Asian stocks close higher

AFP, *Hong Kong*

Asian stocks closed mostly higher Tuesday but gains were capped amid mixed sentiment in the international economy, and after further subprime related losses were announced.

Trading in banking and finance stocks were hit late in the day after Swiss banking giant UBS wrote down 19 billion dollars in subprime-related losses.

Asian benchmarks had received some support after the US posted modest gains Monday as investors digested a regulatory overhaul proposal and a better-than-expected report on economic activity in the Midwest.

Investors pored over plans announced by Treasury Secretary Henry Paulson which would allow the Federal Reserve oversight of Wall Street securities firms that now have access to the central bank's emergency lending facilities.

Gains in US stocks followed and this helped Tokyo to shrug off a gloomy business survey, that suggested Asia's largest economy might be headed for a recession, and close 1.74 percent higher.

Hong Kong was up 1.26 percent, Wellington gained 1.82 percent while Sydney rose a milder 0.1 percent as Seoul closed steady. Singapore rose 1.0 percent, Bangkok gained 0.77 percent and Kuala Lumpur was up 0.20 percent.

But fears of a US recession continued to underpin negative sentiment and this along with a possible further tightening of monetary policy in China resulted in Shanghai tumbling 4.13 percent.

A spike in inflation resulted in Jakarta slumping 2.2 percent, Taipei shed 1.78 percent and Manila was off 0.5 percent. Mumbai was down 0.11 percent.

TOKYO: Japanese share prices rebounded by more than one percent, shrugging off a sharp drop in business confidence as investors took their cue from an overnight rally on Wall Street.

The Nikkei-225 index rose 130.88 points to 12,656.42. Volume fell to 1.74 billion shares from 1.83 billion shares Monday.

Investors took their cue from Wall Street where US stocks posted modest gains Monday after a surprise improvement in business activity in the US Midwest.

MUMBAI: Indian share prices ended marginally lower as banks fell off early gains after a disclosure by Swiss banking giant UBS of a subprime-related write down of 19 billion dollars.

Dealers said rising local inflation concerns saw investors lock in gains.

The Sensex fell 17.82 points to 15,626.62.

The markets were choppy on concerns of a tighter monetary policy after the central bank governor Y.V. Reddy said on Monday "necessary steps" would be taken to curb rising inflation.

HONG KONG: Hong Kong share prices closed higher, up 1.26 percent, as institutional investors bought up large-caps, a move that countered weak sentiment on the Shanghai bourse.

The Hang Seng index closed up 288.26 points at 23,137.46. Turnover was 78.03 billion Hong Kong dollars (10.03 billion US).

SHANGHAI: Chinese share prices fell 4.13 percent led by property and financial stocks amid fresh concerns of more monetary tightening measures.

Dealers said investors were unsettled after the central bank said Monday it would continue to tighten monetary policy as credit and liquidity were still growing too quickly and fixed-asset investments were rebounding.

Inflation, which hit a near 12-year high of 8.7 percent in February, has also stoked concerns of another interest rate hike.

The Shanghai Composite Index closed down 143.55 points at 3,329.16 on turnover of 73.1 billion yuan (10.4 billion dollars).

SINGAPORE: Singapore share prices closed 1.30 percent higher, tracking modest gains in US stocks after the worst quarterly performance in five years.

Dealers said a better-than-expected economic report on factory activity in the United States Midwest region boosted sentiment but pessimism about the health of the US economy remained.

SOUTH ASIA INSURANCE

Ghulam Akbar Chowdhury, chairman of South Asia Insurance Company, presides over the 8th annual general meeting of the company in Dhaka recently. Vice Chairman AHM Mahtabuddin and Managing Director Monjurul Haque were also present at the AGM.

APOLLO HOSPITALS

Ed L. Hansen, chief executive officer of Apollo Hospitals Dhaka, and Faizul Islam Selim, president of Gulshan Club Ltd, sign a corporate agreement in Dhaka recently. Under the deal, the club members will get special medical services from the hospital.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 1/4/2008

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Asrar-a-Mostafa	Gi	Yang	Cla	28/3	2/4	959
J/5	Titan-7	Rice(p)	Viza	Pml	30/3	4/3	–
J/6	Merkur Bridge	Cont	Sing	Apl	31/3	3/4	–
J/7	Xin Tong Yu-108	Rice(p)	Yang	Cosco	30/3	2/4	1940
J/8	Phu My	Cont	Sing	Ipl	31/3	3/4	–
J/9	Xpress Manaslu	Cont	Hald	Seacon	30/3	1/4	197
J/10	Dongtai Fortune	Cont	Col	Seacon	30/3	1/4	207
J/12	Oel Singapore	Cont	Sing	Seacon	29/3	1/4	28
J/13	Oel Excellence	Cont	P.Kel	Pssl	29/3	1/4	140
Cct/1	Yong Yue-8	Cont	Kol	Qcsl	31/3	1/4	–
Cct/2	Banga Borak	Cont	P.Kel	Baridhi	30/3	3/4	–
Cct/3	Josco View	Cont	P.Kel	Rsl	31/3	3/4	–
Rm/3	Ama-3	Cpo	Mala	Jnship	1/4	2/4	–

Vessels due at outer anchorage date: 1/4/2008

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Full Rich	2/4	Hald	Barwil	Gi(st.Bil)	–
Surreal	2/4	Mongo	Pml	Repair	–
Tabago Bay	1/4	Sin	Mbdl	Cont	Ptp
Bo Tong Gang	1/4	Fang	Unique	7700 Tsp	949 S.Ash
Black Rose	1/4	Sing	Psal	C. Clink	–
Dubuiti	2/4	Sing	Jf	Scraping	–
Shwe Thara Phu	3/4	Yang	Tcl	Rice(p)	–
Lexa	2/4	Vict	Rsship	Scraping	–
Banga Borti	2/4	Col	Baridhi	Cont	Col
Phu Tan	2/4	P.kel	Bsca	Cont	Sing
Kota Raja	2/4	Sing	Pil(bd)	Cont	Sing
Marvel	2/4	Col	Pssl	Cont	Sing
Lantau Beach	4/4	P.kel	Qcsl	Cont	Sing
Banga Barta	3/4	Yangoon	Bdship	Rice	–
Pagan	2/4	Yang	Mta	Rice(p)	–
Eagle Pride	3/4	Yangoon	Ct	Cont	Sing
Sona	3/4	Yang	Mutual	Gi(log)	–
Chi Yun	3/4	Peng	Cosco	Tsp	–
Tanker due					
Al Kuwaitiah	1/4	Kuwa	Mstpl	Hsd	–
High Glow	1/4	Kuwa	Mstpl	Hsd	–
Gas Colombia	1/4	Kaki	Mbl	Ammonia	K(a)
Chun Feng	2/4	Indo	Wth	Cpo	–
Smooth Sea-6	3/4	Indo	Unidev	Cpo	Rm/4
Zhong Ye-5	4/4	Indo	Rysl	Cpo	Rm/3/4
Smooth Sea-3	5/4	Belwa	Pol	Cpo	Rm/4

Vessels at Kutubdia

Name of vessels	Cargo call	Last Port	Local agent	Date of arriva
Outside port limit				
Wira Keris	–	–	Ibsa	R/a (01/04)
Federal-ii	Crude Oil	Rast	Dsl	27/03
Vessels at outer anchorage				
Vessels ready				
Tabtim	Cpo	Bela	Pol	29/3
Banga Biraj	Cont	Sing	Bdship	31/3
Fraternity Wisdom	Gi(st.c)	Sing	Everett	31/3
Cape Henry	Cont	Col	Apl	31/3
Eagle Pioneer	Cont	P.Kel	Ct	1/4
Vessels not ready				
Al Sabiyah	Hsd/sko	Kuwa	Mstpl	20/3
Yan Shui Hu	Hsd/ms	Kuwa	Mstpl	29/3
Banglar Urmi	Urea(bcic)	Kant	Pml	31/03
Chin Shwe Haw	Rice(p)	Yang	Mta	1/4

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

Currency

Following is yesterday's (April 1, 2008) foreign exchange rate statement by **Standard Chartered Bank.**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.20	68.20
Euro	110.69	106.06
Pound	138.79	133.62
Australian dollar	64.67	60.98
Japanese yen	0.71	0.68
Swiss franc	71.00	66.65
Swedish kroner	12.46	10.93
Canadian dollar	69.04	65.97
Hong Kong dollar	8.91	8.74
Singapore dollar	51.49	49.32
UAE dirham	18.99	18.42
Saudi riyal	18.59	18.04
Danish kroner	15.45	14.00
Kuwaiti dinar	257.47	251.70

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	39.98	1.72
Pak rupee	62.70	1.10
Lankan rupee	107.90	0.64
Thai baht	31.46	2.19
Malaysian ringgit	3.18	21.65

USD forward rate against BDT

	Buy	Sell
1 M	68.43	69.44
2 M	68.68	69.78
3 M	68.96	70.15
6 M	69.83	71.30

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction
*The forward rates are indicative only and fixed dated.

Local Market FX

Local inter-bank FX market was active on Tuesday. The market slightly tightened as demand for dollar rose. The BDT remained almost unchanged against the USD.

Money Market

Money market was active on Tuesday. The call money market was a little tight and most deals ranged between 8.50-20.00 percent compared to 8.50-13.00 percent on the previous working day.

BANK ASIA

Syed Anisul Huq, president and managing director of Bank Asia, poses for photographs with participants of the bank's foundation training course at the concluding ceremony in Dhaka Thursday.

Toyota announces new engine plant in northern Japan

AFP, *Tokyo*

Japan's largest automaker Toyota Motor Corp. on Tuesday announced a plan to build a new engine factory in northern Japan with an investment of 50 billion yen (500 million dollars).

It will be the fifth domestic engine plant for Toyota, which has seen strong growth in recent years, company officials said.

STOCK

TRADED ISSUES April 01, 2008

Company	FV/ML (Tk/No.)	DSE Price Closing	DSE Chg.(%)	DSE Pre.Day	DSE Turnover Share	CSE Price Closing	CSE Chg.(%)	CSE Pre.Day	CSE Turnover Share	Last AGM	EPS (Tk.)	CDPS (%
BANK												
AB Bank* - A	100/5	3552.75	3.16	3477.50	54825	3551.75	2.10	3478.75	13290	06/09/07	71.6	—
City Bank* - A	100/5	578.50	-0.94	582.25	6504	579.25	-1.36	587.25	1445	04/06/07	20.2	—
IFIC Bank* - A	100/5	2878.50	1.76	2828.75	76634	2871.75	1.82	2820.50	7470	25/10/07	37.8	—
Islami Bank BD* - A	1000/1	5874.25	0.58	5840.25	3228	5850.00	0.19	5839.00	694	31/08/07	347	15.0
National Bank* - A	100/20	1006.50	-0.02	1006.75	15896	1007.00	-0.47	1011.25	2580	30/03/08	66.1	—
NCC Bank* - A	100/5	876.25	-1.10	886.25	9882	854.75	0.03	884.50	2748	31/03/07	40.2	—
UCBL * - A	100/5	4587.00	1.92	4500.75	13038	4598.00	2.42	4489.25	1425	31/01/08	252	—
Uttara Bank * - A	100/5	5547.75	1.58	5461.25	17947	5549.50	1.70	5456.75	1171	30/04/07	62.2	20.0
IDLC Finance * - A	100/20	1418.50	-0.94	1432.00	5568	1427.75	-0.49	1434.75	219	30/03/08	100	15.0
Eastern Bank * - A	100/20	991.50	-1.00	1001.50	30300	1000.50	-0.94	1010.00	940	12/06/07	49.5	20.0
United Leasing * - A	100/20	582.25	3.88	560.50	13217	—	Not	Listed	—	25/03/08	62.5	20.0
Uttara Finance * - A	100/50	644.75	0.86	639.25	15562	644.50	0.70	640.00	150	25/04/07	70.3	10.0
Al Arafa Islami Bank* - A	100/50	378.00	0.93	374.50	10790	372.75	0.68	370.25	2150	13/05/07	40.7	—
Prime Bank Ltd * - A	100/50	669.75	1.36	660.75	15207	665.50	-0.79	667.75	1687	30/03/08	49.2	10.0
Southeast Bank* - A	100/50	553.00	-0.05	553.25	34739	553.00	-1.80	563.00	883	22/04/07	39.8	20.0
Dhaka Bank * - A	100/50	508.25	-14.79	596.50	1200	491.25	-19.47	610.00	5385	28/03/07	37.5	10.0
NCC Bank * - A	100/50	463.25	0.54	460.75	69845	460.00	-0.65	463.00	540	29/04/07	35.4	10.0
Social Invest. Bank*-Z	100/50	338.75	-0.88	341.75	44400	340.00	-0.73	342.50	3050	10/09/07	5.15	—
Dutch Bangla Bank*- A	100/50	4936.25	8.16	4564.00	1203	4910.25	8.22	4535.25	350	30/06/07	179	25.0
Midas Financing*- A	100/50	30.25	-3.20	31.25	9994	332.00	0.30	331.00	60	13/12/07	17.6	5.00
Islami Trust Bank*-A	100/50	499.25	-0.75	503.00	13572	501.25	-0.69	504.75	1115	17/05/07	47.9	20.0
First Lease - A	100/50	334.75	3.48	323.50	14610	329.75	6.03	311.00	350	06/04/08	49.1	—
Standard Bank *-A	100/50	294.00	-0.42	295.25	27100	296.00	-0.50	297.50	3940	29/04/07	17.8	—
One Bank * - A	100/50	464.50	0.27	463.25	38829	464.25	0.87	460.25	2100	29/04/07	33.3	10.0
Bank Asia * - A	100/50	495.50	-0.44	506.00	5246	497.50	0.40	495.50	1332	30/04/07	34.1	—
Mercantile Bank *-A	100/50	315.00	0.08	314.75	12416	316.00	0.56	314.25	100	30/03/08	30.0	—
Export Import Bank*-A	100/50	380.00	-0.85	383.25	36261	378.00	-1.24	382.75	9803	03/06/07	36.1	20.0
People's Leasing*-A	100/50	319.50	6.77	299.25	42638	324.50	8.71	298.50	3350	23/06/07	33.2	—
Prime Finance*-A	100/50	232.50	0.43	231.50	23556	232.25	0.24	279.50	2250	29/04/07	30.9	20.0
Premier Leasing*-A	100/50	200.50	1.65	197.25	22895	200.00	0.38	199.25	3850	28/05/07	19.8	15.0
Islamic Finance*-A	100/50	215.75	1.53	212.50	22812	212.00	0.83	210.25	1200	07/06/07	18.1	12.5
Jamuna Bank *-A	100/50	320.75	-0.08	321.00	21602	321.75	-1.53	326.75	1378	09/09/07	20.6	—
LankaBangla Finance* -A	10/500	111.40	3.72	107.40	649000	112.25	3.65	107.60	183000	25/05/07	11.91	10.0
Bank Asia* -Z	100/50	228.00	3.52	220.25	21650	223.50	2.88	217.25	1550	21/05/07	20.6	10.0
IFIC* - A	100/50	318.50	0.79	316.00	11093	314.50	0.40	313.25	1352	22/05/07	25.0	10.0
Brac Bank*-A	100/50	1114.00	-0.60	1120.75	38635	1111.00	-0.54	1117.00	4550	18/06/07	27.8	—
Shahjalal Islami Bank* -Z	100/50	342.75	-0.80	345.50	65800	347.00	3.58	335.00	2150	—	24.7	—
Premier Bank* -A	100/50	272.00	-2.71	279.50	41550	274.75	-0.09	275.00	6650	—	20.7	—
Prime Capital Ltd* -N	10/500	5.80	4.59	61.00	553000	63.90	4.58	61.10	222000	—	1.38	—
BD Finance*-N	100/50	269.75	0.47	268.50	11100	270.00	-0.37	271.00	500	—	14.8	—
Intl. Leasing*-N	100/50	674.75	2.00	661.50	5800	660.00	-2.65	678.00	300	—	44.2	—
Phoenix Finance*-N	100/50	378.75	3.27	366.75	15600	376.50	3.15	365.00	2800	—	33.4	—
Trust Bank*-N	100/50	608.50	-1.42	617.25	32049	607.00	-1.26	614.75	16800	—	22.5	—
Reliance Insur.*-N	100/50	287.50	3.98	276.50	60500	285.50	4.01	274.50	23550	—	3.77	—
INVESTMENT												
ICB -A	100/50	2546.25	-0.16	2550.25	5860	2160.00	Not	Traded	—	30/10/07	60.4	14.0
1st ICB M F *-A	100/5	716.50	-0.69	721.50	716	720.75	79.37	4020.00	30	15/08/07	240.	190
2nd ICB M F *-A	100/5	3414.75	-0.66	3437.50	85	3600.00	62.16	2220.00	10	15/08/07	76.1	62.0
3rd ICB M F*-A	100/5	1958.00	-0.48	1967.50	175	1779.00	Not	Traded	—	15/08/07	69.1	56.0
4th ICB M F*-A	100/10	1953.50	-1.06	1974.50	450	2000.00	Not	Traded	—	15/08/07	63.1	52.0
5th ICB M F*-A	100/10	2339.75	4.63	2236.25	670	2248.25	Not	Traded	—	15/08/07	41.0	33.0
6th ICB M F*-A	100/10	922.25	0.13	921.00	1710	935.00	1.52	921.00	50	15/08/07	26.0	23.0
7th ICB M F*-A	100/50	1639.75	0.09	1638.25	1050	1650.00	-10.81	1850.00	50	15/08/07	27.5	23.0
8th ICB M F*-A	100/50	895.25	1.02	886.25	2150	905.00	1.69	890.00	50	15/08/07	22.1	18.0
1st BSRS M F - A	100/50	1226.75	5.80	1159.50	25891	1212.75	4.84	1156.75	1199	—	13.1	10.5
AIMS First * - A	1/2500	10.68	12.18	9.52	2289000	10.63	10.82	9.61	7061500	09/10/07	0.36	0.00
ICB AMCL 1st M F*-A	100/50	714.00	3.63	689.00	19700	693.75	0.80	688.25	550	15/08/07	24.9	20.0
ICB AMCL Islamic M F*-A	100/50	565.50	2.03	554.25	27650	567.00	1.80	557.00	1800	15/08/07	14.9	12.0
Grameen M F One*-A	10/500	118.60	7.92	109.90	661000	118.30	6.67	110.90	100000	25/03/08	3.52	29.0
ICB AMCL Pre. Mf*-A	100/50	694.50	3.27	672.50	50550	689.00	1.51	678.75	7400	—	5.02	—
ENGINEERING												
Atlas Automobiles*-A	100/5	383.50	-1.86	390.75	29596	381.00	-2.43	390.50	3105	17/12/07	16.4	6.00
Aziz Pipes -Z	100/5	297.75	13.32	262.75	5804	290.75	14.02	255.00	340	27/06/07	-6.6	—
Olympic Industries *-A	100/50	341.75	-1.23	346.00	28945	341.50	-5.60	361.75	350	27/12/07	18.8	11.0
Bangladesh Lamps *-A	100/5	993.75	2.50	969.50	4340	985.00	Not	Traded	—	20/05/07	47.0	30.0
Eastern Cables -A	100/10	863.00	0.64	857.50	35345	864.50	0.46	860.50	9100	31/05/07	20.4	—
Monno Jutex -A	100/5	1247.00	-5.46	1319.00	26	—	Not	Listed	—	24/12/07	44.3	15.0
Monno Stafflers -A	100/5	742.25	-5.36	784.25	15	—	Not	Listed	—	21/06/07	55.0	25.0
Singer Bangladesh *-A	100/5	2041.00	9.50	1864.00	11742	2034.75	7.77	1888.00	380	14/05/07	70.1	35.0
Atlas Bangladesh*- A	10/50	418.40	-0.36	419.90	43043	—	Not	Listed	—	13/12/07	12.6	125
BD Autocars -B	10/5	199.50	-2.44	204.50	1855	21.00	Not	Traded	—	30/12/07	5.71	3.00
Quasem Drycells *-A	10/500	33.80	4.00	32.50	449180	33.70	3.37	32.60	165500	30/12/07	0.15	10.0
Renwick Jajneswar-B	100/5	652.00	-6.69	698.75	265	—	Not	Listed	—	14/12/07	12.8	6.00
Metalex Corporation -Z	100/10	304.50	-8.48	332.50	20	—	Not	Listed	—	24/04/96	-562	—
National Tubes* -A	100/10	2476.00	-1.32	2509.00	6565	—	Not	Listed	—	06/11/07	36.3	10.0
BD. Thai Alum. -Z	100/10	121.00	0.83	120.00	1260	132.00	Not	Traded	—	25/10/07	-62.	—
BEMCO Ltd.-Z	100/10	104.00	17.51	88.50	540	—	Not	Listed	—	27/12/01	-10.	—
Anwar Galvanizing -Z	100/50	123.75	2.70	120.50	1700	140.00	Not	Traded	—	22/03/07	1.70	2.00
Kay & Que (BD) * -B	100/50	220.75	-4.65	242.00	1350	155.00	Not	Traded	—	22/08/06	4.15	6.00
Wonder Lend Toys -Z	100/50	66.75	0.75	66.25	3000	66.00	Not	Traded	—	26/12/07	-15.	—
Rangpur Foundry* -A	10/500	40.70	0.49	40.50	169500	41.20	-2.37	42.20	25000	20/06/07	1.99	16.0
S. Alam C R Steels* -A	100/50	174.75	-3.05	180.25	80900	173.75	-3.61	180.25	15800	29/03/08	13.4	15.0
Usmania Glass* -A	10/500	22.00	0.00	22.00	280500	22.10	0.45	22.00	30500	—	—	—
FOOD & ALLIED												
Alpha Tobacco -Z	10/50	15.30	5.52	14.50	1900	13.00	Not	Traded	—	24/06/07	-22.	—
Aman Sea Food -Z	100/5	250.75	-5.20	264.50	270	—	Not	Listed	—	31/12/06	-10.	—
Apex Foods -A	100/5	1166.75	-0.98	1178.25	6620	1153.25	-3.33	1193.00	75	27/09/07	37.6	18.0
Tripti Industries -Z	100/50	56.25	3.69	54.25	2700	56.25	Not	Traded	—	27/12/07	-11.	—
Bangas* -A	100/5	555.50	-5.37	587.00	480	390.00	Not	Traded	—	27/12/07	21.7	15.0
BLTC -Z	100/5	411.25	-9.12	452.50	235	—	Not	Listed	—	20/06/06	-168	—
BATBCL * -A	10/50	142.70	1.78	140.20	68700	143.20	1.85	140.60	14300	06/06/07	6.03	30.0
Gemini Sea Food -A	100/5	743.00	-4.07	774.50	25	—	Not	Listed	—	18/12/07	38.0	25.0
National Tea Co. -A	100/5	1466.50	-2.00	1496.50	320	1500.00	Not	Traded	—	10/06/07	42.6	20.0
Zeal Bangla Sugar -Z	10/100	26.50	3.52	25.60	25020	—	Not	Listed	—	29/12/07	-8.7	—
Tulip Dairy&Food -Z	100/10	36.75	-3.29	38.00	430	—	Not	Listed	—	30/12/07	-5.5	—
Chittagong Vegetable -Z	100/10	56.50	2.75	55.00	1940	55.00	Not	Traded	—	29/12/05	-4.0	6.00
Beximco Fisheries*-Z	100/20	35.25	1.40	35.75	12860	36.50	-2.67	37.50	1420	06/09/07	-1.3	—
Bengal Biscuits -Z	100/20	81.25	-2.69	83.50	540	92.00	15.00	80.00	100	28/06/07	-17.	—
Meghna Shrimp -Z	100/20	37.50	5.63	35.50	4420	41.75	Not	Traded	—	22/08/07	-12.	—
Rasjpit Food -Z	10/500	1.90	Not	Traded	—	2.00	0.00	2.00	53500	24/12/02	0.12	3.00
AMCL (Pran)*-A	100/10	826.25	-0.63	831.50	10151	835.25	0.36	832.25	850	27/12/07	36.6	26.0
Dhaka Fisheries -Z	100/50	80.50	0.00	80.50	1250	70.00	Not	Traded	—	13/12/07	4.63	—
Shamsur Sugar Mills -Z	10/100	18.30	10.91	16.50	6800	—	Not	Listed	—	15/12/07	-19.	—
Rahima Food Corp. -Z	100/50	46.75	-3.61	48.50	3350	50.00	Not	Traded	—	27/12/07	0.94	—
Gulf Foods -Z	100/50	56.50	-6.22	60.25	4200	66.75	Not	Traded	—	30/12/07	2.46	—
Mona Food Ind. -Z	100/50	26.50	-2.75	27.25	150	26.00	-10.34	29.00	150	28/06/07	-12.	—
Gachihata Agua. -Z	100/50	25.75	4.04	24.75	22650	27.25	Not	Traded	—	26/12/07	-19.	—
Biotec Seafood -Z	10/500	4.50	0.00	4.50	57500	—	Not	Listed	—	29/09/05	-0.0	—
Fu-Wang Food -B	10/500	18.90	-1.56	19.20	521675	19.00	-0.52	19.10	31450	17/12/07	0.70	5.00
Meghna PET Ind. -Z	10/500	4.10	0.00	4.10	16000	—	Not	Listed	—	13/06/05	-1.9	—
Rangamati Food -Z	10/500	3.50	5.41	3.30	13000	3.70	-2.63	3.80	8000	27/12/06	-0.7	—
German Bangla Food -Z	10/500	3.10	0.00	3.10	39000	3.30	10.00	3.00	50500	29/06/06	-0.9	—
Meghna Condensed Milk -Z	10/500	7.50	-2.60	7.70	11500	—	Not	Listed	—	23/06/05	-5.5	—
Beach Hatchery -Z	10/500	5.10	-1.92	5.20	122500	5.40	-1.82	5.50	69500	25/06/07	-0.9	—
Fresh Cargo -Z	10/500	6.20	-3.13	6.40	42500	6.10	1.67	6.00	6500	17/12/07	-0.1	—
FUEL & POWER												
ICB -A	100/50	2546.25	-0.16	2550.25	5860	2160.00	Not	Traded	—	30/10/07	60.4	14.0
1st ICB M F *-A	100/5	716.50	-0.69	721.50	716	720.75	79.37	4020.00	30	15/08/07	240.	190
2nd ICB M F *-A	100/5	3414.75	-0.66	3437.50	85	3600.00	62.16	2220.00	10	15/08/07	76.1	62.0
3rd ICB M F*-A	100/5	1958.00	-0.48	1967.50	175	1779.00	Not	Traded	—	15/08/07	69.1	56.0
4th ICB M F*-A	100/10	1953.50	-1.06	1974.50	450	2000.00	Not	Traded	—	15/08/07	63.1	52.0
5th ICB M F*-A	100/10	2339.75	4.63	2236.25	670	2248.25	Not	Traded	—	15/08/07	41.0	33.0
6th ICB M F*-A	100/10	922.25	0.13	921.00	1710	935.00	1.52	921.00	50	15/08/07	26.0	23.0
7th ICB M F*-A	100/50	1639.75	0.09	1638.25	1050	1650.00	-10.81	1850.00	50	15/08/07	27.5	23.0
8th ICB M F*-A	100/50	895.25	1.02	886.25	2150	905.00	1.69	890.00	50	15/08/07	22.1	18.0
1st BSRS M F - A	100/50	1226.75	5.80	1159.50	25891	1212.75	4.84	1156.75	1199	—	13.1	10.5
AIMS First * - A	1/2500	10.68	12.18	9.52	2289000	10.63	10.82	9.61	7061500	09/10/07	0.36	0.00
ICB AMCL 1st M F*-A	100/50	714.00	3.63	689.00	19700	693.75	0.80	688.25	550	15/08/07	24.9	20.0
ICB AMCL Islamic M F*-A	100/50	565.50	2.03	554.25	27650	567.00	1.80	557.00	1800	15/08/07	14.9	12.0
Grameen M F One*-A	10/500	118.60	7.92	109.90	661000	118.30	6.67	110.90	100000	25/03/08	3.52	29.0
ICB AMCL Pre. Mf*-A	100/50	694.50	3.27	672.50	50550	689.00	1.51	678.75	7400	—	5.02	—
ENGINEERING												
Atlas Automobiles*-A	100/5	383.50	-1.86	390.75	29596	381.00	-2.43	390.50	3105	17/12/07	16.4	6.00
Aziz Pipes -Z	100/5	297.75	13.32	262.75	5804	290.75	14.02	255.00	340	27/06/07	-6.6	—
Olympic Industries *-A	100/50	341.75	-1.23	346.00	28945	341.50	-5.60	361.75	350	27/12/07	18.8	11.0
Bangladesh Lamps *-A	100/5	993.75	2.50	969.50	4340	985.00	Not	Traded	—	20/05/07	47.0	30.