Star BUSINESS

DHAKA SATURDAY NOVEMBER 20, 2004 E-mail: dsbusins@gononet.com

Oil prices up ahead of northern winter

REUTERS, London

Oil prices rose on Friday as tight supplies of distillate fuel, including heating oil, ahead of the northern hemisphere winter spurred buying.

London IPE Brent rose 51 cents to $43.23 a barrel, while US light, sweet crude rose 32 cents to $46.54 a barrel. London gas oil added about $3 in early Friday trade to late Thursday levels, to sit at $439 a ton.

Gas oil has gained well over six percent so far this week, dragging up refining profits and spurring physical oil buying to staunch a three and a half week slide on crude futures.

Solid product buying has helped support crude, although only after prices plunged nearly 17 percent from record highs in late October, as signs of building supplies and slowing demand growth drove investors out of energy and into financial or equity markets.

India, Russia to ink banking, energy pacts

AFP, New Delhi

India and Russia are put final touches to new visa, energy, banking and space research pacts to be signed during Russian President Vladmir Putin's December visit to New Delhi, officials said Friday.

Russian Deputy Prime Minister Alexander Zhukov whose visit is aimed at laying the groundwork for Putin's visit to the Indian capital next month said he was "extremely happy" with his meetings in India.

"The presidential visit is likely to materialize in memorandum of understanding (MOUs) being signed in the banking, joint space research, information technology and communication fields," said Zhukov.

Frozen food show from Nov 28 as exporters eye Tk10,000cr a year by '08

STAR BUSINESS REPORT

As exporters eye Tk 10,000 crore earnings annually from frozen food exports by 2008, an international exposition of aquaculture production begins in Dhaka on November 28.

Bangladesh Frozen Food Exporters Association (BFFEA) and InfoFish, a Kuala Lumpur-based intergovernmental organisation, will jointly organise the two-day event -- the first of its kind in the country -- in collaboration with the commerce and fisheries ministries and Swiss Import Promotion Programme (SIPPO).

Prime Minister Khaleda Zia is expected to inaugurate the conference styled "Bangladesh Seafood Exposition 2004" at Sonargaon Hotel.

"The international conference on aquaculture production and marketing of shrimps and fin fish will help us achieve our goal 'Vision 2008', a target to export frozen foods worth Tk 10,000 crore annually by 2008," Mahmudul Hassan, secretary general of BFFEA, told The Daily Star.

Frozen foods worth $ 390 million were exported in 2003-2004 financial year, which was $10 million higher than the target. Export target has been set at $410 million (Tk 2,500 crore) for the current financial year, Hassan said, adding, "This exposition will attract more foreign buyers."

There will be 56 stalls in the fair of which 45 have already been booked. Buyers from Thailand, Singapore, India and some other countries will visit Dhaka during the exhibition.

Besides, experts from home and abroad will present 30 keynote papers relating to production, marketing and technological aspects.

The conference will hold three technical sessions--markets and marketing of aquaculture products, aquaculture production technology, and quality and safety of aquaculture production.

According to BFFEA, two delegations--one from Vietnam Association of Seafood Exporters and Processors and another from Europe--will also visit Bangladesh during the fair.

Vision 2008 puts emphasis on improvement of existing lab facilities, training of technicians, introduction of an internationally accepted certification and establishment of a reference laboratory to test and certify the product quality.

The country's 50 hatcheries produce about 500 crore shrimp larvae, which are enough to meet the target of production by 2008. "We are taking steps to increase shrimp production through optimum utilisation of the processing capacity. We are also exploring new markets," said an exporter.

Dollar wobbles ahead of G20 meeting

REUTERS, London

The dollar was within a cent of record lows to the euro Friday, raising concerns about European growth, but shares clung to 28-month peaks despite big falls in drug stocks as oil steadied around $46 a barrel.

The dollar fell to an all-time low versus the euro and a 7-1/2 month low against the yen Thursday on expectations that the Group of 20 -- which includes most major developed and developing countries -- will not move to slow the greenback's slide.

The G20 finance ministers are due to start their meeting in Berlin later in the day.

Meanwhile US Federal Reserve Chairman Alan Greenspan and European Central Bank President Jean Claude Trichet take part in a panel discussion on "Euro in Wider Circles" at 1330 GMT at a European Banking Congress in Frankfurt.

"If they say anything about currencies causing global imbalances, about Asian currency pegs and how the euro is bearing the brunt of dollar depreciation, this could have an impact on the bond market," said Menno Middeldorp, economist at Rabobank in Utrecht.

US mulls import curbs on China cotton yarn

REUTERS, Washington

The Bush administration has launched its seventh investigation in the past three weeks that could lead to curbs on imports of clothing and textiles from China, US officials said Thursday.

The latest probe focuses on imports of combed-cotton yarn, which is used to make higher-quality clothing. It follows six other investigations looking at imports of cotton pants, underwear, knit shirts and other clothing items.

US textile groups fear massive job losses caused by a flood of cheap clothing and textiles from China when a decades-old import-quota system is eliminated at the end of this year. The change is the result of a 1994 world-trade agreement.

They have filed petitions asking the Bush administration to impose new "safeguard" quotas on billions of dollars of China clothing when the current quotas expire.

Nike co-founder Knight steps down as CEO

REUTERS, San Francisco

Nike Inc co-founder Philip Knight, who helped transform a small start-up into the world's biggest athletic shoe company, will step down as chief executive officer, the company said on Thursday.

William Perez, 57, who ran privately-held consumer products company SC Johnson & Son Inc, replaces Knight as CEO and president effective Dec. 28 after more than a year-long search. Knight, 66, who also will give up his title of president, plans to remain chairman of the board.

"In the near term, I will focus my efforts on ensuring an effective transition and on evolving into my role as an active chairman," Knight said in a statement.

Current account balance records surplus

BSS, Dhaka

The country's current account balance recorded a surplus of Tk 1,007.4 crore in July 2004, the first month of the current fiscal, against Tk 998.3 crore in the corresponding month of the last fiscal showing a rise by Tk 9.1 crore.

The rise in the current account balance in July this year was mainly due to increase in current transfers and narrower trade deficit compared to the same month of the last fiscal.

The Bangladesh Bank data showed that the country experienced a trade balance of Tk 137.7 crore in its disfavour against Tk 394.2 crore during the same month in 2003.

The export earnings during July 2004 increased to Tk 5,143.7 crore from Tk 3,930 crore in July last year, indicating a rise by Tk 1,213.7 crore or 30.88 percent. Import payments made by the country amounted to Tk 5,281.4 crore in July this year against previous year's Tk 4,324.2 crore rising by Tk 957.2 crore or 22.14 percent.

The current transfer, the capital inflows including remittances through official and private channels, jumped to Tk 1,923.1 crore in July this year, from Tk 1,669.1 crore of the same month last year, signaling a rise by Tk 254 crore or 15.22 percent.

The remittance sent by the Non-Resident Bangladeshis (NRBs) rose to Tk 1,713.96 crore in July 2004, against Tk 1,546.75 crore in July 2003, by Tk 167.21 crore or 10.81 percent.

But the proceeds obtained by the country through services provided abroad were much lower than the payments made showing a wider gap of Tk 535.4 crore or 188 percent in July this year, against Tk 185.5 crore deficit in the same month of the previous fiscal.

The country earned Tk 456.8 crore by giving services abroad in the month under review against Tk 999.2 crore payments it made for taking services. On the other hand, it received Tk 594.9 crore for its services provided abroad against Tk 780.4 crore outflows as payment for service taken.

The country's net income including interests for its assets and liabilities at home and abroad showed a wider deficit in July this year compared to that of in the same month of last year.

The payments made by the country in the month rose to Tk 281.6 crore from Tk 117.9 crore in the same month of the last fiscal. The country received Tk 39 crore as its income in the month against Tk 26.8 crore in July 2003.

PHOTO: PRAN

Pran Group Deputy Managing Director Ahsan Khan Chowdhury (R) shakes hand with a buyer after signing an export order at SIAL International Food Fair'04 held in Paris recently. Food processing company Pran got handsome spot export orders for fruit juices, drinks, tea and confectionary.

STOCK

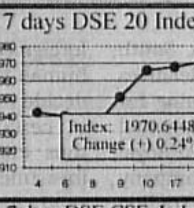
TRADED ISSUES IN THE WEEK

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	309.50	3.95	297.75	7935	310.00	3.42	299.75	440	27/09/03	4.79	----
City Bank Ltd.	100/5	843.75	-4.90	887.25	705	880.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	417.75	2.77	406.50	742	403.25	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.	1000/1	4551.75	0.31	4537.50	2685	4542.00	0.30	4528.50	152	17/09/04	162.	----
National Bank Ltd.	100/20	388.75	-0.58	391.00	4260	391.75	0.45	390.00	2260	19/09/04	17.0	----
Pubali Bank Ltd.	100/5	1188.75	12.09	1060.50	9710	1150.00	10.36	1042.00	7050	14/09/04	199.	----
Rupali Bank Ltd.	100/10	481.50	31.20	367.00	21450	483.00	29.49	373.00	21460	----	28.6	----
UCBL	100/5	1150.75	-2.33	1178.25	3147	1188.25	0.74	1179.50	85	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	2064.00	-0.90	2082.75	1641	2078.75	Not	Traded	----	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1593.00	1.03	1576.75	145	----	Not	Listed	----	08/11/03	-921	----
IDLC Ltd.	100/20	1125.50	5.46	1067.25	160	1050.00	Not	Traded	----	26/05/04	77.5	30.0
Eastern Bank Ltd.	100/20	799.00	-0.62	804.00	180	930.00	Not	Traded	----	30/06/04	41.2	20.0
United Leasing Co. Ltd.	100/20	1794.75	-0.42	1802.25	480	----	Not	Listed	----	26/04/04	152	55.0
Uttara Finance and Invs.	100/50	826.50	0.33	823.75	750	850.00	Not	Traded	----	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	3002.25	-0.58	3019.75	420	2990.50	0.25	2983.00	185	19/05/04	216.	----
Prime Bank Ltd.	100/50	683.50	-0.40	686.25	23600	690.00	2.83	671.00	644	16/05/04	36.1	20.0
Southeast Bank Ltd.	100/50	544.75	-0.86	549.50	47350	540.75	-1.55	549.25	11326	29/09/04	37.8	20.0
Dhaka Bank Ltd.	100/50	667.75	0.83	662.25	12692	650.00	Not	Traded	----	27/05/04	40.5	15.0
N C C Bank Ltd.	100/50	392.00	-1.88	399.50	62190	395.75	-0.94	399.50	7274	25/07/04	12.1	10.0
Social Investment Bank Ltd.	1000/5	3737.25	-1.18	3782.00	357	----	Not	Listed	----	02/06/04	331.	----
Dutch Bangla Bank Ltd.	100/50	1521.00	0.07	1520.00	12300	1683.25	0.19	1680.00	3	21/03/04	101.	20.0
Midas Financing Ltd.	100/50	434.50	-21.25	551.75	350	709.75	Not	Traded	----	16/10/03	6.71	----
Mutual Trust Bank Ltd.	100/50	540.00	0.61	536.75	69090	538.00	0.37	536.00	10765	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	428.25	0.12	427.75	9950	427.00	-0.93	431.00	4400	10/05/04	19.5	----
Standard Bank Ltd.	100/50	399.50	-0.93	403.25	29502	401.25	0.82	398.00	4880	09/06/04	20.0	----
One Bank Ltd.	100/50	390.75	-1.33	396.00	59119	389.75	-1.33	395.00	52650	07/06/04	13.1	----
Bank Asia Ltd.	100/50	726.25	2.87	706.00	34200	727.50	3.49	703.00	6900	29/06/04	29.0	----
Mercantile Bank Ltd.	100/50	479.00	-1.69	487.25	50487	486.25	-0.56	489.00	11500	14/06/04	27.0	----
Export Import Bank	100/50	644.00	-2.65	661.50	79350	641.50	-2.58	658.50	8750	----	17.4	----
INVESTMENT												
3rd ICB Mutual Fund	100/5	690.00	-0.86	696.00	10	620.00	Not	Traded	----	12/08/03	42.7	50.0
5th ICB Mutual Fund	100/10	340.50	0.00	340.50	30	280.00	Not	Traded	----	12/08/03	19.3	24.0
6th ICB Mutual Fund	100/10	210.00	0.48	209.00	600	215.00	Not	Traded	----	12/08/03	14.8	17.5
7th ICB Mutual Fund	100/50	215.00	2.38	210.00	350	170.00	Not	Traded	----	12/08/03	14.6	14.5
8th ICB Mutual Fund	100/50	194.00	1.04	192.00	250	165.00	Not	Traded	----	12/08/03	10.8	13.5
AIMS First	1/2500	1.28	-0.78	1.29	540000	1.28	-0.78	1.29	360000	01/11/01	----	10.0
ICB AMCL First Mutual Fund	100/50	238.50	3.81	229.75	9800	230.00	Not	Traded	----	17/08/04	14.9	12.0
ENGINEERING												
Aftab Automobiles Ltd.	100/5	600.00	4.53	574.00	5145	585.75	3.63	565.25	670	13/12/03	87.7	18.0
Aziz Pipes Ltd.	100/5	63.00	2.02	61.75	860	80.00	Not	Traded	----	29/06/04	-181	----
Olympic Industries Ltd.	100/50	210.00	7.55	195.25	19200	205.25	10.95	185.00	800	24/12/03	6.73	10.0
Bangladesh Lamps Ltd.	100/5	681.75	0.18	680.50	185	659.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	255.25	5.69	241.50	15590	258.00	5.31	245.00	920	26/06/04	11.1	10.0
Monno Jutex Ltd.	100/5	1118.75	-2.72	1150.00	70	----	Not	Listed	----	18/12/03	32.4	40.0
Singer Bangladesh Ltd.	100/5	1673.25	1.42	1649.75	302	1695.00	Not	Traded	----	10/05/04	77.7	75.0
Atlas Bangladesh Ltd.	10/50	487.70	2.37	476.40	11819	----	Not	Listed	----	23/12/03	28.6	110
BD. Autocars Ltd.	100/5	58.50	16.42	50.25	1140	21.00	Not	Traded	----	24/12/03	2.08	2.00
Quasem Drycells Ltd.	10/500	17.50	-2.23	17.90	19000	0.00	Not	Traded	----	17/12/03	1.01	10.0
Renwick Jajneswar	100/5	73.00	0.00	73.00	320	----	Not	Listed	----	17/12/03	-10.	----
Metalex Corporation Ltd.	100/5	90.00	-18.18	110.00	60	----	Not	Listed	----	24/04/96	-562	----
National Tubes Ltd.	100/10	3347.25	4.72	3196.50	2070	----	Not	Listed	----	21/12/03	119.	50.0
BD. Thai Aluminium Ltd.	100/10	145.50	-3.00	150.00	134	156.00	Not	Traded	----	05/08/04	2.98	6.00
Anwar Galvanizing Ltd.	100/50	124.25	3.33	120.25	500	130.00	Not	Traded	----	30/03/04	5.91	6.00
Wonder Land Toys Ltd.	100/50	22.75	18.18	19.25	2150	20.25	Not	Traded	----	24/12/03	1.06	----
Rangpur Foundry Ltd.	10/500	24.10	0.42	24.00	17500	24.00	0.00	24.00	4000	17/06/04	1.95	15.0
FOOD & ALLIED												
Amam Sea Food Ltd.	100/5	135.00	3.05	131.00	115	----	Not	Listed	----	24/12/03	-2.9	----
Apex Foods Ltd.	100/5	675.75	2.23	661.00	3060	803.50	Not	Traded	----	23/09/04	26.2	13.0
Bangas	100/5	346.25	9.92	315.00	5	250.00	Not	Traded	----	31/12/03	13.4	12.5
BATBCL	10/50	144.30	-0.14	144.50	4687	153.10	Not	Traded	----	30/06/04	14.5	100
National Tea Co. Ltd.	100/5	1075.00	7.07	1004.00	5	640.00	Not	Traded	----	28/04/04	33.6	18.0
Zeal Bangla Sugar Mills	10/50	2.80	0.00	2.80	1000	----	Not	Listed	----	29/06/04	-1.4	----
Beximco Fisheries Ltd.	100/20	26.25	0.96	26.00	580	23.00	Not	Traded	----	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	27.00	8.00	25.00	100	25.25	Not	Traded	----	30/06/03	-14.	----
Meghna Shrimp	100/20	21.50	-8.51	23.50	8260	21.50	Not	Traded	----	26/12/01	15.2	12.0
Rasprit Inc (bd) Ltd.	10/500	0.90	0.00	0.90	16000	1.00	0.00	1.00	3000	24/12/02	0.12	3.00
AMCL (Pran)	100/10	635.25	3.50	613.75	3770	603.75	Not	Traded	----	24/12/03	55.4	24.0
Dhaka Fisheries Ltd.	100/50	30.00	-4.76	31.50	300	35.50	Not	Traded	----	17/12/03	1.34	----
Shampur Sugar Mills	10/100	3.10	-3.13	3.20	8000	----	Not	Listed	----	12/11/03	-14.	----
Rahima Food Corp.	100/50	18.00	5.88	17.00	4400	15.00	Not	Traded	----	24/12/03	-9.8	----
Gulf Foods Ltd.	100/50	22.50	9.76	20.50	700	21.00	Not	Traded	----	30/12/03	1.82	----
Mona Food Ind.	100/50	14.25	5.56	13.50	700	13.00	Not	Traded	----	29/12/03	-15.	----
Gachihata Aqua.	100/50	17.75	2.90	17.25	7600	17.25	Not	Traded	----	24/12/02	10.7	10.0
Bionic Seafood	10/500	4.80	-4.00	5.00	7000	----	Not	Listed	----	29/09/04	0.52	6.00
Fu-Wang Food Ltd.	10/500	14.90	-1.32	15.10	109500	14.70	-2.00	15.00	4000	24/12/03	1.54	15.0
Rangamati Food	10/500	1.50	7.14	1.40	3000	2.30	Not	Traded	----	29/12/03	-4.6	----
German Bangla Food	10/500	0.90	0.00	0.90	2000	1.00	0.00	1.00	2000	----	0.11	----
Beach Hatchery Ltd.	10/500	6.90	4.55	6.60	42000	6.90	6.15	6.50	46000	23/12/03	0.30	----
Fine Foods Ltd.	10/500	5.10	27.50	4.00	36000	4.70	20.51	3.90	3000	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.	10/50	173.30	0.46	172.50	7500	172.50	-2.49	176.90	50	20/01/04	13.5	200
Eastern Lubricants Ltd.	10/50	194.40	0.78	192.90	500	----	Not	Listed	----	17/03/04	2.96	25.0
Bangladesh Welding	10/500	5.40	0.00	5.40	17500	5.50	5.77	5.20	14000	28/09/04	0.08	----
JUTE												
Jute Spinners Ltd.	100/5	350.00	2.94	340.00	5	----	Not	Listed	----	31/12/03	16.0	15.0
Saleh Carpet Ltd.	10/200	0.90	0.00	0.90	400	----	Not	Listed	----	28/09/02	-2.1	----
TEXTILE												
Ashraf Textile Ltd.	10/50	5.90	-3.28	6.10	8700	6.00	Not	Traded	----	03/12/03	-6.5	5.00
Rahim Textile Ltd.	100/5	98.75	9.72	90.00	35	----	Not	Listed	----	19/02/04	8.84	5.00
Saiham Textile Ltd.	100/5	79.50	-0.31	79.75	570	72.00	Not	Traded	----	15/12/03	7.20	5.00
Modern Dyeing	100/5	69.50	0.72	69.00	75	----	Not	Listed	----	24/12/03	2.30	5.00
Eagle Star Textile Ltd.	10/50	1.80	Not	Traded	----	1.60	-27.27	2.20	500	29/12/02	-4.6	----
Desh Garments Ltd.	100/10	68.75	0.73	68.25	270	----	Not	Listed	----	07/12/03	0.23	----
Dulamia Cotton Mills	100/10	92.50	-7.96	100.50	110	53.25	Not	Traded	----	24/12/03	5.23	7.00
Tallu Spinning Mills Ltd.	100/10	95.00	3.26	92.00	70	85.00	Not	Traded	----	31/12/03	8.20	5.00
Tamijuddin Textile Ltd.	100/10	48.25	-7.21	52.00	100	41.25	Not	Traded	----	24/12/03	2.36	5.00
Padma Textile Ltd.	10/200	26.10	6.10	24.60	169248	26.10	5.24	24.80	129200	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	328.00	2.50	320.00	1740	330.00	Not	Traded	----	23/09/04	44.9	15.0
Beximco Knitting Ltd.	100/20	42.00	1.82	41.25	960	40.25	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/20	22.75	5.81	21.50	3200	22.00	Not	Traded	----	16/05/04	-13.	----
Mithun Knitting	100/20	102.00	2.26	99.75	20	95.50	Not	Traded	----	31/12/03	9.49	5.00
BD Dyeing & Finis Ltd.	100/20	34.75	0.72	34.50	400	40.00	Not	Traded	----	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	99.75	0.50	99.25	8740	98.00	-3.92	102.00	100	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	49.00	3.16	47.50	1200	46.75	-34.84	71.75	400	18/10/03	5.07	5.00
Dandy Dyeing Ltd.	100/50	51.00	2.00	50.00	750	----	Not	Listed	----	11/09/04	-7.1	----
Beximco Textiles Ltd.	100/50	57.75	5.00	55.00	3900	50.00	Not	Traded	----	28/06/04	-40.	----
BD. Zipper Ltd.	100/50	11.75	-12.96	13.50	200	15.00	Not	Traded	----	29/12/02	3.97	3.00
Beximco Denims Ltd.	100/50	82.75	0.61	82.25	1895	80.75	Not	Traded	----	28/06/04	-45.	----
Prime Textile Ltd.	100/50	70.00	2.56	68.25	1750	68.00	Not	Traded	----	29/12/03	7.23	5.00
M. Hossain Garments	100/50	9.75	5.41	9.25	500	10.00	Not	Traded	----	08/09/02	6.36	5.00
Sajib Knitwear Ltd.	100/50	23.50	-4.08	24.50	450	40.00	Not	Traded	----	24/12/03	0.62	5.00
Chic Tex Ltd.	10/500	2.60	0.00	2.60	33600	2.70	0.00	2.70	1000	29/12/02	0.30	3.00
Monno Fabrics Ltd.	100/50	77.50	0.65	77.00	1250	76.00	Not	Traded	----	23/06/04	10.3	5.00
Alltex Industries Ltd.	100/50	76.75	-9.71	85.00	9950	86.50	Not	Traded	----	24/12/03	4.20	----
Anlima Yarn & Dyeing	100/50	75.00	1.35	74.00	200	88.00	Not	Traded	----	24/12/03	4.89	5.00
CMC Kamal Textile	100/50	95.00	5.56	90.00	50	94.00	Not	Traded	----	30/05/03	4.42	10.0
Safko Spinning Mills	100/50	71.00	0.00	71.00	450	68.00	Not	Traded	----	29/06/04	5.55	5.00
Square Textile	10/50	100.20	2.56	97.70	341490	100.10	2.88	97.30	23711	30/03/04	6.06	30.0
Metro Spinning Ltd.	10/500	15.10	0.00	15.10	33000	15.60	Not	Traded	----	20/12/03	2.08	12.0
Beximco Synthetics Ltd.	100/20	134.50	1.51	132.50	7060	131.00	Not	Traded	----	30/06/04	8.22	10.0
PHARMA & CHEM.												
Ambee Pharma	10/50	62.60	0.97	62.00	2400	58.00	Not	Traded	----	29/07/04	2.95	25.0
Beximco Pharma	10/50	76.00	0.93	75.30	191629	76.20	0.53	75.80	112098	24/06/04	4.01	10.0
ACI Limited	10/50	84.80	1.56	83.50	17300	83.50	0.00	0.00	1250	22/06/04	4.88	40.0
Renata Ltd.	100/5	3200.25	0.53	3183.25	340	----	Not	Listed	----	23/06/04	185.	50.0
Pharmaco	100/5	43.00	13.16	38.00	1400	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) Ltd.	10/50	124.00	2.48	121.00	100	120.00	Not	Traded	----	27/05/04	5.11	30.0
Therapeutics	100/5	135.00	-0.18	135.25	410	123.75	Not	Traded	----	26/09/04	-89.	----
Pharma Aids	100/5	170.00	-0.44	170.75	40	----	Not	Listed	----	30/12/03	-65.	----
Kohinoor Chemical	100/5	442.00	0.00	442.00	10	0.00	Not	Traded	----	19/03/04	27.7	15.0
The Ibn Sina	100/10	821.50	1.20	811.75	2130	800.00	Not	Traded	----	18/06/04	30.2	20.0
Rahman Chemicals	100/10	23.00	3.37	22.25	500	----	Not	Listed	----	30/06/04	-0.4	----
Wata Chemicals Ltd.	100/20	190.00	-4.88	199.75	640	240.00	Not	Traded	----	19/06/03	13.5	13.0
Beximco Infusions Ltd.	100/10	417.50	2.71	406.50	5050	402.00	Not	Traded	----	26/06/04	25.9	15.0
National Polymer Ltd.	100/10	254.00	1.70	249.75	530	220.00	Not	Traded	----	26/10/03	0.62	5.00
Libra Infusions Ltd.	100/20	609.00	0.33	607.00	600	570.00	Not	Traded	----	18/12/03	34.8	15.0
Orion Infusions Ltd.	100/20	111.75	8.76	102.75	22780	113.75	10.71	102.75	4760	05/11/02	-57.	----
Square Pharma	100/20	3749.75	-1.00	3787.75	6348	3794.00	-0.33	3806.75	1137	21/09/04	218.	70.0
Perfume Chemical	100/50	30.25	1.68	29.75	800	28.00	Not	Traded	----	29/12/02	1.01	3.00
Keya Cosmetics	10/500	21.00	1.94	20.60	137000	20.70	2.48	20.20	3500	26/12/03	1.17	16.0
Al Amin Chemical	10/500	2.00	0.00	2.00	10000	2.00	Not	Traded	----	24/12/03	-0.1	5.00
Keya Detergent Ltd.	10/500	13.90	0.72	13.80	139500	13.80	0.00	13.80	36000	26/12/03	1.12	16.0
PAPER and PACKAGING												
Sonali Paper Ltd.	10/50	4.10	2.50	4.00	2400	----	Not	Listed	----	27/07/00	-5.5	----
Paper Processing Ltd.	100/10	17.50	-1.41	17.75	300	----	Not	Listed	----	30/06/04	-2.4	----
Maq Paper Ltd.	100/20	13.75	7.84	12.75	540	20.75	Not	Traded	----	30/08/01	7.71	----
Maq Enterprise Ltd.	100/50	8.50	6.25	8.00	2100	10.00	Not	Traded	----	30/08/01	-2.5	10.0
SERVICE												
Shinepukur Holdings	100/5	38.75	1.97	38.00	21350	38.50	0.65	38.25	34600	24/06/04	1.00	----
Samorita Hospital Ltd.	100/50	203.00	Not	Traded	----	200.00	11.11	180.00	2000	18/03/04	10.2	10.0
Eastern Housing Ltd.	100/20	141.50	-0.35	142.00	4820	142.00	0.53	141.25	220	15/12/03	10.5	10.0
MISCELLANEOUS												
Daffodil Computers Ltd.	10/500	----	Not	Listed	----	6.40	4.92	6.10	4000	----	----	----
Apex Tannery Ltd.	100/5	329.00	7.34	306.50	23115	322.75	7.05	301.50	1310	14/10/04	10.1	12.0
Aramit Ltd.	10/50	76.40	2.28	74.70	1150	72.10	7.61	67.00	100	08/09/04	6.58	33.0
Bata Shoe Ltd.	10/100	195.60	1.93	191.90	3400	192.00	1.05	190.00	1200	24/06/04	21.2	105
GQ Ball Pen Inds. Ltd.	10/50	104.00	0.87	103.10	8210	104.00	Not	Traded	----	31/05/04	6.59	20.0
Monno Ceramic Ltd.	100/5	300.50	1.26	296.75	3310	297.75	2.32	291.00	100	17/12/03	12.0	10.0
Phoenix Leather Ltd.	100/5	400.00	0.00	400.00	5	----	Not	Listed	----	24/12/03	-346	----
Usmania Glass	100/5	2652.25	3.04	2574.00	6160	2626.75	5.75	2484.00	25	26/12/03	159.	60.0
BEXIMCO Ltd.	10/100	37.70	2.17	36.90	6800	37.00	Not	Traded	----	26/06/04	2.77	7.50
Heidelberg Cement BD Ltd.	100/5	1138.75	3.10	1104.50	19336	1140.25	3.24	1104.50	1565	05/05/04	-13.	----
Apex Footwear Ltd.	100/20	573.00	6.11	540.00	11300	583.25	9.94	530.50	160	21/04/04	17.4	14.0
Confidence Cement	100/20	165.25	5.42	156.75	10010	165.00	6.80	154.50	360	21/07/04	8.54	5.00
Meghna Cement	100/50	343.50	1.78	337.50	4600	336.00	-0.59	338.00	100	26/06/04	11.5	25.0
Lexco Ltd.	100/10	130.00	0.00	130.00	2050	162.00	Not	Traded	----	23/09/04	0.86	5.00
Bengal Fine Ceramic	100/50	101.00	7.16	94.25	50	100.00	Not	Traded	----	28/12/03	5.92	5.00
BD Luggage Ltd.	100/50	7.25	-12.12	8.25	550	8.50	Not	Traded	----	29/12/02	2.52	3.00
Standard Ceramic	100/50	155.00	0.00	155.00	10	170.00	Not	Traded	----	24/12/03	10.3	10.0
Excelsior Shoes	100/50	7.00	-3.45	7.25	1150	----	Not	Listed	----	27/09/99	-11.	----
Niloy Cement Ind. Ltd.	100/50	72.75	0.34	72.50	2100	70.75	Not	Traded	----	24/12/03	-16.	5.00
Rose Heaven Ball Pen	10/500	3.00	0.00	3.00	20000	3.10	Not	Traded	----	24/12/03	-0.0	2.50
Fu-wang Ceramic	100/50	98.50	1.03	97.50	10400	94.50	-2.83	97.25	1400	27/12/03	9.61	10.0
Aramit Cement Ltd.	100/50	52.00	2.46	50.75	200	60.00	-13.04	69.00	100	08/09/04	-40.	----
Samata Leather	100/50	28.75	4.55	27.50	4250	27.50	Not	Traded	----	29/12/03	-10.	4.00
Sinobangla Industries Ltd.	10/500	5.80	0.00	5.80	2000	6.00	-14.29	7.00	500	22/04/04	0.11	----
Legacy Footwear Ltd.	10/500	4.80	0.00	4.80	70500	5.30	Not	Traded	----	29/09/04	1.05	5.00
Miracle Industries Ltd.	10/500	9.90	-6.60	10.60	325500	9.80	-5.77	10.40	34500	30/12/03	0.72	10.0
Raspit Data Management	10/500	2.30	4.55	2.20	7500	2.80	Not	Traded	----	24/12/03	-0.1	----
Bangladesh Online Ltd.	10/500	44.00	1.15	43.50	56000	43.90	0.92	43.50	17000	30/06/04	2.39	15.0
Modern Cement Ltd.	10/500	2.00	-4.76	2.10	72500	2.10	5.00	2.00	1000	17/12/03	-0.0	----
ISN Ltd.	10/500	19.20	0.52	19.10	49000	19.30	0.52	19.20	33500	27/06/04	1.27	11.0
Padma Cement Ltd.	10/500	3.90	0.00	3.90	57500	3.90	0.00	3.90	16000	30/06/04	-1.7	----
BDCOM Online Ltd.	10/500	15.20	-0.65	15.30	33500	15.60	Not	Traded	----	20/12/03	1.10	10.0
In Tech Online Ltd.	10/500	20.30	0.50	20.20	7000	21.00	Not	Traded	----	24/06/04	1.75	10.0
Agni Systems Ltd.	10/500	16.10	-0.62	16.20	82500	16.30	1.88	16.00	14000	----	----	----
Lafarge Surma Cement	100/50	343.75	10.09	312.25	104900	343.75	9.65	313.50	56850	13/05/04	----	----
INSURANCE												
BGIC	100/10	769.75	0.07	769.25	350	725.00	Not	Traded	----	28/06/01	20.0	20.0
Green Delta Insurance	100/10	1100.00	-10.08	1223.25	70	1650.00	Not	Traded	----	24/06/04	80.8	35.0
United Insurance	100/10	769.00	-0.13	770.00	50	----	Not	Listed	----	11/05/04	39.2	25.0
Peoples Insurance	100/10	1450.00	-9.94	1610.00	20	301.00	Not	Traded	----	30/06/04	50.2	25.0
Eastern Insurance	100/20	439.00	9.20	402.00	220	285.00	Not	Traded	----	07/07/04	28.8	18.0
Janata Insurance	100/20	252.00	5.44	239.00	500	220.00	Not	Traded	----	07/08/04	10.2	10.0
Phoenix Insurance	100/20	566.00	0.44	563.50	1222	580.00	5.45	550.00	100	05/05/04	27.9	15.0
Eastland Insurance	100/20	589.25	2.34	575.75	2560	540.00	Not	Traded	----	27/06/04	26.1	17.0
Central Insurance	100/20	290.00	3.57	280.00	820	331.00	Not	Traded	----	11/09/04	12.0	----
Karnaphuli Insurance	100/20	290.75	5.63	275.25	449	----	Not	Listed	----	28/07/04	20.3	----
Rupali Insurance	100/20	405.25	1.31	400.00	340	450.00	Not	Traded	----	07/08/04	24.0	14.0
National Life Insurance	100/5	1995.00	0.29	1989.25	2595	1370.00	Not	Traded	----	08/07/03	124.	20.0
Federal Insurance	100/50	199.50	9.47	182.25	1500	190.00	Not	Traded	----	27/09/04	12.4	10.0
Reliance Insurance	100/50	828.25	-4.80	870.00	400	740.00	Not	Traded	----	28/05/04	20.9	10.0
Purabi Insurance	100/50	174.00	4.98	165.75	1850	----	Not	Listed	----	28/09/04	4.91	10.0
Delta Life Insurance	100/5	3431.50	-1.80	3494.25	815	3344.75	Not	Traded	----	18/06/04	356.	48.0
Pragati Gen. Insurance	100/50	775.00	2.28	757.75	930	803.00	Not	Traded	----	10/06/04	30.7	20.0
Sandhani Life Insurance	100/50	635.50	4.18	610.00	200	620.00	Not	Traded	----	28/09/04	46.1	----
Prime Insurance Co. Ltd.	100/50	216.00	7.20	201.50	16900	218.25	7.25	203.50	2700	22/06/04	11.6	10.0
Pioneer Insurance Co. Ltd.	100/50	373.25	5.36	354.25	8450	240.00	Not	Traded	----	30/06/03	17.8	15.0

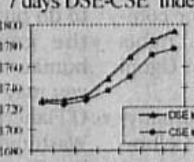
Weekly Market - November 17 - 18, 2004

Indicators	DSE	CSE
General / All Share Price Index	1,793.80253	3,192.9696
Change in Price Index	1.38680%	2.171454%
Total Turnover (Taka)	578,872,572.80	122,955,570.50
Total Turnover (Volume)	3,726,466	1,126,210
Number of Contract	19,762	3,838
Total Traded Issues	194	67
No. of Issue Gain	133	43
No. of Issue Loss	54	19
No. of Unchanged Issue	7	5
Market Cap. (Taka)	194,937,959,709	191,454,064,190
Market Cap. (US$)	3,360,999,305	3,300,932,141
Total No. of Listed Securities	255	198
Total No. of Listed Companies	236	185
Total No. of Listed Mutual Fund	11	11
Total No. of Listed Debenture	8	2
Total No. of Share & Debenture	525,329,810	414,612,267
Total Issued Capital	48,345,894,860	45,737,339,090
Price Earning Ratio	16.80	17.01
Earning Per Share (%)	28.28	27.36

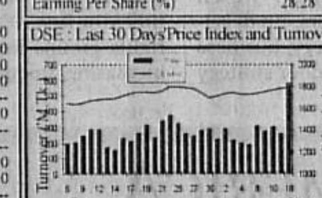
7 days DSE 20 Index



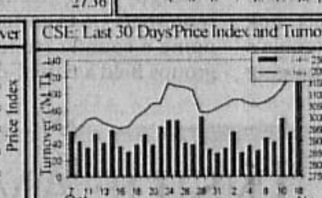
7 days DSE-CSE Index



DSE : Last 30 Days'Price Index and Turnover

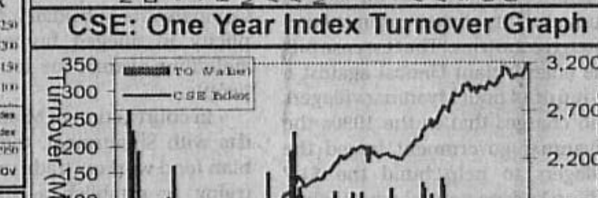


CSE: Last 30 Days'Price Index and Turnover



DSE: One Year Index Turnover Graph

CSE: One Year Index Turnover Graph



Turnover Leaders

Company	Vol. (share)	Value ('000Tk.)	% Of Total
Dhaka Stock Exchange			
Export Import Bank	79,350	50,979	8.79
Mutual Trust Bank Ltd.	69,090	37,200	6.42
Lafarge Surma Cement	104,900	35,439	6.11
Square Textile	341,490	34,067	5.88
Southeast Bank Ltd.	47,350	25,823	4.45
Bank Asia Ltd.	34,200	24,308	4.19
N C C Bank Ltd.	62,190	24,234	4.18
Mercantile Bank Ltd.	50,487	24,091	4.15
Square Pharma	6,348	23,835	4.11
One Bank Ltd.	59,119	23,036	3.97
Chittagong Stock Exchange			
One Bank Ltd.	52,650	20,510	16.50
Lafarge Surma Cement	56,850	19,157	15.41
Rupali Bank Ltd.	21,460	10,022	8.06
Beximco Pharma	112,098	8,523	6.86
Pubali Bank Ltd.	7,050	8,108	6.52
Southeast Bank Ltd.	11,326	6,150	4.95
Mutual Trust Bank Ltd.	10,765	5,813	4.68
Export Import Bank	8,750	5,618	4.52
Mercantile Bank Ltd.	11,500	5,536	4.45
Bank Asia Ltd.	6,900	4,944	3.98

Company	Price (+/-%)	Turnover ('000 Tk.)
Capital Gainers		
Dhaka Stock Exchange		
Rupali Bank Ltd.	28.46	10,011.6
Fine Foods Ltd.	27.05	184.32
Wonder Land Toys Ltd.	18.29	48.96
BD. Autocars Ltd.	16.63	66.92
Pharmaco	13.13	60.20
Chittagong Stock Exchange		
Rupali Bank Ltd.	25.77	10022.46
Fine Foods Ltd.	19.74	14.01
Samorita Hospital Ltd.	11.11	400.00
Olympic Industries Ltd.	10.95	164.20
Pubali Bank Ltd.	10.36	8107.50
Capital Losers		
Dhaka Stock Exchange		
Midas Financing Ltd.	-27.46	152.13
Metalex Corporation Ltd.	-18.18	5.40
BD. Zipper Ltd.	-12.00	2.38
BD Luggage Ltd.	-11.15	4.03
Green Delta Insurance	-10.08	77.00
Chittagong Stock Exchange		
Apex Weaving & Finis.	-35.01	18.65
Eagle Star Textile Ltd.	-27.27	0.80
Sinobangla Industries Ltd.	-14.29	3.00
Aramit Cement Ltd.	-13.04	6.00
Miracle Industries Ltd.	-5.05	343.97

Book Closer/AGM/Dividend/IPO

Company	Closer From	Closer to	Div./B/R	AGM/EGM	Date	Venue, Time
AB Bank Ltd.	22-Aug	11-Sep	1B:20	AGM	10-Nov	BDR Darbar Hall, Pilkhana 2pm
IFIC Bank Ltd.	8-Nov	7-Dec	1B:10	AGM	7-Dec	BDR Darbar Hall, Pilkhana 11am
National Tubes Ltd.	9-Dec	23-Dec	30% 2B:5	AGM	23-Dec	Fac. Pre. Tongi 11am
Jute Spinners Ltd.	10-Dec	30-Dec	15.00%	AGM	30-Dec	CIRDAP, 17 Topkhana 10am
Imam Button Ltd.	17-Nov	14-Dec	5.00%	AGM	14-Dec	Fac. Pre. Chittagong 10am
Dulamia Cotton Mills	20-Nov	4-Dec	7.00%	AGM	4-Dec	Fac. Pre. Feni 11.30am
Atlas Bangladesh Ltd.	4-Dec	22-Dec	120% 1B:3	AGM	22-Dec	Reg. Office, Tongi 11am
Modern Dyeing	10-Dec	23-Dec	4.00%	AGM	23-Dec	Fac. Pre. Tejgaon 9am
Standard Ceramic Ltd.	9-Dec	23-Dec	10.00%	AGM	23-Dec	Fac. Pre. Gazipur 10am
Sajib Knitwear Ltd.	9-Dec	23-Dec		AGM	23-Dec	Fac. Pre. Narayangonj 10am
Olympic Industries Ltd.	20-Dec		10.00%	AGM	30-Dec	
Metro Spinning Ltd.	1-Dec	30-Dec	12.00%	AGM	30-Dec	
City Bank Ltd.	21-Nov	10-Nov	1R:1			
Miracle Industries Ltd.	22-Nov	21-Dec	10.00%	AGM	21-Dec	Fac. Pre. Gazipur 2pm
Saiham Textile Ltd.	29-Nov	23-Dec	7.00%	AGM	23-Dec	Fac. Pre. Hobigonj 11.30am
Midas Financing Ltd.	6-Nov	10-Nov	1R:1	EGM	2-Dec	WVA Audi., Dhanmondi 27 10.30am
Alltex Industries Ltd.	21-Nov	23-Dec	10.00%	AGM	23-Dec	Fac. Pre. Narayangonj 11am
BDCOM Online Ltd.	25-Nov	20-Dec	10.00%	AGM	20-Dec	IEB Audi., Ramna, Dhaka 11am
Fu-wang Ceramic	26-Nov	21-Dec	5.00%	AGM	21-Dec	Shooting Complex, Gulshan 10am
Fu-Wang Food Ltd.	26-Nov	20-Dec	12.00%	AGM	20-Dec	Shooting Complex, Gulshan 10am
National Polymer Ltd.	29-Nov	14-Dec	10.00%	AGM	14-Dec	
Niloy Cement Ind. Ltd.	1-Dec	23-Dec	5.00%	AGM	23-Dec	
Prime Textile Ltd.	2-Dec	27-Dec	5.00%	AGM	27-Dec	Fac. Pre. Narayangonj 11am
Desh Garments Ltd.	11-Dec	23-Dec	5.00%	AGM	23-Dec	Hotel Razmoni Ishakha 12.30pm
Anlima Yarn & Dyeing	24-Nov	21-Dec	5.00%	AGM	21-Dec	Fac. Pre. Savar 10.30am
Bengal Fine Ceramic	14-Dec	28-Dec	5.00%	AGM	28-Dec	Fac. Pre. Savar 11am
Rahim Textile Ltd.	30-Dec	13-Jan	8.00%	AGM	13-Jan	
Aftab Automobiles Ltd.	23-Nov	21-Dec	18.00%	AGM	21-Dec	
Keya Cosmetics Ltd.	2-Dec	24-Dec	16.00%	AGM	24-Dec	National Park Cottage-1, Gazipur 10am
Keya Detergent Ltd.	4-Dec	24-Dec	14.00%	AGM	24-Dec	National Park Cottage, Gazipur 11.30am
AMCL (Pran)	24-Nov		24.00%	AGM	22-Dec	Shooting Complex, Gulshan-1 11.30am
Quasem Drycells Ltd.	25-Nov	23-Dec	10.00%	AGM	23-Dec	Fac. Pre., Tangail 11.30am
Monno Jutex Ltd.	9-Dec	23-Dec	30.00%	AGM	23-Dec	Hotel Purbani Intl. 3.30pm
Monno Ceramic Ltd.	8-Dec	22-Dec	15.00%	AGM	22-Dec	Durbar Hall, BDR, Pilkhana 9am
Gemini Sea Food Ltd.	2-Dec	9-Dec	25.00%	AGM	9-Dec	Fac. Pre. Rupsha, Khulna 1pm

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	195.00	10/11/04	130.00	09/08/04	31/10/04	33.32	10.0
1st ICB Mutual Fund	100/5	2590.00	06/11/04	2600.00	04/08/04	12/08/03	154.23	180
2nd ICB Mutual Fund	100/5	800.00	08/11/04	550.00	01/08/04	12/08/03	48.86	45.0
4th ICB Mutual Fund	100/10	527.00	10/11/04	500.00	17/10/04	12/08/03	30.96	40.0
1st BSRS Mutual Fund	100/50	101.50	09/11/04	111.50	12/10/04	----	5.84	5.00
ENGINEERING								
Monno Stafllers Ltd.	100/5	402.00	06/11/04	Not	Listed	26/06/03	22.02	20.0
BEMCO Ltd.	100/10	34.00	31/07/04	Not	Listed	27/12/01	-10.99	----
Kay & Que (BD) Ltd.	100/50	195.00	09/11/04	200.00	20/07/04	28/06/04	4.13	10.0
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	4.90	22/09/04	19/11/03	1.17	10.0
Alpha Tobacco Ltd.	10/50	26.00	10/11/04	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	----
BLTC	100/5	400.00	26/10/04	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
Gemini Sea Food Ltd.	100/5	589.50	10/11/04	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
Tulip Dairy & Food Ltd.	100/10	22.50	04/11/04	Not	Listed	28/06/01	-15.84	----
Chittagong Vegetable	100/10	19.50	10/11/04	30.00	15/09/04	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	700.00	13/10/04	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 PET Industries	10/500	2.00	25/10/04	Not	Listed	----	----	----
Meghna Condensed Milk	10/500	1.90	24/10/04	Not	Listed	----	----	----
Modern Industries Ltd.	100/5	17.25	09/10/04	Not	Listed	24/06/04	-98.26	----
FUEL & POWER								
Padma Oil Co. Ltd.	10/50	342.50	06/11/04	330.00	14/10/04	24/03/04	15.42	50.0
JUTE								
Northern Jute Ltd.	10/200	6.50	10/11/04	Not	Listed	30/12/03	-1.21	----
Sonali Aansh Ltd.	100/5	289.00	25/09/04	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	2.30	02/11/04	Not	Listed	30/09/03	-3.01	----
Stylecraft Ltd.	100/5	1701.00	31/10/04	Not	Listed	02/09/04	132.78	40.0
Quasem Silk Mills Ltd.	10/500	2.60	10/11/04	Not	Listed	30/09/03	-0.05	----
Arbee Textile Mills	10/10	81.00	08/05/99	Not	Listed	28/06/03	-7.93	----
Mita Textiles Ltd.	100/20	40.00	10/11/04	43.50	14/08/04	24/12/03	0.27	5.00
Sonargaon Textiles Ltd.	100/50	99.50	27/10/04	91.00	20/07/03	28/08/03	7.76	7.00
Sreepur Textile Ltd.	100/50	13.00	08/11/04	15.00	02/09/04	30/09/02	-35.78	----
H.R. Textile Ltd.	100/50	73.50	09/11/04	70.00	03/11/04	18/03/04	7.90	5.00
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	70.00	04/10/04	----	----	----
Bangla Process	100/5	140.75	02/11/04	Not	Listed	27/12/03	8.51	----
GlaxoSK (BD) Ltd.	10/50	180.00	28/10/04	Not	Listed	19/05/04	6.81	40.0
Petro Synthetic Ltd.	10/50	3.30	08/11/04	Not	Listed	30/09/03	-22.05	----
BCIL	100/10	23.75	06/11/04	24.00	22/09/04	29/12/02	3.71	3.00
Imam Button Ltd.	100/50	78.00	06/11/04	78.00	06/11/04	24/12/03	6.00	7.00
PAPER and PACKAGING								
Padma Printers Ltd.	10/50	1.70	04/11/04	Not	Listed	24/06/04	-0.52	----
Eagle Box & Carton Ltd.	10/50	25.90	09/06/04	Not	Listed	31/10/02	-52.41	----
BD. Monospool Paper	100/5	34.50	10/11/04	46.00	14/06/04	30/12/03	5.05	5.00
Azadi Printers	100/10	64.25	09/09/04	1.00	07/09/99	31/12/03	59.50	----
Hakkani Pulp & Paper	10/500	4.00	27/10/04	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	----
MISCELLANEOUS								
Khaza Mosaic Tiles	10/500	Not	Listed	5.00	04/10/04	----	0.76	----
AGO JAGO Corp. Ltd.	100/50	Not	Listed	54.00	15/08/04	26/06/04	2.74	5.00
BSC	100/5	108.00	02/11/04	49.00	11/05/00	28/01/99	-46.06	----
The Engineers	100/5	101.00	26/10/98	Not	Listed	30/12/03	312.53	25.0
Savar Refractories Ltd.	100/5	71.75	03/11/04	Not	Listed	25/01/04	6.65	5.00
Himadri Ltd.	10/6	7.20	21/09/04	Not	Listed	23/06/03	1.16	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	1800.00	04/12/00	01/09/03	N/A	14.0