

SHIPPING

TEXTILE		05/50	Not Listed	2.00	03/04/00	31/12/03	1.11	5.50
Al-Haj Textile	05/50	0.00	---	Not Listed	22/12/03	1/45	1.00	---
GMG Indl. Corp. Ltd.	05/50	28.00	13/07/04	85.00	04/07/00	06/12/03	0.59	5.50
Quasem Textile. Corp.	05/50	1.90	10/07/04	---	---	00/09/03	-3.01	---
Quasem Silk Mills Ltd.	05/50	2.50	24/11/04	Not Listed	---	00/09/03	-0.05	---
Modern Dyeing	05/50	65.00	29/11/04	Not Listed	24/12/03	2/10	5.50	---
Star Star Textile Ltd.	05/50	1.60	29/11/04	1.50	24/11/04	24/12/02	-4.66	---
Dulamia Cotton Mills	10/10	85.00	30/11/04	53.25	11/01/01	29/12/01	5.23	7.00
Arbee Textiles Mills	10/10	81.00	08/05/99	Not Listed	24/06/03	-7.93	---	---
Mita Textiles Ltd.	00/20	39.25	30/11/04	43.50	14/08/04	21/12/03	0.27	5.50
BD Dyeing & Fmils Ltd	100/20	31.50	30/11/04	40.00	06/01/04	28/08/02	36.68	10.00
Somargoon Textiles Ltd	100/20	88.00	28/11/04	91.00	20/07/03	23/09/03	7.76	7.00
Sreepur Textile Ltd.	08/50	14.25	29/11/04	15.00	02/09/04	29/09/02	-35.78	---
Anilima Yarn & Dyeing	100/50	72.25	30/11/04	88.00	06/06/04	34/12/01	4.89	5.50
CHITRA Textile	100/50	90.00	25/11/04	94.00	22/10/03	30/05/03	4.42	10.00
PHARMIA & CHEM								
IMI-Bangla Co. Ltd.	00/50	Not Listed	---	64.00	30/11/04	---	---	---
Ambee Pharma Ltd.	00/50	62.00	30/11/04	58.00	26/10/04	29/07/04	2.95	25.50
Bangla Process	100/50	140.75	02/11/04	---	---	27/12/03	8.51	---
Petro Synthetic Ltd.	05/50	3.90	30/11/04	Not Listed	---	30/09/03	-22.05	---
National Polymer Ltd.	100/10	248.25	30/11/04	220.00	23/09/04	26/10/03	0.62	5.50
PAPER & PACKAGING								
Sonali Paper Ltd.	10/50	4.30	30/11/04	Not Listed	---	27/07/00	-5.53	---
Exale Box & Carton Ltd	10/50	25.90	09/06/04	Not Listed	---	31/12/02	-52.41	---
Azadi Printers	100/10	64.25	09/06/04	1.00	07/09/09	31/10/03	59.50	---
Chandana Paper & Paper	10/500	-3.70	29/11/04	---	---	29/12/02	---	---
SERVICE								
BD Hotels	10/50	0.00	---	Not Listed	25/08/03	7/25	35.00	---
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	04/11/04	---	0.76	---
AGCO AGCO Corp Ltd.	100/50	Not Listed	---	54.00	15/08/04	26/06/04	2.74	5.50
BSC	100/5	119.75	22/11/04	49.00	11/05/50	28/01/99	-46.06	---
Phoenix Leather Ltd.	100/5	40.00	20/11/04	Not Listed	24/12/03	-34.66	---	---
Savar Refractories Ltd.	100/5	7.15	03/11/04	Not Listed	25/06/04	6.65	5.50	---
Hudson Paints Ltd.	100/5	1.20	21/08/04	Not Listed	23/06/03	1.16	1.00	---
Standard Ceramic Ltd.	100/50	154.75	30/11/04	170.00	29/09/04	24/12/03	10.31	10.00
INSURANCE								
Peoples Insurance	100/10	1399.00	30/11/04	400.00	24/11/04	30/06/04	50.20	25.50
Reliance Insurance	100/50							