Asean ministers agree to consider FTA with EU

AFP, *Hanoi*

Economic ministers from Southeast Asian nations ended a meeting in Vietnam Wednesday agreeing to study a potential free trade agreement (FTA) with the European Union, a joint statement said.

Ministers or senior officials from the 10 Asean countries met EU Trade Commissioner Peter Mandelson in Halong city 170 kilometres (more than 100 miles) east of Hanoi Wednesday after talks amongst themselves the previous day.

The ministers discussed implementation of the "Trans-Regional EU-Asean Trade Initiative" and told Mandelson of its value in promoting regional integration as well as for "greater understanding between the two regions.

"These are important components not only in integrating Asean member countries but also in fostering Asean-EU economic cooperation, which would pave the way towards a closer ... partnership," the statement said.

Mandelson for his part briefed the Asean ministers on the new EU generalised system of preferences but said that "because of some sensitivities, especially in the textile sector, the process has been delayed," it noted.

The European Union has been considering the launch of an investigation into soaring Chinese clothing imports after the ending of a global quota system on January 1, while France has urged more immediate measures to protect European textile producers.

The European Commission, while facing pressure from the textile industry to act against Chinese imports, is wary of moving too quickly for fear of stirring up a painful dispute at the World Trade Organisation.

On Tuesday, the Southeast Asian ministers discussed implementation of the Asean Framework Agreement for the Integration of Priority Sectors.

Under it, measures are identified to enable the integration of agro-based products, air travel, automotive, e-Asean, electronics, fisheries, healthcare, rubber-based products, textile and clothing, tourism, and wood-based products.

The ministers also broached issues regarding economic cooperation with non-block members namely China, Japan, South Korea, India, Australia and New Zealand to establish FTAs.

They noted that the region should examine the possible impacts of FTAs on integration plans and set up effective coordination to safeguard the interests of all members, especially the less advanced ones -- Vietnam, Laos, Cambodia and Myanmar.

PHOTO: UNITED COMMERCIAL BANK

Hamidul Huq, managing director of United Commercial Bank Ltd (UCBL), and MH Samad, managing director and CEO of Central Depository Bangladesh Ltd (CDBL), sign an agreement on behalf of their organisations in Dhaka recently. Under the deal, the UCBL paper shares will be turned into electronic ones. UCBL Deputy Managing Director Niaz Habib and executive vice-presidents MS Kamal Uddin and Ruhul Amin and CDBL Head of Equity Market Sumon Das were also present at the signing ceremony.

PHOTO: DSE

Dhaka Stock Exchange (DSE) Ltd and Securities and Exchange Commission jointly organised a two-day training course on types of securities for the authorised representatives of DSE's member firms on Tuesday in Dhaka. ASM Khaeruzzaman, chief executive officer (in charge) and head of IT of DSE, made the welcome address at the inaugural session.

PHOTO: ICMAB

Khairuzzaman Chowdhury, chairman of National Board of Revenue (NBR), along with a ten-member delegation of Institute of Cost and Management Accountants of Bangladesh (ICMAB) headed by its President Md Ruhul Amin, poses for photographs at a pre-budget discussion meeting in Dhaka Monday. The ICMAB proposals on income tax and customs duty and VAT for the forthcoming national budget of FY2005-06 were discussed at the meeting.

PHOTO: EASTERN BANK

K Mahmood Sattar, managing director and CEO, and Ali Reza Iftekhar, deputy managing director and COO of Eastern Bank Ltd (EBL), pose for photographs with the participants of a three-day workshop on 'Sales Leadership' in Dhaka recently. EBL, in association with SouthAsia Enterprise Development Facility (SEDF), organised the workshop for the bank's officers.

Maruti rolls out five millionth vehicle

AFP, *New Delhi*

India's largest carmaker Maruti, which is majority-owned by Japan's Suzuki Motor Corp, rolled out Wednesday its five millionth vehicle since operations started two decades ago.

"It has taken us 20 years to reach the five million mark. With your good wishes, we will try to achieve the next five million in half the time," Maruti managing director Jagdish Khatter told employees.

Maruti's small and compact 800 model won instant popularity when it was launched in December 1983 at a time when the venerable Ambassador was virtually the only model available in India.

A host of global carmakers have since entered India and Maruti's share of the expanding market has declined from over 80 percent in the 1990s to around 60 percent.

Maruti is to invest 32.72 billion rupees (750 million dollars) in a new car plant and an engine and transmission facility in Manesar, in the northern state of Haryana, to expand production.

The company sold 536,301 vehicles in India and for export during the financial year ended March.

CURRENCY

Following is Wednesday's (April 27, 2005) forex trading statement by Standard Chartered Bank

Sell TT/OD	Sell BC	Currency	Buy TT Clean	Buy OD Sight Doc	Buy OD Transfer
64.0700	64.1000	USD	63.1250	63.1040	63.0619
84.1303	84.1697	EUR	80.6947	80.8677	80.8138
122.7773	122.8348	GBP	119.4262	119.3864	119.3068
50.4872	50.5108	AUD	48.2023	48.1862	48.1540
0.6111	0.6114	JPY	0.5893	0.5892	0.5888
54.5137	54.5393	CHF	52.5123	52.4948	52.4598
9.4933	9.4977	SEK	8.4785	8.4757	8.4700
51.9332	51.9575	CAD	50.2108	50.1940	50.1606
8.2237	8.2275	HKD	8.0863	8.0863	8.0782
39.2490	39.2673	SGD	38.1098	38.0971	38.0716
17.5667	17.5949	AED	17.0484	17.0427	17.0313
17.2213	17.2293	SAR	16.6997	16.6942	16.6830
11.6565	11.6620	DKK	10.5352	10.5317	10.5247
215.8549	215.9583	KWD	215.4021	215.3326	215.1937

Exchange rates of some currencies against US dollar

Indian rupee	Pak rupee	Lankan rupee	Thai baht	Nor kroner	NZ dollar	Malaysian ringgit
43.59	59.45	99.765	39.600	6.2662	0.7717	3.80

Local Interbank FX Trading

Local interbank FX market was active on Wednesday. Dollar ended almost unchanged against Bangladeshi taka.

Local Money Market

Money market was active. Call money rate eased and ranged between 3.00 and 5.00 percent compared with 5.00 and 7.00 percent previously.

SHIPPING

Chittagong Port

Berthing position and performance of vessels as on 27/4/2005

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Dt of arrival	Leaving	Import disch.
J/2	Taraman Bibi	Rice(G)	Viza	Nishat	16/4	29/4	2451
J/3	Mu San	Tsp	Sing	Litmond	07/4	27/4	951
J/4	Xiang Jiang (Liner)	GI	Chin	Cosco	18/4	27/4	741
J/5	Safinaz	GI(S.Ash)	P. Guda	PML	21/4	03/5	1170
J/6	Island Gem	GI(St.Scrap)	Cardit	Brsl	26/4	06/5	550
J/9	Hyundai Hawk	GI (St & Pa)	Sing	Prog	23/4	27/4	3396
J/10	Sveti Vlaho	Sugar(P)	Santo	Litmond	12/4	30/4	2225
J/11	Kota Singa	Cont	Sing	Pil(Bd)	23/4	27/4	282
J/12	Eastern Star	Cont	Sing	BSC	23/4	27/4	38
J/13	Orient Victory	Cont	Hald	PSSL	25/4	28/4	244
CCT/1	Kota Tampan	Cont	Sing	Pil(Bd)	23/4	28/4	285
CCT/2	Platinam Emerald	Cont	P. Kel	RSL	25/4	29/4	260

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Banga Biraj	27/4	Sing	Bdship	Cont	Sing
Banga Bodor	27/4	P.Kel	Bdship	Cont	Sing
Despina	28/4	--	Rainbow	Sugar	--
Power	28/4	Viza	Move	Slag	--
Xpress Nuptse	28/4	P. Kel	RSL	Cont	Sing
Nan Haik Gyi	29/4	Yang	MTA	GI(Y. Ma)	--
Amalfi	29/4	Chin	USL	Clink	Uni/Scrl
Oel Freedom	29/4	Sin	PSSL	Cont	Sing
Xpress Resolve	29/4	Cbo	Everbest	Cont	Col
Qc Star	29/4	P. Kel	QCSL	Cont	Sing
Blue Link	29/4	--	Nol	Cont	Sing
Kardaran Star	30/4	--	Rainbow	Sugar	--
Kota Berjaya	1/5	Sing	Pil(Bd)	Cont	Sing
Wuchang Hai	30/4	--	SSST	Wheat	Ctg(Nil)
Dongtaifortune	1/5	--	Nol	Cont	Hald
Qc Honour	1/5	P. Kel	QCSL	Cont	P. Kel

Vessels at Kutubdia

Name of vessels	Cargo	Last Port call	Local agent	Date of arrival
Outside Port Limit				
Barge Swissco-12	--	--	Mutual	R/A (5/4)
Tug Gps Pioneer	--	--	Mutual	R/A (8/4)
Dea Captain	--	--	IBSA	R/A (27/4)

Vessels at outer anchorage

Vessels ready

Banga Bonik	Cont	Col	Baridhi	26/4
Marcalabria	Cont	Sing	SWSL	26/4
Mellum	Cont	Sing	QCSL	26/4

Vessels not ready

Noora	Salt	Kand	Rainbow	20/4
Continent-4	Rice(G)	Kaki	Cla	22/4
Al Kuwaitiah	HSD/Jp-1	Kuwa	MSTPL	26/4
Kyaw Yadanar	GI(Y. Ma/Pu)	Yang	MTA	26/4

Vessels awaiting employment / instruction

Bumi Jaya	--	Visa	Unicorn	10/11
Banglar Jyoti	--	--	BSC	R/A (19/4)
Essco Faith	--	--	Move	R/A (21/4)
C.S. Tyco Durable	Survey	Chenn	Mutual	25/4

Vessels not entering

Yasmina Gypsum	Krabi	Move	17/4	
Gulsum Ana	Clink	Nant	NWSL	12/4
New Hope-II	Clink	Kohsi	Move	17/4
Santa Barbara	Clink	Pena	Uniship	18/4
Maritime Songkhla	Clink	Indo	BSL	17/4
F. Jahan	Clink	Thai	Brsl	18/4
Gold Friday	Clink	Cebu	ASLL	19/4
Pan Express	Clink	Indo	Litmond	21/4

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

STOCK

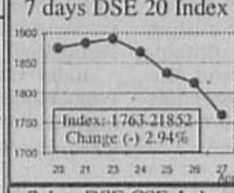
TODAY'S TRADED ISSUES April 27, 2005

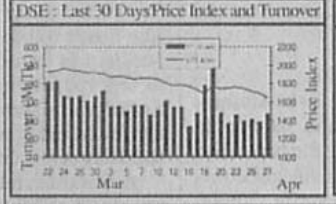
Company	FV/ML (Tk/No.)	DSE Closing	DSE Chg.(%)	DSE Pre.Day	DSE Turnover Share	CSE Closing	CSE Chg.(%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	CDPS (%)
BANK												
AB Bank Ltd.	100/5	294.25	-2.73	302.50	1324	285.00	-6.56	305.00	30	10/11/04	3.46	----
City Bank Ltd.**	100/5	669.75	-1.03	676.75	1030	700.00	Not	Traded	----	28/04/03	5.56	----
IFIC Bank Ltd.	100/5	308.50	-3.89	321.00	680	427.50	Not	Traded	----	07/12/04	15.8	----
Islami Bank BD Ltd.**	1000/1	4774.75	-1.25	4835.00	683	4805.00	-1.34	4870.50	78	17/09/04	162.	----
National Bank Ltd.**	100/20	407.25	-3.89	423.75	4349	402.75	-4.05	419.75	320	19/09/04	17.0	----
Pubali Bank Ltd.**	100/5	1256.25	-1.97	1281.50	2390	1250.00	0.00	1250.00	5	17/04/05	33.6	----
Rupali Bank Ltd.	100/10	542.50	-4.49	568.00	2980	545.25	-4.59	571.50	3220	----	28.6	----
UCBL	100/5	1433.50	-3.90	1491.75	1065	1750.00	Not	Traded	----	15/09/99	15.6	----
Uttara Bank Ltd.	100/5	1643.25	-3.34	1700.00	1490	1650.00	-3.79	1715.00	30	14/06/04	192.	50.0
The Oriental Bank Ltd.	1000/5	1500.00	0.00	1500.00	5	----	Not	Listed	----	09/11/04	-757	----
IDLC Ltd.**	100/20	851.50	-9.05	936.25	1480	960.00	Not	Traded	----	26/05/04	77.5	30.0
Eastern Bank Ltd.**	100/20	771.50	-2.00	787.25	120	746.50	Not	Traded	----	30/06/04	41.2	20.0
United Leasing Co. Ltd.**	100/20	943.50	-5.06	993.75	4740	----	Not	Listed	----	18/04/05	107.	60.0
Uttara Finance and Invs.	100/50	802.00	0.00	802.00	800	900.00	Not	Traded	----	05/05/04	83.5	25.0
Al Arafa Islami Bank	1000/5	2688.75	-1.31	2724.50	190	2796.50	Not	Traded	----	19/05/04	216.	----
Prime Bank Ltd.**	100/50	551.25	-6.33	588.50	23755	563.00	-3.26	582.00	346	16/05/04	25.8	20.0
Southeast Bank Ltd.**	100/50	603.00	-2.66	619.50	27510	602.50	-3.02	621.25	3332	29/09/04	37.8	20.0
Dhaka Bank Ltd.**	100/50	456.75	-7.12	491.75	5600	463.50	-7.62	501.75	2857	11/04/05	39.9	10.0
Social Investment Bank	1000/5	2859.00	0.16	2854.50	80	----	Not	Listed	----	02/06/04	331.	----
Dutch Bangla Bank **	100/50	1532.75	-0.15	1535.00	350	1600.00	Not	Traded	----	15/03/05	114.	22.5
Midas Financing Ltd.**	100/50	320.25	-0.08	320.50	610	312.00	-5.45	330.00	50	10/10/04	18.5	----
Mutual Trust Bank**	100/50	352.00	-0.49	353.75	8910	347.25	-3.54	360.00	2500	15/05/05	28.6	----
First Lease Intl. Ltd.	100/50	402.25	-2.78	413.75	5000	402.00	-5.30	424.50	50	21/04/05	39.1	----
Standard Bank Ltd.**	100/50	371.25	3.41	359.00	200	380.00	Not	Traded	----	09/06/04	20.0	----
One Bank Ltd.**	100/50	298.50	-2.29	305.50	16480	295.75	-4.06	308.25	3400	07/06/04	11.2	----
Bank Asia Ltd.	100/50	480.50	-3.56	498.25	3850	487.00	Not	Traded	----	11/05/05	31.5	----
Mercantile Bank **	100/50	341.25	-5.21	360.00	13712	0.00	Not	Traded	----	14/05/05	31.2	----
Export Import Bank**	100/50	583.50	-2.51	598.50	34250	580.50	-2.31	594.25	4300	----	17.4	----
INVESTMENT												
ICB	100/5	194.00	-3.00	200.00	270	130.00	Not	Traded	----	31/10/04	33.3	10.0
3rd ICB Mutual Fund	100/5	651.75	-1.99	665.00	40	680.00	Not	Traded	----	31/10/04	41.2	50.0
5th ICB Mutual Fund	100/10	285.00	-5.00	300.00	10	350.00	Not	Traded	----	31/10/04	21.0	24.0
6th ICB Mutual Fund	100/10	212.00	-1.40	215.00	20	211.00	Not	Traded	----	31/10/04	15.8	17.5
1st BSRS Mutual Fund	100/50	100.00	0.00	100.00	100	105.00	Not	Traded	----	----	7.01	6.00
AIMS First	1/2500	1.53	-4.38	1.60	2577500	1.55	-3.73	1.61	220000	07/10/04	0.24	15.0
ICB AMCL First Mutual Fund	100/50	301.00	-3.99	313.50	6550	302.00	Not	Traded	----	17/08/04	14.9	12.0
ICB AMCL Islamic M F**	100/50	164.75	-1.20	166.75	2400	165.50	-1.63	168.25	950	----	----	----
ENGINEERING												
Aftab Automobiles Ltd.	100/5	463.50	-1.59	471.00	335	462.00	-3.45	478.50	10	21/12/04	61.7	18.0
Aziz Pipes Ltd.	100/5	50.75	-0.49	51.00	350	59.25	Not	Traded	----	29/06/04	-181	----
Olympic Industries **	100/50	166.25	-3.06	171.50	2700	203.25	Not	Traded	----	30/12/04	7.58	10.0
Bangladesh Lamps **	100/5	696.50	-4.39	728.50	545	756.00	Not	Traded	----	24/06/04	27.7	20.0
Eastern Cables Ltd.	100/5	178.00	-1.66	181.00	1826	181.25	-2.03	185.00	50	26/06/04	11.1	10.0
Singer Bangladesh **	100/5	1182.00	-2.27	1209.50	280	1190.00	-1.59	1209.25	5	09/05/05	41.3	80.0
Atlas Bangladesh Ltd.	10/50	293.20	-0.85	295.70	1706	----	Not	Listed	----	22/12/04	19.0	120
BD. Autocars Ltd.	100/5	43.25	-1.14	43.75	100	21.00	Not	Traded	----	30/12/04	2.44	3.00
Quasem Drycells Ltd.**	10/500	15.00	-1.32	15.20	26000	15.10	-2.58	15.50	1500	23/12/04	0.82	10.0
National Tubes Ltd.**	100/10	1874.75	-4.23	1957.50	220	----	Not	Listed	----	23/12/04	167.	30.0
Kay & Que (BD) **	100/50	168.00	0.00	168.00	100	173.00	Not	Traded	----	28/06/04	4.13	10.0
Wonder Land Toys Ltd.	100/50	19.25	-2.53	19.75	1700	20.00	Not	Traded	----	15/12/04	-2.4	----
Rangpur Foundry Ltd.**	10/500	24.40	0.41	24.30	21500	25.80	Not	Traded	----	17/06/04	1.95	15.0
FOOD & ALLIED												
Alpha Tobacco Ltd.	10/50	12.00	-3.23	12.40	200	45.00	Not	Traded	----	01/06/04	-9.3	12.5
Apex Foods Ltd.	100/5	468.25	-3.90	487.25	645	592.00	Not	Traded	----	23/09/04	26.2	13.0
Tripti Industries Ltd.	100/50	40.00	-5.88	42.50	2350	50.00	Not	Traded	----	30/12/04	-10.	----
BATBCL **	10/50	117.50	-1.26	119.00	400	119.50	Not	Traded	----	30/06/04	14.5	100
Tulip Dairy & Food Ltd.	100/10	23.00	0.00	23.00	10	----	Not	Listed	----	28/06/01	-15.	----
Beximco Fisheries Ltd.	100/20	26.25	-3.67	27.25	4300	29.00	Not	Traded	----	26/06/04	-0.7	----
Bengal Biscuits Ltd.	100/20	20.00	0.00	20.00	700	23.75	Not	Traded	----	30/06/03	-14.	----
Meghna Shrimp	100/20	20.25	-2.41	20.75	100	23.00	Not	Traded	----	26/12/01	15.2	12.0
Raspit Inc (bd) Ltd.	10/500	1.00	-9.09	1.10	44000	1.10	-8.33	1.20	10000	24/12/02	0.12	3.00
AMCL (Pran)**	100/10	478.75	-1.29	485.00	671	500.00	Not	Traded	----	22/12/04	47.9	24.0
Dhaka Fisheries Ltd.	100/50	26.75	-0.93	27.00	300	22.00	Not	Traded	----	23/12/04	1.87	2.00
Shampur Sugar Mills	10/100	2.80	-3.45	2.90	1000	----	Not	Listed	----	24/03/05	-13.	----
Gulf Foods Ltd.	100/50	18.50	2.78	18.00	750	20.00	Not	Traded	----	30/12/04	0.49	----
Gachihata Aqua.	100/50	14.50	-3.33	15.00	1000	14.00	Not	Traded	----	24/12/02	10.7	10.0
Bionic Seafood	10/500	4.50	0.00	4.50	4000	----	Not	Listed	----	29/09/04	0.52	6.00
Fu-Wang Food Ltd.	10/500	14.50	-2.03	14.80	70500	15.00	Not	Traded	----	20/12/04	1.51	12.0
Beach Hatchery Ltd.	10/500	4.60	0.00	4.60	7000	4.70	0.00	4.70	5500	23/12/03	0.30	----
Fine Foods Ltd.	10/500	5.60	0.00	5.60	8500	5.80	Not	Traded	----	24/12/02	1.18	20.0
FUEL & POWER												
BOC (BD) Ltd.**	10/50	119.10	-0.83	120.10	8570	119.90	-1.15	121.30	300	25/01/05	8.91	50.0
Padma Oil Co. Ltd.	10/50	332.70	0.00	332.70	50	325.00	Not	Traded	----	24/03/04	15.4	50.0
Bangladesh Welding	10/500	5.00	0.00	5.00	23000	5.40	Not	Traded	----	28/09/04	0.08	----
JUTE												
Northern Jute Ltd.	10/200	10.70	5.94	10.10	4600	----	Not	Listed	----	30/12/03	-1.2	----
Sonali Ansh Ltd.	100/5	318.00	0.00	318.00	5	----	Not	Listed	----	30/12/04	-90.	----
Saleh Carpet Ltd.	10/200	0.90	0.00	0.90	3600	----	Not	Listed	----	28/09/02	-2.1	----
TEXTILE												
Ashraf Textile Ltd.	10/50	5.50	0.00	5.50	700	6.00	Not	Traded	----	30/12/04	-7.1	2.50
Saiham Textile Ltd.	100/5	66.50	0.76	66.00	20	70.00	Not	Traded	----	23/12/04	7.21	7.00
Padma Textile Mills Ltd.	10/200	29.80	-3.56	30.90	370369	30.20	-2.89	31.10	348000	30/06/04	1.52	10.0
Apex Spinning Mills Ltd.	100/20	268.75	-0.92	271.25	680	292.00	Not	Traded	----	23/09/04	44.9	15.0
Dynamic Textile	100/20	18.50	0.00	18.50	120	22.00	Not	Traded	----	16/05/04	-13.	----
Mita Textiles Ltd.	100/20	34.00	-2.16	34.75	600	33.00	Not	Traded	----	13/04/05	0.24	----
Delta Spinners Ltd.	100/20	80.25	0.00	80.25	860	80.00	Not	Traded	----	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	50.00	0.50	49.75	300	50.50	1.00	50.00	1200	11/12/04	-19.	----
Dandy Dyeing Ltd.	100/50	45.00	-2.17	46.00	100	----	Not	Listed	----	11/09/04	-7.1	----
Sonargaon Textiles Ltd.	100/50	85.00	3.34	82.25	100	80.00	Not	Traded	----	18/08/04	8.28	7.00
Beximco Textiles Ltd.	100/50	44.50	-2.73	45.75	1300	47.00	Not	Traded	----	28/06/04	-40.	----
Beximco Denims Ltd.	100/50	65.00	0.00	65.00	500	70.00	Not	Traded	----	28/06/04	-45.	----
Prime Textile Ltd.	100/50	58.75	-1.26	59.50	400	61.00	Not	Traded	----	27/12/04	7.52	5.00
M. Hossain Garments	100/50	7.25	-6.45	7.75	50	8.75	Not	Traded	----	08/09/02	6.36	5.00
Chic Tex Ltd.	10/500	2.40	0.00	2.40	10500	2.40	-4.00	2.50	13000	30/12/04	0.05	----
Monno Fabrics Ltd.	100/50	69.50	-0.71	70.00	3250	70.50	Not	Traded	----	23/06/04	10.3	5.00
Alltex Industries Ltd.	100/50	63.00	-1.56	64.00	1500	63.00	-3.08	65.00	750	23/12/04	1.99	10.0
H.R. Textile Ltd.	100/50	57.00	-2.15	58.25	200	60.00	Not	Traded	----	20/03/05	6.34	5.00
Safko Spinning Mills	100/50	67.00	0.00	67.00	350	70.00	Not	Traded	----	29/06/04	5.55	5.00
Square Textile**	10/50	78.00	-2.99	80.40	57050	78.40	-3.33	81.10	15756	07/04/05	6.25	30.0
Metro Spinning Ltd.	10/500	13.50	-1.46	13.70	2000	15.00	Not	Traded	----	29/12/04	2.01	12.0
Beximco Synthetics Ltd.	100/20	121.25	-2.02	123.75	3940	122.00	Not	Traded	----	30/06/04	8.22	10.0
PHARMA & CHEM.												
Ambee Pharma**	10/50	56.20	-1.58	57.10	350	57.00	Not	Traded	----	29/07/04	2.95	25.0
Beximco Pharma**	10/50	83.50	-2.34	85.50	210604	83.60	-2.45	85.70	241697	24/06/04	4.01	10.0
GlaxoSK (BD) Ltd.**	10/50	154.00	-6.61	164.90	250	----	Not	Listed	----	19/05/04	6.81	40.0
ACI Limited**	10/50	85.60	-2.17	87.50	28150	86.60	-1.14	87.60	7950	22/06/04	4.88	40.0
Renata Ltd.	100/5	3340.00	-1.14	3378.50	26	----	Not	Listed	----	23/06/04	185.	50.0
Pharmaco	100/5	31.75	-4.51	33.25	400	----	Not	Listed	----	12/11/02	-22.	----
Reckitt Benckiser (Bd) **	10/50	112.30	-1.84	114.40	500	110.00	Not	Traded	----	05/04/05	7.75	35.0
Therapeutics	100/5	95.25	-3.05	98.25	140	110.00	Not	Traded	----	26/09/04	-89.	----
Pharma Aids	100/5	261.00	0.19	260.50	45	----	Not	Listed	----	29/12/04	15.7	10.0
Kohinoor Chemical	100/5	610.00	0.00	610.00	5	300.00	Not	Traded	----	11/03/05	30.2	17.0
The Ibn Sina	100/10	590.50	-3.04	609.00	100	630.00	-8.70	690.00	10	18/06/04	30.2	20.0
Rahman Chemicals	100/10	21.50	1.18	21.25	300	----	Not	Listed	----	30/06/04	-0.4	----
BCIL	100/10	18.50	-9.76	20.50	520	25.00	Not	Traded	----	29/12/02	3.71	3.00
Beximco Infusions**	100/10	367.50	-5.22	387.75	970	391.00	Not	Traded	----	26/06/04	25.9	15.0
Libra Infusions Ltd.	100/20	520.00	-3.75	540.25	20	570.00	Not	Traded	----	26/12/04	41.5	17.5
Orion Infusions Ltd.	100/20	163.50	-2.68	168.00	15960	163.50	-3.82	170.00	920	28/12/04	3.61	----
Square Pharma**	100/20	3300.50	-3.64	3425.00	8167	3304.25	-4.54	3461.25	1305	21/09/04	218.	70.0
Imam Button Ltd.	100/50	66.00	0.00	66.00	350	64.25	Not	Traded	----	14/12/04	4.89	5.00
Perfume Chemical	100/50	27.25	-0.91	27.50	2650	27.00	Not	Traded	----	30/12/04	0.87	3.00
Keya Cosmetics Ltd.	10/500	39.00	-2.50	40.00	134000	39.30	-2.72	40.40	5500	24/12/04	2.51	16.0
Al Amin Chemical	10/500	2.00	-9.09	2.20	2500	0.00	Not	Traded	----	23/12/04	-0.4	----
Keya Detergent Ltd.	10/500	21.00	-3.67	21.80	169500	21.10	-4.09	22.00	34500	24/12/04	1.25	14.0
PAPER and PACKAGING												
Padma Printers Ltd.	10/50	1.50	0.00	1.50	600	----	Not	Listed	----	24/06/04	-0.5	----
BD. Monospool Paper	100/5	32.00	-0.78	32.25	430	46.00	Not	Traded	----	30/12/04	3.47	----
SERVICE												
Shinepukur Holdings**	100/5	38.00	-5.59	40.25	59000	38.75	-4.91	40.75	48150	24/06/04	1.00	----
Eastern Housing Ltd.**	100/20	99.25	-0.75	100.00	4220	99.50	-0.50	100.00	220	13/12/04	11.2	10.0
MISCELLANEOUS												
Daffodil Computers Ltd.**	10/500	----	Not	Listed	----	13.30	-2.92	13.70	101000	30/12/04	1.43	10.0
Apex Tannery Ltd.	100/5	220.75	-3.39	228.50	1890	222.00	-5.93	236.00	140	14/10/04	10.1	12.0
Aramit Ltd.	10/50	63.70	-1.85	64.90	1800	70.00	Not	Traded	----	08/09/04	6.58	-33.0
Bata Shoe Ltd.**	10/100	201.10	-3.13	207.60	11904	205.00	Not	Traded	----	24/06/04	21.2	105
GQ Ball Pen Inds. Ltd.	10/50	88.10	-2.11	90.00	4250	99.00	Not	Traded	----	31/05/04	6.59	20.0
Monno Ceramic Ltd.	100/5	249.25	-1.48	253.00	35	260.00	Not	Traded	----	22/12/04	5.41	15.0
Usmania Glass	100/5	1437.00	-2.58	1475.00	365	1500.00	Not	Traded	----	28/12/04	183.	50.0
BEXIMCO Ltd.**	10/100	67.70	-0.73	68.20	12800	67.10	-2.19	68.60	5700	28/04/05	3.44	10.0
Heidelberg Cement BD**	100/5	725.25	-0.92	732.00	1918	723.75	-1.53	735.00	210	05/05/04	-13.	----
Apex Footwear Ltd.	100/20	440.50	-0.40	442.25	3260	495.00	Not	Traded	----	21/04/04	17.4	14.0
Confidence Cement	100/20	131.75	-0.57	132.50	800	135.00	Not	Traded	----	21/07/04	8.54	5.00
Meghna Cement Ltd.	100/50	299.00	-0.08	299.25	1400	296.25	-1.66	301.25	50	26/06/04	11.5	25.0
Lexco Ltd.	100/10	79.75	-3.33	82.50	330	97.00	Not	Traded	----	23/09/04	0.86	5.00
Bengal Fine Ceramic	100/50	96.00	1.05	95.00	100	90.00	Not	Traded	----	28/12/04	5.74	5.00
Standard Ceramic Ltd.	100/50	123.00	-0.61	123.75	50	154.00	Not	Traded	----	24/12/03	9.14	10.0
Excelsior Shoes Ltd.	100/50	5.50	0.00	5.50	2100	----	Not	Listed	----	27/09/99	-11.	----
Niloy Cement Ind. Ltd.	100/50	62.25	Not	Traded	----	60.00	-9.43	66.25	100	23/12/04	-10.	5.00
Rose Heaven Ball Pen	10/500	2.20	0.00	2.20	2000	3.00	Not	Traded	----	07/04/05	-0.4	----
Fu-wang Ceramic	100/50	84.75	-0.29	85.00	750	86.00	-0.29	86.25	100	21/12/04	5.85	5.00
Samata Leather	100/50	26.25	0.00	26.25	700	30.00	Not	Traded	----	30/12/04	-15.	----
Sinobangla Industries Ltd.	10/500	9.00	0.00	9.00	5000	9.10	Not	Traded	----	22/04/04	0.11	----
Legacy Footwear Ltd.	10/500	6.60	-2.94	6.80	58000	6.60	-4.35	6.90	24000	29/09/04	1.05	5.00
Miracle Industries Ltd.	10/500	12.90	-2.27	13.20	143500	12.90	-2.27	13.20	140000	21/12/04	0.97	10.0
Raspit Data Management	10/500	3.70	-2.63	3.80	2000	3.80	-2.56	3.90	1000	23/12/04	-0.1	----
Bangladesh Online Ltd.**	10/500	69.60	-2.93	71.70	46500	69.70	-2.65	71.60	3000	30/06/04	2.39	15.0
Modern Cement Ltd.	10/500	4.70	-4.08	4.90	77500	4.80	-4.00	5.00	99500	30/12/04	-0.0	----
ISN Ltd.	10/500	25.20	-2.70	25.90	137000	25.20	-3.08	26.00	25500	27/06/04	1.27	11.0
Padma Cement Ltd.	10/500	3.90	0.00	3.90	30000	3.90	0.00	3.90	41000	30/06/04	-1.7	----
BDCOM Online Ltd.	10/500	25.60	-3.03	26.40	86500	25.50	-5.56	27.00	39000	20/12/04	1.55	10.0
In Tech Online Ltd.	10/500	34.80	-5.95	37.00	91500	35.40	-6.10	37.70	5000	24/06/04	1.75	10.0
Agni Systems Ltd.	10/500	29.10	-2.68	29.90	115500	29.00	-3.33	30.00	37500	18/10/04	1.13	10.0
Lafarge Surma Cement**	100/50	455.00	-3.04	469.25	26850	455.50	-3.65	472.75	12450	13/05/04	----	----
INSURANCE												
BGIC**	100/10	334.25	4.70	319.25	1910	430.00	Not	Traded	----	30/04/05	17.0	----
Green Delta Insurance**	100/10	964.25	-2.13	985.25	170	1110.00	Not	Traded	----	24/06/04	80.8	35.0
United Insurance	100/10	600.00	-2.24	613.75	10	----	Not	Listed	----	11/05/04	39.2	25.0
Peoples Insurance	100/10	1177.00	-1.92	1200.00	50	1530.00	Not	Traded	----	30/06/04	50.2	25.0
Eastern Insurance	100/20	344.75	-1.15	348.75	640	360.00	Not	Traded	----	07/07/04	28.8	18.0
Janata Insurance	100/20	154.75	-14.50	181.00	480	190.00	Not	Traded	----	07/08/04	10.2	10.0
Phoenix Insurance**	100/20	337.75	-8.96	371.00	200	475.00	Not	Traded	----	05/05/04	22.3	15.0
Central Insurance	100/20	246.50	0.20	246.00	1380	300.00	Not	Traded	----	11/09/04	12.0	----
Rupali Insurance	100/20	301.25	-7.59	326.00	120	350.00	Not	Traded	----	07/08/04	24.0	14.0
National Life Insurance**	100/5	1522.00	-10.14	1693.75	3895	1850.00	Not	Traded	----	08/07/03	124.	20.0
Federal Insurance	100/50	140.00	-3.95	145.75	50	148.00	Not	Traded	----	27/09/04	12.4	10.0
Purabi Gen. Insurance	100/50	125.00	-3.85	130.00	100	----	Not	Listed	----	28/09/04	4.91	10.0
Delta Life Insurance	100/5	3547.75	-4.35	3709.25	450	4025.00	Not	Traded	----	18/06/04	356.	48.0
Pragati Gen. Insurance**	100/50	643.50	-0.69	648.00	670	655.00	Not	Traded	----	10/06/04	30.7	20.0
Sandhani Life Insurance**	100/50	523.00	-4.91	550.00	250	530.00	1.34	523.00	100	28/09/04	46.1	----
Pioneer Insurance **	100/50	290.25	-4.44	303.75	50	325.00	Not	Traded	----	29/06/04	16.1	12.0
Mercantile Insurance**	100/50	151.25	-0.17	151.50	7000	----	Not	Listed	----	----	----	----
Agrani Insurance**	100/50	106.00	-1.85	108.00	6600	----	Not	Listed	----	----	----	----
Global Insurance**	100/50	120.00	-2.44	123.00	21650	----	Not	Listed	----	----	----	----

Day's Market - April 27, 2005

Indicators	DSE	CSE
General / All Share Price Index	1,651.65699	3,232.6894
Change in Price Index	-2.56088%	-2.207540%
Total Turnover (Taka)	238,691,610.50	65,266,080.60
Total Turnover (Volume)	5,000,759	1,513,141
Number of Contract	10,771	3,468
Total Traded Issues	170	56
No. of Issue Gain (Avg. Price Basis)	22	5
No. of Issue Loss (Avg. Price Basis)	137	49
No. of Unchanged Issue (Avg. P. Basis)	11	2
Market Cap. (Taka)	191,369,070,229	194,800,084,099
Market Cap. (US$)	3,299,466,728	3,358,622,140
Total No. of Listed Securities	256	198
Total No. of Listed Companies	239	184
Total No. of Listed Mutual Fund	12	12
Total No. of Listed Debenture	5	2
Total No. of Share & Debenture	525,329,810	414,612,267
Total Issued Capital	51,842,934,360	47,101,260,990
Price Earning Ratio	15.74	16.55
Earning Per Share (Tk)	27.94	26.84

CSE -30 Index 2919.5432 Change (-) 2.75%





Turnover Leaders

Company	Vol. (share)	Value ('000Tk.)	% Of Total
Dhaka Stock Exchange			
Square Pharma**	8,167	27,214	11.40
Export Import Bank**	34,250	20,152	8.44
Beximco Pharma**	210,604	17,844	7.48
Southeast Bank Ltd.**	27,510	16,809	7.04
Prime Bank Ltd.**	23,755	13,314	5.58
Lafarge Surma Cement**	26,850	12,275	5.14
Padma Textile Mills Ltd.	370,369	11,315	4.74
National Life Insurance**	3,895	5,996	2.51
Keya Cosmetics Ltd.	134,000	5,265	2.21
One Bank Ltd.**	16,480	4,940	2.07
Chittagong Stock Exchange			
Beximco Pharma**	241,697	20,658	31.65
Padma Textile Mills Ltd.	348,000	10,663	16.34
Lafarge Surma Cement**	12,450	5,710	8.75
Square Pharma**	1,305	4,375	6.70
Export Import Bank**	4,300	2,511	3.85
Southeast Bank Ltd.**	3,332	2,027	3.11
Shinepukur Holdings**	48,150	1,905	2.92
Miracle Industries Ltd.	140,000	1,817	2.78
Rupali Bank Ltd.	3,220	1,777	2.72
Dhaka Bank Ltd.**	2,857	1,357	2.08

Company	Price (+/- %)	Turnover ('000 Tk.)
Capital Gainers		
Dhaka Stock Exchange		
Saleh Carpet Ltd.	5.56	3.42
Northern Jute Ltd.	5.40	49.36
Standard Bank Ltd.**	3.39	74.25
Sonargaon Textiles Ltd.	3.34	8.50
One Bank Ltd.**	2.37	4,940.37
Chittagong Stock Exchange		
Padma Textile Mills Ltd.	2.10	10662.72
Sandhani Life Insurance**	1.34	53.00
Beximco Pharma**	1.20	20657.84
Apex Weaving & Finis.	1.00	60.60
ACI Limited**	0.57	695.86
Capital Losers		
Dhaka Stock Exchange		
Janata Insurance	-14.43	74.34
IDLC Ltd.**	-9.97	1,247.54
National Life Insurance**	-9.49	5,996.47
BCIL	-9.17	9.68
Al Amin Chemical	-9.09	5.00
Chittagong Stock Exchange		
Niloy Cement Ind. Ltd.	-9.27	6.00
The Ibn Sina	-8.70	6.30
Raspit Inc (bd) Ltd.	-8.33	11.00
AB Bank Ltd.	-6.56	8.55
Apex Tannery Ltd.	-6.35	31.06

Book Closer/AGM/Dividend/IPO

Company	Closer From	to	Div/B/R	AGM/EGM	Date	Venue, Time
Singer Bangladesh Ltd	10-Apr		40%(F)	AGM	9-May	Shooting Complex, Gulshan-1 10am
Eastland Insurance	28-Apr	18-May	20.00%	AGM	18-May	BIAM Audi., 63, New Eskaton 11:30am
Mutual Trust Bank Ltd.	31-Mar		1B:5	AGM	15-May	Shooting Federation, Gulshan-1 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
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
Phoenix Insurance**	20-Apr		1B:4	AGM	9-May	BDR Darbar Hall, Pilkhana 4pm
BATBCL**	30-Apr		75.00%(F)	AGM	18-May	
Heidelberg Cement BD**	5-Jun		17%B	AGM	22-Jun	Fac. Pre. Patenga, Ctg
Popular Life Insurance	IPO subscription date April 24 - 28, 2005					
Fareast Islamic Life Insurance Company Ltd.	IPO subscription date May 07-11, 2005					
National Tea Co. Ltd.	26-Apr	10-May	18.00%	AGM	10-May	Hotel Sheraton, Dhaka 4pm
Uttara Finance and Invs.	30-Apr	18-May	15.00% 1B:10	AGM	18-May	Hotel Sheraton, Dhaka 11am
Uttara Finance and Invs.	30-Apr	18-May	1R:1 Tk 300 Pre.	EGM	18-May	Hotel Sheraton, Dhaka 10am
Pragati Gen. Insurance**	10-May		20% 1B:4	AGM	26-May	ICAB Auditorium, Dhaka 3pm
Green Delta Insurance**	5-Jun		10% 3B:10	AGM	23-Jun	Hotel Purbani Intl., Dhaka 3pm
Rangpur Foundry Ltd.**	16-May		15.00%	AGM	15-Jun	National Shooting Complex 11:30am
Islami Bank BD Ltd.**	15-Aug		1B:5	AGM	16-Sep	
The Ibn Sina	18-May	10-Jun	21.00%	AGM	10-Jun	Fac.Pre.Shafipur,Gazipur 10am
Mercantile Insurance**	2-Jun		10.00%	AGM	23-Jun	Institute of Engineers, Dhaka 11am
Green Delta Insurance**	20-Apr	5-May	Right Subscription Date			
Eastern Insurance	7-Jun	29-Jun	1B:4	AGM	29-Jun	Hotel Sonargaon, Dhaka 11am
Peoples Insurance	10-Jun	30-Jun	1B:4	AGM	30-Jun	PICL Bhaban, 36 Dilkusha 11:30am
Safko Spinning Mills	25-May	21-Jun	5.00%	AGM	21-Jun	Fac. Pre. Habiganj 11am
Beximco Pharma**	17-May		5% 1B:4	AGM	2-Jun	1, Shahbagh C/A, Dhaka 10:30am
Beximco Infusions**	17-May		5% 15%B	AGM	2-Jun	1,Shahabagh C/A, Dhaka 4pm
Bangladesh Online Ltd.**	18-May		5% 1B:4	AGM	4-May	1,Shahbagh C/A,Dhaka 12pm
Bata Shoe Ltd.**	26-May		20.00%(F)	AGM	30-Jun	Fac. Pre. Dhamrai 10:30am
Kay & Que (BD)**	11-May		5.00%	AGM	25-May	Hotel Sundarban, Dhaka 11:30am
Central Insurance	10-Jul	23-Jul	10%, 1R:2	AGM	23-Jul	Hotel Sonargaon, Dhaka 3:30pm

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								
N C C Bank Ltd.**	100/50	579.50	26/04/05	0.00	24/04/05	23/05/05	36.09	----
INVESTMENT								
1st ICB Mutual Fund	100/5	2750.00	19/04/05	2900.00	11/01/05	31/10/04	190.89	200
2nd ICB Mutual Fund	100/5	690.00	21/04/05	550.00	01/08/04	31/10/04	78.77	50.0
4th ICB Mutual Fund	100/10	551.00	19/04/05	590.00	09/04/05	31/10/04	69.99	45.0
7th ICB Mutual Fund	100/50	225.25	23/04/05	220.00	11/04/05	31/10/04	16.73	15.0
8th ICB Mutual Fund	100/50	190.00	26/04/05	195.00	26/04/05	31/10/04	17.09	14.0
ENGINEERING								
Monno Jutex Ltd.	100/5	870.00	25/04/05	Not	Listed	23/12/04	30.30	30.0
Monno Stafllers Ltd.	100/5	400.00	16/04/05	Not	Listed	24/06/04	25.20	20.0
Renwick Jajneswar Ltd.	100/5	99.00	26/04/05	Not	Listed	26/12/04	5.27	5.00
Metalex Corporation Ltd.	100/5	79.75	18/12/04	Not	Listed	24/04/96	-562.5	----
BD. Thai Aluminium Ltd.	100/10	125.25	23/04/05	120.00	12/04/05	05/08/04	2.98	6.00
BEMCO Ltd.	100/10	34.00	30/11/04	Not	Listed	27/12/01	-10.99	----
Anwar Galvanizing Ltd.	100/50	98.25	24/04/05	98.00	12/04/05	30/03/04	5.91	6.00
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	3.70	03/04/05	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	----
Bangas	100/5	274.50	26/04/05	334.75	22/11/04	30/12/04	29.87	12.5
BLTC	100/5	170.00	13/04/05	Not	Listed	30/12/04	-183.9	----
E.L. Camellia	100/5	2300.00	16/04/05	Not	Listed	18/05/04	467.43	22.0
Gemini Sea Food Ltd.	100/5	496.00	20/04/05	Not	Listed	09/12/04	36.28	25.0
National Tea Co. Ltd.	100/5	998.00	24/04/05	640.00	19/01/04	28/04/04	33.61	18.0
Yousuf Flour	10/50	23.80	01/04/04	Not	Listed	29/12/04	0.42	5.00
Zeal Bangla Sugar Mills	10/50	2.90	26/04/05	Not	Listed	31/03/05	-2.83	----
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	18/09/03	Not	Listed	16/06/04	1.01	10.0
BD. Plantation Ltd.	100/5	710.00	07/03/05	Not	Listed	30/12/04	15.07	10.0
Hill Plantation Ltd.	100/5	905.25	26/04/05	Not	Listed	30/12/04	13.00	10.0
Rahima Food Corp.	100/50	12.50	26/04/05	16.00	09/03/05	23/12/04	-14.45	----
Mona Food Ind. Ltd.	100/50	8.75	23/04/05	10.00	21/04/05	29/12/03	-15.19	----
Meghna PET Industries	10/500	2.00	25/10/04	Not	Listed	----	----	----
Rangamati Food	10/500	2.20	24/04/05	2.30	21/04/05	29/12/04	-1.99	----
German Bangla Food	10/500	1.40	26/04/05	1.50	26/04/05	30/06/04	-0.64	----
Meghna Condensed Milk	10/500	1.90	24/10/04	Not	Listed	----	----	----
Modern Industries Ltd.	100/5	15.00	02/04/05	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	269.75	23/04/05	Not	Listed	30/12/04	18.41	15.0
TEXTILE								
Al-Haj Textile	10/50	0.00	----	Not	Listed	23/12/04	3.51	----
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	----
Stylecraft Ltd.	100/5	1405.00	16/04/05	Not	Listed	02/09/04	132.78	40.0
Rahim Textile Ltd.	100/5	80.00	23/04/05	Not	Listed	06/01/05	13.63	8.00
Quasem Silk Mills Ltd.	10/500	2.60	06/03/05	Not	Listed	30/09/03	-0.05	----
Modern Dyeing	100/5	52.00	21/04/05	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	----
Desh Garments Ltd.	100/10	62.00	20/04/05	Not	Listed	23/12/04	3.18	5.00
Dulamia Cotton Mills	100/10	70.00	20/04/05	53.25	11/10/01	04/12/04	6.81	7.00
Tallu Spinning Mills Ltd.	100/10	75.00	26/04/05	80.00	30/11/04	30/12/04	8.27	5.00
Arbee Textile Mills	10/10	81.00	08/05/99	Not	Listed	30/06/04	-4.69	----
Tamijuddin Textile Ltd.	100/10	43.00	19/04/05	41.25	02/06/02	23/12/04	3.41	5.00
Beximco Knitting Ltd.	100/20	37.00	26/04/05	39.00	10/04/05	28/06/04	-61.01	----
Mithun Knitting	100/20	77.00	20/04/05	95.50	04/10/04	30/12/04	8.38	5.00
BD.Dyeing & Finis.Ltd.	100/20	23.25	25/04/05	35.00	11/04/05	28/09/02	36.68	10.0
BD. Zipper Ltd.	100/50	9.50	21/04/05	12.00	12/02/05	29/12/02	3.97	3.00
Sajib Knitwear Ltd.	100/50	22.00	19/04/05	23.00	12/04/05	23/12/04	-1.02	----
Sreepur Textile Ltd.	100/50	26.50	25/04/05	15.00	02/09/04	30/09/02	-35.78	----
Anlima Yarn & Dyeing	100/50	52.75	23/04/05	55.00	20/04/05	23/12/04	0.02	5.00
CMC Kamal Textile	100/50	78.00	18/04/05	94.00	22/10/03	29/06/04	5.18	5.00
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	90.00	25/04/05	----	----	----
Bangla Process	100/5	128.00	09/04/05	Not	Listed	29/12/04	10.12	----
Petro Synthetic Ltd.	10/50	5.00	08/02/05	Not	Listed	30/09/03	-22.05	----
Wata Chemicals Ltd.	100/20	136.00	26/04/05	240.00	22/07/04	19/06/03	13.54	13.0
National Polymer Ltd.	100/10	219.00	26/04/05	235.00	28/02/05	14/12/04	17.63	10.0
PAPER and PACKAGING								
Sonali Paper Ltd.	10/50	5.60	23/04/05	Not	Listed	20/09/04	-0.04	----
Eagle Box & Carton Ltd.	10/50	25.90	09/06/04	Not	Listed	31/10/02	-52.41	----
Paper Processing Ltd.	100/10	15.25	24/04/05	Not	Listed	30/06/04	-2.41	----
Azadi Printers	100/10	64.25	09/09/04	1.00	07/09/99	31/12/03	59.50	----
Maq Paper Ltd.	100/20	11.00	24/04/05	12.00	13/03/05	30/08/01	7.71	----
Maq Enterprise Ltd.	100/50	7.75	26/04/05	9.00	09/04/05	30/08/01	-2.52	10.0
Hakkani Pulp & Paper	10/500	3.70	29/11/04	4.60	28/02/05	23/12/04	-0.27	----
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	17/03/05	9.13	----
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	120.00	26/04/05	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	22/12/04	320.91	25.0
Savar Refractories Ltd.	100/5	60.00	19/04/05	Not	Listed	25/01/04	6.65	5.00
Himadri Ltd.	10/6	7.20	21/09/04	Not	Listed	16/06/04	1.05	10.0
BD Luggage Ltd.	100/50	7.25	25/04/05	8.00	05/04/05	29/12/02	2.52	3.00
Aramit Cement Ltd.	100/50	58.00	26/04/05	60.00	24/04/05	08/09/04	-40.03	----
INSURANCE								
Eastland Insurance	100/20	303.25	26/04/05	472.00	16/03/05	27/06/04	26.19	17.0
Karnaphuli Insurance	100/20	216.00	26/04/05	Not	Listed	28/07/04	20.30	----
Reliance Insurance**	100/50	669.75	23/04/05	740.00	04/08/04	28/05/04	20.96	10.0
Prime Insurance**	100/50	157.00	19/04/05	151.25	18/04/05	22/06/04	11.66	10.0
DEBENTURE								
BD Welding (Deb)	400/2	1418.25	15/04/03	2100.00	01/06/00	01/01/05	N/A	15.0
Bex-Textile (Deb)	173/2	1300.00	08/06/02	Not	Listed	01/01/05	N/A	14.0
Bex-Denims (Deb)	173/2	1450.00	06/05/02	Not	Listed	01/01/05	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)	1285/2	1865.00	07/02/02	1800.00	04/12/00	01/03/05	N/A	14.0
10 years 8.5% BGT Bond**	100000/1	10000.00	01/01/05	Not	Listed	----	N/A	8.50

*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. CDPS= Cash Dividend Per Share in %, EPS=Earning per Share, CDPS & EPS are corresponding to the Last AGM report that held on the date mentioned in the last AGM col. ** CDBL Listed Companies.*