EU puts final touches to WTO talk stance

AFP, Brussels

European Union (EU) foreign ministers met Monday to finalise their negotiating position at crunch World Trade Organisation (WTO) talks which open in Geneva this week.

Dutch Foreign Minister Ben Bot said the EU has to take a firm and united stand at the WTO talks starting Tuesday, and downplayed tensions notably over farm subsidies, where France does not want to give any more ground.

"I think we will get a good mandate for the Commission and we have see to it that all member states of course are on the same line," said, referring to the European Commission which will represent the EU in Geneva.

He added that he had "high hopes" all EU states would agree on agricultural subsidies.

The WTO negotiations starting Tuesday, the first since the breakdown of talks in Cancun in Mexico last September, is seen as crucial ahead of changes of administration in both Europe and the United States later this year.

Failure to reach a deal in the so-called Doha round of talks could lead to a stalemate in the talks that could last for years, WTO director-general Supachai Panitchpakdi has warned.

The EU will be represented in Geneva by Trade Commissioner Pascal Lamy, one of the two French commissioners.

The Commission, the EU's executive arm, welcomed a new draft compromise as "a basis for further work" when the head of the WTO's general council, Japanese ambassador Shotaro Oshima, presented it in mid-July.

But France disagrees with the commission on the issue of farm subsidies. France has complained that the Oshima compromise "is deeply unbalanced to the disadvantage of the EU."

The Commission points out that the latest WTO plan makes room, for example, for market access for certain sensitive products for developed countries. It also takes up the demand by Brussels for equivalent treatment for export subsidies, which are largely used by the EU, and other mechanisms of support such as food aid, which the US commonly uses.

Responding to the concerns of Raffarin and France's powerful farming lobby, European Commission head Romano Prodi said France was also mistaken about the negotiating timetable because the talks next week are aimed at defining a framework for more conclusive talks and are not the conclusions themselves, which will depend on the balance of compromises to come.

WTO TRADE TALKS

Farmer groups from EU, Japan, Canada voice concern

AFP, Geneva

Farmer groups from the European Union, Japan and Canada said Monday they were very worried about the way talks on bringing down global trade barriers were heading.

Representatives of a coalition of farmers federations said after a meeting with World Trade Organisation chief negotiator Shotaro Oshima that their concerns focused on the drive for market access by bringing down tariffs.

"We told him we were not opposed to the progress of the negotiations, but certainly not with the text on agriculture," Jean-Michel Lemetayer, vice-president of the Committee of Agricultural Organisations in the European Union said afterwards.

The draft compromise text Oshima released to the WTO members states on July 16 calls for the elimination of export subsidies on agriculture and cuts in import tariffs.

The 147 member states are due to meet at a ruling WTO General Council meeting from Tuesday to try to reach an agreement by the end of the week on new guidelines that would galvanise troubled global trade talks.

PHOTO: STAR

Bangladesh Knitwear Manufacturers and Exporters Association (BKMEA) President Fazlul Hoque (2nd from right) addresses a press conference at BKMEA office in Narayanganj yesterday.

CURRENCY

Following is Monday's (July 26, 2004) forex trading statement by Standard Chartered Bank

Sell TT/OD	Sell BC	Currency	Buy TT Clean	Buy OD Sight Doc	Buy OD Transfer
60.9500	61.0000	USD	58.9050	58.7320	58.6617
74.5516	74.7128	EUR	70.7037	70.4960	70.4116
112.6722	112.7646	GBP	107.4486	107.1330	107.0048
44.1278	44.1640	AUD	41.2040	41.0830	41.0338
0.5632	0.5637	JPY	0.5332	0.5317	0.5310
48.7678	48.8078	CHF	46.1493	46.0138	45.9587
8.3633	8.3702	SEK	7.5628	7.5406	7.5315
46.5836	46.6218	CAD	44.2329	44.1030	44.0502
7.8218	7.8282	HKD	7.5444	7.5222	7.5132
35.5601	35.5893	SGD	34.0688	33.9688	33.9281
16.7293	16.7431	AED	15.9078	15.8611	15.8421
16.3826	16.3961	SAR	15.5833	15.5376	15.5190
10.3604	10.3689	DKK	9.2299	9.2028	9.1917
207.4329	207.6030	KWD	192.6700	192.1041	191.8741

Exchange rates of some currencies against US dollar

Indian rupee	Pak rupee	Lankan rupee	Thai baht	Nor kroner	NZ dollar	Malaysian ringgit
46.3	58.36	102.925	41.075	7.0210	0.6898	3.80

Local Interbank FX Trading
Local Interbank market was active on Monday. US dollar got slightly weaker against Bangladeshi taka due to less import-demand.

Local Money Market
Money market was active. Call money rate eased and ranged between 3.00 and 5.00 percent compared with 4.50 and 8.00 percent previously.

International Market
The dollar slipped from last week's three-week highs against the euro on Monday as the market awaited data to see if it supported Federal Reserve chief Alan Greenspan's recent optimism on the US economy. After the dollar rose around 3 percent against the euro, Swiss franc and sterling following Greenspan's testimony in Congress, dealers were still trying to assess how much of the move was short covering after a steep dollar selloff in previous weeks. Consumer confidence on Tuesday, durable goods on Wednesday and gross domestic product on Friday will be key tests for the dollar after Greenspan said last week that recent weaknesses in the economy were transitory, indicating interest will need to go further.

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.

SHIPPING

Chittagong Port

Berthing position and performance of vessels as on 26/7/2004.

Berth No.	Name of vessels	Cargo	L. port call	Local agent	Dt of arrival	Leaving	Import disch
J/2	Kamnik	GI	Sing	ANCL	22/7	26/7	915
J/4	Pontomedon	R Seed	Sing	USL	15/7	30/7	-
J/5	Banga Barta	GI(S Ash)	P Ban	Bridhi	13/7	28/7	804
J/6	Scol-7	GI(HRC)	Mong	OTL	25/7	28/7	
J/7	Iran Ashrafi	WT/YP/Canola	Vanc	Mutual	7/7	5/8	1168
J/11	Banga Borat	Cont	Sing	Bdship	24/7	27/7	409
J/12	X-Press Pesolve	Cong	Col	Everbest	24/7	27/7	329
CCT/1	Dongtai Fortune	Cont	Sing	Pil (BD)	26/7	29/7	
CCT/2	Mardios(EBB)	Cont	P Kel	RSL	24/7	28/7	299
CCT/3	Kota Singa	Cont	Sing	Pil (BD)	23/7	27/7	320
GSJ	Elxis	Mop(P)	Russ	Angelic	7/7	27/7	
TSP	Al Muztuba	Repair	Okha	CLA	6/7	26/7	
RM/3	Pranedya Pratama	F Oil	Sing	CTPL	20/7	28/7	
RM/6	Al Kuwaitiah	HSD/SKO	Kuwa	MSTPL	22/7	26/7	

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	N. of Cargo	Loading Ports
Orient Freedom(Cont)17/7	26/7	Tanj	PSSL	Cont	L/Sing
Banga Bijoy(Cont)7/7	27/7	Col	Baridhi	Cont	L/Col
Qc Dignity(Cont)4/7	27/7	P Kel	QCSL	Cont	L/Sing
Strots Express(Roro)/24	27/7	Hald	NYK	Vehi	125 Pkgs
O Enterprise (Cont) 18/7	27/7	Col	PSSL	Cont	L/Col
Leopard	28/7		Everett	Cargo	Defence
Mellnh(Cont) 13/7	27/7	Sing	BSC	Cont	L/Sing
Cec Sevendborg(28) 14/7	29/7	Nagoy	Sunshin	P Equip	
K Chaya (Cont) 14/7	28/7	Sing	Pil(Bd)	Cont	Mgl
B Bodor (Cont) 17/7	29/7	P Kel	Bdship	Cont	L/Sing
B Moni (Cont) 22/7	29/7	Sing	BSC	Cont	L/Sing
B Borit(Cont) 19/7	30/7		Bdship	Cont	L/Sing
Qc Star(Cont) 19/7	30/7	P Kel	QCSL	Cont	L/Sing
Jaami (Cont) 24/7	30/7	Col	Everbest	Cont	Col
Creda	30/7	Pira	H&	Scraping	
Xiang Jiang	31/7		Bdship	GI	
Rio Negro(Cont) 21/7	31/7	P Kel	QCSL	Cont	L/Sing

Tanker due

Al-Dhika Ashura	26/7	Bela	Rainbow	CPO	RM/3
Al-Sadiyah	28/7	Kuwa	MSTPL	JP-1/Sko	

Vessels at Kutubdia

Name of vessels	Cargo	Last port call	Local agent	Date of arrival

Vessels at outer anchorage

Vessels ready

Tireless	CDSO	Mad	GPSL	R/A(20/7) at 0123

Vessels not ready

Maritime Chiangmai	C Clink	Tarj	BSLI	25/7 at 1806

Vessels awaiting employment/instruction

Banga Biraj (Attch: 4/10/3		R/A(29/12 at	
Banglar Jyoti	BSC	R/A(25/7)	

Vessels not entering

Fatima Ana	C Cl Storie	Krabi	Litmond	23/7 at 0440
Pan Express	C Clink	Indo	Litmond	26/7 at 0730

Movement of vessels for 27/07/2004

Outgoing	Incoming	Shifting
J/11 B Borat	CCT-3 Qc Dignity	-
J/12 Xp Resolve	J/12 O Enterprise	-
CCT-3 K Sing		-
GSJ Elxis		-
RM-6 Al Kuwaitiah		-

The above are the shipping position and performance of vessels at Chittagong Port as per berthing sheet of CPA supplied by HRC Family, Dhaka.

STOCK

TODAY'S TRADED ISSUES July 26, 2004

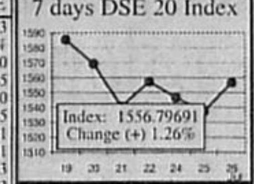
Company	FV/ML (Tk/No.)	DSE Closing	DSE Chg (%)	DSE Pre.Day	DSE Turnover Share	CSE Closing	CSE Chg (%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
BANK												
AB Bank Ltd.	100/5	204.50	1.24	202.00	1640	250.00	Not	Traded	----	27/09/03	5.02	----
City Bank Ltd.	100/5	548.00	0.14	547.25	280	278.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	230.75	-0.54	232.00	570	250.00	Not	Traded	----	27/12/03	[illegible]	----
Islami Bank BD Ltd.	1000/1	5665.00	1.00	5628.75	307	5640.00	Not	Traded	----	17/09/04	[illegible]	----
National Bank Ltd.	100/20	258.25	1.18	255.25	3840	259.00	0.29	258.25	240	19/09/04	20.4	----
Pubali Bank Ltd.	100/5	740.00	0.54	736.00	877	750.00	Not	Traded	----	28/12/03	199.	----
Rupali Bank Ltd.	100/10	213.25	2.16	208.75	2100	215.50	0.70	214.00	250	02/08/03	22.9	----
UCBL	100/5	592.75	1.11	586.25	315	580.00	Not	Traded	----	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	1270.75	0.75	1261.25	585	1321.75	Not	Traded	----	14/06/04	192.	50.0
The Oriental Bank Ltd.	100/5	1300.50	0.11	1298.75	1575	----	Not	Listed	----	[illegible]	[illegible]	----
IDLC Ltd.	100/20	750.50	1.38	740.25	240	675.00	Not	Traded	----	26/05/04	77.5	30.0
Eastern Bank Ltd.	100/20	400.00	0.00	400.00	20	----	Not	Listed	----	30/06/04	41.2	20.0
United Leasing Co. Ltd.	100/10	1106.00	0.48	1100.75	3140	----	Not	Listed	----	26/04/04	152.	55.0
Uttara Finance and Invs.	100/50	580.25	4.22	556.75	3200	580.00	0.17	579.00	50	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	1920.00	3.76	1850.50	120	1900.00	3.15	1842.00	120	19/05/04	216.	----
Prime Bank Ltd.	100/50	353.50	1.07	349.75	7221	354.75	2.60	345.75	200	16/05/04	36.1	20.0
Southeast Bank Ltd.	100/50	362.75	1.47	357.50	11400	364.50	0.97	361.00	1140	29/09/04	45.3	20.0
Dhaka Bank Ltd.	100/50	315.00	0.96	312.00	2775	308.00	Not	Traded	----	27/05/04	40.5	15.0
N C C Bank Ltd.	100/50	206.25	1.73	202.75	3050	206.00	1.10	203.75	902	25/07/04	12.1	10.0
Social Investment Bank	100/5	2800.00	2.56	2730.00	25	----	Not	Listed	----	02/06/04	331.	----
Dutch Bangla Bank Ltd.	100/5	[illegible]	4.50	[illegible]	200	370.00	Not	Traded	----	21/03/04	101.	20.0
Midas Financing Ltd.	100/50	272.00	1.30	268.50	750	----	Not	Listed	----	16/10/03	[illegible]	----
Mutual Trust Bank Ltd.	100/50	264.50	1.93	259.50	2900	256.00	Not	Traded	----	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	179.25	1.41	176.75	8800	179.00	1.13	177.00	6400	10/05/04	19.5	----
Standard Bank Ltd.	100/50	203.25	1.75	199.75	7300	198.75	Not	Traded	----	09/06/04	20.0	----
One Bank Ltd.	100/50	205.00	2.50	200.00	6850	204.00	2.26	199.50	1950	07/06/04	13.1	----
Bank Asia Ltd.	100/50	372.50	1.22	368.00	6650	355.00	Not	Traded	----	29/06/04	29.0	----
Mercantile Bank Ltd.	100/50	279.25	0.63	277.50	2200	275.00	-1.79	280.00	50	14/06/04	27.0	----
INVESTMENT												
4th ICB Mutual Fund	100/5	497.50	0.00	497.50	10	476.00	Not	Traded	----	12/08/03	30.9	40.0
5th ICB Mutual Fund	100/5	290.00	0.00	290.00	60	295.00	Not	Traded	----	12/08/03	19.3	24.0
6th ICB Mutual Fund	100/5	188.00	-0.53	189.00	10	170.00	Not	Traded	----	12/08/03	15.8	17.5
7th ICB Mutual Fund	100/5	166.00	-7.78	180.00	50	171.50	Not	Traded	----	12/08/03	14.6	14.5
8th ICB Mutual Fund	100/5	162.00	2.53	158.00	400	153.00	Not	Traded	----	12/08/03	14.8	13.5
1st BSRS Mutual Fund	100/5	92.00	0.00	92.00	300	95.00	Not	Traded	----	----	5.84	5.00
AIMS First	1/2500	1.13	1.80	1.11	62500	1.13	0.89	1.12	20000	01/11/01	----	10.0
ICB AMCL First Mutual Fund	10/50	144.250	1.70	143.25	50	145.00	2.11	142.00	200	----	----	----
ENGINEERING												
Aftab Automobiles Ltd.	100/50	577.25	3.03	560.25	3175	582.25	5.86	550.00	205	13/12/03	87.7	18.0
Aziz Pipes Ltd.	100/5	68.00	1.12	67.25	490	73.00	Not	Traded	----	29/06/04	-18.1	----
Olympic Industries Ltd.	100/50	174.50	2.05	171.00	900	177.00	Not	Traded	----	24/12/03	6.73	10.0
Bangladesh Lamps Ltd.	100/5	510.75	2.41	498.75	590	515.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	199.50	2.18	195.25	1646	198.50	1.53	195.50	860	28/12/03	11.1	10.0
Monno Jutex Ltd.	100/5	1090.75	9.84	993.00	50	----	Not	Listed	----	18/12/03	32.4	40.0
Monno Stafllers Ltd.	100/5	522.25	12.68	463.50	125	----	Not	Listed	----	26/06/03	22.0	20.0
Atlas Bangladesh Ltd.	10/50	275.30	0.22	274.70	400	----	Not	Listed	----	23/12/03	28.6	110
BD. Autocars Ltd.	100/5	55.00	5.26	52.25	990	----	Not	Listed	----	12/12/03	2.08	2.00
Quasem Drycells Ltd.	10/500	14.70	0.00	14.70	5500	14.60	Not	Traded	----	17/12/03	11.1	10.0
Renwick Jajneswar Ltd.	100/5	71.00	5.19	67.50	170	----	Not	Listed	----	17/12/03	-10.	----
National Tubes Ltd.	100/10	1857.00	1.63	1827.25	890	----	Not	Listed	----	17/12/03	36.9	50.0
Wonder Land Toys Ltd.	100/50	36.75	4.26	35.25	350	40.50	Not	Traded	----	24/12/03	-3.6	----
Rangpur Foundry Ltd.	100/50	20.90	0.97	20.70	3500	20.50	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Amam Sea Food Ltd.	100/5	138.00	-2.47	141.50	10	----	Not	Listed	----	24/12/03	-2.9	----
Apex Foods Ltd.	100/5	422.00	3.69	407.00	440	411.00	-8.67	450.00	40	30/09/03	22.7	12.0
Bangas	100/5	260.50	3.58	251.50	30	260.00	Not	Traded	----	31/12/03	13.4	12.5
BLTC	100/5	457.75	4.93	436.25	370	----	Not	Listed	----	31/12/03	14.9	25.0
BATBCL	10/50	144.80	1.61	142.50	2150	146.00	Not	Traded	----	28/04/04	15.5	100
National Tea Co. Ltd.	100/5	813.25	1.02	805.00	15	640.00	Not	Traded	----	28/04/03	33.6	18.0
Tulip Dairy & Food Ltd.	100/10	24.25	-6.73	26.00	50	----	Not	Listed	----	28/06/01	-1.	----
Beximco Fisheries Ltd.	100/20	28.25	1.80	27.75	1900	28.75	Not	Traded	----	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	26.00	4.00	25.00	440	25.75	Not	Traded	----	18/10/03	[illegible]	----
Meghna Shrimp	100/20	32.25	3.20	31.25	300	35.00	Not	Traded	----	26/12/01	15.2	12.0
Rasplt Inc (bd) Ltd.	100/50	1.60	6.67	1.50	6000	1.50	Not	Traded	----	24/12/02	0.12	3.00
AMCL (Pran)	100/50	530.75	4.07	510.00	1010	490.00	Not	Traded	----	12/12/03	55.4	24.0
Dhaka Fisheries Ltd.	100/50	35.00	0.72	34.75	300	31.00	Not	Traded	----	17/12/03	1.34	----
Shampur Sugar Mills	100/100	3.50	2.94	3.40	1000	----	Not	Listed	----	12/11/03	-4.	----
Rahima Food Corp.	10/500	20.00	5.26	19.00	2600	----	Not	Listed	----	16/11/03	-9.8	----
Gulf Foods Ltd.	10/500	31.25	0.81	31.00	600	30.50	Not	Traded	----	30/06/03	1.02	----
Mona Food Ind. Ltd.	10/500	17.75	4.41	17.00	250	18.25	Not	Traded	----	29/12/02	[illegible]	----
Gachihata Aqua.	100/50	20.75	5.06	19.75	8950	20.50	2.50	20.00	21000	24/12/02	10.7	10.0
Bionic Seafood	10/500	5.80	0.00	5.80	2100	----	Not	Listed	----	29/09/03	0.35	----
Fu-Wang Food Ltd.	10/500	14.20	0.71	14.10	20000	14.30	1.42	14.10	17500	24/12/03	1.03	15.0
Meghna PET Industries	10/500	2.50	4.17	2.40	2000	----	Not	Listed	----	----	----	----
German Bangla Food	10/500	1.60	[illegible]	1.50	1500	1.60	Not	Traded	----	----	0.11	----
Beach Hatchery Ltd.	10/500	6.20	1.64	6.10	10000	6.20	1.64	6.10	9500	23/12/03	0.60	----
Fine Foods Ltd.	10/500	6.90	4.55	6.60	17500	7.10	Not	Traded	----	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.	10/50	149.00	1.78	146.40	100	142.00	Not	Traded	----	20/01/04	13.5	200
Eastern Lubricants Ltd.	10/50	135.80	2.11	133.00	270	----	Not	Listed	----	17/03/04	2.96	25.0
Bangladesh Welding	10/500	4.90	0.00	4.90	2000	4.90	Not	Traded	----	29/09/03	0.12	----
JUTE												
Jute Spinners Ltd.	10/50	325.50	17.30	277.50	160	----	Not	Listed	----	31/12/03	16.0	15.0
Saleh Carpet Ltd.	10/500	1.30	8.33	1.20	1200	----	Not	Listed	----	30/06/03	-2.5	----
TEXTILE												
Ashraf Textile Ltd.	10/50	6.30	1.61	6.20	2200	6.00	Not	Traded	----	03/12/03	-6.5	5.00
Quasem Textile Ltd.	10/50	3.00	0.00	3.00	400	----	Not	Listed	----	30/06/04	-1.0	----
Stylecraft Ltd.	100/5	1769.25	-3.23	1828.25	80	----	Not	Listed	----	04/09/03	229.	40.0
Modern Dyeing	100/5	61.75	0.00	61.75	10	----	Not	Listed	----	24/12/03	2.30	5.00
Dulamia Cotton Mills	100/10	65.00	-0.76	65.50	30	53.25	Not	Traded	----	24/12/03	5.23	7.00
Tallu Spinning Mills Ltd.	100/10	88.75	-0.28	89.00	80	85.00	Not	Traded	----	31/12/03	8.20	5.00
Padma Textile Mills Ltd.	10/200	19.40	2.11	19.00	50200	19.30	1.05	19.10	625000	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	278.50	2.77	271.00	80	272.00	-4.23	284.00	40	30/09/03	38.1	13.0
Beximco Knitting Ltd.	100/20	40.75	2.52	39.75	400	40.25	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/20	29.50	4.42	28.25	1620	29.00	Not	Traded	----	16/05/04	-13.	----
Mita Textiles Ltd.	100/20	42.00	0.00	42.00	200	44.00	Not	Traded	----	24/12/03	0.27	5.00
BD.Dyeing & Finis.Ltd.	100/20	42.00	0.00	42.00	20	31.00	-40.38	52.00	20	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	85.50	0.59	85.00	580	85.50	Not	Traded	----	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	60.25	2.55	58.75	1650	58.00	-4.92	61.00	900	18/10/03	5.07	5.00
Beximco Textiles Ltd.	100/50	39.00	3.31	37.75	600	39.25	Not	Traded	----	28/06/04	-40.	----
Prime Textile Ltd.	100/50	65.75	1.94	64.50	200	65.00	Not	Traded	----	29/12/03	7.23	5.00
M. Hossain Garments	100/50	17.50	2.94	17.00	1700	18.00	Not	Traded	----	08/09/02	6.36	5.00
Chic Tex Ltd.	10/500	2.90	0.00	2.90	14500	2.90	Not	Traded	----	29/12/02	0.30	3.00
Monno Fabrics Ltd.	100/50	78.00	0.00	78.00	6100	77.00	0.00	77.00	900	23/06/04	10.3	5.00
Alltex Industries Ltd.	100/50	60.00	1.27	59.25	50	59.00	Not	Traded	----	24/12/03	4.20	----
Square Textile	10/50	57.90	2.30	56.60	81150	57.80	1.94	56.70	11000	30/03/04	6.06	30.0
Beximco Synthetics Ltd.	100/20	106.00	2.91	103.00	2640	105.00	Not	Traded	----	30/06/04	8.22	10.0
PHARMA & CHEM.												
Ambee Pharma	10/50	51.00	2.00	50.00	150	48.00	Not	Traded	----	29/07/04	2.95	25.0
Beximco Pharma	10/50	52.00	1.96	51.00	83500	51.90	1.96	50.90	49492	24/06/04	4.01	10.0
GlaxoSK (BD) Ltd.	10/50	194.00	4.86	185.00	50	----	Not	Listed	----	19/05/04	6.81	40.0
ACI Limited	10/50	71.10	0.28	70.90	14600	71.00	0.00	71.00	2100	22/06/04	4.88	40.0
Petro Synthetic Ltd.	10/50	2.10	0.00	2.10	300	----	Not	Listed	----	30/09/03	-22.	----
Renata Ltd.	100/5	2611.00	1.55	2571.25	85	----	Not	Listed	----	23/06/04	183.	50.0
Pharmaco	100/5	45.00	3.45	43.50	4060	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) Ltd.	10/50	108.00	1.89	106.00	300	109.00	Not	Traded	----	27/05/04	5.11	30.0
The Ibn Sina	100/10	754.75	0.97	747.50	580	750.00	Not	Traded	----	18/06/04	30.2	20.0
Rahman Chemicals	100/10	22.75	2.25	22.25	280	----	Not	Listed	----	30/06/04	-0.4	----
BCIL	100/10	26.25	-2.78	27.00	250	24.00	Not	Traded	----	29/12/02	3.71	3.00
Beximco Infusions Ltd.	100/10	318.00	2.91	309.00	4250	322.00	Not	Traded	----	26/06/04	25.9	15.0
National Polymer Ltd.	100/10	237.00	5.33	225.00	150	212.00	Not	Traded	----	26/10/03	0.62	5.00
Libra Infusions Ltd.	100/20	558.50	2.81	543.25	60	460.00	Not	Traded	----	18/12/03	34.8	15.0
Orion Infusions Ltd.	100/20	125.75	3.71	121.25	18540	125.75	3.29	121.75	8060	05/11/02	-57.	----
Square Pharma	100/20	3381.75	1.03	3347.25	462	3395.00	1.65	3340.00	66	25/09/03	212.	70.0
Imam Button Ltd.	100/50	90.00	0.00	90.00	100	95.00	Not	Traded	----	24/12/03	6.00	7.00
Perfume Chemical	100/50	33.25	0.76	33.00	1100	33.50	Not	Traded	----	29/12/02	1.01	3.00
Keya Cosmetics Ltd.	10/500	16.30	1.88	16.00	87000	16.10	Not	Traded	----	26/12/03	1.17	16.0
Keya Detergent Ltd.	10/500	9.70	1.04	9.60	23500	9.70	-1.02	9.80	9000	26/12/03	1.12	16.0
PAPER and PACKAGING												
Paper Processing Ltd.	100/10	19.25	-1.28	19.50	40	----	Not	Listed	----	30/06/04	-2.4	----
Maq Paper Ltd.	100/20	24.50	7.69	22.75	2200	20.00	Not	Traded	----	30/08/01	7.71	----
Maq Enterprise Ltd.	100/50	15.00	15.38	13.00	600	14.00	Not	Traded	----	30/08/01	-2.5	10.0
SERVICE												
Shinepukur Holdings	100/5	36.50	2.82	35.50	42650	36.75	2.80	35.75	27300	24/06/04	1.00	----
Eastern Housing Ltd.	100/20	114.75	0.88	113.75	1260	115.00	1.32	113.50	420	15/12/03	10.5	10.0
MISCELLANEOUS												
Apex Tannery Ltd.	100/5	205.75	2.49	200.75	390	198.50	Not	Traded	----	30/09/03	14.7	12.0
Bata Shoe Ltd.	10/100	176.10	0.57	175.10	420	180.00	Not	Traded	----	24/06/04	21.2	105
GQ Ball Pen Inds. Ltd.	10/50	95.90	0.63	95.30	950	96.10	Not	Traded	----	31/05/04	6.59	20.0
Monno Ceramic Ltd.	100/5	261.50	0.87	259.25	315	269.75	Not	Traded	----	17/12/03	12.0	10.0
Usmania Glass	100/5	1428.50	1.80	1403.25	1410	1449.00	Not	Traded	----	26/12/03	159.	60.0
BEXIMCO Ltd.	10/100	23.00	1.32	22.70	8900	23.00	Not	Traded	----	26/06/04	2.77	7.50
Heidelberg Cement BD Ltd.	100/5	593.50	1.54	584.50	145	596.75	Not	Traded	----	05/05/04	-13.	----
Apex Footwear Ltd.	100/20	325.00	2.60	316.75	1540	319.00	-1.54	324.00	180	21/04/04	17.4	14.0
Confidence Cement	100/20	125.75	1.82	123.50	580	123.75	-2.56	127.00	200	21/07/04	8.54	5.00
Meghna Cement Ltd.	100/50	245.25	1.76	241.00	800	245.00	2.08	240.00	50	26/06/04	11.5	25.0
Lexco Ltd.	100/10	56.50	-0.44	56.75	250	48.00	Not	Traded	----	30/09/03	6.06	5.00
Standard Ceramic Ltd.	100/50	149.00	4.93	142.00	107	160.00	Not	Traded	----	24/12/03	10.3	10.0
Excelsior Shoes Ltd.	100/50	11.00	2.33	10.75	9300	----	Not	Listed	----	27/09/99	-11.	----
Niloy Cement Ind. Ltd.	100/50	74.50	1.36	73.50	1500	71.00	0.00	71.00	100	24/12/03	-16.	5.00
Fu-wang Ceramic	100/50	123.75	1.23	122.25	3550	125.00	2.04	122.50	5200	27/12/03	9.61	10.0
Aramit Cement Ltd.	100/50	69.50	-0.71	70.00	250	70.00	Not	Traded	----	10/09/03	-32.	5.00
Samata Leather	100/50	30.50	1.67	30.00	250	30.25	Not	Traded	----	29/12/03	-10.	4.00
Legacy Footwear Ltd.	10/500	3.50	0.00	3.50	6500	3.70	Not	Traded	----	29/09/03	0.71	5.00
Miracle Industries Ltd.	10/500	9.30	1.09	9.20	19000	9.30	0.00	9.30	40500	30/12/03	0.72	10.0
Raspit Data Management	10/500	4.00	2.56	3.90	500	3.90	Not	Traded	----	24/12/03	-0.1	----
Bangladesh Online Ltd.	10/500	31.00	0.98	30.70	36500	31.00	0.98	30.70	109500	30/06/04	2.39	15.0
Modern Cement Ltd.	10/500	2.50	0.00	2.50	22000	2.60	0.00	2.60	5500	17/12/03	-0.0	----
ISN Ltd.	10/500	14.80	0.68	14.70	4500	14.80	0.68	14.70	3500	27/06/04	1.27	11.0
Padma Cement Ltd.	10/500	3.60	2.86	3.50	15500	3.60	2.86	3.50	3000	30/06/04	-1.7	----
BDCOM Online Ltd.	10/500	12.80	0.79	12.70	20000	13.00	2.36	12.70	10500	20/12/03	1.10	10.0
In Tech Online Ltd.	10/500	14.10	0.71	14.00	4500	15.20	Not	Traded	----	24/06/04	1.75	10.0
Agni Systems Ltd.	10/500	14.80	0.68	14.70	48500	14.80	0.68	14.70	49500	----	----	----
Lafarge Surma Cement	100/50	242.75	1.78	238.50	700	241.75	Not	Traded	----	13/05/04	---	----
INSURANCE												
BGIC	100/10	350.25	1.23	346.00	170	349.00	Not	Traded	----	28/06/01	20.0	20.0
Eastern Insurance	100/20	247.25	-1.10	250.00	160	0.00	Not	Traded	----	07/07/04	28.8	18.0
Janata Insurance	100/20	161.00	0.00	161.00	20	180.00	Not	Traded	----	15/07/03	12.1	10.0
Phoenix Insurance	100/20	313.50	0.16	313.00	60	340.00	Not	Traded	----	05/05/04	27.9	15.0
Central Insurance	100/20	310.25	3.68	299.25	160	300.00	0.00	300.00	40	17/09/03	17.3	12.0
Karnaphuli Insurance	100/20	235.00	5.74	222.25	60	----	Not	Listed	----	27/07/03	16.5	16.0
National Life Insurance	100/50	1513.50	-0.43	1520.00	300	1370.00	Not	Traded	----	08/07/03	124.	20.0
Purabi Gen. Insurance	100/50	150.25	3.98	144.50	600	----	Not	Listed	----	24/09/03	5.30	10.0
Delta Life Insurance	100/5	2621.75	-0.21	2627.25	485	2200.00	Not	Traded	----	18/06/04	356.	48.0
Pragati Gen. Insurance	100/50	598.50	1.18	591.50	170	720.00	Not	Traded	----	10/06/04	30.7	20.0
Prime Insurance Co. Ltd.	100/50	140.00	0.72	139.00	1100	140.00	Not	Traded	----	22/06/04	11.6	10.0
Pioneer Insurance Co. Ltd.	100/50	257.00	-1.44	260.75	500	240.00	Not	Traded	----	30/06/03	17.8	15.0

Day's Market - July 26, 2004

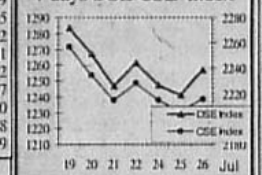
Indicators	DSE	CSE
General / All Share Price Index	1,256.85694	2,215.5233
Change in Price Index	1.28281%	0.426860%
Total Turnover (Taka)	66,370,369.75	26,702,315.00
Total Turnover (Volume)	929,518	1,023,785
Number of Contract	4,308	1,530
Total Traded Issues	166	45
No. of Issue Gain	137	31
No. of Issue Loss	20	11
No. of Unchanged Issue	9	3
Market Cap. (Taka)	130,647,546,601	121,890,901,042
Market Cap. (US$)	2,252,543,907	2,101,567,259
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	11.71	11.48
Earning Per Share (Tk)	28.2	26.99

CSE -30 Index 2043.9175 Change (+) 0.96%

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 Textile	81,150	4,685	7.06
Beximco Pharma	83,500	4,351	6.56
Southeast Bank Ltd.	11,400	4,130	6.22
United Leasing Co. Ltd.	3,140	3,482	5.25
Prime Bank Ltd.	7,221	2,557	3.85
Bank Asia Ltd.	6,650	2,472	3.73
Orion Infusions Ltd.	18,540	2,325	3.50
Usmania Glass	1,410	2,013	3.03
Uttara Finance and Invs.	3,200	1,855	2.80
Aftab Automobiles Ltd.	3,175	1,825	2.75
Chittagong Stock Exchange			
Padma Textile Mills Ltd.	625,000	12,025	45.04
Bangladesh Online Ltd.	109,500	3,410	12.77
Beximco Pharma	49,492	2,575	9.64
First Lease Intl. Ltd.	6,400	1,149	4.30
Orion Infusions Ltd.	8,060	1,019	3.82
Shinepukur Holdings	27,300	1,000	3.75
Agni Systems Ltd.	49,500	733	2.75
Fu-wang Ceramic	5,200	647	2.42
Square Textile	11,000	636	2.38
Southeast Bank Ltd.	1,140	415	1.56

Capital Gainers

Company	Price (+/- %)	Turnover ('000 Tk.)
Dhaka Stock Exchange		
Jute Spinners Ltd.	16.23	51.63
Maq Enterprise Ltd.	14.84	9.10
Standard Ceramic Ltd.	14.22	15.89
Monno Stafllers Ltd.	11.93	64.87
German Bangla Food	11.33	2.51
Chittagong Stock Exchange		
Aftab Automobiles Ltd.	4.15	117.42
Orion Infusions Ltd.	3.61	1019.11
Al Arafa Islami Bank	3.19	228.09
Prime Bank Ltd.	2.61	70.96
Eastern Cables Ltd.	2.57	171.44

Capital Losers

Company	Price (+/- %)	Turnover ('000 Tk.)
Dhaka Stock Exchange		
7th ICB Mutual Fund	-7.78	8.30
Tulip Dairy & Food Ltd.	-6.73	1.21
Stylecraft Ltd.	-3.22	141.55
BCIL	-2.78	6.56
Amam Sea Food Ltd.	-2.49	1.38
Chittagong Stock Exchange		
BD.Dyeing & Finis.Ltd.	-40.38	0.62
Apex Foods Ltd.	-8.67	16.44
Apex Weaving & Finis.	-4.92	52.20
Apex Spinning Mills Ltd.	-4.23	10.88
Confidence Cement	-2.65	24.73

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
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 (%)
INVESTMENT								
ICB	100/5	132.00	25/07/04	123.00	21/06/04	23/10/03	21.37	8.00
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	550.00	25/07/04	12/08/03	48.86	45.0
3rd ICB Mutual Fund	100/5	660.00	24/07/04	675.00	06/07/04	12/08/03	42.74	50.0
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	----
Singer Bangladesh Ltd.	100/5	1604.50	25/07/04	1655.00	07/07/04	10/05/04	77.78	75.0
Metalex Corporation Ltd.	100/5	80.25	15/07/04	Not	Listed	24/04/96	-562.5	----
BD. Thai Aluminium Ltd.	100/10	143.50	25/07/04	141.25	30/06/04	18/09/03	-11.86	5.00
BEMCO Ltd.	100/10	34.00	31/05/04	Not	Listed	27/12/01	-10.99	----
Anwar Galvanizing Ltd.	100/50	126.25	25/07/04	131.00	21/07/04	30/03/04	5.91	6.00
Kay & Que (BD) Ltd.	100/50	188.75	25/07/04	200.00	20/07/04	28/06/04	4.13	10.0
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	5.00	24/07/04	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	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	----
E.L. Camellia	100/5	2270.50	22/06/04	Not	Listed	18/05/04	467.43	22.0
Gemini Sea Food Ltd.	100/5	400.00	24/07/04	Not	Listed	04/12/03	28.44	20.0
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	----
Zeal Bangla Sugar Mills	10/50	3.30	24/07/04	Not	Listed	29/06/04	-1.43	----
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	2.40	25/07/04	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	----
JUTE								
Northern Jute Ltd.	10/200	6.20	24/07/04	Not	Listed	30/12/03	-1.21	----
Sonali Ansh Ltd.	100/5	269.00	23/06/04	Not	Listed	30/12/03	-86.36	----
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
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
Quasem Silk Mills Ltd.	10/500	2.80	24/07/04	Not	Listed	30/09/03	-0.05	----
Saiham Textile Ltd.	100/5	70.00	25/07/04	75.00	12/06/04	15/12/03	7.20	5.00
Eagle Star Textile Ltd.	10/50	2.00	25/07/04	2.10	25/07/04	29/12/02	-4.66	----
Desh Garments Ltd.	100/10	62.00	25/07/04	Not	Listed	07/12/03	0.23	----
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
Dandy Dyeing Ltd.	100/50	60.00	25/07/04	Not	Listed	29/09/03	8.17	----
Sonargaon Textiles Ltd.	100/50	107.00	24/07/04	91.00	20/07/03	28/08/03	7.76	7.00
BD. Zipper Ltd.	100/50	15.50	24/07/04	19.00	18/07/04	29/12/02	3.97	3.00
Beximco Denims Ltd.	100/50	49.50	25/07/04	59.00	26/06/04	28/06/04	-45.55	----
Sajib Knitwear Ltd.	100/50	36.50	22/07/04	37.25	17/07/04	24/12/03	0.62	5.00
Sreepur Textile Ltd.	100/50	16.25	24/07/04	17.00	23/06/04	30/09/02	-35.78	----
Anlima Yarn & Dyeing	100/50	80.00	25/07/04	84.00	06/07/04	24/12/03	4.89	5.00
H.R. Textile Ltd.	100/50	64.00	24/07/04	75.25	14/06/04	18/03/04	7.90	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	12.90	25/07/04	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	----	----	----
Bangla Process	100/5	120.00	14/07/04	Not	Listed	27/12/03	8.51	----
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	345.25	25/07/04	0.00	30/05/04	19/03/04	27.76	15.0
Wata Chemicals Ltd.	100/20	257.50	24/07/04	240.00	22/07/04	19/06/03	13.54	13.0
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								
Padma Printers Ltd.	10/50	2.90	24/07/04	Not	Listed	24/06/04	-0.52	----
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	----
BD. Monospool Paper	100/5	47.00	25/07/04	46.00	14/06/04	30/12/03	5.05	5.00
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			
Aramit Ltd.	10/50	62.20	24/07/04	62.00	24/07/04	10/09/03	6.39	33.0
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	----
Bengal Fine Ceramic	100/50	114.00	25/07/04	133.50	21/06/04	28/12/03	5.92	5.00
BD Luggage Ltd.	100/50	10.25	25/07/04	11.50	25/07/04	29/12/02	2.52	3.00
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	----
Rose Heaven Ball Pen	10/500	3.70	25/07/04	3.80	25/07/04	24/12/03	-0.05	2.50
Sinobangla Industries Ltd.	10/500	7.30	25/07/04	6.50	24/04/04	22/04/04	0.11	----
INSURANCE								
Green Delta Insurance	100/10	830.00	25/07/04	745.50	19/04/04	24/06/04	80.87	35.0
United Insurance	100/10	510.00	24/07/04	Not	Listed	11/05/04	39.26	25.0
Peoples Insurance	100/10	810.00	19/07/04	301.00	20/01/00	30/06/04	50.20	25.0
Eastland Insurance	100/20	263.25	24/07/04	280.00	08/06/04	27/06/04	26.19	17.0
Rupali Insurance	100/20	220.00	25/07/04	223.00	01/06/04	12/08/03	17.41	13.0
Federal Insurance	100/50	145.75	25/07/04	146.25	06/07/04	29/09/03	12.84	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