World equity markets stumble before US housing update

AFP, *London*

Global stock markets suffered losses on Tuesday ahead of a fresh reading on the frazzled US housing sector, with markets lower in Europe and most of Asia.

"Softer equities began in Asia (on Monday), progressed into the US and carried on today," said analysts at Dutch bank ABN Amro.

"Weakness in the US housing market came back to the fore," they added.

In recent weeks, investors have been gripped by the US subprime home loan market, where many high-risk borrowers have defaulted on mortgages, raising fears of a worldwide liquidity shortage as banks tighten lending practices.

Earlier Tuesday, Hong Kong and Japanese markets eased as investors took a breather from recent choppy trading. But Shanghai struck another record high on strong company earnings news.

Wall Street fell on Monday after news that US existing home sales had fallen in July to the lowest level in nearly five years. While the data was within expectations, it was a letdown after surprisingly strong new home sale data last week, dealers said.

In Europe on Tuesday, investors will keep their eyes glued to the US housing sector ahead of the Standard and Poor's/Cas-Shiller home price index due for publication later in the day, dealers said.

"There are two things we are looking for really -- refinancing problems and whether or not house prices are actually falling -- which could tighten the situation," said one Frankfurt-based dealer.

In late morning deals, Frankfurt's DAX 30 index of leading shares shed 0.17 percent to 7,472.96 points and in Paris the CAC 40 sank 0.98 percent to 5,535.77.

London's FTSE 100 lost 0.62 percent to 6,181.30 points as investors played catch-up after a three-day holiday weekend.

European bourses were dragged lower by weakness in financial groups as worries over the impact of the US subprime lending crisis continued to weigh on banks and insurers.

Share prices fell "on renewed concerns over European banks' exposure to subprime" losses, said CIBC economist Audrey Childe-Freeman.

Barclays, Britain's third-biggest bank, was a notable faller, down 1.47 percent at 602 pence after the Financial Times reported that the bank had exposure of several hundred million dollars to failed debt vehicles created by its investment banking arm amid growing scrutiny over its links to SachsenLB.

Germany's troubled state-run bank SachsenLB was bought out by the Landesbank Baden-Wuerttemberg (LBBW) on Sunday to save it from bankruptcy after it was badly hit by the US subprime crisis.

LBBW, the country's biggest regional state-run bank, has also injected 250 million euros (342 million dollars) into SachsenLB as "an immediate measure."

Frankfurt and Paris markets had closed mixed on Monday in low trading volumes, with London shut for a public holiday.

Last week, major world stock markets had posted healthy gains after central banks stepped up their actions to keep credit flowing amid fears of a widening crisis involving subprime US mortgage loans.

Rising expectations that the US Federal Reserve would cut US interest rates next month to boost liquidity had also boosted markets. American borrowing costs have stood at 5.25 percent for the past year.

Also Tuesday the Federal Open Market Committee releases minutes from its latest rate-setting meeting. On Friday, Fed chairman Ben Bernanke delivers a key economic speech.

"Investors will be looking for fresh clues on the Fed's next monetary action through economic data, FOMC minutes and Fed chairman Bernanke's speech," said Kazuhiro Takahashi, equities general manager at Daiwa Securities SMBC.

PHOTO: BATA

Kym Bradley, managing director (deputed) of Bata Shoe Company (Bangladesh) Ltd, and Colonel Syedul Kabir, director (Administration) of Headquarters of Bangladesh Rifles, jointly inaugurate a 'Bata City Store' at Rifles Square in Dhanmondi, Dhaka on Tuesday. Senior officials of the company, among others, were present.

PHOTO: EXPRESSIONS

ACI Foods Ltd and Expressions Ltd, an advertising agency, have recently entered into a brand promotion agreement under which Expressions will conduct advertising- and communication-related operations for a new brand of spices to be launched by ACI Foods soon. Syed Alamgir, executive director of ACI Foods, and Ramendu Majumdar, managing director of Expressions, signed the deal on behalf of their sides.

PHOTO: ONE BANK

ONE Bank Ltd in association with Southeast Bank Ltd has recently introduced Western Union inward remittance services. Managing Director of ONE Bank Farman R Chowdhury inaugurated the service at the bank's Gulshan branch, while Country Director of Western Union Ratheesh Kumar and other senior officials of the banks and the money transfer company were present.

China to launch private equity fund with S'pore

AFP, *Beijing*

A Chinese-Singaporean private equity fund that would provide easy financing for hi-tech companies is close to winning approval from China's top economic planner, state media reported Tuesday.

The China-Singapore Suzhou Industrial Park (SIP) China Council, chaired by Vice Premier Wu Yi, will back the new China-Singapore Hi-tech Industrial Investment Fund, the China Daily said.

"The fund will focus on hi-tech and business process outsourcing industries," the report cited an unnamed source as saying. "Apart from SIP, it will also seek opportunities in the Yangtze River Delta."

Export trouble raises fears for Thai economy

AFP, *Bangkok*

Exports, a pillar of strength in Thailand's wobbly economy, have suddenly slowed due to cooling foreign demand and a strong currency, raising fears the kingdom will miss already modest growth targets.

Thailand counts on exports for 60 percent of its economy. It is the world's biggest exporter of rice and also a major producer of cars, textiles, electrical appliances, fruit and shrimp.

But exports in July grew a modest 5.9 percent year-on-year to 11.8 billion dollars, the lowest level in 29 months, amid a slump in demand in the United States and Japan, the kingdom's top trading partners.

"Exports grew slower than our target of above eight percent in July because of the strong baht and a decline in demand abroad," said Tanyalak Surapol, a senior economist at the private Kasikorn Research Centre.

US-bound shipments in July dropped by 13.6 percent from a year earlier, while exports to Japan edged up just 1.7 percent in the month, the commerce ministry said.

The weak July data came as a particular shock as exports had been rising over 18 percent each month since January this year.

SHIPPING

Chittagong Port

Berthing position and performance of vessels as on 28/8/2007

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Dt of arrival	Leaving	Import disch
J/3	Titan-7	GI(Log)	Yang	PML	25/8	1/9	1485
J/4	Marion Star	Wheat(P)	P. Land	Kaptai	21/8	29/8	1344
J/5	Ju Yong Guan	GI	Chin	Cosco	15/8	30/8	966
J/6	Banga Borak	Cont	P. Kel	Baridhi	27/8	30/8	289
J/9	Banglar Shikha	Cont	P. Kel	BSC	24/8	–	96
J/13	Kota Rukun	Cont	Sing	Pil(Bd)	27/8	29/8	551
CCT/1	Banga Lanka	Cont	Sing	Bdship	26/8	28/8	--
CCT/3	Yongxing	Cont	Col	PSSL	26/8	29/8	--
NCT/1	Dali	Cont	–	Seacon	R/A	28/8	--
CCJ:	Maritime Chiangmai	C. Clink	Tarj	BSL	24/8	30/8	--
RM/3	Pacific Sound	P. Oil	Krabi	Rainbow	26/8	28/8	--

Vessels at Kutubdia

Name of vessels	Cargo	Last Port call	Local agent	Date of arrival
Outside Port Limit				
Sarim	C. Clink	Krabi	Litmond	23/8
Wira Keris	--	--	IBSA	R/A(26/8)
Onozo	Crude Oil	Jebel	Uniglobal	23/8
Vessels at outer anchorage				
Vessels ready				
Hansa London	Cont	Mong	PSSL	27/8
Banga Biraj	–	–	Baridhi	R/A(16/8)
Kota Ratna	Cont	Sing	Pil(Bd)	27/8
Fathimah	CPO	Mala	MTCL	22/8
Chol San Bong Chong Nyon Ho	Rice(P)	Kaki	HSA	27/8
Vessels not ready				
Bitumen Glory	Bitumen	Mala	OTL	25/8
Hc Dalia	CDSO	Argen	Rainbow	26/8
Vessels awaiting employment / instruction				
Borak	--	--	FSA	R/A(4/8)
Vessels not entering				
Prashva	C. Clink	Lumut	Litmond	14/8
Noora	C. Clink	Krabi	ASLL	14/8
Ks Grace	C. Clink	Kohsi	ASLL	17/8
Gassam	C. Clink	Lumut	ASLL	17/8
Santa Barbara	C. Clink	Krabi	Uniship	18/8
Santa Suria-Ii	Gypsum	Krabi	Sunmoon	19/8
Banglar Maya	Salt	–	BSC	R/A(20/8)
Sea Crown	C. Clink	Sing	Saraf	22/8
Voc Gallant	Wheat(P)	Cana	Litmond	22/8
Maria	Gypsum	Krabi	Sunmoon	23/8
Eastern Star	C. Clink	Sing	Sunmoon	24/8
Tong Hai	Wheat(P)	Cana	FSA	25/8
Banglar Robi	Feldspar/GI	Viza	Royal	19/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Liban Car	28/8	Kol	Nyk	Vehi	--
Eagle Prestige	28/8	Sing	QCSL	Cont	Sing
Cape Bonavista	28/8	P.Kel	Bdship		ContP. Kel
Pacific Trader	28/8	Vanc	Rainbow	Y. Peas/Wt	10000 W/Lt
Yong Yue-8	29/8	Col	QCSL	Cont	Col
Krymchakhlar	29/8	Tuap	Unique	Wheat(P)	–
Kota Tegap	29/8	Sing	Pil(Bd)	Cont	Mong
Phu Tan	30/8	Sing	BSC	Cont	Sing
Pac Aquila	29/8	Sing	Seacon	Cont	Sing
Sumida	29/8	Viza	Seacon	Cont	Col
Eagle Pioneer	1/9	Pkl	CT	Cont	Sing
Phu My	31/8	Sin	IPL	Cont	Sing

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

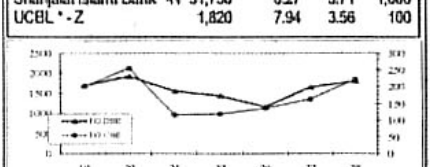
TRADED ISSUES August 28, 2007

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	Other Info Last AGM	EPS (Tk.)	CDPS (%
BANK												
AB Bank * - A	100/5	2049	751.45	2020.50	30563	2048.50	1.30	2022.25	2150	06/09/07	71.6	----
City Bank * - A	100/5	635.00	2.13	621.75	27684	634.50	1.64	624.25	7156	04/06/07	20.2	----
IFIC Bank - Z	100/5	3454.25	1.52	3402.50	6571	3475.50	1.73	3416.50	625	07/12/04	15.8	----
Islami Bank BD* - A	1000/1	3822.75	-0.87	3856.25	1135	3836.50	0.56	3815.00	80	31/08/07	347	15.0
National Bank * - A	100/20	1156.50	6.17	1089.25	65436	1160.50	6.10	1093.75	7549	10/04/07	42.0	----
Pubali Bank * - A	100/5	920.00	0.44	916.00	24431	920.75	0.66	914.75	10820	31/03/07	40.2	----
Rupali Bank - Z	100/10	1600.00	1.47	1576.75	18620	1595.00	1.37	1573.50	8350	12/12/06	28.0	----
UCBL * - Z	100/5	4389.50	9.42	4011.50	16551	4427.50	10.49	4007.25	1820	----	252	----
Uttara Bank * - A	100/5	3417.25	5.74	3231.75	16849	3411.25	5.40	3236.50	1325	30/04/07	62.2	20.0
IDLC Finance * -A	100/20	960.50	1.08	950.25	6153	942.00	Not	Traded	----	16/04/07	77.5	5.00
Eastern Bank * - A	100/20	882.25	7.00	824.50	48108	889.50	7.98	823.75	5465	12/06/07	49.5	20.0
United Leasing * - A	100/20	516.00	-0.77	520.00	6030	----	Not	Listed	----	07/05/07	58.6	20.0
Uttara Finance * -A	100/50	607.00	2.49	592.25	15754	600.00	Not	Traded	----	25/04/07	70.3	10.0
Al Arafa Islami Bank*-A	100/50	318.25	-0.55	320.00	11620	320.00	-0.16	320.50	1200	13/05/07	40.7	----
Prime Bank Ltd.*-A	100/50	750.25	4.38	718.75	80962	755.75	5.22	718.25	22653	29/03/07	46.2	----
Southeast Bank*-A	100/50	529.00	-0.33	530.75	44753	530.25	-0.84	534.75	3563	22/04/07	39.8	20.0
Dhaka Bank *-A	100/50	576.00	2.08	564.25	40464	580.75	1.31	573.25	11738	28/03/07	37.5	10.0
N C C Bank * -A	100/50	347.50	1.98	340.75	60273	346.75	1.31	342.25	6362	29/04/07	35.	10.0
Social Invest. Bank*-Z	1000/5	2878.75	1.18	2845.25	4760	2845.50	-1.27	2882.00	955	06/11/06	23.8	----
Dutch Bangla Bank*- A	100/50	5333.00	2.32	5212.25	151	3365.50	Not	Traded	----	30/04/07	179.	25.0
Midas Financing*-A	100/50	413.50	0.98	409.50	11825	395.00	Not	Traded	----	20/12/06	12.4	2.00
Mutual Trust Bank*-A	100/50	408.50	1.68	401.75	29386	406.00	0.62	403.50	900	17/05/07	47.9	20.0
First Lease - A	100/50	315.00	2.61	307.00	19893	312.00	0.00	312.00	200	20/06/07	45.8	----
Standard Bank *-A	100/50	290.50	0.78	288.25	21289	294.00	0.68	292.00	2227	29/04/07	17.8	----
One Bank *-A	100/50	354.75	2.38	346.50	21756	354.00	1.51	348.75	4150	29/04/07	33.3	10.0
Bank Asia *-A	100/50	441.25	0.46	439.25	8123	442.00	0.63	439.25	450	30/04/07	34.1	----
Mercantile Bank *-A	100/50	367.25	1.59	361.50	3563	356.75	-2.26	365.00	575	31/05/07	32.9	----
Export Import Bank*-A	100/50	380.50	0.00	380.50	44692	381.00	-0.07	381.25	8961	03/06/07	36.1	20.0
People's Leasing*-A	100/50	262.50	-0.47	263.75	6943	270.00	3.35	261.25	7	23/06/07	33.2	----
Prime Finance*-A	100/50	429.00	-0.12	429.50	2613	449.00	Not	Traded	----	29/04/07	30.9	20.0
Premier Leasing*-A	100/50	167.50	-0.59	168.50	6595	167.00	-1.91	170.25	750	28/05/07	19.8	15.0
Islamic Finance*-A	100/50	177.00	-0.70	178.25	1816	175.75	-0.28	176.25	200	07/06/07	18.1	12.5
Jamuna Bank *-A	100/50	294.25	-0.59	296.00	10877	292.75	-1.26	296.50	2762	28/09/06	37.2	1.50
LankaBangla Finance* -A	10/500	51.90	0.00	51.90	74500	51.80	-0.58	52.10	23500	28/05/07	1.91	10.0
B I F C* -A	100/50	199.50	-0.37	200.25	21200	199.50	0.00	199.50	4300	21/05/07	20.6	10.0
I P D C* -A	100/50	311.00	-0.40	312.25	13506	312.50	-0.48	314.00	1900	22/05/07	25.0	10.0
Brac Bank* -A	100/50	1039.00	4.53	994.00	192738	1043.00	4.90	994.25	10700	18/06/07	27.8	----
Shahjalal Islami Bank* -N	100/50	260.75	1.36	257.25	107965	261.25	0.58	259.75	31750	----	24.7	----
Premier Bank* -N	100/50	289.25	-0.60	291.00	26750	291.50	-0.09	291.75	8400	----	----	----
Union Capital Ltd* -N	10/500	36.50	-1.08	36.90	96500	36.30	-1.89	37.00	15000	----	----	----
INVESTMENT												
ICB -A	100/50	1036.25	-7.13	1115.75	2100	352.00	Not	Traded	----	18/10/06	60.9	12.0
1st ICB M F *-A	100/5	5380.00	-5.61	5700.00	25	3000.00	Not	Traded	----	15/08/06	229.	210
2nd ICB M F *-A	100/5	1746.50	1.75	1716.50	44	1030.00	Not	Traded	----	15/08/06	66.0	55.0
4th ICB M F -A	100/10	800.00	0.03	799.75	20	800.00	Not	Traded	----	15/08/06	53.6	48.0
5th ICB M F -A	100/10	644.75	-2.09	658.50	70	470.00	Not	Traded	----	15/08/06	33.4	27.0
6th ICB M F -A	100/10	313.75	1.05	310.50	530	325.00	Not	Traded	----	15/08/06	24.5	18.5
7th ICB M F -A	100/50	366.00	-3.81	380.50	100	350.00	Not	Traded	----	15/08/06	25.6	16.0
8th ICB M F -A	100/50	308.25	-0.72	310.50	300	300.00	Not	Traded	----	15/08/06	19.9	15.0
1st BSRS M F -A	100/50	532.50	-1.57	541.00	17075	535.50	-3.47	554.75	650	09/05/06	7.52	7.00
AIMS First * -A	1/2500	5.73	-1.88	5.84	3662500	5.79	-0.69	5.83	345000	----	0.21	18.0
ICB AMCL 1st M F*-A	100/50	338.75	-0.22	339.50	2100	365.00	Not	Traded	----	15/08/06	17.6	16.0
ICB AMCL Islamic M F*-A	100/50	221.25	-1.12	223.75	13250	217.25	-1.36	220.25	2750	16/08/05	5.68	5.00
Grameen M F One*-A	10/500	51.50	0.00	51.50	137500	51.40	-0.77	51.80	39500	----	----	----
ICB AMCL 1st NRB* -N	100/50	272.25	-1.89	277.50	2300	271.25	-2.60	278.50	850	----	----	----
ENGINEERING												
Aftab Automobiles*-A	100/5	365.00	-0.14	365.50	11009	364.25	-0.75	367.00	780	21/12/06	27.9	20.0
Aziz Pipes -Z	100/5	128.75	1.78	126.50	1885	124.00	Not	Traded	----	27/06/07	-6.6	----
Olympic Industries *-A	100/50	250.25	-1.96	255.25	6000	260.00	Not	Traded	----	24/12/06	13.9	13.0
Bangladesh Lamps *-A	100/50	693.50	0.47	690.25	595	690.00	Not	Traded	----	20/05/07	47.0	30.0
Eastern Cables -A	100/5	594.25	-1.33	602.25	6900	593.25	-1.21	600.50	1540	24/06/07	10.2	10.0
Monno Jutex -A	100/5	801.00	0.00	801.00	3	----	Not	Listed	----	14/12/06	47.7	30.0
Singer Bangladesh *-A	100/5	1866.75	-1.69	1898.75	1525	1866.75	-2.14	1907.50	590	14/05/07	70.1	35.0
Atlas Bangladesh*-A	10/50	422.00	2.20	412.90	31846	----	Not	Listed	----	27/12/06	8.97	85.0
BD. Autocars -B	100/5	72.25	-0.69	72.75	420	21.00	Not	Traded	----	21/12/06	5.39	3.00
Quasem Drycells *-Z	10/500	12.60	-1.56	12.80	72000	12.50	-2.34	12.80	6000	21/12/06	0.06	----
Renwick Jajneswar*-Z	100/5	166.00	0.00	166.00	10	----	Not	Listed	----	26/12/06	0.05	----
National Tubes* -A	100/10	2249.00	-1.84	2291.25	3396	----	Not	Listed	----	26/12/06	92.5	60.0
BD. Thai Alum. -Z	100/10	63.75	0.79	63.25	58	60.00	Not	Traded	----	25/08/05	-24.	5.00
Anwar Galvanizing -B	100/50	79.00	Not	Traded	----	85.00	6.25	80.00	100	28/03/07	1.70	2.00
Kay & Que (BD) * -B	100/50	75.00	1.01	74.25	400	85.00	Not	Traded	----	22/08/06	4.15	6.00
Wonder Land Toys -Z	100/50	16.00	-4.48	16.75	215	16.00	Not	Traded	----	24/12/06	-9.8	----
Rangpur Foundry* -A	10/500	22.40	-1.32	22.70	6000	23.50	Not	Traded	----	20/06/07	1.99	16.0
S. Alam C R Steels* -A	100/50	126.75	-1.17	128.25	23500	127.00	-0.20	127.25	1500	17/03/07	10.8	15.0
Golden Son* -N	10/500	15.40	-0.65	15.50	39000	15.60	Not	Traded	----	----	----	----
FOOD & ALLIED												
Amam Sea Food -Z	100/5	170.00	0.00	170.00	25	----	Not	Listed	----	31/12/06	-10.	----
Apex Foods -A	100/5	717.25	0.42	714.25	6630	729.00	-0.61	733.50	105	21/09/06	21.7	16.0
Tripti Industries -Z	100/50	27.50	-0.90	27.75	765	25.00	Not	Traded	----	24/12/06	-11.	----
Bangas* -A	100/5	328.00	-0.46	329.50	330	350.00	Not	Traded	----	30/12/06	14.9	13.0
BATBCL * -A	10/50	107.60	5.08	102.40	86477	109.00	4.91	103.90	100	06/06/07	6.03	30.0
National Tea Co. -A	100/5	1101.00	-0.70	1108.75	585	850.00	Not	Traded	----	10/06/07	42.6	20.0
Zeal Bangla Sugar -Z	10/50	14.10	-1.40	14.30	3200	----	Not	Listed	----	23/12/06	0.33	----
Beximco Fisheries*-Z	100/20	15.75	-1.56	16.00	500	17.00	Not	Traded	----	24/06/06	-1.7	----
Bengal Biscuits -Z	100/20	44.00	0.00	44.00	16	40.00	-9.09	44.00	200	28/06/07	-17.	----
Meghna Shrimp -Z	100/20	16.25	0.00	16.25	820	17.25	Not	Traded	----	01/08/05	0.09	----
Raspit Food -Z	10/500	1.10	Not	Traded	----	1.20	9.09	1.10	14500	24/12/02	0.12	3.00
AMCL (Pran)* -A	100/10	531.75	-0.84	536.25	1521	550.00	Not	Traded	----	27/12/06	36.1	26.0
Dhaka Fisheries -B	100/50	59.50	0.00	59.50	500	46.00	Not	Traded	----	21/12/06	4.32	2.00
Shampur Sugar Mills -Z	10/100	9.60	-2.04	9.80	200	----	Not	Listed	----	27/12/06	-8.2	----
Rahima Food Corp. -Z	100/50	40.25	0.63	40.00	250	36.00	Not	Traded	----	23/12/04	-14.	----
Gulf Foods -B	100/50	43.00	0.00	43.00	3650	42.00	Not	Traded	----	30/12/06	1.15	3.00
Gachihata Aqua. -Z	100/50	11.50	6.98	10.75	1950	10.50	0.00	10.50	200	21/12/06	-14.	----
Bionic Seafood -Z	10/500	1.70	-5.56	1.80	500	----	Not	Listed	----	29/09/05	-0.0	----
Fu-Wang Food -A	10/500	15.20	-1.30	15.40	64625	15.30	-1.29	15.50	5000	20/12/06	1.50	10.0
Meghna PET Ind. -Z	10/500	2.20	0.00	2.20	2500	----	Not	Listed	----	23/06/05	-1.9	----
German Bangla Food -Z	10/500	1.30	Not	Traded	----	1.20	-7.69	1.30	150000	29/06/06	-0.9	----
Meghna Condensed Milk -Z	10/500	4.50	-2.17	4.60	8500	----	Not	Listed	----	23/06/05	-5.5	----
Beach Hatchery -Z	10/500	3.30	-2.94	3.40	2500	3.30	-2.94	3.40	19500	25/06/07	-0.9	----
Fine Foods -Z	10/500	2.10	0.00	2.10	500	2.20	Not	Traded	----	21/12/06	-0.1	----
FUEL & POWER												
BOC (BD) Ltd.* -A	10/50	181.60	0.06	181.50	39384	182.00	-0.16	182.30	500	10/05/07	16.1	70.0
Padma Oil Co.* -A	10/50	843.70	-0.39	847.00	1700	831.20	-1.39	842.90	50	03/03/07	29.3	60.0
Eastern Lubricants -A	10/50	377.00	-1.36	382.20	350	----	Not	Listed	----	10/03/07	1.50	15.0
Bangladesh Welding -Z	10/500	11.70	-2.50	12.00	10500	11.90	-0.83	12.00	2500	23/09/06	0.23	----
Summit Power Ltd* -A	100/50	1510.75	1.77	1484.50	72949	1519.50	-3.83	1580.00	11300	31/05/07	20.4	----
DESCO Ltd.* -A	100/50	1157.25	0.41	1152.50	129000	1161.25	1.42	1145.00	4500	12/02/07	45.5	20.0
Power Grid Co. * -A	100/50	613.00	3.33	593.25	366550	613.50	3.63	592.00	30300	03/03/07	17.0	10.0
TEXTILE												
Ashraf Textile -Z	10/50	9.10	-3.19	9.40	14500	9.20	-3.16	9.50	5100	28/12/06	-19.	----
Saiham Textile -B	100/5	79.75	-2.45	81.75	2610	81.25	Not	Traded	----	29/12/05	7.42	7.00
Modern Dyeing -B	100/5	65.00	0.00	65.00	5	----	Not	Listed	----	28/12/06	2.24	4.00
Eagle Star Textile -Z	10/50	9.40	Not	Traded	----	9.10	-9.90	10.10	1000	23/12/06	-2.8	----
Dulamia Cotton Mills -B	100/10	38.25	0.00	38.25	50	53.25	Not	Traded	----	14/12/06	-13.	----
Tallu Spinning* -B	100/10	81.00	-0.31	81.25	210	93.50	Not	Traded	----	30/12/06	3.73	5.00
BEXTEX Ltd * -A	10/200	14.20	-0.70	14.30	182200	14.10	-2.08	14.40	287000	28/06/06	0.32	5.00
Apex Spinning - A	100/20	289.00	0.70	287.00	760	301.00	Not	Traded	----	21/09/06	57.0	18.0
Dynamic Textile -Z	100/20	19.00	2.70	18.50	500	19.25	Not	Traded	----	16/05/04	-13.	----
Mithun Knitting* -B	100/20	109.75	0.00	109.75	720	95.00	35.71	70.00	20	30/12/06	13.3	6.00
Mita Textiles -Z	100/20	41.50	-1.19	42.00	2100	43.50	-7.45	47.00	20	29/12/06	0.69	----
BD.Dyeing -Z	100/20	13.75	0.00	13.75	24	12.00	Not	Traded	----	14/05/05	-21.	----
Delta Spinners -A	100/20	105.25	9.92	95.75	12420	60.00	Not	Traded	----	30/12/06	11.1	10.0
Apex Weaving -B	100/50	131.00	-2.06	133.75	338	135.00	Not	Traded	----	24/12/06	16.8	7.50
Prime Textile -B	100/50	78.75	1.61	77.50	3250	68.25	Not	Traded	----	23/12/06	10.6	7.00
Sajib Knitwear -Z	100/50	32.50	Not	Traded	----	32.00	6.67	30.00	200	24/12/06	-3.0	----
Chic Tex -Z	10/500	2.10	0.00	2.10	9500	2.20	0.00	2.20	9000	30/12/04	0.05	----
Monno Fabrics -B	100/50	65.75	1.15	65.00	750	66.00	-4.35	69.00	250	20/06/07	6.09	6.00
Alltex Industries -B	100/50	78.25	1.62	77.00	5200	76.50	0.99	75.75	400	21/12/06	3.13	8.00
Anlima Yarn -B	100/50	51.50	9.57	47.00	50	40.75	Not	Traded	----	24/12/06	-4.8	5.00
H.R. Textile -B	100/50	65.50	-0.76	66.00	50	60.50	Not	Traded	----	24/03/07	8.15	7.50
Square Textile* -A	10/50	106.90	-0.65	107.60	77159	106.60	-0.84	107.50	8306	07/06/07	8.85	30.0
Beximco Synthetics*-A	100/20	79.00	-1.25	80.00	5460	80.00	Not	Traded	----	26/06/06	6.43	5.00
PHARMA & CHEM.												
Ambee Pharma* -A	10/50	54.30	-0.18	54.40	1950	60.00	Not	Traded	----	14/09/06	1.82	25.0
Beximco Pharma* -A	10/50	51.00	0.59	50.70	194081	50.90	0.20	50.80	23050	02/09/07	4.11	5.00
GlaxoSK (BD) Ltd.* -A	10/50	158.00	-1.25	160.00	150	----	Not	Listed	----	24/05/07	-1.4	10.0
ACI Limited** -A	10/50	126.50	-5.88	134.40	156800	126.10	-6.87	135.40	10950	26/06/07	10.3	60.0
Renata Ltd.* -A	100/5	4899.00	-1.74	4986.00	30	----	Not	Listed	----	16/06/07	251	50.0
Pharmaco -Z	100/5	45.00	1.69	44.25	1100	----	Not	Listed	----	28/04/07	-20.	----
Reckitt Benckiser* -A	10/50	298.10	-1.36	302.20	50	220.00	Not	Traded	----	04/04/07	23.1	200
Pharma Aids -A	100/5	1408.50	3.89	1355.75	40	----	Not	Listed	----	24/12/06	131.	25.0
The Ibn Sina -A	100/10	770.75	-0.19	772.25	630	629.00	Not	Traded	----	22/06/07	22.8	21.0
Rahman Chemical -Z	100/10	49.50	1.02	49.00	380	----	Not	Listed	----	28/06/07	5.05	----
BCIL - Z	100/10	15.25	1.67	15.00	22	15.00	Not	Traded	----	14/05/05	-8.6	----
National Polymer - A	100/10	654.25	-0.38	656.75	940	670.00	Not	Traded	----	23/11/06	50.5	17.0
Libra Infusions -A	100/20	655.00	-3.89	681.50	20	757.75	45.72	520.00	20	20/12/06	47.3	17.5
Orion Infusions -A	100/20	104.75	-2.33	107.25	20340	105.50	-1.40	107.00	2260	27/12/06	7.53	10.0
Square Pharma* -A	100/20	3507.00	-1.60	3564.00	12906	3502.00	-1.86	3568.25	7540	21/09/06	195.	75.0
Imam Button -B	100/50	70.00	7.28	65.25	250	74.00	8.82	68.00	50	21/12/06	3.38	5.00
Perfume Chemical -Z	100/50	26.00	0.00	26.00	25	22.75	Not	Traded	----	30/12/04	0.87	3.00
Keya Cosmetics Ltd* -A	10/500	36.10	-1.37	36.60	63900	36.10	-1.37	36.60	22500	22/12/06	2.32	20.5
Al Amin Chemical- Z	10/500	1.90	0.00	1.90	5000	2.00	Not	Traded	----	27/12/06	-0.6	----
Keya Detergent-A	10/500	19.80	-0.50	19.90	62480	20.00	-0.99	20.20	7000	22/12/06	3.30	----
Berger Paints*-A	10/50	187.30	3.65	180.70	58800	188.20	3.98	181.00	700	28/05/07	13.5	110
PAPER and PACKAGING												
BD. Monospool Paper -Z	100/5	24.00	-4.00	25.00	400	23.00	Not	Traded	----	24/12/06	-56.	----
Maq Paper -Z	100/20	11.25	-4.26	11.75	20	12.00	Not	Traded	----	04/07/06	-14.	----
Maq Enterprise -Z	100/50	9.50	0.00	9.50	1773	9.00	Not	Traded	----	05/12/06	-3.3	----
SERVICE												
Shinepukur Holdings* -Z	100/50	18.75	-1.32	19.00	16250	19.00	0.00	19.00	8350	22/06/06	0.12	----
Eastern Housing* -A	100/20	155.75	-0.64	156.75	9580	156.75	0.16	156.50	1440	18/12/06	18.1	12.0
MISCELLANEOUS												
Apex Tannery Ltd* -A	100/5	518.00	1.37	511.00	29805	505.00	3.06	490.00	460	20/09/06	28.0	15.0
Aramit -A	10/50	79.00	3.13	76.60	8000	75.10	0.13	75.00	100	19/07/07	10.7	37.0
Bata Shoe Ltd.* -A	10/100	181.00	1.51	178.30	12206	190.00	5.56	180.00	200	30/05/07	20.2	235
BSC -A	100/5	1976.25	-6.34	2110.00	45	49.00	Not	Traded	----	27/12/05	158.	10.0
GQ Ball Pen Inds.- A	10/50	100.70	-0.89	101.60	22850	100.00	0.10	99.90	100	28/06/07	2.17	25.0
Monno Ceramic -A	100/5	244.50	0.72	242.75	215	270.00	Not	Traded	----	13/12/06	4.93	15.0
Usmania Glass -A	100/5	1938.75	-1.37	1965.75	2472	1935.00	-2.03	1975.00	105	29/12/06	75.1	50.0
BEXIMCO Ltd.* -A	10/100	27.90	-1.06	28.20	29905	27.50	Not	Traded	----	06/09/07	5.40	----
Heidelberg Cement* -A	100/5	1186.25	-2.39	1215.25	29129	1191.00	-1.96	1214.75	5090	07/06/07	92.3	16.0
Apex Adelchi Footwear* -A	100/20	1583.25	6.40	1488.00	24280	1580.00	5.61	1496.00	100	26/04/07	66.5	25.0
Confidence Cement -A	100/20	380.00	-2.38	389.25	6065	382.00	-4.02	398.00	400	17/06/07	21.6	15.0
Meghna Cement Ltd* -A	100/50	402.75	1.13	398.25	9804	399.75	-0.06	400.00	150	22/06/06	33.3	25.0
Lexco - Z	100/10	71.75	1.06	71.00	230	75.00	Not	Traded	----	14/09/06	-5.3	----
Bengal Fine Ceramic -Z	100/50	47.25	-7.35	51.00	162	38.00	Not	Traded	----	24/12/06	-19.	----
Standard Ceramic -A	100/50	120.00	0.00	120.00	101	135.00	Not	Traded	----	24/12/06	10.3	10.0
Excelsior Shoes -Z	100/50	23.25	0.00	23.25	2429	----	Not	Listed	----	23/06/05	-12.	----
Niloy Cement -Z	100/50	117.00	-0.43	117.50	4677	113.00	-0.66	113.75	50	21/12/05	-8.9	5.00
Rose Heaven Ball Pen -Z	10/500	1.90	5.56	1.80	17500	1.90	Not	Traded	----	07/04/05	-0.4	----
Fu-wang Ceramic -B	100/50	107.50	-2.27	110.00	10420	109.00	0.00	109.00	250	20/12/06	7.09	7.00
Aramit Cement -Z	100/50	124.25	0.40	123.75	370	122.25	-3.93	127.25	150	19/07/07	4.98	----
Samata LeatheR -Z	100/50	37.00	2.07	36.25	100	36.00	-26.53	49.00	100	24/12/06	-14.	----
Sinobangla Industries -B	10/500	19.00	-2.06	19.40	25500	20.40	Not	Traded	----	20/07/06	0.31	7.00
Legacy Footwear -Z	10/500	4.40	-2.22	4.50	15000	4.60	0.00	4.60	4000	28/09/06	0.33	----
Miracle Industries -A	10/500	17.70	-1.12	17.90	66000	17.70	-1.12	17.90	5000	12/12/06	2.34	13.5
Raspit Data Mgt -Z	10/500	3.00	0.00	3.00	1000	3.20	Not	Traded	----	23/12/04	-0.1	----
Bangladesh Online* -A	10/500	45.60	-0.87	46.00	27500	45.90	0.00	45.90	16500	24/06/06	6.52	10.0
Modern Cement -Z	10/500	4.70	-4.08	4.90	5500	4.70	-6.00	5.00	50000	21/12/06	-0.9	----
ISN Ltd. -Z	10/500	23.50	-4.47	24.60	93500	24.00	-34.25	36.50	1000	26/06/07	1.42	15.0
Padma Cement -Z	10/500	2.60	0.00	2.60	4000	2.70	0.00	2.70	19000	24/06/07	-1.7	----
BDCOM Online*-Z	10/500	21.80	-5.22	23.00	65000	22.10	-1.78	22.50	6000	30/11/06	1.06	----
In Tech Online Ltd * -A	10/500	21.10	-3.21	21.80	127400	21.60	-1.82	22.00	6500	28/06/07	1.14	----
Agni Systems Ltd* -A	10/500	41.50	-3.71	43.10	163200	41.40	-3.72	43.00	25000	19/10/06	1.28	10.0
Lafarge Surma Cement*-G	100/50	399.00	0.31	397.75	37250	398.75	1.01	394.75	5750	28/06/07	-12.	----
Daffodil Computers *-A	10/500	15.00	-1.32	15.20	35500	15.00	-1.32	15.20	46500	28/12/06	1.39	11.0
INSURANCE												
BGIC* -A	100/10	318.50	1.43	314.00	8020	314.00	-0.87	316.75	340	25/06/07	14.6	8.00
Green Delta Insu* -A	100/10	642.50	1.30	634.25	3573	566.00	Not	Traded	----	28/06/07	53.4	30.0
Peoples Insurance* -A	100/10	291.25	-0.43	292.50	2230	282.00	Not	Traded	----	01/08/06	2.18	----
Eastern Insurance -A	100/20	264.00	0.19	263.50	1160	200.00	Not	Traded	----	05/07/07	19.5	----
Janata Insurance -Z	100/20	94.00	0.53	93.50	1260	102.00	-2.86	105.00	80	11/07/05	3.85	----
Phoenix Insurance* -A	100/20	287.00	2.78	279.25	1912	300.00	Not	Traded	----	27/06/07	24.5	----
Eastland Insurance* -A	100/20	357.25	3.03	346.75	12410	344.00	Not	Traded	----	27/06/07	28.5	10.0
Central Insurance* -A	100/20	164.75	0.46	164.00	800	115.00	Not	Traded	----	24/05/07	16.5	10.0
Karnaphuli Insurance* -A	100/20	148.75	2.41	145.25	1350	----	Not	Listed	----	28/06/07	13.4	----
Rupali Insurance -A	100/20	305.00	4.10	293.00	1520	205.00	Not	Traded	----	25/07/07	28.9	----
National Life Insu. * -A	100/5	2491.25	2.52	2430.00	1865	2000.00	Not	Traded	----	30/07/06	218.	15.0
Federal Insurance -A	100/50	116.25	5.44	110.25	460	130.00	Not	Traded	----	31/08/06	10.9	----
Reliance Insurance* -A	100/50	354.25	0.64	352.00	1100	235.00	Not	Traded	----	07/06/07	34.7	15.0
Delta Life Insu * -Z	100/5	8275.00	1.63	8142.50	10	8200.00	Not	Traded	----	19/09/05	385.	30.0
Pragati Gen. Insu * -A	100/10	400.00	1.46	394.25	2363	390.25	4.07	375.00	971	14/06/07	37.8	15.0
Sandhani Life Insu* -A	100/50	704.00	4.68	672.50	3010	708.50	10.02	644.00	35	20/08/06	84.2	----
Pioneer Insurance * -A	100/50	282.25	-1.48	286.50	30650	200.00	Not	Traded	----	28/06/07	23.7	20.0
Mercantile Insurance* -A	100/50	102.25	-1.21	103.50	4300	----	Not	Listed	----	28/06/07	10.1	10.0
Agrani Insurance* -B	100/50	100.75	1.00	99.75	3000	----	Not	Listed	----	27/06/07	12.0	7.00
Global Insurance* -B	100/50	94.00	-1.05	95.00	1700	----	Not	Listed	----	----	----	----
Popular Life Insu * -A	100/50	1679.50	4.11	1613.25	2200	1500.00	Not	Traded	----	14/12/06	76.5	10.0
Fareast Islami Life Ins* -A	100/5	1593.25	-0.70	1604.50	3110	1650.00	-0.60	1660.00	100	26/07/06	63.0	10.0
Meghna Life Ins.* -A	100/50	852.50	2.28	833.50	11250	859.00	0.82	852.00	50	20/09/06	61.0	10.0
Nitol Insurance * -B	100/50	120.00	1.48	118.25	10700	119.00	3.48	115.00	50	21/06/07	11.4	8.00
Progressive Life Ins.*-Z	100/50	452.25	6.29	425.50	9850	435.00	-2.03	444.00	300	26/12/06	11.4	----
Asia Pasific G Insu * -Z	100/50	99.00	1.28	97.75	3850	99.00	0.00	99.00	1100	15/09/06	7.09	----
Sonar Bangla Insu.* -A	100/50	95.75	-0.52	96.25	8400	98.00	-0.51	98.50	1900	21/09/06	8.38	10.0
Pragati Life Insu.* -A	100/50	887.25	5.41	841.75	15550	878.75	7.16	820.00	150	----	----	----
Prime Islami Life* -N	100/50	564.75	2.31	552.00	29550	566.00	-0.79	570.50	600	----	----	----

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	BigLot
Power Grid Co. * -A	366,550	222.76	12.32	2,000
Brac Bank* -A	192,738	198.17	10.96	1,250
DESCO Ltd.* -A	129,000	148.16	8.20	1,000
Summit Power Ltd* -A	72,949	106.94	5.92	450
National Bank * -A	65,436	74.23	4.11	500
UCBL * - Z	16,551	71.44	3.95	200
AB Bank * -A	30,563	63.30	3.50	300
Prime Bank Ltd.*-A	80,962	60.45	3.34	950
Uttara Bank * -A	16,849	57.27	3.17	270
Square Pharma* -A	12,906	45.51	2.52	136

Company	Turnover (Vol.)	(M.Tk.)	(%) T	BigLot
Square Pharma* -A	7,540	26.96	12.10	5,000
Power Grid Co. * -A	30,300	18.40	8.26	1,000
Prime Bank Ltd.*-A	22,653	16.97	7.62	420
Summit Power Ltd* -A	11,300	16.48	7.40	400
Rupali Bank - Z	8,350	13.37	6.00	200
Brac Bank* -A	10,700	11.03	4.95	350
Pubali Bank * -A	10,820	9.96	4.47	200
National Bank * -A	7,549	8.62	3.87	200
Shahjalal Islami Bank* -N	31,750	8.27	3.71	1,000
UCBL * - Z	1,820	7.94	3.56	100



Market Highlights

August 28, 2007

DSE All Share Index : 2027.56104 (+) 1.32%
DSE General Index : 2425.77259 (+) 1.14%
DSE - 20 Index : 1982.88352 (+) 1.25%
CSE All Share Index: 6239.88200 (+) 1.35%
CSE - 30 Index : 5656.93110 (+) 1.18%
CSE Selected Index : 4071.49770 (+) 1.13%

Indicators	DSE	CSE
Total Turnover (Taka)	1,807,693,460.10	222,712,085.25
Total Turnover (Volume)	8,079,592	1,439,895
Number of Contract	39,735	5,916
Total Traded Issues	211	116
No. of Issue Gain (Avg. Price Basis)	99	52
No. of Issue Loss (Avg. Price Basis)	105	61
No. of Unchanged Issue (Avg. P. Basis)	7	3
Market Cap. (Taka)	494,487,783,582	478,932,024,275
Market Cap. (US$)	7,218,799,760	6,991,708,384
Total No. of Listed Securities	279	219
Total No. of Listed Companies	260	204
Total No. of Listed Mutual Fund	14	14
Total No. of Listed Debenture	5	1
Total No. of Share & Deb.	1,919,067,492	414,612,267
Total Issued Capital	97,489,670,250	94,184,868,180
Price Earning Ratio	19.06	18.55
Earning Per Share (%)	34.03	33.79

Capital Gainers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Delta Spinners -A	9.92	7.90	105.25	1.284
Anlima Yarn -B	9.57	9.27	51.50	0.003
UCBL * - Z	9.42	9.49	4,389.50	71.438
Imam Button -B	7.28	7.59	70.00	0.018
Eastern Bank * - A	7.00	4.28	882.25	41.151
Libra Infusions -A	45.72	45.72	757.75	0.015
Mithun Knitting* -B	35.71	35.71	95.00	0.002
UCBL * - Z	10.49	10.60	4,427.50	7.939
Sandhani Life Insu* -A	10.02	10.03	708.50	0.025
Raspit Food -Z	9.09	6.36	1.20	0.0170

Capital Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Bengal Fine Ceramic -Z	-7.35	-7.18	47.25	0.008
ICB -A	-7.13	-7.23	1,036.25	2.230
BSC -A	-6.34	-6.33	1,976.25	0.0889
ACI Limited** -A	-5.88	-3.71	126.50	20.1096
1st ICB M F *-A	-5.61	-5.61	5,380.00	0.135
ISN Ltd. -Z	-34.25	-31.23	24.00	0.0240
Samata LeatheR -Z	-26.53	-26.53	36.00	0.004
Eagle Star Textile -Z	-9.90	-9.11	9.10	0.009
Bengal Biscuits -Z	-9.09	-9.09	40.00	0.0080
German Bangla Food -Z	-7.69	-7.69	1.20	0.180

Non Traded Issues

LCP=Last Closing Price, LTD=Last Trading Date

Company	FV/ML (Tk./No.)	DSE LCP	DSE LTD	CSE LCP	CSE LTD	Last AGM	EPS (Tk.)	DPS (%)
BANK								
The Oriental Bank -Z	1000/5	928.00	21/06/06	Not	Listed	15/09/05	-481.2	----
INVESTMENT								
3rd ICB M F -A	100/5	850.00	27/08/07	650.00	20/06/07	15/08/06	66.10	52.0
ENGINEERING								
Monno Stafllers -A	100/5	410.00	21/08/07	Not	Listed	21/06/07	55.05	25.0
Metalex Corporation -Z	100/5	190.50	18/03/07	Not	Listed	24/04/96	-562.5	----
BEMCO Ltd.-Z	100/10	38.00	12/06/07	Not	Listed	27/12/01	-10.99	----
FOOD & ALLIED								
Fahad Industries Ltd.	10/500	Not	Listed	2.10	11/07/07	26/12/06	0.01	----
Alpha Tobacco -Z	10/50	7.50	22/08/07	13.00	30/04/06	24/06/07	-22.00	----
BLTC -Z	100/5	114.75	27/08/07	Not	Listed	20/06/06	-168.4	----
E.L. Camellia	100/5	5787.50	21/06/07	Not	Listed	08/05/07	611.00	25.0
Gemini Sea Food -A	100/5	510.00	27/08/07	Not	Listed	17/12/06	44.16	25.0
Yousuf Flour -B	10/50	23.80	01/04/04	Not	Listed	26/12/05	0.47	----
Tulip Dairy&Food -Z	100/10	21.75	15/08/07	Not	Listed	30/12/06	-30.09	----
Chittagong Vegetable -Z	100/10	28.00	22/08/07	27.00	27/08/07	29/12/05	-4.09	6.00
BD. Plantation -A	100/5	986.00	02/07/07	Not	Listed	21/12/06	51.50	12.0
Hill Plantation -A	100/5	1100.00	20/05/07	Not	Listed	21/12/06	36.91	12.0
Mona Food Ind. -Z	100/50	13.75	27/08/07	13.25	13/08/07	28/06/07	-12.18	----
Rangamati Food -Z	10/500	2.40	20/08/07	2.00	14/08/07	27/12/06	-0.78	----
Modern Industries -Z	100/5	26.00	04/07/07	Not	Listed	07/06/07	-3.59	----
JUTE								
Jute Spinners -A	100/5	330.00	20/08/07	Not	Listed	24/12/06	32.20	20.0
Northern Jute Ltd.	10/200	16.00	19/08/07	Not	Listed	28/12/06	-1.16	----
Sonali Ansh -Z	100/5	230.00	07/06/07	Not	Listed	30/12/06	52.68	----
Saleh Carpet -Z	10/200	1.70	27/08/07	Not	Listed	28/09/02	-2.10	----
TEXTILE								
Al-Haj Textile -A	10/50	10.00	09/07/07	Not	Listed	21/12/06	3.49	----
GMG Indl. Corp. -Z	10/50	30.30	19/02/06	81.00	08/03/06	17/12/06	-4.55	----
Quasem Textile -Z	10/500	3.20	01/08/07	Not	Listed	26/05/05	-1.29	----
Stylecraft -A	100/5	915.00	07/05/07	Not	Listed	22/09/05	73.42	25.0
Rahim Textile -B	100/5	117.00	15/07/07	Not	Listed	25/01/07	7.67	5.00
Quasem Silk Mills -Z	10/100	2.90	14/08/07	Not	Listed	26/05/05	-5.13	----
Desh Garments -Z	100/10	65.50	27/08/07	Not	Listed	21/12/06	5.46	5.00
Arbee Textile Mills -Z	10/10	81.00	08/05/99	Not	Listed	29/06/06	-3.75	----
Tamijuddin Textile -B	100/10	42.00	21/08/07	41.25	02/06/02	26/12/06	3.68	5.00
Dandy Dyeing -Z	100/50	22.00	21/08/07	Not	Listed	14/09/05	-24.76	----
Sonargaon Textiles -A	100/50	72.50	22/08/07	80.00	19/06/07	19/07/07	11.57	10.0
BD. Zipper -Z	100/50	6.75	27/08/07	7.00	22/08/07	14/05/05	-1.42	----
M. Hossain GarmentS -Z	100/50	6.75	22/08/07	8.50	06/08/07	08/09/02	6.36	5.00
Sreepur Textile -Z	100/50	11.75	22/08/07	9.00	21/08/07	27/11/05	-49.11	----
CMC Kamal Tex. -Z	100/50	49.75	05/07/07	94.00	22/10/03	30/06/05	5.75	----
Safko Spinning -B	100/50	60.00	19/08/07	56.00	26/04/07	21/06/07	3.54	4.00
Metro Spinning -A	10/500	12.00	22/08/07	12.50	22/08/07	28/12/06	0.96	10.0
PHARMA & CHEM.								
JMI-Bangla Co. Ltd.	100/50	Not	Listed	40.00	16/08/07	----	----	----
Bangla Process -Z	100/5	185.00	22/08/07	Not	Listed	20/12/06	3.89	----
Petro Synthetic -Z	10/50	7.20	07/08/07	Not	Listed	30/09/03	-22.05	----
Therapeutics -Z	100/5	239.75	27/08/07	121.00	06/06/07	28/06/06	-434.2	----
Kohinoor Chemical -A	100/50	603.00	21/08/07	500.00	18/02/07	27/12/06	33.93	16.0
Wata Chemicals -Z	100/20	65.00	15/08/07	240.00	22/07/04	19/06/03	13.54	13.0
PAPER and PACKAGING								
Padma Printers -Z	10/50	2.90	15/08/07	Not	Listed	24/06/04	-0.52	----
Sonali Paper -Z	10/50	6.40	17/07/07	Not	Listed	20/09/04	-0.04	----
Paper Processing -Z	100/10	16.50	19/08/07	Not	Listed	28/06/07	-8.74	----
Azadi Printers -A	100/10	60.00	08/06/06	80.00	13/05/07	25/12/06	122.50	10.0
Hakkani Pulp & Paper -B	10/500	8.20	03/05/07	10.00	28/05/07	24/12/06	1.21	8.00
SERVICE								
BD.Hotels -A	10/50	0.00	----	Not	Listed	30/11/06	9.78	35.0
BD Service -A	10/50	11.00	10/12/03	Not	Listed	11/12/05	2.00	----
Samorita Hospital -A	100/50	200.00	26/07/07	135.00	05/07/07	15/03/07	12.41	10.0
MISCELLANEOUS								
Khaza Mosaic Tiles	10/500	Not	Listed	3.00	05/10/05	----	0.76	----
AGO JAGO Corp. Ltd.	100/50	Not	Listed	34.00	24/07/07	26/06/04	2.74	5.00
Phoenix Leather -Z	100/5	360.00	23/01/07	Not	Listed	21/12/06	-219.3	----
The Engineers -A	100/5	111.00	01/12/04	Not	Listed	24/12/05	759.14	25.0
Savar Refractories -Z	100/5	85.25	27/08/07	Not	Listed	28/12/06	0.60	----
Himadri Ltd. -A	10/100	7.20	21/09/04	Not	Listed	16/06/07	1.65	10.0
BD Luggage -Z	100/50	8.50	27/08/07	9.25	26/08/07	29/12/02	2.52	3.00
INSURANCE								
United Insurance* -A	100/10	601.00	27/08/07	Not	Listed	10/05/07	29.39	----
Purabi Gen. Insu. -A	100/50	83.00	27/08/07	Not	Listed	20/08/06	4.83	10.0
Prime Insurance* -Z	100/50	84.50	27/08/07	80.25	16/08/07	30/08/06	12.23	----

Book Closer/AGM/Dividend/IPO

Company	Book Closer From	to	Div./B/R	AGM/ EGM	Date	Venue, Time
Meghna Life Ins.**	1-Aug		12.00%	AGM	29-Aug	BIAM Audi, New Eskaton 10:30am
Prime Insurance**	8-Aug			AGM	30-Aug	BIAM Audi, New Eskaton 11am
Islami Bank BD Ltd. **	31-Jul		15% 1B:10	AGM	31-Aug	
Kay & Que (BD) **	12-Aug		3%	AGM	1-Sep	Subdarban Hotel, Dhaka 11am
Federal Insurance	17-Aug	2-Sep	12%B	AGM	2-Sep	BIAM Audi, New Eskaton 11am
Shinepukur Holdings**	1-Aug			AGM	2-Sep	1, Shahbag C/A, Dhaka 3:30pm
Beximco Pharma**	1-Aug		5%, 1B:10	AGM	2-Sep	1, Shahbag C/A, Dhaka 10:30pm
Beximco Fisheries**	1-Aug			AGM	6-Sep	1, Shahbag C/A, Dhaka 12:30pm
Bangladesh Online Ltd. **	1-Aug		1B:5	AGM	6-Sep	1, Shahbag C/A, Dhaka 3:30pm
BEXIMCO Ltd.**	1-Aug		15%B	AGM	6-Sep	1, Shahbag C/A, Dhaka 10am
BEXTEX Ltd.**	1-Aug		1B:10	AGM	8-Sep	1, Shahbagh, Dhaka 10:30am
Beximco Synthetics**	1-Aug		15%B	AGM	8-Sep	1, Shahbagh C/A, Dhaka 1:30pm
AB Bank Ltd.**	1-Aug		30%B	A/EGM	4-Sep	Bangladesh-China FCC 11:30am
Social Investment Bank**	14-Aug			AGM	10-Sep	Bashundhara City 11am
Janata Insurance	21-Aug			AGM	10-Sep	Shooting Complex, Gulshan-1 11am
Progressive Life Ins.**	12-Aug			AGM	11-Sep	Ladies Club, Eskaton Garden 11am
Bionic Seafood	12-Aug	12-Sep		AGM	12-Sep	Royal Hotel, Khulna 11am
Maq Paper Ltd.	26-Aug	13-Sep		AGM	13-Sep	
IFIC Bank Ltd.	26-Sep	25-Oct	54%B	AGM	25-Oct	BDR Darbar Hall, Pilkhana 11am
Peoples Insurance**	1-Oct			AGM	25-Oct	11:30am
GQ Ball Pen Inds. Ltd.	10-Jun	28-Jun	25.00%	AGM	28-Jun	Shooting Complex, Gulshan-1 10:30am
Sandhani Life Insurance**	30-Jul		1B:5	AGM	19-Aug	LGED Audi., Agargaon 10:30am
Jamuna Bank Ltd.**	9-Aug		1B:7	AGM	9-Sep	
Bangladesh Welding	3-Sep	23-Sep	5%	AGM	23-Sep	Engineer's Institute, Ramna 11:30am
Sonar Bangla Insurance**	26-Sep		7%	AGM	25-Oct	Institute of Diploma Engineers 11am
Peoples Insurance**	1-Oct			AGM	25-Oct	11:30am
BD. Thai Aluminium Ltd.	8-Jun	28-Jun		AGM	25-Oct	Factory Premises, Gazipur 11:30am
Prime Islami Life**	30-Oct			AGM	28-Nov	Bangladesh-China FCC 11am
Ambee Pharma**	26-Aug		25%	AGM	11-Sep	H 1, Rd 71, Gulshan Ave 2 10am
Legacy Footwear Ltd.	2-Sep	10-Sep		AGM	10-Sep	Fac. Pre. Gazipur 12:15pm
Standard Bank Ltd.	02-Aug		1R:2 Right Share Subscription Date August 20-September 18, 2007			
BD Service Ltd.	16-Aug	03-Sep	10%, 5%B	AGM	3-Sep	Dhaka Sheraton Hotel
Islami Bank Mudaraba Perpetual Bond			subscription date 12-18 September @ taka 1000/- lot 5. Record Day 31st July			
Popular Life Insurance	04-Oct		12%	AGM	25-Oct	LGED Bhaban, Agargaon, 3pm
Square Pharma**	15-Aug		50%, 1B:2	AGM	12-Sep	Bangladesh-China FCC 11am
Fareast Islami Life Insurance*	9-Aug		30%, 1B:10	AGM/EGM	8-Sep	Bangladesh-China FCC 10am
Pragati Life Insurance**	21-Aug		12.00%	AGM	13-Sep	Raddison W Garden Hotel, Dhaka 10:30am
Asia Pacific G Insurance **	27-Sep		10%	AGM	27-Oct	IDEB Bhaban, 160/A Kakrail 3pm
Stylecraft Ltd.	17-Aug	6-Sep	25%	AGM	6-Sep	BIAM Auditorium, 63 New Eskaton 6pm
Apex Spinning Mills Ltd.	29-Aug	27-Sep	20%	AGM	27-Sep	Shooting Club Gulshan-1 11am
UCBL **	16-Aug		30%B	AGM	9-Sep	Only Dividend of 2001 was declared.
Apex Foods Ltd.	2-Sep	27-Sep	18.00%	AGM	27-Sep	Shooting Club Gulshan-1 3:30pm
Summit Power Ltd**	27-Aug		4R:5, Pre. Tk. 45	EGM	22-Sep	subject to approval of SEC and EGM
Apex Tannery Ltd**	30-Aug		17%	AGM	20-Sep	Shooting Complex, Gulshan-1 11am

SNote: 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, Category is mentioned beside company name.

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