali Ansh Ltd.	100/5	269.00	23/06/04	Not	Listed	30/12/03	-86.36	----
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	28.00	13/07/04	85.00	04/07/00	06/12/03	0.59	5.00
Quasem Textile Ltd.	10/50	3.00	22/07/04	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	15/07/04	Not	Listed	19/02/04	8.84	5.00
Modern Dyeing	100/5	61.75	14/07/04	Not	Listed	24/12/03	2.30	5.00
Desh Garments Ltd.	100/10	60.00	22/07/04	Not	Listed	07/12/03	0.23	----
Tallu Spinning Mills Ltd.	100/10	89.00	22/07/04	85.00	04/02/04	31/12/03	8.20	5.00
Arbee Textile Mills	10/10	81.00	08/05/99	Not	Listed	28/06/03	-7.93	----
Tamijuddin Textile Ltd.	100/10	50.00	22/07/04	41.25	02/06/02	24/12/03	2.36	5.00
Mithun Knitting	100/20	94.00	22/07/04	104.00	14/07/02	31/12/03	9.49	5.00
M. Hossain Garments	100/50	17.50	22/07/04	18.00	17/07/04	08/09/02	6.36	5.00
Sajib Knitwear Ltd.	100/50	36.50	22/07/04	37.25	17/07/04	24/12/03	0.62	5.00
Gem Knitwear	100/50	23.25	03/12/03	Not	Listed	03/06/01	-69.66	----
CMC Kamal Textile	100/50	88.50	20/07/04	94.00	22/10/03	30/05/03	4.42	10.0
Safko Spinning Mills	100/50	70.00	15/07/04	68.00	23/05/04	29/06/04	5.55	5.00
Metro Spinning Ltd.	10/500	12.80	22/07/04	13.40	22/07/04	20/12/03	2.08	12.0
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	96.75	21/07/04	----	----	----
Ambee Pharma	10/50	50.00	22/07/04	48.00	23/06/04	29/07/04	2.95	25.0
Bangla Process	100/5	120.00	14/07/04	Not	Listed	27/12/03	8.51	----
GlaxoSK (BD) Ltd.	10/50	185.00	21/07/04	Not	Listed	19/05/04	6.81	40.0
Petro Synthetic Ltd.	10/50	2.10	01/06/04	Not	Listed	30/09/03	-22.05	----
Therapeutics	100/5	42.25	20/07/04	42.50	02/12/03	24/09/03	-175.7	----
Pharma Aids	100/5	115.00	20/07/04	Not	Listed	30/12/03	-65.86	----
Kohinoor Chemical	100/5	356.75	22/07/04	0.00	30/05/04	19/03/04	27.76	15.0
Rahman Chemicals	100/10	22.25	22/07/04	Not	Listed	30/06/04	-0.45	----
Imam Button Ltd.	100/50	94.75	18/07/04	95.00	21/07/04	24/12/03	6.00	7.00
J.H. Chemical Ind.	100/50	24.00	03/12/03	26.00	03/12/03	14/10/00	2.01	----
Al Amin Chemical	10/500	2.70	22/07/04	3.10	15/06/04	24/12/03	-0.12	5.00
PAPER and PACKAGING								
Sonali Paper Ltd.	10/50	4.10	14/07/04	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	----
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	200.50	18/07/04	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	26/06/04	2.74	5.00
Daffodil Computers Ltd.	10/500	Not	Listed	7.00	20/07/04	----	----	----
BSC	100/5	92.00	12/07/04	49.00	11/05/00	28/01/99	-46.06	----
Phoenix Leather Ltd.	100/5	360.00	20/07/04	Not	Listed	24/12/03	-346.6	----
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	13/07/04	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	56.75	22/07/04	48.00	27/04/04	30/09/03	6.06	5.00
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	----
Aramit Cement Ltd.	100/50	70.00	21/07/04	70.00	21/07/04	10/09/03	-32.38	5.00
Raspit Data Management	10/500	3.90	22/07/04	3.90	22/07/04	24/12/03	-0.12	----
INSURANCE								
Peoples Insurance	100/10	810.00	19/07/04	301.00	20/01/00	30/06/04	50.20	25.0
Janata Insurance	100/20	168.00	18/07/04	180.00	16/06/04	15/07/03	12.15	10.0
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	681.25	20/07/04	606.00	18/07/04	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