Star
BUSINESS
DHAKA MONDAY JULY 4, 2005 E-mail: business@thedailystar.net

Rains disrupt business

Quorum crisis halts DSE trading

BDNEWS, *Dhaka*

Heavy overnight rains that submerged many parts of the capital, including Motijheel business hub, disrupted business and economic activities yesterday with banks reporting a decline in transactions by up to 50 percent.

The Dhaka Stock Exchange (DSE) even failed to start trading on the day due to quorum crisis, as most members could not go to the bourse in Motijheel, which was under knee-deep water.

More than 60 branches of different banks located in Motijheel and Dilkusha areas suffered most in terms of transactions, as most of the clients failed to make their way to Motijheel.

Banks in other areas of the capital also witnessed a major fall in transactions.

"Our transactions fell by 50 percent today as clients failed to come to Motijheel due to heavy rains and knee-deep water," said Kawsar Mahmud, an executive of the principal branch of South East Bank Ltd.

Jafrul Ahsan Imroj, chief cashier of the Eastern Bank Ltd's principal branch in Motijheel, said: "Today we received about 100 vouchers and paid almost the same, while the receipts and payments were 205 and 219 on Saturday."

Dewan Faruk, manager of Uttara Bank's local office, said: "We had to put sand bags at the entrance of our branch to prevent water from entering the branch." "There was virtually no transaction in our branch today," he added.

DSE's media officer Shafiqur Rahman said only 40 to 45 members of the bourse were able to attend the market by 10:30am and the trading had to be suspended due to quorum crisis.

Rahman said presence of 60 members is required to start trading on the DSE.

The trading of foreign currencies in the informal market at Dilkusha was also badly affected, with the dollar brokers cursing rains.

The restaurants and fast food shops located in the areas also suffered huge loss.

"Our main customers are officials who work with different banks and other offices in Motijheel. It is supposed to be jam-packed right now," said a waiter of Gharoa restaurant, giving frustrated look at the vacant chairs in front of him at about 1pm.

PHOTO: STAR

Law, Justice and Parliamentary Affairs Minister Moudud Ahmed speaks at a seminar titled 'Public Accountant's Liability-An Overview' organised by the Institute of Chartered Accountants of Bangladesh (ICAB) in Dhaka yesterday.

SAUDI FIRM'S PURCHASE PROPOSAL

Body formed to assess value of Sonargaon Hotel

BDNEWS, *Dhaka*

The government has formed a three-member committee to assess the value of the state-owned Pan Pacific Sonargaon Hotel, official sources said yesterday.

The government action followed a proposal by the Kingdom Holding Company of Saudi Arabia for purchasing the hotel.

Saudi Prince Al Waleed Bin Talal Bin Abdul Aziz Bin Saud, who is the chairman and owner of the company, made the proposal during his visit to Dhaka in mid-March. A formal proposal was sent to the Board of Investment (BoI) after his return.

The committee, headed by Civil Aviation & Tourism Secretary Iqbal Uddin Ahmed, is expected to have its first meeting within a week.

Executive Member of the BoI Md Nazrul Islam and a joint secretary of the finance ministry are other members of the committee.

Convener of the committee Iqbal Uddin Ahmed said the committee has sought relevant papers from the authorities concerned to discuss and evaluate different aspects of the proposed deal.

Sources said the committee will assess the value of current asset, such as land and other properties, as well as the goodwill to evaluate an overall price of the hotel.

It will also look into the interest of the current management, the Pan Pacific Group, before taking any decision on the issue, sources said.

Mahmudur Rahman, executive chairman of the BoI, said he received a formal proposal for purchasing the hotel from the Kingdom Holding.

BoI sources said the company is interested to invest millions of dollars in Bangladesh's tourism and hospitality sectors.

The Kingdom Holding is one of the largest Saudi companies having construction and aviation businesses worldwide.

China Shipping moves hub to Malaysian port

AFP, *Kuala Lumpur*

Container shipping giant China Shipping Group has moved its regional headquarters to Malaysia from Singapore on expectations of increased activity from Port Klang, a senior official said Sunday.

"Trade between Malaysia and China is growing. They are positioning themselves to make direct calls between Malaysia and China," Westport Malaysia executive chairman G Gnanalingam told AFP.

Westport, located in Port Klang, on the Strait of Malacca west of the capital Kuala Lumpur, is one of Malaysia's largest container ports.

Gnanalingam said China Shipping had decided to move its operations to Malaysia because the company wanted to be able to draw upon skilled manpower at competitive prices.

Analysts said the move demonstrated Westport's efficiency and would allow Malaysia to further challenge Singapore's status as the region's shipping hub.

Citibank NA raises forex buying rate

In line with the government's strive to provide incentive for the exporters and foreign currency wage earners, Citibank NA Bangladesh has decided to increase its foreign currency buying rate with effect from July 2, 2005.

The US dollar buying rate has been increased by 55 paisa per US dollar to the exporters' and non resident Bangladeshi remitters' benefit, says a press release.

The present buying rate from the exporters against a unit of US dollar is Tk 64.57 and from the Bangladeshi workers abroad is Tk 64.60.

Emirates SkyCargo voted IFW's carrier of the year

For the second successive year, UK-based International Freighting Weekly (IFW) magazine has elected Emirates SkyCargo for its Air Cargo Carrier of the Year Award.

A panel of judges comprising senior figures from several global cargo companies chose Emirates SkyCargo from a shortlist of top international air cargo carriers.

"Emirates SkyCargo has demonstrated that it has continued to enhance its already high levels of customer service," Martin Roebuck, editor of IFW, said while announcing the award in London recently.

Ram Menen, Emirates' senior vice president (Cargo), among others, spoke at the function, says a press release.

Emirates SkyCargo presently serves a network of more than 75 destinations in 54 countries.

Bush near big trade win as Senate clears Cafta

AFP, *Washington*

President George W Bush is on the verge of a major victory in his free-trade agenda following Senate passage of a controversial trade pact with Central America and the Dominican Republic.

Senators approved the pact, the biggest free-trade deal in a decade, by a narrow 54-45 vote Thursday, with a tough battle seen in the House of Representatives, probably later this month.

The Dominican Republic-Central American Free Trade Agreement (Cafta) was approved by a 25-16 vote in the House Ways and Means Committee, although some analysts see a more difficult battle on the House floor.

Still, the Bush administration appears close to winning a victory after pressing for more than a year, portraying it as an economic gain for the United States and as a foothold for free-market capitalism in the pact countries -- the Dominican Republic, Nicaragua, El Salvador, Honduras, Costa Rica and Guatemala.

Backers also argue the trade measure is a way to fend off the threat of Chinese textile exports by spurring further integration of US yarn and textile producers with low-cost garment makers in the Central American and Caribbean nations.

Cafta is seen as a stepping stone for a wider Free Trade Area of the Americas and a test of US credibility in bringing about a freer global trading system under the Doha Round of talks under the World Trade Organization.

Additionally, some have been arguing the measure is needed for economic stability and security in the region.

"We're talking about stability, stability within these countries and our own national security," said Senator Pat Roberts, chairman of the Senate Intelligence Committee.

CURRENCY

Following is Sunday's (July 3, 2005) forex trading statement by Standard Chartered Bank

Sell			Buy		
TT/OD	BC	Currency	TT Clean	OD Sight Doc	OD Transfer
65.0200	65.0500	USD	63.9500	63.9287	63.8861
78.8929	78.9292	EUR	75.4290	75.4039	75.3536
116.1415	116.1950	GBP	112.0404	112.0031	111.9284
49.8624	49.8854	AUD	46.9201	46.9045	46.8732
0.5909	0.5912	JPY	0.5664	0.5662	0.5659
50.7205	50.7438	CHF	48.8205	48.8042	48.7717
8.2285	8.2322	SEK	7.6413	7.6387	7.6337
52.9905	53.0149	CAD	50.9602	50.9432	50.9093
8.3888	8.3927	HKD	8.2148	8.2121	8.2066
38.8707	38.8886	SGD	37.5448	37.5323	37.5072
17.8744	17.8826	AED	17.2707	17.2650	17.2534
17.8744	17.8826	SAR	16.9175	16.9119	16.9006
10.8704	10.8754	DKK	9.8588	9.8555	9.8489
219.5053	219.6087	KWD	218.0352	217.9649	217.8242

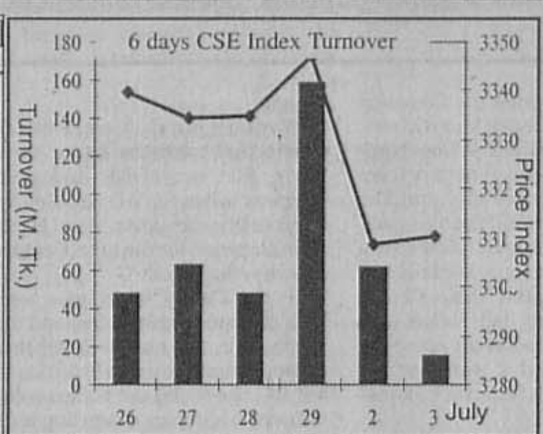
Exchange rates of some currencies against US dollar

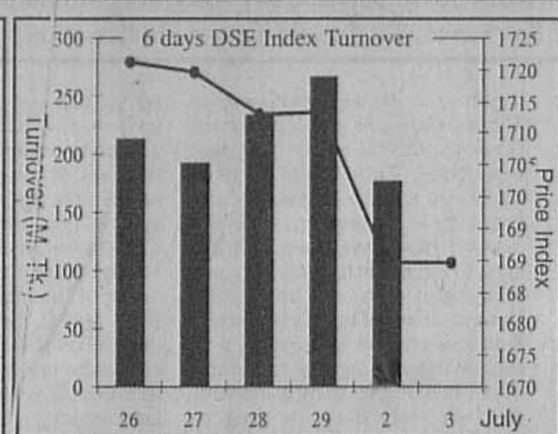
Indian rupee	Pak rupee	Lankan rupee	Thai baht	Nor kroner	NZ dollar	Malaysian ringgit
43.515	59.745	99.76	41.100	6.5688	0.7550	3.80

STOCK

Day's Market - July 03, 2005

Indicators	CSE
General / All Share Price Index	3310.1887
Change in Price Index	0.04433%
Total Turnover (Taka)	15,683,117.10
Total Turnover (Volume)	201,106
Number of Contract	1,040
Total Traded Issues	48
No. of Issue Gain (Avg. Price Basis)	10
No. of Issue Loss (Avg. Price Basis)	35
No. of Unchanged Issue (Avg. P. Basis)	3
Market Cap. (Taka)	200,946,740,410
Market Cap. (US$)	3,189,630,800
Total No. of Listed Securities	198
Total No. of Listed Companies	184
Total No. of Listed Mutual Fund	12
Total No. of Listed Debenture	2
Total No. of Share & Debenture	414,612,267
Total Issued Capital	47,101,260,990
Price Earning Ratio	15.83
Earning Per Share (%)	28.12





TODAY'S TRADED ISSUES

Chittagong Stock Exchange

Company	FV/ML (Tk/No)	Closing	Price Chg (%)	Pre.Day	Turnover Share	Price Scale Avg.	High	Low	DSE Closing	Last AGM	EPS (Tk)	DPS (%)
BANK												
Islami Bank BD Ltd.**	1000/1	4964.00	-0.02	4965.00	78	4963.21	4980.00	4940.00	4931.00	16/09/05	439.	---
National Bank Ltd.**	100/20	509.00	-0.59	512.00	500	509.00	509.00	509.00	511.50	19/09/04	17.0	---
Pubali Bank Ltd.**	100/5	1233.75	0.00	1233.75	20	1233.75	1233.75	1233.75	1228.00	17/04/05	33.6	---
Rupali Bank Ltd.	100/10	600.25	0.00	600.25	470	600.04	601.00	598.00	599.00	---	4.8	---
Uttara Bank Ltd.	100/5	2280.00	-2.03	2327.25	20	2280.00	2280.00	2280.00	2276.00	23/06/05	95.7	50.0
Al Arafa Islami Bank	100/5	2376.50	1.82	2334.00	50	2357.95	2380.00	2330.00	2365.25	25/05/05	228.	---
Prime Bank Ltd.**	100/5	572.00	0.39	569.75	259	571.19	573.00	570.00	572.75	16/05/04	25.8	20.0
Southeast Bank Ltd.**	100/50	641.00	-0.85	646.50	2973	641.80	645.00	640.00	646.50	29/09/04	37.8	20.0
Dhaka Bank Ltd.**	100/50	505.00	-0.59	508.00	613	505.04	505.25	505.00	506.50	11/04/05	39.9	10.0
N C C Bank Ltd.**	100/50	315.25	1.20	311.50	1683	314.52	316.00	310.00	310.00	15/05/05	30.5	10.0
Mutual Trust Bank**	100/50	370.00	0.00	370.00	790	369.84	370.00	368.00	371.25	15/03/05	36.5	---
Standard Bank Ltd.**	100/50	284.50	0.18	284.00	847	283.14	285.00	281.00	285.50	16/05/05	26.6	---
One Bank Ltd.**	100/50	284.50	-0.44	285.75	176	283.15	285.00	275.00	284.75	07/06/04	11.2	---
Mercantile Bank**	100/50	345.00	-0.07	345.25	87	328.74	345.00	300.00	347.25	14/05/05	11.2	---
Export Import Bank**	100/50	615.00	-0.32	617.00	416	615.22	616.00	615.00	619.00	---	17.4	---
INVESTMENT												
6th ICB Mutual Fund	100/50	180.00	-7.69	195.00	8	180.00	180.00	180.00	205.25	31/10/04	17.0	14.0
AIMS First	1/2500	1.55	-0.64	1.56	15000	1.55	1.56	1.55	1.55	07/10/04	0.24	15.0
ENGINEERING												
Aftab Automobiles Ltd.	100/5	618.50	0.08	618.00	15	618.42	618.50	618.25	620.50	21/12/04	61.7	18.0
Quasem Drycells Ltd.**	100/50	14.10	-0.70	14.20	500	14.10	14.10	14.10	14.10	23/12/04	0.82	10.0
FOOD & ALLIED												
Chittagong Vegetable	100/50	34.00	0.00	34.00	50	34.00	34.00	34.00	33.50	22/06/05	-1.7	---
Beximco Fisheries Ltd.	100/20	22.00	-1.12	22.25	60	22.00	22.00	22.00	23.25	04/06/05	-1.2	---
Beach Hatchery Ltd.	10/500	3.00	0.00	3.00	3000	3.00	3.00	3.00	3.00	25/06/05	0.05	15.0
FUEL & POWER												
BOC (BD) Ltd.**	10/50	136.00	1.95	133.40	500	136.00	136.00	136.00	133.70	25/01/05	8.91	50.0
TEXTILE												
Ashraf Textile Ltd.	10/50	5.30	-3.64	5.50	200	5.30	5.30	5.30	5.70	30/12/04	-7.1	2.50
Padma Textile Mills Ltd.	10/200	26.60	0.75	26.40	21800	26.70	26.90	26.50	26.60	08/06/05	25.1	5.00
Apex Spinning Mills Ltd.	100/20	290.00	-0.68	292.00	20	290.00	290.00	290.00	290.75	23/09/04	44.9	15.0
Alltex Industries Ltd.	10/50	70.00	-4.11	73.00	50	70.00	70.00	70.00	70.25	23/12/04	1.99	10.0
Square Textile**	10/50	81.60	0.74	81.00	1964	81.12	81.60	81.00	80.90	07/04/05	6.25	30.0
PHARMA & CHEM.												
Beximco Pharma**	10/50	87.20	-0.34	87.50	65837	87.12	88.20	86.80	87.80	02/06/05	4.17	5.00
ACI Limited**	10/50	79.70	0.13	79.60	940	79.31	79.50	71.00	78.90	22/06/05	5.11	42.5
Orion Infusions Ltd.	100/20	162.50	-0.31	163.00	1300	162.50	162.50	162.50	162.25	28/12/04	3.61	---
Square Pharma**	100/20	3645.25	0.62	3622.75	200	3641.86	3647.00	3635.00	3626.50	21/09/04	218.	70.0
Keya Detergent Ltd.	10/500	19.50	0.00	19.50	15500	19.70	19.80	19.50	19.30	24/12/04	1.54	16.0
SERVICE												
Shinepukur Holdings**	10/50	37.25	0.68	37.00	8100	37.17	37.25	37.00	36.75	04/06/05	0.69	---
Eastern Housing Ltd.**	100/20	101.25	-0.74	102.00	160	101.25	102.00	100.00	101.75	13/12/04	1.12	10.0
MISCELLANEOUS												
Daffodil Computers Ltd.**	10/500	11.00	0.00	11.00	18500	10.98	11.10	10.90	---	30/12/04	1.43	10.0
Usmania Glass	100/5	1550.00	-3.49	1606.00	1	1550.00	1550.00	1550.00	1583.25	28/12/04	18.3	50.0
BEXIMCO Ltd.**	10/100	62.00	-1.59	63.00	13930	62.38	63.10	61.00	63.00	23/06/05	3.44	10.0
Heidelberg Cement BD**	100/5	657.25	-0.42	660.00	55	657.30	660.00	655.00	655.25	22/06/05	28	---
Fu-wang Ceramic Ltd.	10/500	91.00	0.00	91.00	100	91.00	91.00	91.00	91.25	21/12/04	5.85	5.00
Legacy Footwear Ltd.	10/500	6.10	-1.61	6.20	7500	6.13	6.20	6.10	6.20	29/09/04	1.05	5.00
Miracle Industries Ltd.	10/500	11.90	0.00	11.90	4000	11.88	11.90	11.80	11.80	21/12/04	0.79	10.0
Bangladesh Online Ltd.**	10/500	63.90	0.31	63.70	3000	63.87	64.00	63.20	63.90	04/06/05	6.94	5.00
Modern Cement Ltd.	10/500	4.80	0.00	4.80	1500	4.80	4.80	4.80	4.70	30/12/04	---	---
ISN Ltd.	10/500	22.00	0.00	22.00	4000	22.30	22.50	22.00	21.90	27/06/04	1.27	11.0
Apsi Systems Ltd.	10/500	21.00	-0.50	21.10	8000	21.00	21.00	21.00	21.10	26/06/05	1.36	10.0
Lafarge Surma Cement**	10/50	449.75	-0.22	450.75	2150	448.74	450.50	447.00	450.25	28/06/05	-9.1	---
INSURANCE												
Federal Insurance	100/50	149.25	49.25	100.00	150	149.33	150.00	149.00	149.75	27/09/04	12.4	10.0

Turnover Leaders

Chittagong Stock Exchange

Company	Vol. (share)	Value ('000Tk.)	% Of Total
Beximco Pharma**	65,837	5,736	36.57
Southeast Bank Ltd.**	2,973	1,908	12.17
Lafarge Surma Cement**	2,150	965	6.15
BEXIMCO Ltd.	13,930	869	5.54
Square Pharma**	200	728	4.64
Padma Textile Mills Ltd.	21,800	582	3.71
N C C Bank Ltd.**	1,683	529	3.38
Islami Bank BD Ltd.**	78	387	2.47
Dhaka Bank Ltd.**	613	310	1.97
Keya Detergent Ltd.	15,500	305	1.95

Capital Gainers

Chittagong Stock Exchange

Company	Price Ch. (+/- %)	Turnover ('000 Tk.)
Federal Insurance	49.33	22.40
BOC (BD) Ltd.**	1.95	68.00
ISN Ltd.	1.45	89.20
Al Arafa Islami Bank	1.03	117.90
N C C Bank Ltd.**	0.94	529.34

Capital Losers

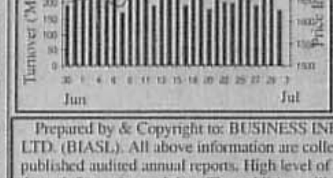
Chittagong Stock Exchange

Company	Price Ch. (+/- %)	Turnover ('000 Tk.)
6th ICB Mutual Fund	-7.69	1.44
Usmania Glass	-4.92	1.55
Mercantile Bank**	-4.86	28.60
Alltex Industries Ltd.	-4.11	3.50
Ashraf Textile Ltd.	-3.64	1.06

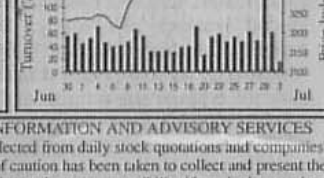
Book Closer/AGM/Dividend

Company	Closer From	To	Div./B/R	AGM/EGM	Date	Venue, Time
Confidence Cement	23-Jun	6-Jul	5.00%	AGM	6-Jul	Fac. Pre. Sitakunda, Ctg. 11am
City Bank Ltd.**	23-Jun		1R:2	AGM		
Sinobangla Industries Ltd.	24-Jun	14-Jul	5.00%	AGM	14-Jul	Fac. Pre. Mundigonj 11am
Sonargaon Textiles Ltd.	2-Jul	16-Jul	30%, 1R:5	AGM	16-Jul	BDR Darbar Hall, Dhaka 11am
Apex Footwear Ltd.	3-Jul	19-Jul	5.00%	AGM	19-Jul	Shooting Complex, Gulshan 11am
Central Insurance	10-Jul	23-Jul	10%, 1R:2	EGM/AGM	23-Jul	Hotel Sonargaon, Dhaka 3:30pm
Rupali Insurance	7-Jul	26-Jul	15% B	AGM	26-Jul	Hotel Sonargaon, Dhaka 11am
Ambee Pharma**	24-Jul			AGM	4-Aug	
Reliance Insurance**	16-Jul		10%, 1B:3	AGM	9-Jul	Hotel Sonargaon, Dhaka 11am
Rupali Bank Ltd.	30-May	18-Jun		AGM	18-Jun	Sarak Bhaban Audi, Ramna 11am
Al Arafa Islami Bank	7-Aug	27-Aug	35.00%	AGM	27-Aug	Chittagong Club, Ctg. 11am
Islami Bank BD Ltd.**	15-Aug		1B:5	AGM	16-Sep	
Social Investment Bank	15-Aug	28-Aug	1B:10, 1R:1	AGM/EGM	28-Aug	10am
Shahjalal Life Insurance**	25-Aug		1B:8	AGM	14-Sep	LGED Bhaban, Agargaon, Dhk 10:30am
Purabi Gen. Insurance	31-Aug	14-Sep	10.00%	AGM	14-Sep	LGED Bhaban, Agargaon, Dhk 12:30pm
National Life Insurance**	30-Jun		20%, 1:9 B	AGM	17-Jul	Hotel Sheraton, Dhaka 11:30am
National Bank Ltd.**	15-Aug		1B:5	AGM	7-Sep	BDR Darbar Hall, Pilkhana 11am
Eastern Bank Ltd.**	15-Aug		43.00%	AGM	19-Jul	Ladies Club, Eskaton 11:30am
Delta Life Insurance	21-Jul	31-Jul	30%, 1B:5	AGM	31-Jul	BDR Darbar Hall, Dhaka 11am
AB Bank Ltd.	10-Nov	30-Nov	1B:20	AGM	30-Nov	BDR Darbar Hall, Pilkhana 2:30pm
Prime Insurance**	6-Aug			AGM	18-Aug	BIAM Audi, New Eskaton 10:30am
Federal Insurance	19-Aug	7-Sep	10.00%	AGM	7-Sep	BIAM Audi, 63 New Eskaton 11am
Meghna Life Insurance	IPO subscription date				July 03 - 07, 2005	
Prime Finance & Investment	IPO subscription date				July 30 - August 03, 2005	
Summit Power Ltd.	IPO subscription date				August 27 - 31, 2005	
Grameen Mutual Fund One	IPO subscription date				July 11 - 16, 2005	
Aramit Cement Ltd.	7-Aug	27-Aug		AGM	27-Aug	Chittagong Club, Ctg. 12pm
Bionic Seafood	1-Sep	29-Sep		AGM	29-Sep	Royal Hotel, KD Avenue 12:30pm
Janata Insurance	17-Jun	11-Jul		AGM	11-Jul	Shooting Complex, Gulshan 11am
The Oriental Bank Ltd.	1-Sep	15-Sep		AGM	15-Sep	BDR Darbar Hall, Pilkhana 11am

DSE : Last 30 Days Price Index and Turnover



CSE : Last 30 Days Price Index and Turnover



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								
AB Bank Ltd.	100/5	271.75	02/07/05	289.75	29/06/05	10/11/04	3.46	---
City Bank Ltd.**	100/5	509.00	02/07/05	496.25	02/07/05	28/04/03	5.56	---
IFIC Bank Ltd.	100/5	328.50	02/07/05	350.25	12/06/05	07/12/04	15.84	---
UCBL**	100/5	1705.25	02/07/05	1768.25	29/06/05	---	73.15	---
The Oriental Bank Ltd.	1000/5	1340.00	02/07/05	Not	Listed	15/09/05	-481.2	---
IDLC Ltd.**	100/20	902.00	02/07/05	940.00	18/06/05	17/05/05	85.82	35.0
Eastern Bank Ltd.**	100/20	901.50	29/06/05	901.00	29/06/05	30/06/04	41.21	20.0
United Leasing Co. Ltd.**	100/20	1001.00	02/07/05	Not	Listed	18/04/05	107.10	60.0
Uttara Finance and Invs.	100/50	668.25	02/07/05	760.00	14/06/05	18/05/05	118.64	15.0
Social Investment Bank	1000/5	3647.00	02/07/05	Not	Listed	02/06/04	331.07	---
Dutch Bangla Bank **	100/50	1917.25	02/07/05	1600.00	21/03/05	15/03/05	114.68	22.5
Midas Financing Ltd.**	100/50	329.75	02/07/05	334.00	29/06/05	10/10/04	9.28	---
First Lease Intl. Ltd.	100/50	397.00	02/07/05	400.00	29/06/05	21/04/05	39.18	---
Bank Asia Ltd.	100/50	466.00	02/07/05	470.00	02/07/05	11/05/05	31.59	---
INVESTMENT								
ICB	100/5	200.00	25/06/05	130.00	09/08/04	31/10/04	33.32	10.0
1st ICB Mutual Fund	100/5	2655.00	19/06/05	2900.00	11/01/05	31/10/04	190.89	200
2nd ICB Mutual Fund	100/5	820.00	02/07/05	550.00	01/08/04	31/10/04	78.77	50.0
3rd ICB Mutual Fund	100/5	697.00	29/06/05	680.00	16/04/05	31/10/04	41.21	50.0
4th ICB Mutual Fund	100/10	555.75	02/07/05	580.00	16/06/05	31/10/04	69.99	45.0
5th ICB Mutual Fund	100/10	341.00	27/06/05	350.00	25/06/05	31/10/04	21.01	24.0
6th ICB Mutual Fund	100/10	216.00	02/07/05	225.00	29/06/05	31/10/04	15.87	17.5
7th ICB Mutual Fund	100/50	217.75	02/07/05	220.00	26/06/05	31/10/04	16.73	15.0
1st BSRS Mutual Fund	100/50	110.75	29/06/05	108.00	11/06/05	---	7.01	6.00
ICB AMCL First Mutual Fund	100/50	298.50	02/07/05	300.25	25/06/05	17/08/04	14.97	12.0
ICB AMCL Islamic M F**	100/50	148.00	02/07/05	149.50	02/07/05	---	---	---
ENGINEERING								
Aziz Pipes Ltd.	100/5	46.75	02/07/05	52.00	09/06/05	29/06/05	-262.5	---
Olympic Industries **	100/50	172.00	02/07/05	165.00	02/07/05	30/12/04	7.58	10.0
Bangladesh Lamps **	100/5	663.75	02/07/05	686.75	27/06/05	14/06/05	45.48	25.0
Eastern Cables Ltd.	100/5	184.75	02/07/05	182.50	29/06/05	26/06/04	11.11	10.0
Monno Jutex Ltd.	100/5	921.75	02/07/05	Not	Listed	23/12/04	30.30	30.0
Monno Stafllers Ltd.	100/5	400.00	29/06/05	Not	Listed	28/06/05	19.68	25.0
Singer Bangladesh **	100/5	1274.50	02/07/05	1291.00	02/07/05	09/05/05	41.35	80.0
Atlas Bangladesh Ltd.	10/50	332.80	02/07/05	Not	Listed	22/12/04	19.08	120
BD. Autocars Ltd.	100/5	41.25	02/07/05	21.00	11/07/02	30/12/04	2.44	3.00
Renwick Jajneswar Ltd.	100/5	103.00	02/07/05	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	---
National Tubes Ltd.**	100/10	2260.00	02/07/05	Not	Listed	23/12/04	167.85	30.0
BD. Thai Aluminium Ltd.	100/10	129.25	02/07/05	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	108.00	29/06/05	98.00	12/04/05	30/03/04	5.91	6.00
Kay & Que (BD) **	100/50	167.50	29/06/05	173.00	22/12/04	25/05/05	1.97	5.00
Wonder Land Toys Ltd.	100/50	23.75	02/07/05	20.00	09/06/05	15/12/04	-2.45	---
Rangpur Foundry Ltd.**	10/500	22.70	02/07/05	24.00	29/06/05	15/06/05	1.86	15.0
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	5.90	29/06/05	19/11/03	1.17	10.0
Alpha Tobacco Ltd.	10/50	10.70	28/06/05	45.00	07/03/04	05/06/05	-22.20	5.00
Amam Sea Food Ltd.	100/5	120.00	22/12/04	Not	Listed	30/12/04	-3.04	---
Apex Foods Ltd.	100/5	514.25	02/07/05	507.25	27/06/05	23/09/04	26.29	13.0
Tripti Industries Ltd.	100/50	41.00	02/07/05	43.00	15/06/05	30/12/04	-10.96	---
Bangas**	100/5	315.75	02/07/05	334.75	22/11/04	30/12/04	29.87	12.5
BLTC	100/5	180.00	02/07/05	Not	Listed	30/12/04	-183.9	---
BATBCL **	10/50	119.20	02/07/05	124.60	29/06/05	18/05/05	10.22	100
E.L. Camellia	100/5	2300.00	16/04/05	Not	Listed	10/05/05	298.53	23.0
Gemini Sea Food Ltd.	100/5	575.00	09/06/05	Not	Listed	09/12/04	36.28	25.0
National Tea Co. Ltd.	100/5	1000.00	02/07/05	640.00	19/01/04	10/05/05	16.28	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	2.80	02/07/05	Not	Listed	31/03/05	-2.83	---
Tulip Dairy & Food Ltd.	100/10	20.50	29/06/05	Not	Listed	28/06/01	-15.84	---
Rabeya Flour Mills	10/50	8.10	18/09/03	Not	Listed	16/06/04	1.01	10.0
BD. Plantation Ltd.	100/5	780.00	26/05/05	Not	Listed	30/12/04	15.07	10.0
Hill Plantation Ltd.	100/5	830.00	02/07/05	Not	Listed	30/12/04	13.00	10.0
Bengal Biscuits Ltd.	100/20	23.00	02/07/05	22.00	25/06/05	30/06/05	-15.17	---
Meghna Shrimp	100/20	19.50	02/07/05	20.00	02/07/05	26/12/01	15.23	12.0
Raspit Inc (bd) Ltd.	10/500	1.10	29/06/05	1.10	29/06/05	24/12/02	0.12	3.00
AMCL (Pran)**	100/10	509.00	02/07/05	510.00	02/07/05	22/12/04	47.99	24.0
Dhaka Fisheries Ltd.	100/50	26.50	28/06/05	26.25	07/06/05	23/12/04	1.87	2.00
Shampur Sugar Mills	10/100	2.90	16/06/05	Not	Listed	24/03/05	-13.84	---
Rahima Food Corp.	100/50	13.75	02/07/05	9.00	29/06/05	23/12/04	-14.45	---
Gulf Foods Ltd.	100/50	19.50	29/06/05	18.50	09/06/05	30/12/04	0.49	---
Mona Food Ind. Ltd.	100/50	8.00	02/07/05	10.00	24/05/05	31/05/05	-10.34	---
Gachihhata Aqua.	100/50	15.50	02/07/05	16.25	25/06/05	15/06/05	-6.97	10.0
Bionic Seafood	10/500	3.00	02/07/05	Not	Listed	29/09/04	0.52	6.00
Fu-Wang Food Ltd.	10/500	13.90	02/07/05	14.00	02/07/05	20/12/04	1.51	12.0
Meghna PET Industries	10/500	1.90	02/07/05	Not	Listed	23/06/05	-1.99	---
Rangamati Food	10/500	1.80	29/06/05	2.30	08/06/05	29/12/04	-1.99	---
German Bangla Food	10/500	1.10	29/06/05	1.20	28/06/05	25/06/05	-1.19	---
Meghna Condensed Milk	10/500	2.40	02/07/05	Not	Listed	23/06/05	-5.50	---
Fine Foods Ltd.	10/500	4.50	02/07/05	5.10	05/06/05	24/12/02	1.18	20.0
Modern Industries Ltd.	100/5	15.00	26/05/05	Not	Listed	20/06/05	-8.35	---
FUEL & POWER								
Padma Oil Co. Ltd.	10/50	350.00	29/06/05	345.00	28/06/05	24/03/04	15.42	50.0
Eastern Lubricants Ltd.	10/50	200.00	16/05/05	Not	Listed	17/03/04	2.96	25.0
Bangladesh Welding	10/500	4.90	02/07/05	4.80	14/06/05	28/09/04	0.08	---
JUTE								
Jute Spinners Ltd.	100/5	240.00	26/05/05	Not	Listed	30/12/04	18.41	15.0
Northern Jute Ltd.	10/200	10.60	16/06/05	Not	Listed	30/12/03	-1.21	---
Sonali Ansh Ltd.	100/5	325.00	29/06/05	Not	Listed	30/12/04	-90.30	---
Saleh Carpet Ltd.	10/200	0.80	18/06/05	Not	Listed	28/09/02	-2.10	---
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	2.00	26/06/05	Not	Listed	26/05/05	-1.29	---
Stylecraft Ltd.	100/5	1400.00	02/07/05	Not	Listed	02/09/04	132.78	40.0
Rahim Textile Ltd.	100/5	106.00	16/05/05	Not	Listed	06/01/05	13.63	8.00
Quasem Silk Mills Ltd.	10/500	2.50	26/06/05	Not	Listed	26/05/05	-5.13	---
Saiham Textile Ltd.	100/5	74.50	02/07/05	70.00	29/03/05	23/12/04	7.21	7.00
Modern Dyeing	100/5	48.50	29/06/05	Not	Listed	23/12/04	2.31	4.00
Eagle Star Textile Ltd.	10/50	1.80	29/06/05	2.00	23/06/05	29/12/02	-4.66	---
Desh Garments Ltd.	100/10	78.25	29/06/05	Not	Listed	23/12/04	3.18	5.00
Dulamia Cotton Mills	100/10	73.50	02/07/05	53.25	11/10/01	04/12/04	6.81	7.00
Tallu Spinning Mills Ltd.	100/10	108.25	29/06/05	84.00	25/06/05	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	48.25	29/06/05	41.25	02/06/02	23/12/04	3.41	5.00
Beximco Knitting Ltd.	100/20	39.50	29/06/05	41.00	18/06/05	06/06/05	-54.31	---
Dynamic Textile	100/20	21.25	02/07/05	20.00	02/07/05	16/05/04	-13.58	---
Mithun Knitting	100/20	96.00	29/06/05	95.50	04/10/04	30/12/04	8.38	5.00
Mita Textiles Ltd.	100/20	35.50	02/07/05	33.00	12/04/05	13/04/05	0.24	---
BD.Dyeing & Finis.Ltd.	100/20	24.75	29/06/05	35.00	11/04/05	14/05/05	-21.03	---
Delta Spinners Ltd.	100/20	82.00	02/07/05	80.00	24/04/05	30/12/03	7.28	10.0
Apex Weaving & Finis.	100/50	52.00	02/07/05	55.00	29/06/05	11/12/04	-19.25	---
Dandy Dyeing Ltd.	100/50	38.75	29/06/05	Not	Listed	11/09/04	-7.16	---
Sonargaon Textiles Ltd.	100/50	125.00	29/06/05	96.00	07/06/05	18/08/04	8.28	7.00
Beximco Textiles Ltd.	100/50	46.00	02/07/05	50.50	28/06/05	08/06/05	-10.47	---
BD. Zipper Ltd.	100/50	8.50	02/07/05	12.00	09/06/05	14/05/05	-1.42	---
Beximco Denims Ltd.	100/50	64.50	02/07/05	66.75	18/06/05	06/06/05	2.52	---
Prime Textile Ltd.	100/50	63.50	02/07/05	65.00	29/06/05	27/12/04	7.52	5.00
M. Hossain Garments	100/50	7.75	02/07/05	8.75	22/03/05	08/09/02	6.36	5.00
Sajib Knitwear Ltd.	100/50	23.00	02/07/05	25.00	27/06/05	23/12/04	-1.02	---
Chic Tex Ltd.	10/500	2.20	02/07/05	2.30	02/07/05	30/12/04	0.05	---
Sreepur Textile Ltd.	100/50	25.00	02/07/05	15.00	02/09/04	30/09/02	-35.78	---
Monno Fabrics Ltd.	100/50	66.00	02/07/05	65.00	02/07/05	27/06/05	9.23	5.00
Anlima Yarn & Dyeing	100/50	58.50	29/06/05	60.75	29/06/05	23/12/04	0.02	5.00
H.R. Textile Ltd.	100/50	61.50	02/07/05	64.00	28/06/05	20/03/05	6.34	5.00
CMC Kamal Textile	100/50	71.00	12/06/05	94.00	22/10/03	24/06/05	5.75	---
Safko Spinning Mills	100/50	76.50	29/06/05	65.00	15/05/05	21/06/05	5.75	5.00
Metro Spinning Ltd.	10/500	14.00	02/07/05	15.10	29/06/05	29/12/04	2.01	12.0
Beximco Synthetics Ltd.	100/20	87.75	02/07/05	91.75	28/06/05	06/06/05	10.30	---
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	84.25	27/06/05	---	---	---
Ambee Pharma**	10/50	59.80	02/07/05	63.50	29/05/05	29/07/04	2.95	25.0
Bangla Process	100/5	125.00	12/06/05	Not	Listed	29/12/04	10.12	---
GlaxoSK (BD) Ltd.**	10/50	219.50	02/07/05	Not	Listed	19/05/05	14.73	50.0
Petro Synthetic Ltd.	10/50	5.00	08/02/05	Not	Listed	30/09/03	-22.05	---
Renata Ltd.	100/5	3198.75	29/06/05	Not	Listed	08/06/05	213.16	50.0
Pharmaco	100/5	56.50	02/07/05	Not	Listed	29/06/05	-20.35	---
Reckitt Benckiser (Bd) **	10/50	116.30	02/07/05	114.00	26/06/05	05/04/05	7.75	35.0
Therapeutics	100/5	80.50	02/07/05	110.00	18/12/04	26/09/04	-89.66	---
Pharma Aids	100/5	320.00	18/06/05	Not	Listed	29/12/04	15.78	10.0
Kohinoor Chemical	100/5	625.00	02/07/05	300.00	30/05/04	11/03/05	30.28	17.0
The Ibn Sina	100/10	771.25	02/07/05	790.00	26/06/05	10/06/05	29.75	21.0
Rahman Chemicals	100/10	23.50	02/07/05	Not	Listed	30/06/05	1.66	---
BCIL	100/10	25.75	02/07/05	25.00	17/04/05	14/05/05	-8.64	---
Wata Chemicals Ltd.	100/20	130.50	29/06/05	240.00	22/07/04	19/06/03	13.54	13.0
Beximco Infusions**	100/10	384.00	02/07/05	390.00	28/06/05	02/06/05	26.07	5.00
National Polymer Ltd.	100/10	296.75	02/07/05	285.25	19/06/05	14/12/04	17.63	10.0
Libra Infusions Ltd.	100/20	620.00	02/07/05	570.00	19/09/04	26/12/04	41.55	17.5
Imam Button Ltd.	100/50	63.00	02/07/05	63.25	28/06/05	14/12/04	4.89	5.00
Perfume Chemical	100/50	27.25	02/07/05	27.00	18/04/05	30/12/04	0.87	3.00
Keya Cosmetics Ltd.	10/500	41.60	02/07/05	44.30	28/06/05	24/12/04	2.51	16.0
Al Amin Chemical	10/500	2.10	02/07/05	2.20	11/06/05	23/12/04	-0.41	---
PAPER and PACKAGING								
Padma Printers Ltd.	10/50	1.80	02/07/05	Not	Listed	24/06/04	-0.52	---
Sonali Paper Ltd.	10/50	4.90	14/06/05	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	---
BD. Monospool Paper	100/5	31.00	02/07/05	46.00	14/06/04	30/12/04	3.47	---
Paper Processing Ltd.	100/10	13.25	02/07/05	Not	Listed	30/06/05	-2.10	---
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	29/06/05	12.00	13/03/05	30/08/01	7.71	---
Maq Enterprise Ltd.	100/50	7.25	29/06/05	6.50	23/06/05	30/08/01	-2.52	10.0
Hakkani Pulp & Paper	10/500	5.00	29/06/05	5.40	20/06/05	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	190.00	02/07/05	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
Apex Tannery Ltd.	100/5	242.50	02/07/05	256.50	29/06/05	14/10/04	10.19	12.0
Aramit Ltd.	10/50	73.40	29/06/05	74.00	26/06/05	08/09/04	6.58	33.0
Bata Shoe Ltd.**	10/100	174.00	02/07/05	174.00	26/06/05	30/06/05	12.97	125
BSC	100/5	150.25	14/06/05	49.00	11/05/00	28/01/99	-46.06	---
GQ Ball Pen Inds. Ltd.	10/50	82.00	02/07/05	85.00	29/06/05	31/03/04	6.59	20.0
Monno Ceramic Ltd.	100/5	251.75	02/07/05	250.00	22/06/05	22/12/04	5.41	15.0
Phoenix Leather Ltd.	100/5	418.00	05/05/05	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	61.00	02/07/05	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
Apex Footwear Ltd.	100/20	519.00	02/07/05	510.00	09/06/05	21/04/04	17.43	14.0
Confidence Cement	100/20	114.25	02/07/05	115.25	02/07/05	21/07/04	8.54	5.00
Meghna Cement Ltd.	100/50	278.25	02/07/05	291.00	29/06/05	23/06/05	15.25	25.0
Lexco Ltd.	100/10	59.00	02/07/05	97.00	11/04/05	23/09/04	0.86	5.00
Bengal Fine Ceramic	100/50	92.00	29/06/05	104.50	26/06/05	28/12/04	5.74	5.00
BD Luggage Ltd.	100/50	7.25	02/07/05	6.50	20/06/05	29/12/02	2.52	3.00
Standard Ceramic Ltd.	100/50	125.00	02/07/05	154.00	07/12/04	24/12/03	9.14	10.0
Excelsior Shoes Ltd.	100/50	7.50	02/07/05	Not	Listed	23/06/05	-3.87	---
Niloy Cement Ind. Ltd.	100/50	59.75	02/07/05	60.00	09/06/05	23/12/04	-10.03	5.00
Rose Heaven Ball Pen	10/500	2.20	02/07/05	2.10	27/06/05	07/04/05	-0.41	---
Aramit Cement Ltd.	100/50	62.00	02/07/05	62.00	02/07/05	08/09/04	-40.03	---
Samata Leather	100/50	23.75	02/07/05	30.00	26/01/05	30/12/04	-15.10	---
Sinobangla Industries Ltd.	10/500	8.40	28/06/05	10.00	14/06/05	22/04/04	0.11	---
Raspit Data Management	10/500	3.40	29/06/05	3.10	02/07/05	23/12/04	-0.19	---
Padma Cement Ltd.	10/500	3.80	02/07/05	3.90	29/06/05	30/06/04	-1.75	---
BDCOM Online Ltd.	10/500	22.70	02/07/05	22.20	02/07/05	20/12/04	1.55	10.0
In Tech Online Ltd.**	10/500	30.70	02/07/05	31.80	29/06/05	25/06/05	2.76	---
INSURANCE								
BGIC**	100/10	357.75	02/07/05	430.00	29/03/05	30/04/05	17.07	---
Green Delta Insurance**	100/10	762.75	02/07/05	840.00	15/05/05	30/06/05	73.07	10.0
United Insurance	100/10	599.00	29/06/05	Not	Listed	15/05/05	36.80	25.0
Peoples Insurance	100/10	1020.00	16/06/05	1530.00	04/04/05	30/06/05	54.07	---
Eastern Insurance	100/20	280.00	02/07/05	360.00	17/04/05	29/06/05	36.01	25.0
Janata Insurance	100/20	160.00	29/06/05	156.00	27/06/05	07/08/04	10.29	10.0
Phoenix Insurance**	100/20	315.00	02/07/05	475.00	05/01/05	09/05/05	33.17	---
Eastland Insurance	100/20	282.00	02/07/05	472.00	16/03/05	18/05/05	54.09	20.0
Central Insurance	100/20	260.50	02/07/05	300.00	05/12/04	11/09/04	12.00	---
Karnaphuli Insurance	100/20	192.00	02/07/05	Not	Listed	27/06/05	16.05	---
Rupali Insurance	100/20	292.75	02/07/05	290.00	19/05/05	07/08/04	24.04	14.0
National Life Insurance**	100/5	1638.25	29/06/05	1451.00	27/06/05	08/07/03	124.14	20.0
Reliance Insurance**	100/50	525.00	29/06/05	670.00	26/05/05	28/05/04	15.72	10.0
Purabi Gen. Insurance	100/50	138.00	29/06/05	Not	Listed	28/09/04	4.91	10.0
Delta Life Insurance	100/5	3550.75	02/07/05	3570.00	29/06/05	18/06/04	356.11	48.0
Pragati Gen. Insurance**	100/50	501.00	02/07/05	655.00	24/04/05	26/05/05	36.40	20.0
Sandhani Life Insurance**	100/50	600.00	29/06/05	600.00	15/06/05	28/09/04	46.12	---
Prime Insurance**	100/50	135.00	02/07/05	159.75	28/06/05	22/06/04	11.66	10.0
Pioneer Insurance **	100/50	295.00	29/06/05	325.00	29/06/05	29/06/05	18.43	13.0
Mercantile Insurance**	100/50	136.50	02/07/05	Not	Listed	28/06/05	7.37	10.0
Agrani Insurance**	100/50	100.00	02/07/05	Not	Listed	21/06/05	2.27	---
Global Insurance**	100/50	115.75	02/07/05	Not	Listed	---	---	---
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	100000	01/01/05	Not	Listed	---	N/A	8.50