EU, Canada to slap new duty on US exports

REUTERS, *Brussels*

The European Union and Canada will slap an extra 15-percent duty on tens of millions of dollars worth of US exports in a dispute over payments to US companies that Washington says were hurt by dumping, EU and Canadian officials said Thursday.

"Retaliation is not our preferred option, but it is a necessary action. International trade rules must be respected," said Canada's Trade Minister Jim Peterson in a statement released in Ottawa.

Brussels and Ottawa said they opted for the duties because of Washington's failure to fix a programme known as the Byrd amendment which the World Trade Organisation has said is illegal.

The WTO gave permission to the EU, Canada, Japan and several other trading partners in November to apply an initial $150 million in trade sanctions after Washington failed to change the Byrd amendment to comply with WTO rules.

The programme, which is named for Democratic Sen. Robert Byrd of West Virginia, distributes anti-dumping duties to US companies that initially sought government protection because of low priced foreign competition.

Under the amendment, the US government has doled out more than $1 billion to US ball bearing, steel, seafood, candle and other companies over the past four years.

US officials in Washington said they were disappointed with the EU and Canada's decision to go ahead with sanctions.

"The United States is working to comply with the WTO decision regarding the Byrd amendment," said Richard Mills, a spokesman for the US Trade Representative's office.

Senate Finance Committee Chairman Charles Grassley, an Iowa Republican whose panel has jurisdiction on trade issues, said he hoped Congress could reach "a consensus soon on the Byrd amendment that will enable us to avoid continued trade sanctions."

PHOTO: BEPZA

General Manager (Investment Promotion) of the Bangladesh Export Processing Zones Authority AZM Azizur Rahman and Sitara Shah of M/s Vextronic (Bangladesh) Ltd sign a lease agreement on behalf of their organisations in Dhaka on Wednesday to set up an industrial unit in Chittagong Export Processing Zone. The company proposed to invest $6.5 lakh to set up the electronic industrial unit.

PHOTO: ICMAB

A delegation of the Institute of Cost and Management Accountants of Bangladesh (ICMAB) headed by its President Md Ruhul Amin called on Khairuzzaman Chowdhury, chairman of National Board of Revenue, at the latter's office recently in Dhaka.

WTO unable to inscribe generic drugs deal in stone

AFP, *Geneva*

World Trade Organization members were unable to make permanent a 2003 agreement on access to generic drugs for poor countries, although it was still regarded as valid on a temporary basis, a WTO official said Thursday.

The global trade body missed a deadline for amending the accord which currently gives only a temporary waiver to intellectual property rights.

Developing countries argued that the 2003 accord was too restrictive, which might explain why no country has yet used it to obtain medicines.

The African Union described the waiver as an interim solution that "can be terminated at any time" and argued that the waiver "can pose problems and obstacles to the realization of the goal of access to affordable medicines for all".

The compromise reached in late August 2003 tried to balance public health needs and the interests of the pharmaceutical industry.

Under the WTO agreement, poor countries could import cheaper generic copies of patented medicines under a so-called compulsory licensing system if they do not have the capacity to manufacture the drugs themselves.

PHOTO: BAY PHONES

Chris Maloy, chief executive officer of Pacific Bangladesh Telecom Ltd, the owning company of CityCell, and MA Hashem, chairman and CEO of Westec Ltd, the owning company of Bay Phones, exchange documents after signing an interconnectivity deal on Tuesday in Dhaka. Other senior officials from both the sides were also present.

Tankan report shows sharp dip in Japan's business confidence

REUTERS, *Tokyo*

Business confidence among Japanese companies deteriorated sharply in March, a quarterly Bank of Japan survey showed Friday, dashing hopes the economy would quickly rebound after a mild recession last year.

The BOJ tankan report, which followed a run of weak economic data, showed that big manufacturers were especially downbeat following a slowdown in exports, which have driven Japan's economic recovery over the past three years.

The survey's headline diffusion index (DI) for big manufacturers fell to plus 14 from plus 22 in December, falling well short of a consensus market forecast for a rise to plus 23.

"It's very bad, I was shocked," said Azusa Kato, economist at BNP Paribas in Tokyo. "We had thought that the inventory adjustment in the electronics sector was nearly finished but perhaps conditions are worse than we expected."

The yen weakened about a quarter of a percent against the dollar to about 107.50 after the data.

Tokyo share prices also initially fell on the weak reading but recouped losses as other data in the report reassured the market that a recovery would still take hold this year.

"It's likely that a fall in exports and production was reflected in the worsening DI for big manufacturers," said Takashi Miyazaki, strategist at UFJ Partners Asset Management.

"But the figure for non-manufacturers came inline with expectations, and this should underpin the (stock) market here."

The DI in the tankan -- Japanese short-hand for "short-term economic outlook survey of enterprises in Japan" -- is derived by subtracting the percentage of firms reporting unfavourable conditions from those reporting favourable conditions.

A positive number implies an expansion in business activity.

The government held to its view that a recovery was intact.

"The economy on the whole is in consolidation. The figures generally underscore a recovery trend," Economics Minister Heizo Takenaka told reporters.

PHOTO: EMBASSY OF JAPAN

Japanese Ambassador to Bangladesh Matsushiro Horiguchi and Director of OISCA-IDB (Japan), Bangladesh Hideo Miyajima exchange documents after signing a grant contract of US$ 83,000 on Thursday. OISCA-IDB (Japan) receives this grant for the renovation and extension of OISCA poultry project at Zirabo in Savar.

Weekly Currency Roundup

Mar 27-Mar 31, 2005

Local FX Market

US dollar was mostly steady against Bangladeshi taka in the week.

Money Market

In the Treasury bill auction held on Sunday, bid for BDT 2,835.00 million was accepted, compared with BDT 2,464.00 million in the previous week's bid. Weighted average yield of 28-D & 91-D t-bill increased to 5.09 percent and 5.70 percent from 4.97 percent and 5.19 percent.

International FX Market

In the beginning of the week, the dollar rose to a four-and-a-half month high against the yen, buoyed by expectations that upcoming US jobs data would give the Federal Reserve another reason to raise rates more aggressively. The dollar also rallied to six-week peaks against the euro, Swiss franc and sterling. The jobs report, due on Friday, will be the highlight of a US data -- heavy week that includes the final reading of fourth-quarter gross domestic product and the February reading of the PCE price index -- an inflation gauge favoured by the Fed.

The dollar slipped from a five-month high against the yen in the middle of the week as the US currency's two-week rally stalled before a raft of upcoming economic data. Revised economic growth figures are due later in the day ahead of the Federal Reserve's preferred inflation gauge on Thursday and key US employment data on Friday. The dollar has climbed over four percent against the euro and nearly four percent against the yen since mid-March as investors have bet on more aggressive interest rate rises in the US. A speech by Federal Reserve Board Governor Ben Bernanke at 1700 GMT will be scrutinised to clues on the likely course of the US interest rates.

By the end of the week, the dollar retreated from a five-month high against the yen and lost ground against the euro on Thursday ahead of inflation data that could give clues as to how fast US interest rates will rise. Investors were reluctant to take aggressive positions ahead of the US Federal Reserve's favoured measure of inflation due at 1330 GMT as well as Friday's US jobs report and the Bank of Japan's tankan survey of business sentiment. Trading was subdued in Asia, as Japanese companies and banks close their books for the fiscal year ending on Thursday. Sterling was on the back foot after data from nationwide building society showed that British house prices fell at their sharpest rate in nearly decade in March.

- Standard Chartered Bank

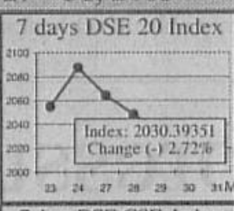
STOCK

TRADED ISSUES IN THE WEEK

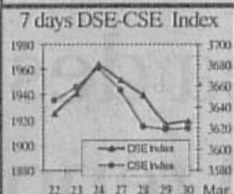
Company	FV/ML (Tk/No)	DSE Price Closing	DSE Price Chg.(%)	DSE Price Pre.Day	DSE Turnover Share	CSE Price Closing	CSE Price Chg.(%)	CSE Price Pre.Day	CSE Turnover Share	Financial Performance Last AGM	EPS (Tk.)	DPS (%)
BANK												
AB Bank Ltd.	100/5	344.50	-3.23	356.00	4470	350.00	-1.62	355.75	205	10/11/04	3.46	----
City Bank Ltd.**	100/5	858.25	-4.29	896.75	2065	850.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	396.75	-3.88	412.75	4808	427.50	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.**	1000/1	5304.50	-4.58	5559.00	2407	5300.00	0.93	5251.00	163	17/09/04	162.	----
National Bank Ltd.**	100/20	482.75	-3.74	501.50	32851	489.50	-1.26	495.75	3620	19/09/04	17.0	----
Pubali Bank Ltd.**	100/5	2500.75	-0.07	2502.50	4785	0.00	-100.0	2492.25	50	30/12/04	94.9	----
Rupali Bank Ltd.	100/10	675.50	16.62	579.25	72650	670.25	15.81	578.75	66070	----	28.6	----
UCBL	100/5	1741.00	1.96	1707.50	7530	1710.00	3.39	1654.00	10	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	2428.50	-3.58	2518.75	7821	2427.75	-2.89	2500.00	120	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1599.75	-1.83	1629.50	125	----	Not	Listed	----	09/11/04	-757	----
IDLC Ltd.**	100/20	1036.00	-16.38	1239.00	10700	1250.00	Not	Traded	----	26/05/04	77.5	30.0
Eastern Bank Ltd.**	100/20	801.25	0.53	797.00	760	800.00	Not	Traded	----	30/06/04	41.2	20.0
United Leasing Co. Ltd.**	100/20	1204.75	-1.07	1217.75	8262	----	Not	Listed	----	26/04/04	76.0	55.0
Uttara Finance and Invs.	100/50	989.50	-4.07	1031.50	16665	995.00	-7.61	1077.00	300	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	2970.00	-4.65	3115.00	3237	2975.00	-5.62	3152.00	350	19/05/04	216.	----
Prime Bank Ltd.**	100/50	723.75	-3.47	749.75	83266	705.50	-5.56	747.00	6892	16/05/04	25.8	20.0
Southeast Bank Ltd.**	100/50	772.25	-5.16	814.25	120394	806.50	-0.43	810.00	27411	29/09/04	37.8	20.0
Dhaka Bank Ltd.**	100/50	632.50	-10.03	703.00	18875	641.00	-9.53	708.50	5754	27/05/04	30.0	15.0
N C C Bank Ltd.**	100/50	688.50	1.21	680.25	148568	697.50	2.54	680.25	54677	25/07/04	12.1	10.0
Social Investment Bank	1000/5	3304.00	-1.43	3352.00	595	----	Not	Listed	----	02/06/04	331.	----
Dutch Bangla Bank **	100/50	1750.00	-1.31	1773.25	102	1600.00	Not	Traded	----	15/03/05	114.	22.5
Midas Financing Ltd.**	100/50	414.75	5.00	395.00	28505	448.75	16.41	385.50	3200	10/10/04	18.5	----
Mutual Trust Bank**	100/50	503.50	-4.37	526.50	26935	0.00	-100.0	529.50	2627	04/05/04	26.4	----
First Lease Intl. Ltd.	100/50	441.50	3.94	424.75	40633	427.00	1.91	419.00	5250	10/05/04	19.5	----
Standard Bank Ltd.**	100/50	440.00	-4.50	460.75	74128	440.25	-4.55	461.25	16268	09/06/04	20.0	----
One Bank Ltd.**	100/50	364.50	-2.02	372.00	39250	363.75	-2.22	372.00	5850	07/06/04	11.2	----
Bank Asia Ltd.	100/50	625.00	-2.19	639.00	40656	627.50	-2.14	641.25	8050	29/06/04	29.0	----
Mercantile Bank **	100/50	534.50	-1.97	545.25	108754	527.25	-2.63	541.50	16800	14/06/04	27.0	----
Export Import Bank**	100/50	682.00	-2.12	696.75	85850	684.25	-1.65	695.75	11100	----	17.4	----
INVESTMENT												
ICB	100/5	210.25	-0.83	212.00	350	130.00	Not	Traded	----	31/10/04	33.3	10.0
3rd ICB Mutual Fund	100/5	725.00	0.69	720.00	60	680.00	-0.84	685.75	5	12/08/03	42.7	50.0
4th ICB Mutual Fund	100/10	560.00	2.05	548.75	180	590.00	Not	Traded	----	12/08/03	30.9	40.0
5th ICB Mutual Fund	100/10	332.25	-7.96	361.00	311	350.00	Not	Traded	----	12/08/03	19.3	24.0
6th ICB Mutual Fund	100/10	222.00	-6.92	238.50	1360	215.00	1.90	211.00	100	12/08/03	14.8	17.5
7th ICB Mutual Fund	100/50	244.00	-9.21	268.75	783	220.00	-7.17	237.00	150	12/08/03	14.6	14.5
8th ICB Mutual Fund	100/50	204.75	-5.86	217.50	1723	0.00	-100.0	215.00	19	12/08/03	10.8	13.5
1st BSRS Mutual Fund	100/50	104.00	-3.93	108.25	2300	110.00	Not	Traded	----	----	5.84	5.00
AIMS First	1/2500	1.84	-4.66	1.93	7247500	1.88	-3.09	1.94	1127500	----	----	15.0
ICB AMCL First Mutual Fund	100/50	340.50	1.57	335.25	25500	340.00	-2.30	348.00	300	17/08/04	14.9	12.0
ICB AMCL Islamic M F**	100/50	188.50	-3.46	195.25	23950	188.75	-2.45	193.50	6500	----	----	----
ENGINEERING												
Aftab Automobiles Ltd.	100/5	510.00	-8.72	558.75	12005	511.00	-7.47	552.25	510	21/12/04	61.7	18.0
Aziz Pipes Ltd.	100/5	57.00	-1.30	57.75	2145	59.25	Not	Traded	----	29/06/04	-181	----
Olympic Industries **	100/50	197.00	-2.23	201.50	15030	203.25	0.62	202.00	450	30/12/04	7.58	10.0
Bangladesh Lamps **	100/5	819.00	-6.80	878.75	2610	815.00	-8.45	890.25	35	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	207.00	-2.93	213.25	10817	203.00	-4.47	212.50	870	26/06/04	11.1	10.0
Monno Jutex Ltd.	100/5	972.25	3.43	940.00	20	----	Not	Listed	----	18/12/03	32.4	40.0
Monno Stafllers Ltd.	100/5	410.00	0.99	406.00	15	----	Not	Listed	----	26/06/03	22.0	20.0
Singer Bangladesh **	100/5	1411.75	-2.79	1452.25	1415	1399.00	-6.04	1489.00	70	10/05/04	77.7	75.0
Atlas Bangladesh Ltd.	10/50	314.00	-1.88	320.00	14437	----	Not	Listed	----	22/12/04	19.0	120
BD. Autocars Ltd.	100/5	45.50	-9.00	50.00	245	21.00	Not	Traded	----	24/12/03	2.08	2.00
Quasem Drycells Ltd.**	10/500	16.90	-0.59	17.00	69500	16.50	-4.62	17.30	13000	23/12/04	0.82	10.0
Renwick Jajneswar Ltd.	100/5	98.00	-2.49	100.50	145	----	Not	Listed	----	26/12/04	5.27	5.00
National Tubes Ltd.	100/10	2123.00	-2.10	2168.50	2713	----	Not	Listed	----	23/12/04	167.	30.0
BD. Thai Aluminium Ltd.	100/10	142.50	1.42	140.50	560	126.00	-3.08	130.00	20	05/08/04	2.98	6.00
Anwar Galvanizing Ltd.	100/50	102.25	-3.54	106.00	1050	102.00	-1.92	104.00	200	30/03/04	5.91	6.00
Kay & Que (BD) **	100/50	167.00	-1.76	170.00	150	173.00	Not	Traded	----	28/06/04	4.13	10.0
Wonder Land Toys Ltd.	100/50	21.75	-1.14	22.00	750	17.00	Not	Traded	----	15/12/04	-2.4	----
Rangpur Foundry Ltd.**	10/500	26.30	-1.50	26.70	45500	25.60	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Alpha Tobacco Ltd.	10/50	15.40	2.67	15.00	1200	45.00	Not	Traded	----	01/06/04	-9.3	12.5
Apex Foods Ltd.	100/5	584.25	-1.14	591.00	2095	592.00	Not	Traded	----	23/09/04	26.2	13.0
Tripti Industries Ltd.	100/50	57.25	-1.72	58.25	8935	59.00	-9.23	65.00	650	30/12/04	-10.	----
Bangas	100/5	285.00	-3.39	295.00	280	334.75	Not	Traded	----	30/12/04	29.8	12.5
BATBCL **	10/50	119.00	-5.48	125.90	39525	119.00	-7.03	128.00	1850	30/06/04	14.5	100
National Tea Co. Ltd.	100/5	1011.00	-3.71	1050.00	5	640.00	Not	Traded	----	28/04/04	33.6	18.0
Zeal Bangla Sugar Mills	10/50	3.10	0.00	3.10	11500	----	Not	Listed	----	29/06/04	-1.4	----
Tulip Dairy & Food Ltd.	100/10	22.50	-2.17	23.00	1000	----	Not	Listed	----	28/06/01	-15.	----
Beximco Fisheries Ltd.	100/20	30.50	-4.69	32.00	31780	27.50	-10.57	30.75	1080	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	23.75	-5.94	25.25	2180	24.00	0.00	24.00	500	30/06/03	-14.	----
Meghna Shrimp	100/20	22.75	0.00	22.75	3620	24.00	Not	Traded	----	26/12/01	15.2	12.0
Raspit Inc (bd) Ltd.	10/500	1.30	0.00	1.30	15500	1.30	0.00	1.30	23000	24/12/02	0.12	3.00
AMCL (Pran)**	100/10	519.00	-1.98	529.50	3728	520.00	Not	Traded	----	22/12/04	47.9	24.0
Dhaka Fisheries Ltd.	100/50	28.25	0.00	28.25	150	22.00	Not	Traded	----	23/12/04	1.87	2.00
Shampur Sugar Mills	10/100	2.90	0.00	2.90	4500	----	Not	Listed	----	12/11/03	-14.	----
Rahima Food Corp.	100/50	14.75	3.51	14.25	450	16.00	Not	Traded	----	23/12/04	-14.	----
Gulf Foods Ltd.	100/50	20.00	-1.23	20.25	2400	16.25	Not	Traded	----	30/12/04	0.49	----
Mona Food Ind. Ltd.	100/50	11.50	4.55	11.00	200	11.00	-8.33	12.00	100	29/12/03	-15.	----
Gachihata Aqua.	100/50	16.25	-1.52	16.50	5050	18.00	7.46	16.75	250	24/12/02	10.7	10.0
Bionic Seafood	10/500	5.00	6.38	4.70	310000	----	Not	Listed	----	29/09/04	0.52	6.00
Fu-Wang Food Ltd.	10/500	15.10	-1.31	15.30	217500	15.00	-3.23	15.50	20000	20/12/04	1.51	12.0
Rangamati Food	10/500	2.20	0.00	2.20	9500	2.50	0.00	2.50	23000	29/12/04	-1.9	----
German Bangla Food	10/500	1.40	-6.67	1.50	3500	1.50	0.00	1.50	18500	----	0.11	----
Beach Hatchery Ltd.	10/500	5.20	1.96	5.10	322000	5.30	1.92	5.20	128500	23/12/03	0.30	----
Fine Foods Ltd.	10/500	6.40	-5.88	6.80	65000	6.30	-8.70	6.90	4000	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.**	10/50	127.40	-0.47	128.00	23690	129.30	0.23	129.00	2050	25/01/05	8.91	50.0
Padma Oil Co. Ltd.	10/50	340.00	0.59	338.00	126	320.00	Not	Traded	----	24/03/04	15.4	50.0
Bangladesh Welding	10/500	5.20	1.96	5.10	15000	4.90	-5.77	5.20	500	28/09/04	0.08	----
JUTE												
Northern Jute Ltd.	10/200	10.10	5.21	9.60	2600	----	Not	Listed	----	30/12/03	-1.2	----
Saleh Carpet Ltd.	10/200	0.90	0.00	0.90	6800	----	Not	Listed	----	28/09/02	-2.1	----
TEXTILE												
Ashraf Textile Ltd.	10/50	5.30	-3.64	5.50	13200	5.10	-7.27	5.50	600	30/12/04	-7.1	2.50
Stylecraft Ltd.	100/5	1450.00	-2.03	1480.00	40	----	Not	Listed	----	02/09/04	132.	40.0
Rahim Textile Ltd.	100/5	74.25	0.00	74.25	5	----	Not	Listed	----	06/01/05	13.6	8.00
Saiham Textile Ltd.	100/5	66.00	-5.38	69.75	110	70.00	2.94	68.00	470	23/12/04	7.21	7.00
Desh Garments Ltd.	100/10	60.00	4.35	57.50	70	----	Not	Listed	----	23/12/04	3.18	5.00
Tallu Spinning Mills Ltd.	100/10	75.00	5.26	71.25	60	80.00	Not	Traded	----	30/12/04	8.27	5.00
Padma Textile Mills Ltd.	10/200	31.50	-4.26	32.90	632373	31.70	-3.35	32.80	520400	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	305.25	-3.40	316.00	5320	292.00	Not	Traded	----	23/09/04	44.9	15.0
Beximco Knitting Ltd.	100/20	40.50	-1.82	41.25	5345	40.00	Not	Traded	----	28/06/04	-61.	----
Dynamic Textile	100/20	20.50	-1.20	20.75	17660	19.00	-11.63	21.50	1100	16/05/04	-13.	----
Mithun Knitting	100/20	70.50	0.00	70.50	160	95.50	Not	Traded	----	30/12/04	8.38	5.00
Mita Textiles Ltd.	100/20	34.00	-2.86	35.00	1620	39.75	Not	Traded	----	24/12/03	0.27	5.00
BD.Dyeing & Finis.Ltd.	100/20	23.50	-7.84	25.50	1880	40.00	Not	Traded	----	28/09/02	36.6	10.0
Delta Spinners Ltd.	100/20	80.00	0.63	79.50	8820	82.00	9.33	75.00	500	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	52.50	-0.47	52.75	4073	52.50	-2.78	54.00	300	11/12/04	-19.	----
Dandy Dyeing Ltd.	100/50	48.00	0.00	48.00	50	----	Not	Listed	----	11/09/04	-7.1	----
Beximco Textiles Ltd.	100/50	46.50	-9.27	51.25	23015	48.00	-7.69	52.00	1500	28/06/04	-40.	----
Beximco Denims Ltd.	100/50	80.00	0.95	79.25	5410	80.00	Not	Traded	----	28/06/04	-45.	----
Prime Textile Ltd.	100/50	59.25	-1.25	60.00	2250	61.00	-3.17	63.00	500	27/12/04	7.52	5.00
Sajib Knitwear Ltd.	100/50	22.50	0.00	22.50	150	21.00	-12.50	24.00	50	23/12/04	-1.0	----
Chic Tex Ltd.	10/500	2.60	0.00	2.60	44000	2.60	-3.70	2.70	43000	30/12/04	0.05	----
Sreepur Textile Ltd.	100/50	30.00	0.00	30.00	3200	15.00	Not	Traded	----	30/09/02	-35.	----
Monno Fabrics Ltd.	100/50	75.00	-0.66	75.50	8400	75.00	-1.32	76.00	300	23/06/04	10.3	5.00
Alltex Industries Ltd.	100/50	69.25	-2.46	71.00	7100	69.00	-4.50	72.25	1750	23/12/04	1.99	10.0
Anlima Yarn & Dyeing	100/50	54.00	-4.42	56.50	100	52.00	-20.00	65.00	50	23/12/04	0.02	5.00
H.R. Textile Ltd.	100/50	60.00	-0.41	60.25	550	60.00	Not	Traded	----	18/03/04	7.90	5.00
Safko Spinning Mills	100/50	73.00	7.35	68.00	250	70.00	14.75	61.00	50	29/06/04	5.55	5.00
Square Textile**	10/50	95.90	-3.62	99.50	186960	96.20	-2.83	99.00	55529	30/03/04	5.51	30.0
Metro Spinning Ltd.	10/500	14.00	0.00	14.00	56000	14.50	Not	Traded	----	20/12/03	2.08	12.0
Beximco Synthetics Ltd.	100/20	131.75	-1.86	134.25	8420	132.00	0.00	132.00	140	30/06/04	8.22	10.0
PHARMA & CHEM.												
JMI-Bangla Co. Ltd.	100/50	----	Not	Listed	----	90.00	15.76	77.75	50	----	----	----
Ambee Pharma**	10/50	60.60	-3.66	62.90	5000	59.00	-3.28	61.00	150	29/07/04	2.95	25.0
Bangla Process	100/5	117.50	0.00	117.50	15	----	Not	Listed	----	29/12/04	10.1	----
Beximco Pharma**	10/50	92.10	0.66	91.50	582334	93.00	2.09	91.10	324277	24/06/04	4.01	10.0
GlaxoSK (BD) Ltd.**	10/50	186.70	13.15	165.00	2800	----	Not	Listed	----	19/05/04	6.81	40.0
ACI Limited**	10/50	94.20	10.95	84.90	302280	95.10	12.81	84.30	63100	22/06/04	4.88	40.0
Renata Ltd.	100/5	3750.50	-0.17	3757.00	568	----	Not	Listed	----	23/06/04	185.	50.0
Pharmaco	100/5	40.50	-2.99	41.75	1480	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) **	10/50	124.40	-0.16	124.60	1350	120.00	Not	Traded	----	27/05/04	5.11	30.0
Pharma Aids	100/5	280.00	0.00	280.00	5	----	Not	Listed	----	29/12/04	15.7	10.0
Kohinoor Chemical	100/5	610.00	0.00	610.00	95	300.00	Not	Traded	----	19/03/04	27.7	15.0
The Ibn Sina	100/10	714.75	-0.87	721.00	490	720.00	Not	Traded	----	18/06/04	30.2	20.0
Rahman Chemicals	100/10	20.00	-1.23	20.25	1270	----	Not	Listed	----	30/06/04	-0.4	----
BCIL	100/10	21.00	-4.55	22.00	350	20.00	Not	Traded	----	29/12/02	3.71	3.00
Wata Chemicals Ltd.	100/20	155.25	-2.97	160.00	1980	240.00	Not	Traded	----	19/06/03	13.5	13.0
Beximco Infusions**	100/10	400.00	-2.08	408.50	6396	427.00	Not	Traded	----	26/06/04	25.9	15.0
National Polymer Ltd.	100/10	228.75	-1.82	233.00	240	235.00	Not	Traded	----	14/12/04	17.6	10.0
Libra Infusions Ltd.	100/20	609.50	0.66	605.50	880	570.00	Not	Traded	----	18/12/03	34.8	15.0
Orion Infusions Ltd.	100/20	164.50	4.78	157.00	76340	169.25	8.84	155.50	20440	28/12/04	3.61	----
Square Pharma**	100/20	3768.75	2.04	3693.50	11877	3759.50	1.80	3693.00	1938	21/09/04	218.	70.0
Imam Button Ltd.	100/50	65.25	3.16	63.25	150	70.00	Not	Traded	----	14/12/04	4.89	5.00
Perfume Chemical	100/50	31.25	-4.58	32.75	1900	32.00	Not	Traded	----	30/12/04	1.03	----
Keya Cosmetics Ltd.	10/500	45.00	3.21	43.60	665000	44.60	3.24	43.20	22000	26/12/03	1.17	16.0
Al Amin Chemical	10/500	2.30	0.00	2.30	9000	0.00	Not	Traded	----	24/12/03	-0.1	5.00
Keya Detergent Ltd.	10/500	22.60	-1.31	22.90	541000	22.20	-3.06	22.90	96500	24/12/04	1.25	14.0
PAPER and PACKAGING												
Padma Printers Ltd.	10/50	1.80	0.00	1.80	18500	----	Not	Listed	----	24/06/04	-0.5	----
BD. Monospool Paper	100/5	35.00	1.45	34.50	3050	46.00	Not	Traded	----	30/12/04	3.47	----
Paper Processing Ltd.	100/10	16.25	-1.52	16.50	3530	----	Not	Listed	----	30/06/04	-2.4	----
Maq Paper Ltd.	100/20	11.25	-2.17	11.50	200	12.00	Not	Traded	----	30/08/01	7.71	----
Maq Enterprise Ltd.	100/50	8.25	-5.71	8.75	2250	12.00	26.32	9.50	1200	30/08/01	-2.5	10.0
SERVICE												
Shinepukur Holdings**	100/5	50.75	-8.56	55.50	161350	52.00	-9.57	57.50	59600	24/06/04	1.00	----
Eastern Housing Ltd.**	100/20	107.25	-1.61	109.00	15520	107.00	-1.38	108.50	860	13/12/04	11.2	10.0
MISCELLANEOUS												
Daffodil Computers Ltd.**	10/500	----	Not	Listed	----	13.90	-3.47	14.40	342000	30/12/04	1.43	10.0
Apex Tannery Ltd.	100/5	267.25	-2.20	273.25	7525	255.00	-5.99	271.25	205	14/10/04	10.1	12.0
Aramit Ltd.	10/50	73.00	1.39	72.00	3950	71.50	-4.67	75.00	100	08/09/04	6.58	33.0
Bata Shoe Ltd.**	10/100	200.10	-6.36	213.70	40920	200.00	-4.76	210.00	300	24/06/04	21.2	105
GQ Ball Pen Inds. Ltd.	10/50	96.30	-1.53	97.80	5600	95.00	-3.06	98.00	50	31/05/04	6.59	20.0
Monno Ceramic Ltd.	100/5	268.50	-1.01	271.25	1030	269.00	-0.37	270.00	45	22/12/04	5.41	15.0
Usmania Glass	100/5	1834.75	-0.81	1849.75	5015	1830.50	-1.64	1861.00	30	26/12/03	159.	60.0
Savar Refractories Ltd.	100/5	60.00	0.00	60.00	1838	----	Not	Listed	----	25/01/04	6.65	5.00
BEXIMCO Ltd.**	10/100	82.80	0.61	82.30	394550	83.70	2.07	82.00	172650	26/06/04	2.77	7.50
Heidelberg Cement BD**	100/5	899.50	-4.92	946.00	14964	908.25	-4.27	948.75	1190	05/05/04	-13.	----
Apex Footwear Ltd.	100/20	561.00	-1.67	570.50	20780	558.00	-1.28	565.25	220	21/04/04	17.4	14.0
Confidence Cement	100/20	139.75	0.54	139.00	11055	139.50	-0.36	140.00	780	21/07/04	8.54	5.00
Meghna Cement Ltd.	100/50	323.50	-2.85	333.00	7900	322.75	-3.01	332.75	400	26/06/04	11.5	25.0
Lexco Ltd.	100/10	103.00	0.98	102.00	1490	162.00	Not	Traded	----	23/09/04	0.86	5.00
Bengal Fine Ceramic	100/50	97.00	1.04	96.00	450	90.80	-0.28	90.25	100	28/12/04	5.74	5.00
BD Luggage Ltd.	100/50	8.50	-5.56	9.00	1200	8.75	-5.41	9.25	50	29/12/02	2.52	3.00
Standard Ceramic Ltd.	100/50	124.00	0.00	124.00	100	154.00	Not	Traded	----	24/12/03	9.14	10.0
Excelsior Shoes Ltd.	100/50	6.00	0.00	6.00	5200	----	Not	Listed	----	27/09/99	-11.	----
Niloy Cement Ind. Ltd.	100/50	66.75	-2.91	68.75	5900	70.00	5.26	66.50	200	24/12/03	-16.	5.00
Rose Heaven Ball Pen	10/500	2.60	0.00	2.60	53000	2.50	0.00	2.50	1000	24/12/03	-0.0	2.50
Fu-wang Ceramic	100/50	90.75	0.00	90.75	6900	90.75	-0.27	91.00	4250	21/12/04	5.85	5.00
Aramit Cement Ltd.	100/50	65.75	24.06	53.00	13260	70.00	37.25	51.00	5800	08/09/04	-40.	----
Samata Leather	100/50	27.50	-1.79	28.00	4350	30.00	Not	Traded	----	30/12/04	-15.	----
Sinobangla Industries Ltd.	10/500	9.80	-1.01	9.90	105500	10.00	4.17	9.60	1500	22/04/04	0.11	----
Legacy Footwear Ltd.	10/500	7.70	6.94	7.20	1308000	7.70	6.94	7.20	498500	29/09/04	1.05	5.00
Miracle Industries Ltd.	10/500	13.50	-2.88	13.90	659000	13.50	-2.88	13.90	290000	21/12/04	0.97	10.0
Raspit Data Management	10/500	3.90	-2.50	4.00	34000	3.90	-2.50	4.00	8500	24/12/03	-0.1	----
Bangladesh Online Ltd.**	10/500	83.60	2.08	81.90	515000	83.30	1.96	81.70	150500	30/06/04	2.39	15.0
Modern Cement Ltd.	10/500	4.40	-2.22	4.50	138000	4.50	-2.17	4.60	117000	30/12/04	-0.0	----
ISN Ltd.	10/500	25.30	-1.17	25.60	72000	24.90	-1.97	25.40	86000	27/06/04	1.27	11.0
Padma Cement Ltd.	10/500	4.00	2.56	3.90	140500	4.00	2.56	3.90	42500	30/06/04	-1.7	----
BDCOM Online Ltd.	10/500	23.30	-1.69	23.70	260000	22.70	-4.62	23.80	15500	20/12/03	1.10	10.0
In Tech Online Ltd.	10/500	25.90	1.57	25.50	149500	25.30	-0.78	25.50	6500	24/06/04	1.75	10.0
Agni Systems Ltd.	10/500	30.80	-1.60	31.30	334000	30.80	-0.65	31.00	52500	----	----	----
Lafarge Surma Cement**	100/50	519.00	-3.44	537.50	137000	518.25	-2.40	531.00	62150	13/05/04	----	----
INSURANCE												
BGIC**	100/10	453.50	3.72	437.25	8010	430.00	-13.83	499.00	10	28/06/04	20.0	20.0
Green Delta Insurance**	100/10	1199.75	-5.38	1268.00	3910	1650.00	Not	Traded	----	24/06/04	80.8	35.0
United Insurance	100/10	670.00	-1.43	679.75	360	----	Not	Listed	----	11/05/04	39.2	25.0
Peoples Insurance	100/10	1448.25	10.17	1314.50	800	1400.00	3.70	1350.00	20	30/06/04	50.2	25.0
Eastern Insurance	100/20	373.50	6.71	350.00	3700	435.00	Not	Traded	----	07/07/04	28.8	18.0
Janata Insurance	100/20	213.00	-1.16	215.50	120	190.00	Not	Traded	----	07/08/04	10.2	10.0
Phoenix Insurance**	100/20	534.25	0.00	534.25	1740	475.00	Not	Traded	----	05/05/04	27.9	15.0
Eastland Insurance	100/20	362.50	-14.71	425.00	840	472.00	Not	Traded	----	27/06/04	26.1	17.0
Central Insurance	100/20	245.50	-2.00	250.50	1904	300.00	Not	Traded	----	11/09/04	12.0	----
Karnaphuli Insurance	100/20	230.75	-0.43	231.75	4726	----	Not	Listed	----	28/07/04	20.3	----
Rupali Insurance	100/20	361.50	-1.16	365.75	580	350.00	Not	Traded	----	07/08/04	24.0	14.0
National Life Insurance**	100/5	1977.50	-4.85	2078.25	5768	1750.00	Not	Traded	----	08/07/03	124.	20.0
Federal Insurance	100/50	173.75	-2.39	178.00	650	170.25	Not	Traded	----	27/09/04	12.4	10.0
Reliance Insurance**	100/50	750.00	2.74	730.00	52	740.00	Not	Traded	----	28/05/04	20.9	10.0
Purabi Gen. Insurance	100/50	152.25	0.66	151.25	450	----	Not	Listed	----	28/09/04	4.91	10.0
Delta Life Insurance	100/5	4399.50	-1.59	4470.75	1664	4401.00	-1.10	4450.00	40	18/06/04	356.	48.0
Pragati Gen. Insurance**	100/50	638.00	1.75	627.00	4170	635.00	0.04	634.75	850	10/06/04	30.7	20.0
Sandhani Life Insurance**	100/50	654.25	-0.80	659.50	100	650.00	0.08	649.50	55	28/09/04	46.1	----
Prime Insurance Co. Ltd.	100/50	167.50	-3.32	173.25	2700	170.25	4.29	163.25	1400	22/06/04	11.6	10.0
Pioneer Insurance **	100/50	361.00	8.00	334.25	20050	355.00	7.58	330.00	260	30/06/03	17.8	15.0
Mercantile Insurance**	100/50	160.50	0.63	159.50	19950	----	Not	Listed	----	----	----	----
Agrani Insurance**	100/50	137.00	-0.90	138.25	42800	----	Not	Listed	----	----	----	----

Weekly Market - March 27 - 31, 2005

Indicators	DSE	CSE
General / All Share Price Index	1,919.25323	3,619.9001
Change in Price Index	-2.26697%	-1.078633%
Total Turnover (Taka)	1,305,019,863.15	318,021,786.45
Total Turnover (Volume)	17,626,897	4,687,985
Number of Contract	45,748	12,626
Total Traded Issues	205	114
No. of Issue Gain (Avg. Price Basis)	58	35
No. of Issue Loss (Avg. Price Basis)	134	76
No. of Unchanged Issue (Avg. P. Basis)	13	3
Market Cap. (Taka)	223,108,920,769	217,801,538,470
Market Cap. (US$)	3,846,705,530	3,755,198,939
Total No. of Listed Securities	258	198
Total No. of Listed Companies	238	184
Total No. of Listed Mutual Fund	12	12
Total No. of Listed Debenture	8	2
Total No. of Share & Debenture	525,329,810	414,612,267
Total Issued Capital	50,328,514,360	47,086,840,990
Price Earning Ratio	19.05	19.27
Earning Per Share (%)	27.12	26.09

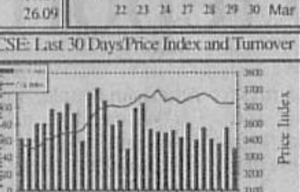


7 days DSE 20 Index

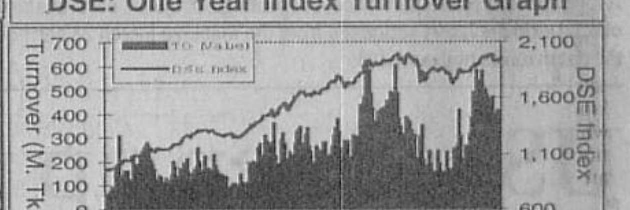


7 days DSE-CSE Index

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			
N C C Bank Ltd.**	148,568	101,806	7.85
Southeast Bank Ltd.**	120,394	93,226	7.19
Lafarge Surma Cement**	137,000	71,325	5.50
Prime Bank Ltd.**	83,266	60,675	4.68
Export Import Bank**	85,850	58,877	4.54
Mercantile Bank **	108,754	58,348	4.50
Beximco Pharma**	582,334	53,662	4.14
Rupali Bank Ltd.	72,650	50,416	3.89
Square Pharma**	11,877	44,979	3.47
Bangladesh Online Ltd.**	515,000	43,584	3.36
Chittagong Stock Exchange			
Rupali Bank Ltd.	66,070	44,464	14.13
N C C Bank Ltd.**	54,677	37,584	11.95
Lafarge Surma Cement**	62,150	32,146	10.22
Beximco Pharma**	324,277	30,093	9.56
Southeast Bank Ltd.**	27,411	21,994	6.99
Padma Textile Mills Ltd.	520,400	16,424	5.22
BEXIMCO Ltd.**	172,650	14,454	4.59
Bangladesh Online Ltd.**	150,500	12,529	3.98
Mercantile Bank **	16,800	8,869	2.82
Export Import Bank**	11,100	7,544	2.40

Company	Price (+/- %)	Turnover ('000 Tk.)
Capital Gainers		
Dhaka Stock Exchange		
Aramit Cement Ltd.	24.77	876.88
Rupali Bank Ltd.	19.80	50,416.19
GlaxoSK (BD) Ltd.**	11.94	517.16
Peoples Insurance	10.19	1,158.77
ACI Limited**	8.32	27,755.35
Chittagong Stock Exchange		
Aramit Cement Ltd.	36.04	402.40
Maq Enterprise Ltd.	26.32	14.40
Midas Financing Ltd.**	16.61	1435.65
JMI-Bangla Co. Ltd.	15.64	4.50
Rupali Bank Ltd.	15.39	44463.79
Capital Losers		
Dhaka Stock Exchange		
IDLC Ltd.**	-17.84	10,893.56
Eastland Insurance	-14.68	304.59
Dhaka Bank Ltd.**	-10.17	12,055.46
Beximco Textiles Ltd.	-9.48	1,070.43
BD. Autocars Ltd.	-9.00	11.15
Chittagong Stock Exchange		
Anlima Yarn & Dyeing	-20.00	2.60
BGIC**	-13.83	4.30
Sajib Knitwear Ltd.	-12.50	1.05
Fine Foods Ltd.	-11.89	25.20
Beximco Fisheries Ltd.	-10.07	29.70

Book Closer/AGM/Dividend/IPO

Company	Closer From	Closer to	Div./B/R	AGM/EGM	Date	Venue, Time
Zeal Bangla Sugar Mills	10-Mar	31-Mar		AGM	31-Mar	Jamalpur Paurosabha Audi 12pm
Padma Cement Ltd.	1-Jun	21-Jun		AGM	21-Jun	Fac. Pre. Sirajgonj 10:30am
Reckit Benckiser	1-Mar		35.00%	AGM	5-Apr	Trust Milonayatan, Dhaka 2pm
Sinobangla Industries Ltd.	24-Jun	14-Jul	5.00%	AGM	14-Jul	Fac. Pre. Munshigonj 11am
E.L. Camellia	23-Apr	10-May	23.00%	AGM	10-May	Hotel Sonargaon 3pm
United Insurance	21-Apr	15-May	25.00%	AGM	15-May	Hotel Sonargaon 4pm
United Leasing Co. Ltd.	16-Mar		60% 1B:1	AGM	18-Apr	Hotel Sonargaon 3pm
Square Textile	17-Mar		30%, 1B:10	AGM	7-Apr	Darbar Hall,BDR H.Q Dhaka 10am
Dhaka Bank Ltd.	17-Mar		10% 7B:20	AGM	11-Apr	Hotel Sonargaon,Dhaka 3pm
Dhaka Bank Ltd.	17-Mar		1R:2, Pre. 100/-	EGM	11-Apr	Hotel Sonargaon,Dhaka 5pm
Singer Bangladesh Ltd.	10-Apr		40%(F)	AGM	9-May	Shooting Complex,Gulshan-1 10am
One Bank Ltd.	16-Mar		17%B	AGM	31-Mar	Ladies Club, Eskaton 11am
Eastland Insurance	24-Mar	30-Mar	1R:2, Pre. 100/-	EGM	30-Mar	BIAM Audi., 63, New Eskaton 3:30pm
Eastland Insurance	28-Apr	18-May	20.00%	AGM	18-May	BIAM Audi., 63, New Eskaton 11:30am
Lafarge Surma Cement	2-Jun			AGM	28-Jun	BDR Darbar Hall Pilkhana 11am
Mutual Trust Bank Ltd.	31-Mar		1B:5	AGM	15-May	Shooting Federation, Gulshan-1 11am
First Lease Intl. Ltd.	01-Apr	21-Apr	1B:10	AGM	21-Apr	BIAM Audi., 63 New Eskaton 10:30am
Pubali Bank Ltd.	31-Mar		1B:1	AGM	17-Apr	26, Dilkusha C/A, Dhaka 11am
BEXIMCO Ltd.**	6-Apr		10% 1B:10	AGM	28-Apr	1, Shahbag C/A 11am
Standard Bank Ltd.**	30-Apr		1B:5	AGM	16-May	BDR Darbar Hall, Pilkhana 11am
Al Arafa Islami Bank	6-May	25-May	15.5%B	AGM	25-May	BDR Darbar Hall, Pilkhana 11am
GlaxoSK (BD) Ltd.**	21-Apr		50.00%	AGM	19-May	Hotel Agrabad, Ctg. 11am
Mercantile Bank **	24-Apr		1B:4	AGM	14-May	Hotel Sheraton, Dhaka 11am
IDLC Ltd.**	26-Apr		35.00%	AGM	17-May	Hotel Sonargaon, Dhaka 10am
Bank Asia Ltd.	17-Apr	11-May	1B:4	AGM	11-May	BDR Darbar Hall, Pilkhana 11am
BGIC**	13-Apr		1B:5	AGM	30-Apr	Ladies Club, Eskaton 12:30pm
N C C Bank Ltd.**	27-Apr		3B:10, 1R:2	AGM	23-May	Hotel Sheraton,Dhaka 11am

BEXIMCO :The Co. has informed that 100% shares of Shinepukur Ceramics Ltd. be acquired by the Co. by exchanging of 1(one) Beximco Ltd. share for 3(three) Shinepukur Ceramics shares after consideration thereof in the AGM of Beximco Ltd.

Non Traded Issues

Company	FV/ML (Tk/No)	DSE Last Closing Price	DSE Last Trading Day	CSE Last Closing Price	CSE Last Trading Day	Financial Performance Last AGM	EPS (Tk.)	DPS (%)
INVESTMENT								
1st ICB Mutual Fund	100/5	2665.00	20/03/05	2900.00	11/01/05	12/08/03	154.23	180
2nd ICB Mutual Fund	100/5	730.25	22/03/05	550.00	01/08/04	12/08/03	48.86	45.0
ENGINEERING								
Metalex Corporation Ltd.	100/5	79.75	18/12/04	Not	Listed	24/04/96	-562.5	----
BEMCO Ltd.	100/10	34.00	30/11/04	Not	Listed	27/12/01	-10.99	----
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	4.40	09/03/05	19/11/03	1.17	10.0
Amam Sea Food Ltd.	100/5	120.00	22/12/04	Not	Listed	30/12/04	-3.04	----
BLTC	100/5	180.00	23/03/05	Not	Listed	30/12/04	-183.9	----
E.L. Camellia	100/5	2300.00	15/03/05	Not	Listed	18/05/04	467.43	22.0
Gemini Sea Food Ltd.	100/5	496.00	16/03/05	Not	Listed	09/12/04	36.28	25.0
Yousuf Flour	10/50	23.80	01/04/04	Not	Listed	29/12/04	0.42	5.00
Chittagong Vegetable	100/10	15.50	30/11/04	30.00	15/09/04	14/06/04	-15.24	----
Rabeya Flour Mills	10/50	8.10	15/09/03	Not	Listed	25/06/03	0.70	----
BD. Plantation Ltd.	100/5	710.00	07/03/05	Not	Listed	24/12/03	12.44	10.0
Hill Plantation Ltd.	100/5	821.25	07/03/05	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	16.00	19/02/05	Not	Listed	24/06/04	-98.26	----
FUEL & POWER								
Eastern Lubricants Ltd.	10/50	202.60	24/02/05	Not	Listed	17/03/04	2.96	25.0
JUTE								
Jute Spinners Ltd.	100/5	360.00	25/01/05	Not	Listed	30/12/04	18.41	15.0
Sonali Ansh Ltd.	100/5	310.00	17/03/05	Not	Listed	30/12/04	-90.30	----
TEXTILE								
Al-Haj Textile	10/50	0.00	----	Not	Listed	22/12/03	1.45	10.0
GMG Indl. Corp. Ltd.	10/50	28.00	06/12/04	85.00	04/07/00	18/12/04	-14.36	----
Quasem Textile Ltd.	10/50	2.10	21/03/05	Not	Listed	30/09/03	-3.01	----
Quasem Silk Mills Ltd.	10/500	2.60	06/03/05	Not	Listed	30/09/03	-0.05	----
Modern Dyeing	100/5	55.00	24/03/05	Not	Listed	23/12/04	2.31	4.00
Eagle Star Textile Ltd.	10/50	1.50	29/12/04	2.20	29/12/04	29/12/02	-4.66	----
Dulamia Cotton Mills	100/10	75.00	24/03/05	53.25	11/10/01	04/12/04	6.81	7.00
Arbee Textile Mills	10/10	81.00	08/05/99	Not	Listed	28/06/03	-7.93	----
Tamijuddin Textile Ltd.	100/10	45.00	13/03/05	41.25	02/06/02	23/12/04	3.41	5.00
Sonargaon Textiles Ltd.	100/50	83.00	20/03/05	91.00	20/07/03	18/08/04	8.28	7.00
BD. Zipper Ltd.	100/50	11.00	08/03/05	12.00	12/02/05	29/12/02	3.97	3.00
M. Hossain Garments	100/50	8.25	23/03/05	8.75	22/03/05	08/09/02	6.36	5.00
CMC Kamal Textile	100/50	84.50	04/01/05	94.00	22/10/03	30/05/03	4.42	10.0
PHARMA & CHEM.								
Petro Synthetic Ltd.	10/50	5.00	08/02/05	Not	Listed	30/09/03	-22.05	----
Therapeutics	100/5	125.00	22/03/05	110.00	18/12/04	26/09/04	-89.66	----
PAPER and PACKAGING								
Sonali Paper Ltd.	10/50	5.50	22/03/05	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	09/09/04	1.00	07/09/99	31/12/03	59.50	----
Hakkani Pulp & Paper	10/500	3.70	29/11/04	4.60	28/02/05	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	257.25	26/02/05	310.00	19/12/04	18/03/04	10.29	10.0
MISCELLANEOUS								
Khaza Mosaic Tiles	10/500	Not	Listed	5.10	17/03/05	----	0.76	----
AGO JAGO Corp. Ltd.	100/50	Not	Listed	54.00	15/03/05	26/06/04	2.74	5.00
BSC	100/5	115.00	20/03/05	49.00	11/05/00	28/01/99	-46.06	----
Phoenix Leather Ltd.	100/5	418.00	17/03/05	Not	Listed	24/12/03	-346.6	----
The Engineers	100/5	111.00	01/12/04	Not	Listed	30/12/03	312.53	25.0
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)	600/2	1418.25	15/04/03	2100.00	01/06/00	15/01/05	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
10 years 8.5% BGT Bond**	100000	100000	01/01/05	Not	Listed	----	N/A	8.50

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