

| Singer Bangladesh *A |       | 12.22 | 12.68 | 1,965.25 | 0.91 | Fine Foods Z                                  |        | -3.33  | -8.33    | 4.40  | 0.682    |          |        |       |  |  |
|----------------------|-------|-------|-------|----------|------|-----------------------------------------------|--------|--------|----------|-------|----------|----------|--------|-------|--|--|
| Not Traded Issues    |       |       |       |          |      | LCP=Last Closing Price, LTD=Last Trading Date |        |        |          |       |          |          |        |       |  |  |
| LT                   | Lat   | Exp   | DPS   |          |      | FV/M/L                                        | LCP    | LTD    | LCP      | CSE   | LTD      | Lat      | Exp    | DPS   |  |  |
| DT                   | (Tk.) | (Tk.) | (%)   |          |      | (Tk./No.)                                     |        |        |          |       |          | (Tk.)    | (Tk.)  | (%)   |  |  |
|                      |       |       |       |          |      | Modern Dyeing -B                              | 100/5  | 72.00  | 11/02/08 | Not   | Listed   | 26/12/07 | 2.56   | 4.00  |  |  |
|                      |       |       |       |          |      | Arbee Textile Mills -Z                        | 10/10  | 81.00  | 08/05/99 | Not   | Listed   | 29/06/06 | -3.75  |       |  |  |
|                      |       |       |       |          |      | Tamjuddinn Textile -Z                         | 100/10 | 45.50  | 18/02/08 | 41.25 | 02/06/02 | 26/12/06 | 3.68   | 5.00  |  |  |
|                      |       |       |       |          |      | Chic Tex -Z                                   | 18/500 | 2.70   | 16/01/08 | 2.50  | 15/01/08 | 30/12/04 | 0.05   |       |  |  |
|                      |       |       |       |          |      | CMC Kanto Textile -Z                          | 100/38 | 52.00  | 19/01/07 | 94.00 | 22/10/03 | 30/06/05 | 5.75   |       |  |  |
|                      |       |       |       |          |      | Safal Spinning -B                             | 100/50 | 60.00  | 19/02/08 | 56.00 | 26/04/07 | 26/12/06 | 3.54   | 4.00  |  |  |
|                      |       |       |       |          |      | <b>PHARMA &amp; CHEM.</b>                     |        |        |          |       |          |          |        |       |  |  |
|                      |       |       |       |          |      | Bangla Process -B                             | 100/5  | 200.00 | 09/12/07 | Not   | Listed   | 27/12/06 | 3.89   |       |  |  |
|                      |       |       |       |          |      | Petro Synthetic -Z                            | 10/50  | 7.00   | 06/01/08 | Not   | Listed   | 27/09/07 | -1.00  |       |  |  |
|                      |       |       |       |          |      | <b>PAPER and PACKAGING</b>                    |        |        |          |       |          |          |        |       |  |  |
|                      |       |       |       |          |      | Sonali Paper -Z                               | 10/50  | 6.30   | 15/01/08 | Not   | Listed   | 20/09/04 | -0.04  |       |  |  |
|                      |       |       |       |          |      | Azadi Printers -A                             | 100/10 | 60.00  | 08/06/06 | 80.00 | 13/05/07 | 25/12/06 | 122.50 | 10.00 |  |  |
|                      |       |       |       |          |      | <b>SERVICE</b>                                |        |        |          |       |          |          |        |       |  |  |
|                      |       |       |       |          |      | BD Hotels -A                                  | 10/50  | 0.00   | ---      | Not   | Listed   | 11/12/07 | 6.67   | 3.50  |  |  |
|                      |       |       |       |          |      | BD Service -A                                 | 10/50  | 1.00   | 10/12/03 | Not   | Listed   | 10/12/05 | 2.00   |       |  |  |
|                      |       |       |       |          |      | <b>MISCELLANEOUS</b>                          |        |        |          |       |          |          |        |       |  |  |
|                      |       |       |       |          |      | Khazna Mosaic Tiles                           | 10/500 | Not    | Listed   | 3.00  | 05/10/05 | ---      | 0.74   |       |  |  |
|                      |       |       |       |          |      | 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   | 27/12/07 | -30.31 |       |  |  |
|                      |       |       |       |          |      | The Engineers -A                              | 100/5  | 11.00  | 01/12/04 | Not   | Listed   | 29/12/07 | 89.57  | 25.00 |  |  |
|                      |       |       |       |          |      | Himadri Ltd. -A                               | 10/100 | 7.20   | 21/09/04 | Not   | Listed   | 16/06/07 | 1.65   | 10.00 |  |  |

of the average price change of the traded issues. In the tradeable price change is calculated considering closing prices. CDS= CDS are corresponding to the Last AGM report that held on the date mentioned in the last AGM col. \*\* CDBL Listed Companies

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