

## S'pore inflation hits record

## Currency

| Major currency exchange rates |         |        | Exchange rate of some currencies |         |                  |
|-------------------------------|---------|--------|----------------------------------|---------|------------------|
|                               | BC Sell | TT Buy |                                  | Per USD | BDT per Currency |
| US dollar                     | 68.90   | 67.90  |                                  |         |                  |
| Euro                          | 110.28  | 105.56 | Indian rupee                     | 42.55   | 1.61             |
| Pound                         | 137.93  | 132.81 | Pak rupee                        | 67.90   | 1.01             |
| Australian dollar             | 67.29   | 64.15  | Lankan rupee                     | 107.85  | 0.64             |
| Japanese yen                  | 0.68    | 0.65   | Thai baht                        | 32.07   | 2.14             |
| Swiss franc                   | 67.96   | 65.55  | Malaysian ringgit                | 3.22    | 21.33            |
| US dollar                     | 11.65   | 11.65  |                                  |         |                  |
| Canadian dollar               | 70.36   | 67.82  |                                  |         |                  |
| Hong Kong dollar              | 8.84    | 8.69   |                                  |         |                  |
| Singapore dollar              | 51.36   | 49.72  |                                  |         |                  |
| US\$ dirham                   | 18.91   | 18.34  | 1 M                              | 68.15   | 69.15            |
| Saudi riyal                   | 18.52   | 17.96  | 2 M                              | 68.41   | 69.66            |
| Danish kroner                 | 15.39   | 13.64  | 3 M                              | 68.67   | 69.58            |
| Kuwait dinar                  | 256.73  | 252.92 | 6 M                              | 69.26   | 71.13            |

Local inter-bank FX market was subdued on Sunday as international markets were closed for the weekend break. The market was stable with steady demand of dollar and the BDT remained almost unchanged against the USD.

Money market was active on Sunday. The call money market eased a little and most deals ranged between 8.00 and 8.50 percent compared to 8.00-10.00 percent on the previous working day.

| Year | FBI | C/D/CB | ES/M/I | Bureau | Tennessee |
|------|-----|--------|--------|--------|-----------|
| 2008 |     |        |        |        |           |

| AGM (HK) (%)      | Company              | (HK\$) | Closing    | Chg (%) | Fri Day | Share | Closing |
|-------------------|----------------------|--------|------------|---------|---------|-------|---------|
| <b>Other Info</b> |                      |        | <b>DSE</b> |         |         |       |         |
| 37/12/06 0.7      | Emerson Electric Co. | 100/60 | 137.00     | 0.18    | 137.35  | 7400  | 137.35  |

|          |      |     |                           |        |       |       |       |       |       |
|----------|------|-----|---------------------------|--------|-------|-------|-------|-------|-------|
| 23/06/05 | -0.9 | --- | Samata Leather - Z        | 100/50 | 92.75 | 4.21  | 89.00 | 2550  | 93.25 |
| 25/06/07 | -0.9 | --- | Sinobangla Industries - B | 10/500 | 46.10 | -3.15 | 47.60 | 25500 | 50.50 |

|          |      |      |                       |        |       |      |        |       |       |
|----------|------|------|-----------------------|--------|-------|------|--------|-------|-------|
| 08/05/08 | 17.3 | 70.0 | Rasput Data Mgt-Z     | 10/500 | 3.50  | Not  | Traded | ----  | 3.20  |
| 26/01/08 | 35.9 | 60.0 | Bangladesh Online* -A | 10/500 | 46.10 | 0.22 | 46.20  | 95500 | 45.90 |

|          |      |      |                 |        |       |       |       |        |       |
|----------|------|------|-----------------|--------|-------|-------|-------|--------|-------|
| 25/07/07 | 0.23 | ---  | ISIN Ltd. - A   | 10/500 | 27.00 | -2.55 | 27.70 | 142500 | 27.70 |
| 31/05/07 | 20.4 | ---  | Padma Cement-Z  | 10/500 | 5.40  | 20.00 | 4.50  | 126000 | 5.40  |
| 19/02/08 | 55.9 | 25.0 | BDCOM Online*-Z | 10/500 | 25.90 | -2.63 | 26.60 | 193060 | 26.00 |

|          |      |      |                               |        |       |        |        |        |
|----------|------|------|-------------------------------|--------|-------|--------|--------|--------|
| 26/04/08 | 6.75 | 13.0 | Agni Systems Ltd -A 10/500    | 45.00  | -2.49 | 44.10  | 61380  | 45.26  |
| ----     | 3.43 | ---- | Lafarge Surma Cement*-G100/50 | 513.75 | 0.24  | 512.50 | 54250  | 512.50 |
|          |      |      | Daffodil Computers *-A 10/500 | 19.80  | -1.49 | 20.10  | 153150 | 20.00  |

|          |      |      |                      |        |         |       |         |       |         |
|----------|------|------|----------------------|--------|---------|-------|---------|-------|---------|
| 28/09/02 | -2.1 | ---- | BGLIC* -A            | 100/10 | 925.75  | 13.41 | 814.50  | 49739 | 916.00  |
|          |      |      | Green Delta Insu* -A | 100/10 | 3624.75 | 10.00 | 3295.25 | 8212  | 3257.25 |
| 29/12/07 | -27. | ---- | United Insurance* -A | 100/10 | 1513.50 | 2.78  | 1472.50 | 1400  | -----   |

|          |      |      |                       |        |        |       |        |       |        |
|----------|------|------|-----------------------|--------|--------|-------|--------|-------|--------|
| 18/12/07 | 37.5 | 10.0 | Eastern Insurance -A  | 100/20 | 554.00 | 15.34 | 479.50 | 3683  | 411.72 |
| 26/12/07 | 11.2 | 10.0 | Janata Insurance -Z   | 100/20 | 320.75 | 15.59 | 277.50 | 1120  | 231.50 |
| 10/12/07 | 6.67 | ---- | Phoenix Insurance* -A | 100/20 | 530.50 | 15.33 | 460.00 | 13922 | 544.50 |

|          |      |      |                         |        |        |       |        |       |        |
|----------|------|------|-------------------------|--------|--------|-------|--------|-------|--------|
| 15/12/07 | 6.02 | 5.00 | Central Insurance*-A    | 100/20 | 475.75 | 17.40 | 405.25 | 18190 | 470.00 |
| 08/09/07 | -1.1 | ---  | Karnaphuli Insurance*-A | 100/20 | 490.75 | 17.47 | 417.75 | 20560 | ---    |
| 27/09/07 | 58.2 | 20.0 | Rupali Insurance-A      | 100/20 | 828.00 | 14.96 | 720.25 | 3847  | 680.00 |

|          |      |      |                        |        |        |       |        |       |        |
|----------|------|------|------------------------|--------|--------|-------|--------|-------|--------|
| 27/12/07 | 14.8 | 10.0 | Federal Insurance -A   | 100/50 | 322.25 | 17.40 | 274.50 | 10451 | 294.00 |
| 28/12/06 | 0.69 | ---  | Reliance Insurance* -A | 100/50 | 939.25 | 2.62  | 915.25 | 3350  | 235.00 |
| 27/12/07 | 15.8 | 10.0 | Purabi Gen. Insu. -A   | 100/50 | 204.75 | 7.76  | 190.00 | 700   | ---    |

|          |      |      |                        |        |         |       |         |       |         |
|----------|------|------|------------------------|--------|---------|-------|---------|-------|---------|
| 14/09/05 | -24  | ---- | Pragati Gen. Insu* -A  | 100/10 | 531.75  | 9.59  | 1397.75 | 36107 | 1528.25 |
| 19/07/07 | 11.5 | 10.0 | Sandhani Life Insu* -A | 100/50 | 2483.00 | 3.62  | 2396.25 | 2250  | 2330.00 |
| 14/05/05 | -1.4 | ---- | Prime Insurance* -Z    | 100/50 | 245.75  | 17.44 | 209.25  | 12751 | 237.00  |

|          |      |      |                          |        |        |       |        |        |     |
|----------|------|------|--------------------------|--------|--------|-------|--------|--------|-----|
| 08/09/02 | 6.36 | 5.00 | Mercantile Insurance* -A | 100/50 | 238.75 | 12.88 | 211.50 | 46700  | --- |
| 20/06/07 | 6.09 | 6.00 | Agrani Insurance* -B     | 100/50 | 319.00 | 17.28 | 272.00 | 125250 | --- |
| 18/12/07 | 2.24 | ---  | Global Insurance* -B     | 100/50 | 203.00 | 17.17 | 173.25 | 57950  | --- |

|          |      |      |                             |        |         |       |         |       |         |
|----------|------|------|-----------------------------|--------|---------|-------|---------|-------|---------|
| 23/03/08 | 9.65 | 9.00 | Fareast Islami Life Ins* -A | 100/50 | 4016.00 | 3.05  | 3897.25 | 4910  | 4089.00 |
| 21/06/07 | 3.54 | 4.00 | Meghna Life Ins* -A         | 100/50 | 2567.00 | -0.91 | 2543.75 | 15850 | 2441.00 |
| 07/06/07 | 8.85 | 30.0 | Nitol Insurance* -B         | 100/50 | 343.00  | 13.76 | 301.50  | 91800 | 343.50  |

|          |      |      |                          |        |         |      |         |       |        |
|----------|------|------|--------------------------|--------|---------|------|---------|-------|--------|
| 08/09/07 | 16.6 | ---  | Asia Pacific G Insu.* -A | 100/50 | 217.50  | 8.48 | 200.50  | 62200 | 224.7  |
|          |      |      | Sonar Bangla Insu.* -B   | 100/50 | 158.00  | 9.72 | 144.00  | 27500 | 161.5  |
| 13/09/07 | 2.50 | 25.0 | Pragati Life Insu.* -A   | 100/50 | 2166.00 | 3.11 | 2100.75 | 10600 | 2118.7 |

|          |      |      |                       |        |        |       |        |       |        |
|----------|------|------|-----------------------|--------|--------|-------|--------|-------|--------|
| 02/09/07 | 4.11 | 5.00 | Paramount Insur*-N    | 100/50 | 169.75 | 12.23 | 151.25 | 46450 | 168.00 |
| 24/05/07 | -1.4 | 10.0 | City G Insu.*-N       | 100/50 | 160.75 | 8.98  | 147.50 | 22000 | 159.00 |
| 26/06/07 | 10.3 | 60.0 | Continental Insur.*-N | 100/50 | 221.75 | 12.71 | 196.75 | 79850 | 227.00 |

|          |      |      |            |        |        |       |        |      |        |
|----------|------|------|------------|--------|--------|-------|--------|------|--------|
| 28/04/07 | -20  | ---- | IBBLMPB*-N | 1000/5 | 945.00 | -1.64 | 960.75 | 7370 | 945.00 |
| 26/06/08 | 29.5 | 200  |            |        |        |       |        |      |        |
| 28/06/06 | 43.4 |      |            |        |        |       |        |      |        |

| Company            | R.Day | BC    | Spot | Div | Meeting Date |
|--------------------|-------|-------|------|-----|--------------|
| National Tea Co.-A | 27-05 | 22-05 | 15%  | AGM | 15-06        |

|          |      |      |                      |       |       |       |     |       |
|----------|------|------|----------------------|-------|-------|-------|-----|-------|
| 19/06/03 | 13.5 | 13.0 | Green Delta Trust -A | 28.05 | 25.05 | 15% B | AGM | 28-06 |
| 06/12/07 | 63.3 | 18.0 | Eastern Insurance -A | 28.05 | 25.05 | 20% B | AGM | 24-06 |
| 27/12/07 | 48.1 | 17.5 | Rangpur Foundry -A   | 28.05 | 25.05 | 16% B | AGM | 26-06 |
|          |      |      | People's Learning -A | 28.05 | 25.05 | 15% B | AGM | 26-06 |

|           |      |      |                       |       |       |        |      |       |                     |
|-----------|------|------|-----------------------|-------|-------|--------|------|-------|---------------------|
| 2/7/12/06 | 7.55 | 10.0 | Pioneer Insurance * A | 29-05 | 26-05 | 20%    | AGM  | 30-06 | Canada and Austr    |
| 12/09/07  | 145. | 50.0 | Padina Cement -Z      | 01-06 | 21-05 |        | AGM  | 21-06 | 500 million. Prime  |
| 13/12/07  | 9.77 | 10.0 | AB Bank * -A          | 01-06 | 27-05 | 200%AB | AEGM | 06-07 | Fund subscribing    |
| 26/12/04  | 8.87 | 3.00 | AB Bank * -B          | 01-06 | 27-05 | 100%   | AEGM | 06-07 | the initial size of |

|          |      |      |                       |         |       |        |     |       |
|----------|------|------|-----------------------|---------|-------|--------|-----|-------|
| 26/12/07 | 3.40 | 30.0 | Safco Spinning-B      | 02-06   | 28-05 | 4.00%  | AGM | 26-06 |
| 26/12/07 | -1.9 | ---- | Mercantile Insurance* | A-04-06 | 01-06 | 10.00% | AGM | 29-06 |
| 28/12/07 | 3.57 | 21.0 | In Tech Online Ltd.*  | A-05-06 | 02-06 | 10%B   | AGM | 29-06 |

Spot Trade Start from 26-05-08

|          |      |      |                      |         |       |        |     |       |
|----------|------|------|----------------------|---------|-------|--------|-----|-------|
| 13/12/07 | -0.6 | ---- | QO Bull Pen Inds - A | 08-06   | 03-06 | 35.00% | AGM | 25-06 |
| 27/12/07 | -26. | ---- | Karnaphuli Insurance | A-08-06 | 03-06 | 14%B   | AGM | 30-06 |
|          |      |      | Amriti - A           | 09-06   | 04-06 | 45%    | AGM | 26-06 |

|          |      |      |                       |       |       |        |     |       |                 |
|----------|------|------|-----------------------|-------|-------|--------|-----|-------|-----------------|
| 05/12/06 | -3.3 | ---- | Amber Pharma*-A       | 15-06 | 10-06 | 30%    | AGM | 30-06 | IMADRI: Ms. So  |
|          |      |      | Export Import Bank*-A | 17-06 | 12-06 | 74.25% | AGM | 26-08 | Regum Rabeya A  |
|          |      |      | Socobonds Indemas-B   | 01-07 | 26-06 | 5%     | AGM | 30-07 | Company. Baye r |

|          |      |      |                            |       |       |      |     |       |          |      |      |                            |       |       |      |     |       |
|----------|------|------|----------------------------|-------|-------|------|-----|-------|----------|------|------|----------------------------|-------|-------|------|-----|-------|
| 20/03/08 | 16.4 | 16.0 | Islami Bank BU*-A          | 29-07 | 24-07 | 25%B | AGM | 29-08 | 20/03/08 | 16.4 | 16.0 | Islami Bank BU*-A          | 29-07 | 24-07 | 25%B | AGM | 29-08 |
| 12/12/07 | 15.4 | 15.0 | IBBLMPB*-N                 | 29-07 | 24-07 |      |     | 29-08 | 12/12/07 | 15.4 | 15.0 | IBBLMPB*-N                 | 29-07 | 24-07 |      |     | 29-08 |
|          |      |      | Social Invest. Bank*-Z     | 07-08 | 30-07 | 17%B | AGM | 11-09 |          |      |      | Social Invest. Bank*-Z     | 07-08 | 30-07 | 17%B | AGM | 11-09 |
|          |      |      | Islamic Investment Bank*-Z | 22-08 | 18-08 | 20%B | AGM | 07-09 |          |      |      | Islamic Investment Bank*-Z | 22-08 | 18-08 | 20%B | AGM | 07-09 |

| Company              | Meeting Date                  |
|----------------------|-------------------------------|
| BEXIMCO Ltd.*-A      | 02-07 25-06 15%AB AGM 26-08   |
| Bexanco Pharma*-A    | 02-07 25-06 5% 10%B AGM 26-08 |
| Bangladesh Online*-A | 02-07 25-06 15%B AGM 26-08    |
| Eastern Bank*-A      | 25-May                        |

|          |      |      |                     |       |       |        |      |       |                    |        |
|----------|------|------|---------------------|-------|-------|--------|------|-------|--------------------|--------|
| 23/12/07 | -2.3 | 10.0 | Kay & Que (BD)*-B   | 01-06 | 27.05 | 10%AB  | AEGM | 21-06 | Chard Insurance*-A | 21-May |
| 28/12/07 | 86.9 | 60.0 | Pragati Gen Insu*-A | 21-05 | 15.05 | 3.5%AB | AGM  | 12-06 | IFIC Bank*-A       | 28-May |
| 06/09/07 | 5.40 | ---  | Himachal Ltd.-A     | 12-06 | 09-06 | 10%    | AGM  | 21-06 | Bangladesh Lamp*-A | 29-May |

|          |      |      |                                   |       |       |       |     |       |                               |      |
|----------|------|------|-----------------------------------|-------|-------|-------|-----|-------|-------------------------------|------|
| 16/06/07 | 1.65 | 10.0 | Acquity Insurance <sup>1</sup> -Y | 23-06 | 23-06 | 30%AB | AGM | 25-06 | Bank of India <sup>1</sup> -Y | 1.60 |
| 26/04/07 | 66.5 | 25.0 | Union Capital Ltd <sup>1</sup> -N | 01-06 | 27-05 | 30%AB | AGM | 07-08 | ESN Ltd <sup>1</sup> -A       | 2.40 |
| 17/06/07 | 21.6 | 15.0 | Summit Power Ltd <sup>1</sup> -A  | 09-06 | 09-06 | 20%AB | AGM | 07-08 | Trust Bank <sup>1</sup> -N    | 3.40 |
|          |      |      | Prime Insurance <sup>2</sup> -Z   | 23-06 | 23-06 | 10%AB | AGM | 17-07 | Trust Bank <sup>1</sup> -N    | 3.40 |

|          |      |       |                      |       |       |      |     |       |                       |      |
|----------|------|-------|----------------------|-------|-------|------|-----|-------|-----------------------|------|
| 09/08/07 | -56. | ----- | Legacy Portfolio-Z   | 02-09 | 04-08 | 5%   | ACM | 22-07 | Reliance Insurance-A  | 74%  |
| 24/12/06 | -19. | ----- | Premier Bank*-N      | 05-06 | 02-06 | 7%AB | ACM | 21-07 | Reliance Insurance*-A | 74%  |
| 29/12/02 | 2.52 | 3.00  | Mechrol Petroleum*-N | 01-06 | 27-05 | 20%  | ACM | 21-06 | Bayer Pharm*-A        | 84%  |
|          |      |       | Golden Sun*-N        | 16-06 | 11-06 | 10%  | ACM | 30-06 | Pharmacia*-A          | 104% |

|          |        |      |                                                                                                 |      |      |     |      |       |                    |        |
|----------|--------|------|-------------------------------------------------------------------------------------------------|------|------|-----|------|-------|--------------------|--------|
| 25/06/05 | -12.00 | ---- | National Polymer *A                                                                             | 1946 | 6-06 | 2R1 | 150M | 14-07 | Prager Gen Inst *A | 12-Jan |
| 21/12/05 | -8.9   | 5.00 | Talca 250 Premium, New Record day for right entitlement will be declared after approval of SEC. |      |      |     |      |       | Bao Shu Ltd *A     | 12-Jan |
| 07/04/05 | -0.4   | ---- |                                                                                                 |      |      |     |      |       |                    |        |

18288 or go to [www.biasLnet](http://www.biasLnet) % EPS=Earning per Share, CDPS & EPS are corresponding to the Last AGM


**STOCK**

| Price |         |        |         |            |            |         | Turnover |   |   |       |         |   |   | Price |         |   |   |       |         |   | Turnover |       |         |   |   |       |         |
|-------|---------|--------|---------|------------|------------|---------|----------|---|---|-------|---------|---|---|-------|---------|---|---|-------|---------|---|----------|-------|---------|---|---|-------|---------|
| C     | H       | % Chg  | Pre Day | C          | H          | % Chg   | Pre Day  | C | H | % Chg | Pre Day | C | H | % Chg | Pre Day | C | H | % Chg | Pre Day | C | H        | % Chg | Pre Day | C | H | % Chg | Pre Day |
| D     |         |        |         |            |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 5.71  | 3.50    | 17500  |         | 3.20       | 0.33       | 3.30    | 1000     |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 13.33 | 3.00    | 43500  |         | 3.50       | 6.06       |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 16.97 | 11.80   | 95500  |         |            | Not Listed |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 12.99 | 7.70    | 393000 |         | 6.60       | 10.70      | 145500  |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 12.99 | 7.70    | 393000 |         | 8.00       | 17.65      | 68350   |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 3.67  | 255.90  | 234108 | 271.30  | 3.35       | 255.10     | 1390.50 |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.26 | 184.40  | 13000  | 180.60  | -1.56      | 183.80     | 7150    |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.14 | 58.90   | 3600   |         |            |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 22.60   | 6900   | 22.00   | -0.90      | 22.20      | 19000   |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.80   | 6800   | 19.80   | 0.00       | 19.80      | 1200    |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 1.22  | 102.20  | 5390   | 103.43  | 1.25       | 101.55     | 30      |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.69 | 61.25   | 3300   | 60.25   | -0.37      | 60.75      | 50      |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.77 | 21.10   | 246800 | 20.40   | -5.85      | 21.10      | 30      |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -2.99 | 20.10   | 167400 | 20.40   | -4.35      | 20.30      | 102500  |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.50  | 225.25  | 5      |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -4.55 | 2.90    | 28800  |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 5.05  | 9.90    | 29600  | 10.30   | 1.98       | 10.10      | 5700    |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.06 | 1806.00 | 10     |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.87 | 144.25  | 10     | 158.75  | 10         |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -4.04 | 9.90    | 1100   | 10.40   | 10.40      | Not Traded |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 63.00   | 10     |         | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.88  | 65.25   | 10     | 53.25   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -1.48 | 13.50   | 423616 | 13.40   | -1.47      | 13.60      | 119600  |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.33  | 495.00  | 60     | 475.00  | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 18.00   | 1600   | 18.20   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.27 | 186.75  | 2100   | 182.00  | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.37 | 49.00   | 9600   | 50.00   | -3.85      | 52.00      | 1000    |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.91  | 164.50  | 5760   | 164.00  | -0.91      | 165.50     | 8000    |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 65.25   | 10     | 63.00   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 5.79  | 30.25   | 350    |         |            |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.93  | 188.25  | 200    | 50.00   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.71  | 36.75   | 100    | 36.75   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 1.69  | 59.25   | 1300   | 60.00   | 14.76      | 56.00      | 50      |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 1.29  | 91.75   | 17128  | 122.25  | 1.78       | 92.00      | 50      |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.71  | 70.25   | 55     | 56.00   | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -3.82 | 28.80   | 103090 | 21.60   | -5.60      | 29.00      | 64000   |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -3.28 | 12.00   | 27711  | 116.00  | -9.30      | 11.90      | 36400   |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| E     |         |        |         |            |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.31  | 131.10  | 16750  | 130.90  | -0.36      | 140.40     | 500     |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.06 | 36.00   | 15     |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| -0.27 | 75.25   | 977939 | 74.70   | -0.66      | 75.20      | 589500  |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 9.81  | 314.00  | 618166 | 346.60  | 13.64      | 305.00     | 79500   |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.12  | 8421.00 | 680    |         | Not Listed |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |
| 0.00  | 19.75   | 10     |         | Not Traded |            |         |          |   |   |       |         |   |   |       |         |   |   |       |         |   |          |       |         |   |   |       |         |

| Last AGM | EPS   | Divs | Company                               | FV/M/L Tkt./No. | Price Closing | DS    |       |
|----------|-------|------|---------------------------------------|-----------------|---------------|-------|-------|
| 27/12/06 | -0.7  | -    | Fu-wing Ceramic-B                     | 100/50          | 137.00        | 10.8  |       |
| 29/06/06 | -0.9  | -    | Aramit Cement-B                       | 100/50          | 912.95        | 19.8  |       |
| 25/06/05 | -5.5  | -    | Samata Leather-B                      | 100/50          | 217.75        | 4.21  |       |
| 27/12/07 | -0.1  | -    | Samata Leather-B                      | 100/50          | 4.50          | 0.16  |       |
| 27/12/07 | -0.1  | -    | Legacy Footwear-Z                     | 10/500          | 21.30         | 0.47  |       |
| 06/05/08 | 17.3  | 70.0 | Miracle Industries-A                  | 100/50          | 31.20         | 0.32  |       |
| 09/02/08 | 35.9  | 60.0 | Budget Industries-A                   | 100/50          | 45.10         | 0.22  |       |
| 09/02/08 | 1.53  | 15.0 | Modern Cement-Z                       | 10/500          | 64.12         | 28.8  |       |
| 29/07/07 | 0.23  | -    | ISN Ltd.-A                            | 10/500          | 27.00         | 25.3  |       |
| 19/02/08 | 55.9  | 25.0 | Eastern Insurance-A                   | 100/50          | 24.00         | 15.84 |       |
| 18/02/08 | 55.9  | 25.0 | BDCOM Online-Z                        | 100/50          | 25.90         | -0.2  |       |
| 31/01/08 | 34.4  | 25.0 | In Tech Online Ltd-A                  | 100/50          | 25.00         | -0.0  |       |
| 30/04/08 | 6.73  | 15.0 | Agri Systems Ltd-A                    | 100/50          | 51.75         | 7.2   |       |
| 27/12/07 | 28.4  | -    | Global Life Cement-A                  | 100/50          | 18.90         | 14.9  |       |
| 28/09/02 | -2.1  | -    | Daifong Computers-A                   | 10/500          | 18.00         | 1.41  |       |
|          |       |      | <b>INSURANCE</b>                      |                 |               |       |       |
| 27/12/07 | -2.7  | -    | Green Delta Insur-A                   | 100/10          | 923.75        | 13.8  |       |
| 06/09/07 | 103.0 | -    | United Insurance-A                    | 100/10          | 561.75        | 2.78  |       |
| 06/09/07 | 103.0 | -    | Peoples Insurance-A                   | 100/10          | 1447.00       | 13.5  |       |
| 06/09/07 | 103.0 | -    | Eastern Insurance-A                   | 100/10          | 84.00         | 15.84 |       |
| 10/12/07 | 6.67  | -    | Janata Insurance-Z                    | 100/20          | 73.00         | 15.59 |       |
| 10/12/07 | 6.67  | -    | Phoenix Insurance-A                   | 100/20          | 530.50        | 15.53 |       |
| 15/12/07 | 6.02  | 5.00 | Central Insurance-A                   | 100/20          | 47.75         | 17.40 |       |
| 08/09/07 | -1.1  | -    | Karnaphuli Insurance-A                | 10/1000         | 40.75         | 17.47 |       |
| 27/12/07 | 38.2  | 20.0 | Rupali Insurance-A                    | 100/20          | 82.00         | 16.46 |       |
| 27/12/07 | 14.8  | 10.0 | Medina Insurance-B                    | 100/20          | 84.00         | 15.84 |       |
| 27/12/08 | 0.69  | -    | Federal Insurance-A                   | 100/32          | 93.25         | 17.40 |       |
| 27/12/07 | 15.8  | 10.0 | Reliance Insurance-A                  | 100/32          | 325.25        | 2.62  |       |
| 14/09/05 | -2.4  | -    | Purbal Gen. Insur.-A                  | 100/5           | 69.50         | -1.05 |       |
| 10/07/11 | 11.5  | 10.0 | Sonari People's Insur.-A              | 100/5           | 69.50         | -1.05 |       |
| 10/07/11 | 11.5  | 10.0 | Pragati Gen. Insur.-A                 | 100/5           | 113.75        | 9.59  |       |
| 27/12/07 | 15.9  | 10.0 | Sandhani Life Insur-A                 | 100/5           | 2483.00       | 3.62  |       |
| 20/08/07 | 6.36  | 5.00 | Medina Insurance-B                    | 100/5           | 84.00         | 15.84 |       |
| 20/08/07 | 6.36  | 5.00 | Pioneer Insurance-A                   | 100/5           | 70.00         | 10.00 |       |
| 20/08/07 | 6.36  | 5.00 | Mercantile Insurance-A                | 100/5           | 238.75        | 12.88 |       |
| 20/08/07 | 6.36  | 5.00 | Agriani Insurance-A                   | 100/5           | 205.00        | 17.87 |       |
| 20/08/07 | 6.36  | 5.00 | Global Insurance-B                    | 100/5           | 203.00        | 10.00 |       |
| 20/08/07 | 6.36  | 5.00 | Popular Life Insur.-A                 | 100/5           | 445.00        | 1.02  |       |
| 23/03/08 | 9.65  | 9.00 | Farcast Islamic Life Insur-A          | 100/5           | 401.00        | -3.05 |       |
| 23/03/08 | 9.65  | 9.00 | Medina Insurance-B                    | 100/5           | 84.00         | 15.84 |       |
| 07/06/07 | 8.83  | 30.0 | Nifol Insurance-B                     | 100/5           | 340.30        | 13.76 |       |
| 07/06/07 | 8.83  | 30.0 | Progressive Life Insur-A              | 100/5           | 104.50        | 10.00 |       |
| 07/06/07 | 8.83  | 30.0 | Asia Pacific Life Insur-A             | 100/5           | 211.00        | 10.00 |       |
| 07/06/07 | 8.83  | 30.0 | Pragati Life Insur.-A                 | 100/5           | 106.00        | 0.72  |       |
| 07/06/07 | 8.83  | 30.0 | Prime Islamic Life Insur-A            | 100/5           | 462.75        | 7.78  |       |
| 07/06/07 | 8.83  | 30.0 | City of Life Insur.-A                 | 100/5           | 160.75        | 8.98  |       |
| 07/06/07 | 8.83  | 30.0 | Central Islamic Life Insur-A          | 100/5           | 925.00        | 12.71 |       |
|          |       |      | <b>DEBTURE</b>                        |                 |               |       |       |
| 28/06/06 | 29.5  | 20.0 | IBRD-A                                | 1000/5          | 94.00         | 14.6  |       |
| 27/12/07 | 19.8  | 25.0 | IBRD-B                                | 1000/5          | 94.00         | 14.6  |       |
| 27/12/07 | 19.8  | 25.0 | IBRD-C                                | 1000/5          | 94.00         | 14.6  |       |
| 22/06/07 | 22.8  | 18.0 | IBRD-D                                | 1000/5          | 94.00         | 14.6  |       |
| 28/06/07 | 5.05  | -    | IBRD-E                                | 1000/5          | 94.00         | 14.6  |       |
| 19/06/03 | 13.3  | 13.0 | IBRD-F                                | 1000/5          | 94.00         | 14.6  |       |
| 07/12/07 | 63.3  | 18.0 | IBRD-G                                | 1000/5          | 94.00         | 14.6  |       |
| 26/12/07 | 48.1  | 17.5 | IBRD-H                                | 1000/5          | 94.00         | 14.6  |       |
| 26/12/07 | 48.1  | 17.5 | IBRD-I                                | 1000/5          | 94.00         | 14.6  |       |
| 12/09/07 | 14.5  | 5.00 | IBRD-J                                | 1000/5          | 94.00         | 14.6  |       |
| 12/09/07 | 9.77  | 10.0 | IBRD-K                                | 1000/5          | 94.00         | 14.6  |       |
| 28/12/07 | 3.9   | -    | IBRD-L                                | 1000/5          | 94.00         | 14.6  |       |
| 26/12/07 | 19.0  | -    | IBRD-M                                | 1000/5          | 94.00         | 14.6  |       |
| 28/12/07 | 3.57  | 21.0 | IBRD-N                                | 1000/5          | 94.00         | 14.6  |       |
| 28/12/07 | 13.5  | 11.0 | IBRD-O                                | 1000/5          | 94.00         | 14.6  |       |
|          |       |      | <b>Book Order/Dividend/IPO</b>        |                 |               |       |       |
|          |       |      | Company R-Dm-Bk Spot Dst Meeting Date |                 |               |       |       |
|          |       |      | Narmada Insur-A                       | 27/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | Consolidated Cement-B                 | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | Green Delta Insur-A                   | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | Sonari People's Insur-A               | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | Rampal Foundry-A                      | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | People's Insurance-A                  | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | Central Insurance-A                   | 28/06/28        | 12/06         | 15/06 | 15/06 |
|          |       |      | AB Bank-A                             | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Medina Insurance-B                    | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | People's Insurance-A                  | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Solo Sanyo-B                          | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | In Tech Online Ltd-A                  | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri Systems Ltd-A                    | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Monro-San-A                           | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Qid Bed Text Ins-A                    | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri Insurance-B                      | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-A                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-B                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-C                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-D                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-E                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-F                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-G                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-H                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-I                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-J                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-K                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-L                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-M                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-N                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-O                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-P                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-Q                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-R                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-S                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-T                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-U                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-V                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-W                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-X                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-Y                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-Z                                | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AA                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AC                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AD                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AE                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AF                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AG                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AH                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AI                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AJ                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AK                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AL                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AM                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AN                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AO                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AP                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AQ                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AR                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AS                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AT                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AU                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AV                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AW                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AX                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AY                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-AZ                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BA                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01/06/28        | 20/06         | 15/06 | 15/06 |
|          |       |      | Agri-BB                               | 01              |               |       |       |

| Turnover          | Price                | Turnover     | LAG          | EPK   | CD%                |
|-------------------|----------------------|--------------|--------------|-------|--------------------|
| (Pre-Day)         | Closing (C% Pre-Day) | (Pre-Day)    | AST          | (F%)  |                    |
| <b>CSE</b>        |                      |              |              |       |                    |
| 137.75            | 2400                 | 132.50 -1.85 | 135.00       | 1100  | 18/2707 2.42 5.00  |
| 215.00            | 4250                 | 234.00 6.67  | 210.00       | 300   | 18/2707 4.98       |
| 89.00             | 2550                 | 93.25 2.19   | 91.25        | 500   | 18/2707 1.11       |
| 44.00             | 67300                | 43.50 3.73   | 45.70        | 1500  | 19/0707 1.72 5.00  |
| 26.40             | 125000               | 25.10 2.87   | 24.40        | 5500  | 19/0707 0.26       |
| 31.10             | 105000               | 31.60 1.61   | 31.10        | 500   | 12/2127 3.19 5.00  |
| 46.00             | 12000                | 46.00 0.00   | 46.00        | 100   | 18/2707 0.00       |
| 46.20             | 9500                 | 45.90 4.43   | 46.10        | 800   | 05/0907 4.97       |
| 55.00             | 100500               | 6.40 10.34   | 58.00        | 52000 | 17/2107 -0.27      |
| 27.70             | 42500                | 27.70 0.00   | 27.70        | 300   | 26/0607 1.42 15.00 |
| 55.00             | 120000               | 54.00 14.89  | 4.70         | 20500 | 26/0607 -0.17      |
| 26.60             | 919060               | 26.60 -2.26  | 26.60        | 1000  | 10/2707 0.60       |
| 25.20             | 251555               | 25.20 -0.40  | 25.30        | 39000 | 28/0607 1.14       |
| 44.00             | 67300                | 43.50 3.73   | 44.70        | 1500  | 19/0707 0.72 10.00 |
| 51.20             | 4250                 | 51.20 -0.58  | 51.50        | 11200 | 28/0607 0.27       |
| 20.10             | 153150               | 20.00 -0.99  | 20.20        | 56050 | 31/1207 0.63       |
| <b>Other Info</b> |                      |              |              |       |                    |
| 25.40             | 97760                | 916.00 11.00 | \$25.25      | 4546  | 25/0607 1.46 8.00  |
| 325.25            | 1321                 | 325.75       | Not Listed   |       | 28/0607 59.3       |
| 47.50             | 1400                 | Not Listed   |              |       | 10/0507 23.4       |
| 279.50            | 10340                | 321.50       | Not Listed   |       | 25/1007 -26        |
| 47.00             | 5663                 | 41.75        | Not Listed   |       | 05/0707 19.5       |
| 29.10             | 1120                 | 23.10        | Not Listed   |       | 10/0907 2.63       |
| 25.00             | 19252                | 54.40 8.90   | 50.00        | 40    | 27/0607 26.5       |
| 44.00             | 120000               | 43.50 3.73   | 45.70        | 1500  | 19/0707 1.72 5.00  |
| 40.25             | 16190                | 40.70 17.21  | 40.00        | 24005 | 14/0507 14.5       |
| 47.15             | 20560                | Not Listed   |              |       | 28/0607 13.4       |
| 70.25             | 6300                 | Not Listed   |              |       | 28/0607 1.7        |
| 57.00             | 505                  | 56500.00     | Not Listed   |       | 22/0807 23.3 20.0  |
| 24.70             | 10451                | 24.90 17.13  | 25.10        | 50    | 02/0907 3.11       |
| 91.25             | 330                  | 235.00       | Not Listed   |       | 07/0607 34.7 15.0  |
| 24.75             | 7410                 | 24.75 0.00   | 24.75        | 820   | 19/0707 5.07 10.0  |
| 700.00            | 28                   | 1650.00      | Not Listed   |       | 19/0905 38.5       |
| 37.97             | 36107                | \$32.85 8.81 | 1404.50      | 3872  | 14/0607 37.8 15.0  |
| 236.25            | 230                  | 233.00 4.40  | 244.00       | 60    | 19/0807 9.97       |
| 205.10            | 1120                 | 205.10       | Not Listed   |       | 19/0807 9.97       |
| 67.40             | 11450                | \$20.00      | Not Traded   |       | 28/0607 23.7 20.0  |
| 31.10             | 45700                | Not Listed   |              |       | 28/0607 10.1 10.0  |
| 19.00             | 19.00                | Not Listed   |              |       | 26/0707 12.0 10.0  |
| 17.25             | 57950                | Not Listed   |              |       | 26/0707 9.19 5.00  |
| 45.50             | 300                  | 460.00       | Not Listed   |       | 14/1206 76.5 10.0  |
| 389.71            | 430                  | 4089.00      | 0.47 4070.00 | 250   | 08/0907 93.3 12.0  |
| 19.00             | 19.00                | Not Listed   |              |       | 26/0707 12.0 10.0  |
| 30.10             | 9180                 | 34.25 15.17  | 29.82 25.50  | 5750  | 26/1007 11.4 8.00  |
| 110.00            | 1550                 | 112.00       | Not Listed   |       | 26/1206 11.4       |
| 200.00            | 6600                 | 200.00       | Not Listed   |       | 26/1206 11.4       |
| 144.00            | 7750                 | 16.10 13.73  | 14.12        | 4800  | 25/0707 8.03 7.00  |
| 110.00            | 10600                | 211.75 8.56  | 210.05       | 200   | 12/1107 30.1       |
| 140.00            | 600                  | 145.00 -2.12 | 143.00       | 50    | 23/0107 7.27       |
| 147.50            | 22000                | 159.00 7.58  | 147.25       | 5100  | 28/0607 7.33       |
| 57.65             | 79850                | 22.00 15.96  | 95.15        | 54200 | 28/0607 7.27       |
| 960.75            | 7370                 | 945.00 -0.68 | 951.50       | 2805  | Not N/A            |

**PRIMEFIN:** The company has informed that a Grant Implementation Agreement has been signed between Primefin and the following Emerging Markets (UK) Ltd and Prime Finance & Investment Services Ltd. The agreement is for a period of 12 months, equivalent to 25% of the total market to be incurred for marketing its products. The marketing is for the following countries: United Kingdom, Canada, Australia, the initial size of the fund will be \$25 million and the fund will be managed by Prime Finance & Investment Services Ltd. The fund subscription is \$25 million equivalent to 20 percent of the total market to be incurred for marketing its products. The approval of the proposed fund in due course of time.

| Market Highlights                      |                  |         |                 |          |          |
|----------------------------------------|------------------|---------|-----------------|----------|----------|
| May 25, 2008                           |                  |         |                 |          |          |
| DSE All Share Index                    | 2642.39510 (+)   | 0.66%   |                 |          |          |
| DSE General Index                      | 3114.84114 (+)   | 0.77%   |                 |          |          |
| DSE - 20 Index                         | 2517.76737 (+)   | 1.57%   |                 |          |          |
| CSE All Share Index                    | 8581.16400 (+)   | 0.46%   |                 |          |          |
| CSE - 30 Index                         | 7760.64130 (+)   | 0.26%   |                 |          |          |
| CSE Selected Index                     | 5695.78200 (+)   | 0.62%   |                 |          |          |
| Indicators                             | DSE              |         | CSE             |          |          |
| Total Turnover (Taka)                  | 4,287,233,399.30 |         | 573,949,933.90  |          |          |
| Total Turnover (Volume)                | 25,236,530       |         | 4,101,183.00    |          |          |
| Number of Contract                     | 87,629           |         | 13,835          |          |          |
| Total Traded Issues                    | 245              |         | 16              |          |          |
| No. of Issue Gain (Avg. Price Basis)   | 162              |         | 8               |          |          |
| No. of Issue Loss (Avg. Price Basis)   | 81               |         | 7               |          |          |
| No. of Unchanged Issue (Avg. P. Basis) | 2                |         | 1               |          |          |
| Market Cap. (Taka)                     | 785,301,287,460  |         | 756,440,173.09  |          |          |
| Market Cap. (US\$)                     | 11,508,047,992   |         | 11,042,922.23   |          |          |
| Total No. of Listed Securities         | 288              |         | 22              |          |          |
| Total No. of Listed Companies          | 268              |         | 21              |          |          |
| Total No. of Listed Mutual Fund        | 14               |         | 1               |          |          |
| Total No. of Listed Debenture          | 6                |         | 1               |          |          |
| Total No. of Share & Debt              | 2,189,914,185    |         | 414,612,267     |          |          |
| Total Issued Capital                   | 109,926,393,240  |         | 106,465,857,570 |          |          |
| Price Earning Ratio                    | 24.54            |         | 24.54           |          |          |
| Earning Per Share (%)                  | 33.33            |         | 33.33           |          |          |
| Turnover Leaders                       |                  |         |                 |          |          |
| Company                                | Turnover         |         |                 | T. Bglt. | T. Bglt. |
|                                        | (Vol.)           | (M Tk.) | (%)             |          |          |
| ACI Limited*-A                         | 681,688          | 227.26  | 5.30            | 5.00     | 5.00     |
| AB Bank*-A                             | 58,400           | 213.69  | 4.98            | 4.74     | 4.74     |
| AMS First*-A                           | 9,768,600        | 187.90  | 4.33            | 65.00    | 65.00    |
| Union Capital Ltd*-N                   | 1,057,500        | 151.80  | 3.54            | 6.50     | 6.50     |
| Square Pharma*-A                       | 26,650           | 142.23  | 3.32            | 2.00     | 2.00     |
| Kyca Cosmetics Ltd*-A                  | 1,598,706        | 131.44  | 3.07            | 7.00     | 7.00     |
| UCBL*-Z                                | 40,122           | 118.63  | 2.74            | 1.00     | 1.00     |
| Uzara Bank*-A                          | 41,110           | 106.36  | 2.57            | 2.57     | 2.57     |
| LinkaBangla Finance*-A                 | 653,500          | 107.73  | 2.50            | 10.00    | 10.00    |
| Brac Bank*-A                           | 91,768           | 102.32  | 2.38            | 7.79     | 7.79     |
| AB Bank*-A                             | 12,150           | 44.35   | 7.73            | 1.30     | 1.30     |
| AMS First*-A                           | 1,615,000        | 31.15   | 5.43            | 50.00    | 50.00    |
| Heidelberg Cement*-A                   | 17,470           | 29.90   | 5.11            | 3.37     | 3.37     |
| ACI Limited*-A                         | 79,500           | 26.61   | 4.64            | 1.00     | 1.00     |
| Union Capital Ltd*-N                   | 158,500          | 23.00   | 4.01            | 5.00     | 5.00     |
| Medina Petroleum*-N                    | 102,500          | 20.78   | 3.62            | 5.00     | 5.00     |
| Square Pharma*-A                       | 3,856            | 20.89   | 3.62            | 1.95     | 1.95     |
| Jumina Oil*-N                          | 96,400           | 20.51   | 3.57            | 2.30     | 2.30     |
| LinkaBangla Finance*-A                 | 94,500           | 15.46   | 2.69            | 20.00    | 20.00    |
| UCBL*-Z                                | 2,330            | 15.10   | 2.63            | 1.00     | 1.00     |
| Capital Gainers                        |                  |         |                 |          |          |
| Company                                | Price Chn. (%)   |         |                 | Close    | Turnover |
|                                        | Close            | Open    | Price           |          |          |
| Padma Cement-Z                         | 20.00            | 17.11   | 5.40            | 0.67     | 0.67     |
| Mona Food Ind.-Z                       | 18.95            | 19.16   | 28.25           | 0.15     | 0.15     |
| Prime Seaboard-Z                       | 17.78            | 17.44   | 5.30            | 0.63     | 0.63     |
| Kemphul Insurance*-A                   | 17.47            | 17.52   | 43.75           | 0.18     | 0.18     |
| Birco Insurance*-Z                     | 14.74            | 13.74   | 245.75          | 3.08     | 3.08     |
| Bongol Biscuits-Z                      | 19.44            | 19.44   | 86.00           | 0.00     | 0.00     |
| Sochi Industries-Z                     | 18.92            | 18.52   | 22.00           | 0.00     | 0.00     |
| Mona Food Ind.-Z                       | 18.53            | 18.78   | 30.25           | 0.23     | 0.23     |
| Mona Foods-Z                           | 17.65            | 19.68   | 8.00            | 0.00     | 0.00     |
| Central Insurance*-A                   | 17.21            | 15.32   | 40.70           | 2.77     | 2.77     |
| Capital Losers                         |                  |         |                 |          |          |
| Company                                | Price Chn. (%)   |         |                 | Close    | Turnover |
|                                        | Close            | Open    | Price           |          |          |

SNote: Capital Gains and Losses are prepared on the basis of the average price change of the shares of the company in the last AGM col. \* CDBI Listed, Category is mentioned beside company name.

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