EU ministers to meet on sidelines of WTO meeting

AFP, Geneva

European Union ministers will hold a formal Council meeting meet early on Friday in Geneva to discuss the crucial global trade talks underway in the Swiss city, the Dutch presidency of the EU said.

Another meeting of ministers scheduled for Thursday (1400 GMT) will be informal, the presidency said as the World Trade Organisation struggled to reconcile differences between its 147 members on bringing down more trade barriers.

The EU negotiators, European Trade Commissioner Pascal Lamy and Agriculture Commissioner Franz Fischler, are unlikely to be able to present a new compromise formula to their ministers during Thursday's gathering.

The new version of the WTO draft framework laying out the way ahead for global trade talks, notably dealing with agricultural subsidies, has been delayed and will only be available overnight Thursday to Friday, the organisation indicated.

Thai central bank cuts growth forecast

AFP, Bangkok

The central Bank of Thailand on Thursday slashed its economic growth forecast for 2004 by nearly a percentage point to 6.0-7.0 percent partly because of bird flu and drought.

The cut brings the central bank into line with the country's economic assessment body which reduced its forecast to the same level last month after a slowdown in the first quarter of the year.

However, the Bank, which had previously projected growth of 6.8-7.8 percent, said strong domestic spending and exports during the first five months of the year would continue to bolster growth. It estimated that the country's economy would grow by up to 7.5 percent in 2005.

Thailand's economy grew 6.7 percent last year, making it Southeast Asia's strongest performer and the kingdom's best annual performance since 1995.

Closed door talks by big five spark outrage at WTO

AFP, Geneva

Some members of the World Trade Organisation are outraged at secret debates among five key players on how to salvage global trade talks, with one delegate warning on Thursday that a price would be paid.

The comment came as Australia, Brazil, the European Union, India and the United States wrapped up two days of closed door talks at midnight on Wednesday and handed their "guidance" on how to overcome rifts on farm-related stumbling blocks to the WTO's chief farming negotiator Tim Groser.

Groser is due to present a revised proposal on agriculture later in the day as part of a draft framework for future global trade talks, which must be agreed on by the WTO's 147 member states by Friday night.

"It is catastrophic," declared Switzerland's chief trade negotiator Luzius Wasescha, referring to the netotiating process at the key WTO meeting.

The so-called Five Interested Parties (FIPs) "consider themselves to be the leaders of the world and they are not, they are not even able to negotiate properly", he told a group of reporters outside the WTO's Geneva headquarters.

Asked to sum up the feeling of member states who were not a party to the debate among the five, Wescha said "total frustration", describing the rest of the WTO as "uninterested members as only five are interested".

He warned that "the price will come tonight", declining to be more specific.

Meanwhile a European trade official argued that the discussions between the five, which represent both the developed and developing world that so often clash during WTO debates, would be "very helpful" in producing an overall accord.

"We have been trying to work as intensively as possible on the political level and on the technical level," he said on condition of anonymity.

"We are trying to narrow down the positions. The objective is to give Tim Groser clear and concise guidance where FIPs members see a possible avenue towards a compromise," said the official.

The five powerful delegations realised that a unanimous stance on their side did not preempt an overall accord, he noted.

"We are not trying to cook up something in exclusive terms we are trying to do our best to move things forward," said the official.

"At the end of the day we all have to say yes to agree."

Attempts by the five parties to narrow positions on contentious topics such as export subsidies, domestic support and market access for agricultural products would help Groser to produce a more balanced text, he added.

"I think it will help a lot. Will it be good enough, I don't know."

Underscoring the frustration felt by other members of the WTO, however, 27 countries including Switzerland, Japan, China, Chili and Mexico complained at a meeting of the heads of delegations on Wednesday evening that the big five were slowing the whole process as they all struggle to reach a consensus ahead of a Friday night deadline.

"These delegations find it very hard to accept a final text that they don't feel they have ownership of," a trade source said.

Wasescha was more blunt.

"It is a scandal that the five most responsible countries are not able to negotiate and leave the decisions to a civil servant," he said.

PHOTO: ASIAN PAINTS

RV Ramanujam, chief executive and director of Asian Paints (Bangladesh) Ltd, cuts tape to inaugurate the 1st Colourworld outlet of Asian Paints in Khulna recently.

PHOTO: NCC BANK

M Waziullah Bhuiyan, chairman of National Credit and Commerce (NCC) Bank Ltd, along with managing director and directors of the bank poses for photographs at the 19th annual general meeting of the bank in Dhaka on Sunday.

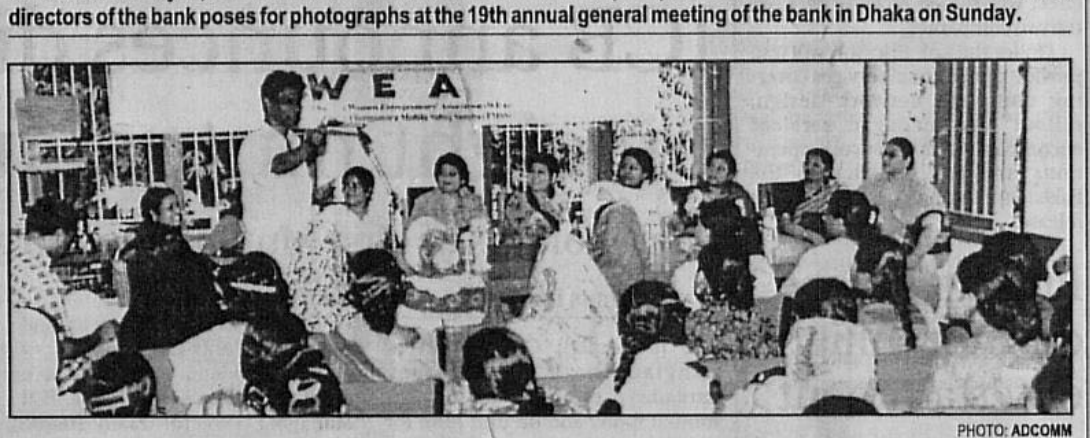


PHOTO: ADCOMM

A training programme titled 'Women's Empowerment and Advancement by Learning and Training of Herself' organised by Women Entrepreneurs Association (WEA) began in Cox's Bazar recently. Rokia A Rahman, chairperson of WEA, inaugurated the programme, sponsored by Fair and Lovely Foundation of Lever Brothers Bangladesh.

India's biggest IT firm floats IPO

AFP, Bombay

Leading Indian software services giant, Tata Consultancy Services, launched Thursday an initial public offering expected to raise up to 1.25 billion dollars, making it the biggest ever by a privately owned firm.

The firm, which became the first Indian IT company to cross the billion dollar milestone in annual revenues in the financial year that ended last March, is a unit of the country's industrial empire, the Tata Group.

Bombay-based Tata Consultancy Services, known as TCS, is expected to reap between 935 million to 1.25 billion dollars from the offering.

TCS has said it plans to use funds from the offering -- which will run from Thursday to August 5 -- for expansion and to help the firm revamp its balance sheet.

India's investor community has shown a strong appetite for recent initial public offerings (IPOs), including a slew of share issues by government-owned firms earlier this year. The government reaped 2.31 billion dollars from the sale of a 10 percent stake in state-run oil exploration giant ONGC.

TCS has set the price band for the offering of 55.45 million shares at between 775 rupees to 900 rupees per share. The final price will be decided by the book building method. An extra 8.3 million shares may be offered if there is enough demand.

"We have got a very good response so far. We expect most probably that the issue will be fully subscribed by the end of the day (Thursday)," said an investment banker close to the issue who requested anonymity.

Analysts have said they expected robust demand for the shares against the backdrop of a growing US economy and India's booming software and back office business.

The United States and other western nations have shifted many jobs to India with its vast pool of English-speaking graduates willing to work for less pay than in the west.

CURRENCY

Following is Thursday's (July 29, 2004) forex trading statement by Standard Chartered Bank

Sell TT/OD	Sell BC	Currency	Buy TT Clean	Buy OD Sight Doc	Buy OD Transfer
60.4500	60.5000	USD	58.7550	58.5824	58.5123
73.6160	73.6769	EUR	70.1123	69.9064	69.8227
110.9862	111.0780	GBP	106.4288	106.1162	105.9892
42.9135	42.9490	AUD	40.2707	40.1524	40.1043
0.5483	0.5488	JPY	0.5223	0.5207	0.5201
47.9381	47.9778	CHF	45.6350	45.5009	45.4464
8.2195	8.2263	SEK	7.4852	7.4632	7.4543
45.8580	45.8959	CAD	43.7980	43.6693	43.6171
7.7579	7.7643	HKD	7.5254	7.5033	7.4943
35.1945	35.2236	SGD	33.9115	33.8119	33.7714
16.5921	16.6058	AED	15.8677	15.8211	15.8022
16.2487	16.2621	SAR	15.5432	15.4976	15.4790
10.2125	10.2210	DKK	9.1601	9.1332	9.1223
205.7522	205.9224	KWD	192.1982	191.6337	191.4043

Exchange rates of some currencies against US dollar

Indian rupee	Pak rupee	Lankan rupee	Thai bath	Nor kroner	NZ dollar	Malaysian ringgit
46.27	58.21	103.25	41.420	7.0065	0.6800	3.80

Local Interbank FX Trading
Local interbank market was active on Thursday. US dollar was steady against Bangladeshi taka.

Local Money Market
Money market was active. Call money rate rose slightly and ranged between 4.00 and 4.50 percent as compared with 3.50 and 4.00 percent previously.

International Market
US dollar reached 2-month high against the yen and six-week high against the Euro on back of robust US consumer confidence data. Positive economic data has reassured the market that the recent pause in US recovery is short-lived and thus raised expectation of US rate hike in the August 10 FOMC meeting. The market is now looking forward to the release of initial US jobless claims, employment cost index and gross domestic product later this week all of which are expected to support the dollar's strength. News that Japan's industrial production fell 1.3 percent in June from May undermined the yen.

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 29, 2004

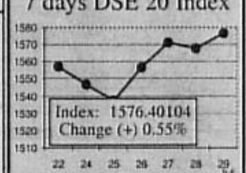
Company	FV/ML (Tk./No.)	DSE Closing	DSE Chg (%)	DSE Pre.Day	DSE Turnover Share	CSE Closing	CSE Chg (%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	DPS (%)
BANK												
AB Bank Ltd.	100/5	211.50	1.44	208.50	395	250.00	Not	Traded	----	27/09/03	5.02	----
City Bank Ltd.	100/5	573.00	1.33	565.50	1595	278.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	233.75	-0.32	234.50	35	250.00	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.	1000/1	3750.75	1.26	3704.00	1048	3740.00	1.12	3698.50	138	17/09/04	195.	----
National Bank Ltd.	100/20	258.50	0.98	256.00	1060	257.00	Not	Traded	----	19/09/04	20.4	----
Pubali Bank Ltd.	100/5	780.25	-1.23	790.00	720	750.00	Not	Traded	----	28/12/03	199.	----
Rupali Bank Ltd.	100/10	214.50	-0.92	216.50	980	218.75	0.57	217.50	100	02/08/03	22.9	----
UCBL	100/5	600.75	0.21	599.50	920	590.25	-1.83	601.25	150	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	1279.25	-0.70	1288.25	1535	1295.00	1.01	1282.00	10	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1350.00	1.03	1336.25	110	----	Not	Listed	----	08/11/03	-921	----
IDLC Ltd.	100/20	758.25	3.41	733.25	300	675.00	Not	Traded	----	26/05/04	77.5	30.0
United Leasing Co. Ltd.	100/20	1113.75	-0.02	1114.00	2500	----	Not	Listed	----	26/04/04	152.	55.0
Uttara Finance and Invs.	100/50	577.50	0.61	574.00	1200	580.00	Not	Traded	----	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	1932.00	0.27	1926.75	10	1900.00	Not	Traded	----	19/05/04	216.	----
Prime Bank Ltd.	100/50	355.50	0.07	355.25	5434	352.50	Not	Traded	----	16/05/04	36.1	20.0
Southeast Bank Ltd.	100/50	367.00	-0.14	367.50	8170	367.00	0.07	366.75	390	29/09/04	45.3	20.0
Dhaka Bank Ltd.	100/50	315.25	-0.24	316.00	1175	308.00	Not	Traded	----	27/05/04	40.5	15.0
N C C Bank Ltd.	100/50	204.00	2.38	199.25	7600	204.25	2.25	199.75	1095	25/07/04	12.1	10.0
MiDas Financing Ltd.	100/50	280.75	0.00	280.75	700	285.00	Not	Traded	----	16/10/03	7.30	----
Mutual Trust Bank Ltd.	100/50	265.25	0.38	264.25	4700	262.00	-0.85	264.25	700	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	187.00	1.22	184.75	56750	187.50	2.18	183.50	23250	10/05/04	19.5	----
Standard Bank Ltd.	100/50	207.00	0.24	206.50	4650	206.00	0.49	205.00	111	09/06/04	20.0	----
One Bank Ltd.	100/50	206.75	0.36	206.00	3550	205.75	0.37	205.00	1800	07/06/04	13.1	----
Bank Asia Ltd.	100/50	379.50	0.26	378.50	5700	355.00	Not	Traded	----	29/06/04	29.0	----
Mercantile Bank Ltd.	100/50	283.75	1.16	280.50	2400	274.00	-3.52	284.00	50	14/06/04	27.0	----
INVESTMENT												
ICB	100/5	139.75	5.87	132.00	1050	123.00	Not	Traded	----	23/10/03	21.3	8.00
1st ICB Mutual Fund	100/5	2502.00	2.25	2447.00	60	2550.00	2.00	2500.00	5	12/08/03	154.	180
3rd ICB Mutual Fund	100/5	684.00	3.64	660.00	5	675.00	Not	Traded	----	12/08/03	42.7	50.0
6th ICB Mutual Fund	100/10	194.50	2.77	189.25	380	170.00	Not	Traded	----	12/08/03	14.8	17.5
8th ICB Mutual Fund	100/50	162.00	-1.67	164.75	100	153.00	Not	Traded	----	12/08/03	10.8	13.5
1st BSRS Mutual Fund	100/50	94.75	1.34	93.50	250	95.00	Not	Traded	----	----	5.84	5.00
AIMS First	1/2500	1.14	0.88	1.13	125000	1.15	0.00	1.15	22500	01/11/01	---	10.0
ICB AMCL First Mutual Fund	100/50	148.25	-0.17	148.50	11250	147.50	1.72	145.00	900	----	---	----
ENGINEERING												
Aftab Automobiles Ltd.	100/5	579.25	0.00	579.25	2185	589.75	Not	Traded	----	13/12/03	87.7	18.0
Aziz Pipes Ltd.	100/5	70.75	3.66	68.25	905	73.00	Not	Traded	----	29/06/04	-181	----
Olympic Industries Ltd.	100/50	178.25	2.44	174.00	1900	177.00	Not	Traded	----	24/12/03	6.73	10.0
Bangladesh Lamps Ltd.	100/5	524.00	0.48	521.50	1225	515.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	202.25	0.75	200.75	3870	201.75	1.25	199.25	680	26/06/04	11.1	10.0
Monno Jutex Ltd.	100/5	1494.25	10.20	1356.00	100	----	Not	Listed	----	18/12/03	32.4	40.0
Monno Stafllers Ltd.	100/5	550.00	8.96	504.75	60	----	Not	Listed	----	26/06/03	22.0	20.0
Singer Bangladesh Ltd.	100/5	1610.50	0.22	1607.00	60	1655.00	Not	Traded	----	10/05/04	77.7	75.0
Atlas Bangladesh Ltd.	10/50	277.00	0.40	275.90	1000	----	Not	Listed	----	23/12/03	28.6	110
BD. Autocars Ltd.	100/5	56.75	1.79	55.75	470	21.00	Not	Traded	----	24/12/03	2.08	2.00
Quasem Drycells Ltd.	10/500	14.80	0.68	14.70	10500	14.80	0.00	14.80	4000	17/12/03	1.01	10.0
Renwick Jajneswar Ltd.	100/5	72.00	0.35	71.75	550	----	Not	Listed	----	17/12/03	-10.	----
National Tubes Ltd.	100/10	1877.00	1.12	1856.25	1150	----	Not	Listed	----	21/12/03	119.	50.0
BD. Thai Aluminium Ltd.	100/10	145.75	0.00	145.75	50	141.25	Not	Traded	----	18/09/03	-11.	5.00
Anwar Galvanizing Ltd.	100/50	133.25	2.50	130.00	350	131.00	Not	Traded	----	30/03/04	5.91	6.00
Kay & Que (BD) Ltd.	100/50	188.00	-0.40	188.75	200	200.00	Not	Traded	----	28/06/04	4.13	10.0
Wonder Land Toys Ltd.	100/50	39.50	3.95	38.00	2950	40.50	Not	Traded	----	24/12/03	1.06	----
Rangpur Foundry Ltd.	10/500	21.00	0.00	21.00	2000	20.50	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Amam Sea Food Ltd.	100/5	145.00	-4.29	151.50	20	----	Not	Listed	----	24/12/03	-2.9	----
Apex Foods Ltd.	100/5	428.00	2.09	419.25	570	411.00	Not	Traded	----	30/09/03	22.7	12.0
Bangas	100/5	260.00	-0.48	261.25	80	260.00	Not	Traded	----	31/12/03	13.4	12.5
BLTC	100/5	494.25	2.65	481.50	115	----	Not	Listed	----	14/12/03	14.9	25.0
BATBCL	10/50	145.60	0.28	145.20	2250	146.00	Not	Traded	----	30/06/04	14.5	100
National Tea Co. Ltd.	100/5	795.00	-7.61	860.50	20	640.00	Not	Traded	----	28/04/04	33.6	18.0
Zeal Bangla Sugar Mills	10/50	3.20	0.00	3.20	500	----	Not	Listed	----	29/06/04	-1.4	----
Tulip Dairy & Food Ltd.	100/10	24.50	1.03	24.25	100	----	Not	Listed	----	28/06/01	-15.	----
Beximco Fisheries Ltd.	100/20	28.75	1.77	28.25	6780	28.75	Not	Traded	----	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	26.25	2.94	25.50	100	25.75	Not	Traded	----	30/06/03	-14.	----
Meghna Shrimp	100/20	32.25	2.38	31.50	500	31.00	Not	Traded	----	26/12/01	15.2	12.0
Raspit Inc (bd) Ltd.	10/500	1.50	0.00	1.50	32000	1.60	0.00	1.60	4000	24/12/02	0.12	3.00
AMCL (Pran)	100/10	552.25	3.81	532.00	2070	556.00	1.09	550.00	40	24/12/03	55.4	24.0
Shampur Sugar Mills	10/100	3.50	0.00	3.50	1500	----	Not	Listed	----	12/11/03	-14.	----
Rahima Food Corp.	100/50	19.00	0.00	19.00	300	18.00	Not	Traded	----	24/12/03	-9.8	----
Gulf Foods Ltd.	100/50	32.00	3.23	31.00	100	30.50	Not	Traded	----	30/12/03	1.82	----
Mona Food Ind. Ltd.	100/50	18.00	5.88	17.00	700	18.00	0.00	18.00	200	29/12/03	-15.	----
Gachihata Aqua	100/50	20.75	2.47	20.25	6350	20.50	Not	Traded	----	24/12/02	10.7	10.0
Bionic Seafood	10/500	5.80	0.00	5.80	18000	----	Not	Listed	----	29/09/03	0.35	----
Fu-Wang Food Ltd.	10/500	14.50	0.69	14.40	51500	14.60	1.39	14.40	5000	24/12/03	1.54	15.0
Meghna PET Industries	10/500	2.50	0.00	2.50	4000	----	Not	Listed	----	----	---	----
Beach Hatchery Ltd.	10/500	6.20	0.00	6.20	6500	6.20	0.00	6.20	9000	23/12/03	0.30	----
Fine Foods Ltd.	10/500	6.10	-8.96	6.70	97000	6.40	-9.86	7.10	2000	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.	10/50	148.00	-0.54	148.80	200	142.00	Not	Traded	----	20/01/04	13.5	200
Eastern Lubricants Ltd.	10/50	137.50	1.78	135.10	1800	----	Not	Listed	----	17/03/04	2.96	25.0
Bangladesh Welding	10/500	4.80	-2.04	4.90	7500	4.90	Not	Traded	----	29/09/03	0.12	----
JUTE												
Jute Spinners Ltd.	100/5	385.50	-0.90	389.00	50	----	Not	Listed	----	31/12/03	16.0	15.0
Sonali Ansh Ltd.	100/5	290.00	7.81	269.00	20	----	Not	Listed	----	30/12/03	-86.	----
Saleh Carpet Ltd.	10/200	1.30	0.00	1.30	200	----	Not	Listed	----	28/09/02	-2.1	----
TEXTILE												
Ashraf Textile Ltd.	10/50	6.40	1.59	6.30	800	6.00	Not	Traded	----	03/12/03	-6.5	5.00
Stylecraft Ltd.	100/5	1745.50	-1.61	1774.00	50	----	Not	Listed	----	04/09/03	229.	40.0
Saiham Textile Ltd.	100/5	70.75	2.54	69.00	200	75.00	Not	Traded	----	15/12/03	7.20	5.00
Eagle Star Textile Ltd.	10/50	2.00	0.00	2.00	100	2.20	Not	Traded	----	29/12/02	-4.6	----
Padma Textile Mills Ltd.	10/200	20.40	2.51	19.90	247680	20.50	3.02	19.90	1115800	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	301.75	1.60	297.00	340	272.00	Not	Traded	----	30/09/03	38.1	13.0
Beximco Knitting Ltd.	100/20	43.25	8.13	40.00	6540	40.25	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/20	30.00	0.84	29.75	2740	30.00	Not	Traded	----	16/05/04	-13.	----
Mithun Knitting	100/20	94.50	0.53	94.00	60	104.00	Not	Traded	----	31/12/03	9.49	5.00
BD.Dyeing & Finis.Ltd.	100/20	45.00	7.14	42.00	20	31.00	Not	Traded	----	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	86.00	0.29	85.75	440	80.00	Not	Traded	----	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	61.75	3.78	59.50	1950	60.00	1.69	59.00	150	18/10/03	5.07	5.00
Dandy Dyeing Ltd.	100/50	63.50	1.20	62.75	500	[illegible]	Not	Traded	----	29/09/03	8.17	----
Beximco Textiles Ltd.	10/50	43.75	7.36	40.75	19950	45.75	12.27	40.75	500	28/06/04	-0.1	----
BD. Zipper Ltd.	100/5	16.50	6.45	15.50	360	[illegible]	[illegible]	[illegible]	[illegible]	29/12/02	4.97	2.00
Beximco Denims Ltd.	100/5	64.25	24.15	51.75	9465	[illegible]	[illegible]	[illegible]	[illegible]	28/06/04	-45.	----
Prime Textile Ltd.	100/5	68.75	0.36	68.50	950	65.00	0.00	65.00	100	29/12/03	7.23	5.00
M. Hossain Garments	100/5	17.50	1.45	17.25	150	[illegible]	[illegible]	[illegible]	[illegible]	08/09/02	6.36	5.00
Chic Tex Ltd.	10/500	3.00	0.00	3.00	35500	3.00	0.00	3.00	6000	29/12/02	0.30	----
Sreepur Textile Ltd.	10/50	16.50	0.00	16.50	50	17.00	Not	Traded	----	30/09/02	-35.	----
Monno Fabrics Ltd.	10/50	79.00	0.64	78.50	1950	[illegible]	Not	Traded	----	23/06/04	[illegible]	[illegible]
Alltex Industries Ltd.	100/50	62.50	0.00	62.50	4700	59.00	Not	Traded	----	24/12/03	4.20	----
Anlima Yarn & Dyeing	100/50	82.00	1.55	80.75	50	84.00	Not	Traded	----	24/12/03	4.89	5.00
H.R. Textile Ltd.	10/50	62.25	-2.73	64.00	50	75.25	Not	Traded	----	18/03/04	7.90	5.00
Square Textile	10/50	59.80	0.50	59.50	145412	60.40	2.20	59.10	10004	30/03/04	6.06	30.0
Beximco Synthetics Ltd.	10/50	112.75	4.16	108.25	18600	112.00	2.75	109.00	540	30/06/04	8.22	10.0
PHARMA & CHEM.												
JMI-Bangla Co. Ltd.	100/50	----	Not	Listed	----	94.50	-0.79	95.25	200	[illegible]	[illegible]	[illegible]
Ambee Pharma	10/50	48.00	-0.81	49.10	[illegible]	48.00	Not	Traded	----	29/07/04	2.95	25.0
Beximco Pharma	100/50	53.60	2.49	52.30	130840	53.60	3.08	52.00	68009	24/06/04	4.01	10.0
GlaxoSK (BD) Ltd.	10/50	214.60	10.62	194.00	150	[illegible]	Not	Traded	----	19/05/04	6.81	40.0
ACI Limited	10/50	72.40	0.70	71.90	16100	72.00	1.41	71.00	50	23/06/04	4.81	40.0
Renata Ltd.	100/5	2805.25	3.23	2717.50	785	----	Not	Listed	----	23/06/04	18.3	40.0
Pharmaco	100/5	45.25	0.56	45.00	3520	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) Ltd.	10/50	113.50	[illegible]	114.00	[illegible]	115.00	3.14	111.50	800	27/05/04	5.11	70.0
The Ibn Sina	100/10	776.00	1.90	765.25	930	750.00	Not	Traded	----	18/06/04	30.2	12.0
Rahman Chemicals	10/50	24.00	5.49	22.75	720	----	Not	Listed	----	30/06/04	-0.4	----
BCIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25.50	Not	Traded	----	30/09/03	[illegible]	----
Wata Chemicals Ltd.	100/20	262.00	1.35	258.50	20	240.00	Not	Traded	----	19/06/03	13.5	13.0
Beximco Infusions Ltd.	100/10	335.25	1.36	330.75	5460	322.00	Not	Traded	----	26/06/04	25.9	15.0
National Polymer Ltd.	10/50	235.50	[illegible]	[illegible]	110	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
Libra Infusions Ltd.	100/5	577.50	[illegible]	[illegible]	[illegible]	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
Orion Infusions Ltd.	100/50	130.25	2.17	127.00	28140	130.00	2.77	126.50	3020	05/11/02	-57.	----
Square Pharma	100/5	[illegible]	[illegible]	[illegible]	1303	[illegible]	[illegible]	[illegible]	[illegible]	23/09/03	61.5	105
Perfumed Chemical	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Keya Cosmetics Ltd.	100/50	16.40	0.00	16.40	25000	16.20	-1.22	16.40	16000	26/12/03	1.17	16.0
Keya Detergent Ltd.	100/50	9.90	[illegible]	[illegible]	11000	[illegible]	[illegible]	[illegible]	[illegible]	26/12/03	1.12	16.0
PAPER and PACKAGING												
BD. Monospool Paper	100/5	48.00	0.00	48.00	3210	46.00	Not	Traded	----	30/12/03	5.05	5.00
Paper Processing Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maq Paper Ltd.	100/5	24.25	2.11	23.75	1280	27.00	25.58	21.50	[illegible]	30/08/01	[illegible]	----
Maq Enterprise Ltd.	100/5	15.00	5.26	14.25	300	15.00	7.14	14.00	200	30/08/01	-2.5	10.0
SERVICE												
Shinepukur Holdings	100/50	37.25	1.36	36.75	53000	37.50	2.04	36.75	29650	24/06/04	[illegible]	----
Eastern Housing Ltd.	100/50	116.00	0.22	115.75	3720	115.25	[illegible]	[illegible]	100	15/12/03	[illegible]	[illegible]
MISCELLANEOUS												
Apex Tannery Ltd.	100/5	203.50	-0.37	204.25	1275	204.25	1.36	201.50	50	30/09/03	[illegible]	[illegible]
Aramit Ltd.	100/5	62.00	0.00	62.00	100	62.00	Not	Traded	----	[illegible]	[illegible]	[illegible]
Bata Shoe Ltd.	10/100	176.90	0.34	176.30	[illegible]	177.00	Not	Traded	----	[illegible]	[illegible]	[illegible]
GQ Ball Pen Inds. Ltd.	[illegible]	96.00	[illegible]	[illegible]	[illegible]	96.00	Not	Traded	----	[illegible]	[illegible]	[illegible]
Monno Ceramic Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
Usmania Glass	100/5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	670	[illegible]	[illegible]	[illegible]
BEXIMCO Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Heidelberg Cement BD Ltd.	100/5	603.50	0.96	597.75	675	596.75	Not	Traded	----	05/05/04	-13.	----
Apex Footwear Ltd.	100/5	345.25	1.62	339.75	8750	344.75	1.40	340.00	160	21/04/04	17.4	10.0
Confidence Cement Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
Meghna Cement Ltd.	100/5	250.50	1.63	246.00	2600	252.00	2.86	245.00	350	26/06/04	[illegible]	[illegible]
Lexco Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
Bengal Fine Ceramic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Not	Traded	----	[illegible]	[illegible]	[illegible]
BD Luggage Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Excelsior Shoes Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Niloy Cement Ind. Ltd.	100/50	73.50	-1.01	74.25	3200	71.00	Not	Traded	----	24/12/03	-16.	----
Rose Heaven Ball Pen	100/50	3.90	2.63	3.80	14000	3.90	Not	Traded	----	24/12/03	[illegible]	[illegible]
Fu-wang Ceramic	100/50	125.00	-0.20	125.25	4860	126.00	1.00	124.75	3750	24/12/03	[illegible]	[illegible]
Samata Leather	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sinobangla Industries Ltd.	10/500	7.50	2.74	7.30	500	6.50	Not	Traded	----	22/04/04	0.11	----
Legacy Footwear Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Miracle Industries Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bangladesh Online Ltd.	10/500	32.20	0.94	31.90	120500	32.10	1.26	31.70	270500	[illegible]	[illegible]	[illegible]
Modern Cement Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ISN Ltd.	10/500	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50500	[illegible]	[illegible]	[illegible]
Padma Cement Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BDCOM Online Ltd.	10/500	12.80	-0.78	12.90	19000	12.90	[illegible]	12.90	[illegible]	[illegible]	[illegible]	[illegible]
In Tech Online Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Agni Systems Ltd.	10/500	15.20	1.33	15.00	116000	15.10	1.34	14.90	57500	[illegible]	[illegible]	[illegible]
Lafarge Surma Cement	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13/05/04	[illegible]	[illegible]
INSURANCE												
BGIC	100/10	361.00	2.19	353.25	[illegible]	349.00	Not	Traded	----	28/06/01	[illegible]	[illegible]
Green Delta Insurance	100/10	802.00	[illegible]	795.00	[illegible]	745.50	Not	Traded	----	24/06/04	[illegible]	[illegible]
United Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peoples Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Eastern Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Janata Insurance	100/10	199.50	[illegible]	[illegible]	[illegible]	195.00	8.33	180.00	50	[illegible]	[illegible]	[illegible]
Phoenix Insurance	100/10	321.25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Eastland Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Central Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Karnaphuli Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rupali Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
National Life Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Purabi Gen. Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Delta Life Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pragati Gen. Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sandhani Life Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Prime Insurance Co. Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pioneer Insurance Co. Ltd.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Day's Market - July 29, 2004

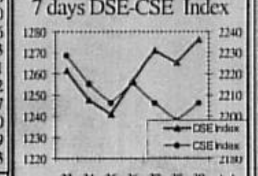
Indicators	DSE	CSE
General / All Share Price Index	1,276.01924	2,206.1596
Change in Price Index	0.86527%	0.364740%
Total Turnover (Taka)	113,662,041.25	48,022,908.50
Total Turnover (Volume)	1,800,101	1,737,519
Number of Contract	7,039	2,312
Total Traded Issues	180	55
No. of Issue Gain	136	42
No. of Issue Loss	33	10
No. of Unchanged Issue	11	3
Market Cap. (Taka)	132,753,102,158	123,019,395,496
Market Cap. (US$)	2,288,846,589	2,121,024,060
Total No. of Listed Securities	267	196
Total No. of Listed Companies	249	183
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	45,257,495,590
Price Earning Ratio	11.92	11.59
Earning Per Share (%)	28.2	26.93

CSE -30 Index 2071.937 Change (+) 0.83%

7 days DSE 20 Index

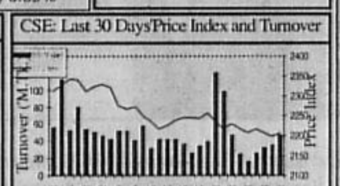


7 days DSE-CSE Index



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			
First Lease Intl. Ltd.	56,750	10,703	9.42
Square Textile	145,412	8,767	7.71
Beximco Pharma	130,840	7,014	6.17
Padma Textile Mills Ltd.	247,680	5,090	4.48
Square Pharma	1,303	4,480	3.94
Islami Bank BD Ltd.	1,048	3,913	3.44
Bangladesh Online Ltd.	120,500	3,903	3.43
Orion Infusions Ltd.	28,140	3,649	3.21
Apex Footwear Ltd.	8,750	3,035	2.67
Southeast Bank Ltd.	8,170	3,012	2.65
Chittagong Stock Exchange			
Padma Textile Mills Ltd.	1,115,800	22,852	47.58
Bangladesh Online Ltd.	270,500	8,780	18.28
First Lease Intl. Ltd.	23,250	4,390	9.14
Beximco Pharma	68,009	3,643	7.58
Shinepukur Holdings	29,650	1,115	2.32
Usmania Glass	670	971	2.02
Agni Systems Ltd.	57,500	869	1.81
ISN Ltd.	50,500	754	1.57
Square Textile	10,004	603	1.26
Islami Bank BD Ltd.	138	512	1.07

Capital Gainers

Company	Price (+/- %)	Turnover ('000 Tk.)
Dhaka Stock Exchange		
Beximco Denims Ltd.	20.53	592.89
GlaxoSK (BD) Ltd.	10.65	32.20
Monno Jutex Ltd.	10.21	149.44
Monno Stafllers Ltd.	8.96	33.00
Eastern Insurance	7.83	81.20
Chittagong Stock Exchange		
Maq Paper Ltd.	25.58	13.50
Beximco Textiles Ltd.	12.77	25.20
Janata Insurance	8.33	3.90
Maq Enterprise Ltd.	7.14	3.00
Reckitt Benckiser (Bd) Ltd.	3.13	91.99

Capital Losers

Company	Price (+/- %)	Turnover ('000 Tk.)
Dhaka Stock Exchange		
National Tea Co. Ltd.	-7.63	15.90
Saleh Carpet Ltd.	-7.14	0.26
Fine Foods Ltd.	-5.07	616.92
Raspit Inc (bd) Ltd.	-5.03	48.32
Amam Sea Food Ltd.	-4.32	2.90
Chittagong Stock Exchange		
Fine Foods Ltd.	-9.44	12.86
Mercantile Bank Ltd.	-3.52	13.70
UCBL	-1.79	88.55
Keya Cosmetics Ltd.	-1.16	16.20
JMI-Bangla Co. Ltd.	-0.79	18.90

Book Closer/AGM/Dividend/IPO

Company	Closer From	Closer to	Div./B/R	AGM/ EGM	Date	Venue, Time
BD. Thai Aluminium Ltd.	9-Jul	5-Aug	6.00%	AGM	5-Aug	Fac. Pre. Gazipur 11:30am
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
The Oriental Bank Ltd.	20-Sep	4-Oct		AGM	4-Oct	BDR, Darbar Hall, Pilkhana 11:30am
Federal Insurance	9-Sep	27-Sep	10.00%	AGM	27-Sep	BIAM Audi, 63 New Eskaton 11am
JMI-Bangla Co. Ltd.	Sep-05	Sep-23	10%(I)	AGM	Sep-23	Fac. Pre. Chauddagram, Comilla 11am
ICB AMCL First Mutual Fund	17-Aug	31-Aug	12.00%			
Apex Spinning Mills Ltd.	2-Sep	23-Sep	15.00%	AGM	23-Sep	
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	26/07/04	Not	Listed	30/06/04	41.21	20.0
Social Investment Bank	1000/5	2706.50	28/07/04	Not	Listed	02/06/04	331.07	----
Dutch Bangla Bank Ltd.	100/50	758.25	28/07/04	370.00	04/02/03	21/03/04	101.97	20.0
INVESTMENT								
2nd ICB Mutual Fund	100/5	551.00	28/07/04	550.00	25/07/04	12/08/03	48.86	45.0
4th ICB Mutual Fund	100/10	510.00	28/07/04	476.00	20/06/04	12/08/03	30.96	40.0
5th ICB Mutual Fund	100/10	290.00	28/07/04	295.00	24/07/04	12/08/03	19.39	24.0
7th ICB Mutual Fund	100/50	170.00	28/07/04	171.50	24/06/04	12/08/03	14.60	14.5
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	----
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								
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	27/07/04	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	----
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	755.00	28/07/04	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
Dhaka Fisheries Ltd.	100/50	35.00	28/07/04	31.00	06/07/04	17/12/03	1.34	----
Meghna Vegetable	100/10	33.25	03/12/03	28.00	03/12/03	30/12/00	-24.31	----
Rangamati Food	10/500	2.60	28/07/04	4.00	14/06/04	29/12/03	-4.68	----
German Bangla Food	10/500	1.60	28/07/04	1.70	28/07/04	----	0.11	----
Meghna Condensed Milk	10/500	2.60	27/07/04	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	----
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	26/07/04	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
Quasem Silk Mills Ltd.	10/500	2.80	24/07/04	Not	Listed	30/09/03	-0.05	----
Modern Dyeing	100/5	65.00	28/07/04	Not	Listed	24/12/03	2.30	5.00
Desh Garments Ltd.	100/10	62.00	25/07/04	Not	Listed	07/12/03	0.23	----
Dulamia Cotton Mills	100/10	65.00	26/07/04	53.25	11/10/01	24/12/03	5.23	7.00
Tallu Spinning Mills Ltd.	100/10	88.75	26/07/04	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	28/07/04	41.25	02/06/02	24/12/03	2.36	5.00
Mita Textiles Ltd.	100/20	43.75	27/07/04	44.00	19/07/04	24/12/03	0.27	5.00
Sonargaon Textiles Ltd.	100/50	107.00	24/07/04	91.00	20/07/03	28/08/03	7.76	7.00
Sajib Knitwear Ltd.	100/50	36.50	28/07/04	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	13.00	28/07/04	13.40	22/07/04	20/12/03	2.08	12.0
PHARMA & CHEM.								
Bangla Process	100/5	120.00	14/07/04	Not	Listed	27/12/03	8.51	----
Petro Synthetic Ltd.	10/50	2.10	26/07/04	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	355.00	28/07/04	0.00	30/05/04	19/03/04	27.76	15.0
Imam Button Ltd.	100/50	91.00	28/07/04	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								
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	----
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	28/07/04	----	---	----
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	----
Standard Ceramic Ltd.	100/50	159.00	27/07/04	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	----
Aramit Cement Ltd.	100/50	69.50	27/07/04	70.00	21/07/04	10/09/03	-32.38	5.00
Raspit Data Management	10/500	4.00	27/07/04	3.90	22/07/04	24/12/03	-0.12	----
INSURANCE								
Reliance Insurance	100/50	770.00	09/06/04	398.00	10/07/03	28/05/04	20.96	10.0
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	1500.00	04/12/00	01/09/03	N/A	14.0