

# Asian stock markets gain ground

AFP, Hong Kong

Asian stocks gained ground on Monday as the markets welcomed a cooldown in oil prices as well as last week's bounceback on Wall Street, with bargain-hunters driving many of the rallies.

But trading volumes were off and there were signs that investors were nervous about jumping in too heavily, with fears of more volatility ahead as mounting fuel and food prices deepened inflation worries.

TOKYO: The Nikkei-225 Index soared 2.72 percent thanks to the rebound on Wall Street, a drop in oil prices and a weaker yen that benefits exporters.

HONG KONG: Bargain-hunters drove the Hang Seng Index up 1.94 percent, as the benchmark added 437.39 points at 23,029.69 in a rebound after last week's punishment. Almost every blue-chip issue saw gains.

SYDNEY: Australian share prices were little changed, edging down 0.1 percent as falls in the banking sector just

slightly outweighed gains in resources.

The S&P/ASX 200 Index closed down 6.4 points, while the broader All Ordinaries was 3.3 points lower at 5,476.3.

SHANGHAI: Chinese shares were mixed. The Shanghai Composite Index was up 0.18 percent, gaining 5.30 points at 2,874.10, but still hovering around a 15-month low.

Investors chased blue-chips with low valuations after eight straight sessions in the red, with banks, oil majors and steel-makers leading the way.

SEOUL: The KOSPI Index gained 0.8 percent, up 13.47 points at 1,760.82, as financial stocks rebounded after being pummeled in recent months.

Dealers said attractive valuations, coupled with lingering hopes for industry realignment in the second half and beyond, would likely win back some support.

MANILA: The Philippine composite index picked up 2.6 percent, extending gains for a second straight session thanks to easing crude prices.

The index added 66.01

## Economists trim Singapore growth forecast

AFP, Singapore

Singapore's economy is forecast to expand by 5.5 percent this year, slightly off the previous survey in March, the city-state's de facto central bank said Monday.

The median forecast was trimmed from the 5.6 percent seen in the last Monetary Authority of Singapore (MAS) survey of economists in March.

The government of Singapore, Southeast Asia's most advanced economy, has stuck to its full-year GDP growth estimate of four to six percent.

In the first quarter, export-reliant Singapore grew more slowly than estimated as demand weakened because of a slowdown in the United States and other key markets, the government said.

Gross domestic product (GDP) expanded 6.7 percent in the March quarter compared with the same period last year, it said.

## Square Textiles declares 25pc cash, 20pc stock dividends

Square Textiles Ltd has declared a 25 percent cash dividend and a 20 percent stock dividend for its shareholders for the year that ended on December 31, 2007.

The dividends were announced at the 13th annual general meeting (AGM) of the company in Dhaka yesterday, says a press release.

Chairman of the company Samson H Chowdhury presided over the AGM, which was attended, among others, by directors, managing director and senior officials.



Islami Bank Bangladesh Ltd opened its 196th branch on Kaptai Road in Hathazari, Chittagong on Sunday. Divisional Commissioner of Chittagong Hossain Jamil inaugurated the branch.



Popular Pharmaceuticals Ltd organised a scientific seminar on 'Azithromycin--An Update' in Dhaka on Sunday to mark the launch of its Zibac (Azithromycin) injection for patients with hospitalised community-acquired pneumonia and pelvic inflammatory disease. Senior officials of the company, among others, were present at the seminar.



Apex Adelchi Footwear Ltd has opened two showrooms of the company styled Gallerie Apex at Srimangal and Moulvibazar in Sylhet recently. Abdullah Al Mossaddeq, general manager of the company, inaugurated the showrooms, while senior officials, among others, were present.

## Currency

Chartered Bank

| Major currency exchange rates |         |        | Exchange rate of some currencies |         |                  |
|-------------------------------|---------|--------|----------------------------------|---------|------------------|
|                               | BC Sell | TT Buy |                                  | Per USD | BDT per Currency |
| US dollar                     | 69.15   | 68.15  |                                  |         |                  |
| Euro                          | 108.07  | 103.49 |                                  |         |                  |
| Pound                         | 136.49  | 131.35 |                                  |         |                  |
| Australian dollar             | 66.30   | 62.60  | Indian rupee                     | 42.75   | 1.60             |
| Japanese yen                  | 0.66    | 0.63   | Pak rupee                        | 66.40   | 1.03             |
| Swiss franc                   | 67.38   | 63.41  | Lankan rupee                     | 107.80  | 0.64             |
| Swedish krona                 | 12.17   | 10.89  | Thai baht                        | 33.23   | 2.06             |
| Canadian dollar               | 68.53   | 65.50  | Malaysian ringgit                | 3.27    | 20.94            |
| Hong Kong dollar              | 8.87    | 8.70   |                                  |         |                  |
| Singapore dollar              | 51.52   | 49.36  |                                  |         |                  |
| UAE dirham                    | 18.98   | 18.38  |                                  |         |                  |
| Saudi riyal                   | 18.59   | 18.03  |                                  |         |                  |
| Danish kroner                 | 15.06   | 13.39  |                                  |         |                  |
| Kuwait dinar                  | 256.88  | 251.07 |                                  |         |                  |

| USD forward rate against BDT |       |       |
|------------------------------|-------|-------|
| Buy                          | Sell  |       |
| 1M                           | 68.39 | 69.40 |
| 2M                           | 68.65 | 69.74 |
| 3M                           | 68.91 | 70.08 |
| 6M                           | 69.66 | 71.12 |



The 13th annual general meeting (AGM) of Square Textiles Ltd was held yesterday in Dhaka. Chairman of the company Samson H Chowdhury presided over the AGM, while directors, managing director and senior officials, among others, were present.

## TRADED ISSUES Jun 16, 2008

| TRADED                   |                  |                  |                  |                     |        |                  |                  |                     |        |             |                    |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
|--------------------------|------------------|------------------|------------------|---------------------|--------|------------------|------------------|---------------------|--------|-------------|--------------------|------------------------|---------|------------------|------------------|------------------|---------------------|-------|-------------|-------------|------------|-----|-----|-----|
| Company                  | FV/ML<br>(Tk/No) | Price<br>Closing | Price<br>Chg (%) | Turnover<br>Pre/Day | Share  | Price<br>Closing | Price<br>Chg (%) | Turnover<br>Pre/Day | Share  | Last<br>AGM | EPS<br>CDPS        | Other Info             | Company | FV/ML<br>(Tk/No) | Price<br>Closing | Price<br>Chg (%) | Turnover<br>Pre/Day | Share | Last<br>AGM | EPS<br>CDPS | Other Info |     |     |     |
| DSE                      |                  |                  |                  |                     |        |                  |                  |                     |        |             |                    |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
| BANK                     | 100/5            | 406.25           | 0.55             | 1398.50             | 33460  | 1398.25          | -0.09            | 1399.50             | 8255   | 06/09/07    | 71.6               | Gulf Foods*-A          | 100/50  | 4.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| AB Bank*-A               | 100/5            | 1406.25          | 0.55             | 1398.50             | 33460  | 1398.25          | -0.09            | 1399.50             | 8255   | 06/09/07    | 71.6               | Moni Food Ind.-Z       | 100/50  | 4.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| City Bank*-A             | 100/5            | 620.00           | 1.27             | 612.25              | 6942   | 614.75           | -0.49            | 611.75              | 725    | 24/06/07    | 20.2               | Gachhihata Aqua.-Z     | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| IFIC Bank*-A             | 100/5            | 1429.00          | 0.44             | 1422.75             | 33213  | 1420.50          | -0.18            | 1423.00             | 4905   | 28/05/08    | 71.9               | Blonic Seafood*-Z      | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Islami Bank BD*-A        | 100/10           | 6280.00          | 0.80             | 6230.25             | 3750   | 6241.00          | 0.14             | 6232.00             | 213    | 31/08/07    | 347.15             | Food Food*-B           | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| National Bank*-A         | 100/20           | 970.00           | 0.94             | 961.00              | 11626  | 966.00           | -0.52            | 959.00              | 475    | 30/08/07    | 30.1               | Meghna Pet Ind.-B      | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Punjab Bank*-A           | 100/5            | 868.00           | 0.06             | 842.25              | 11025  | 866.25           | -0.18            | 857.00              | 2267   | 31/03/07    | 40.2               | Rangamati Food*-Z      | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Uttara Bank*-A           | 100/5            | 2797.75          | -0.17            | 2802.50             | 9447   | 2798.00          | 0.40             | 2786.75             | 1105   | 15/05/08    | 51.2               | Meghna Condensed Milk  | 210/50  | 1.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| IDLC Finance*-A          | 100/20           | 2500.00          | 9.29             | 2287.50             | 9528   | 2445.00          | 6.62             | 2293.25             | 1419   | 30/03/08    | 100.15             | Beach Hotel*-Z         | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Eastern Bank*-A          | 100/20           | 901.00           | -0.11            | 902.00              | 9180   | 901.00           | -0.06            | 901.50              | 159    | 25/05/08    | 30.1               | Fuel & Power           | 100/50  | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| United Leasing*-A        | 100/50           | 451.50           | -0.12            | 450.00              | 19977  | 450.00           | -0.11            | 453.00              | 4550   | 13/06/07    | 62.1               | BOC (BD) Ltd*-A        | 10/50   | 2.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Uttara Finance*-A        | 100/5            | 913.75           | 1.12             | 904.75              | 16190  | 912.00           | -0.19            | 904.00              | 911    | 16/04/08    | 81.8               | Padma Oil Co.*-A       | 100/50  | 199.00           | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Al Arifi Islami Bank*-A  | 100/50           | 487.00           | -0.14            | 488.25              | 73220  | 489.25           | -1.67            | 507.75              | 7090   | 13/05/07    | 40.7               | Eastern Lubricants*-A  | 100/50  | 53.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Prime Bank Ltd*-A        | 100/50           | 640.00           | 0.63             | 636.00              | 21154  | 639.25           | -0.08            | 639.75              | 80     | 30/03/08    | 49.2               | Singapore Water*-Z     | 100/50  | 67.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Southeast Bank*-A        | 100/50           | 428.00           | 0.23             | 427.00              | 33634  | 430.75           | 0.06             | 426.25              | 1334   | 28/04/08    | 48.8               | Summit Power Ltd*-A    | 100/50  | 6.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Dhaka Bank*-A            | 100/50           | 490.25           | -0.08            | 490.00              | 10036  | 485.75           | -0.61            | 488.75              | 409    | 21/04/08    | 36.3               | DESCO Ltd*-A           | 100/50  | 96.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| First Lease*-A           | 100/50           | 451.50           | 0.50             | 449.25              | 130655 | 453.00           | 0.67             | 450.40              | 21769  | 29/04/08    | 38.5               | Power Grid Co.*-A      | 100/50  | 58.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Southwest Bank*-A        | 100/50           | 417.25           | -0.87            | 423.50              | 62000  | 419.00           | -0.74            | 426.25              | 8900   | 10/09/07    | 51.5               | Jamuna OIL*-N          | 100/20  | 20.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Dutch Bangla Bank*-Z     | 100/50           | 3621.00          | 0.03             | 3620.00             | 4876   | 3614.75          | -0.45            | 3631.00             | 10     | 17/04/08    | 47.9               | Mechan Petroleum*-N    | 100/20  | 20.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Midas Finance*-A         | 100/50           | 498.25           | 5.62             | 471.75              | 23777  | 481.50           | -6.60            | 515.00              | 422    | 13/01/07    | 17.6               | JUTE                   | 100/20  | 20.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Mutual Trust Bank*-A     | 100/50           | 424.00           | -0.23            | 425.00              | 3218   | 440.25           | 1.83             | 432.50              | 1130   | 17/05/07    | 47.9               | Northern Jute Ind.-Z   | 100/20  | 20.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| First Lease*-A           | 100/50           | 550.25           | 2.68             | 438.50              | 28110  | 469.00           | -0.17            | 453.00              | 500    | 06/04/08    | 49.1               | Saleh Carpet-Z         | 100/20  | 20.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Standard Bank*-A         | 100/50           | 294.50           | -0.25            | 295.25              | 70584  | 293.00           | -0.42            | 294.25              | 6327   | 29/04/07    | 17.8               | TEXTILE                |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
| One Bank*-A              | 100/50           | 440.00           | -0.79            | 443.50              | 20619  | 443.50           | 0.00             | 443.50              | 900    | 29/04/07    | 33.3               | 100/06/08              | 37.8    | Alam Textile*-A  | 100/50           | 15.00            | ---                 | ---   | ---         | ---         | ---        | --- | --- | --- |
| Bank Asia*-A             | 100/50           | 422.25           | -0.65            | 425.00              | 4214   | 410.00           | -1.01            | 421.00              | 40     | 01/06/08    | 37.8               | Saham Textile*-A       | 100/50  | 15.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Mercantile Bank*-A       | 100/50           | 321.00           | -0.82            | 322.50              | 30444  | 325.25           | -0.49            | 328.00              | 1070   | 03/03/08    | 30.0               | Dalania Cotton Mills-B | 100/10  | 15.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Export Import Bank*-A    | 100/50           | 451.50           | -0.12            | 450.00              | 20777  | 450.00           | -0.11            | 453.00              | 4550   | 13/06/07    | 62.1               | Tulla Spinning*-Z      | 100/10  | 6.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| People's Leasing*-A      | 100/50           | 433.00           | -0.29            | 431.25              | 22200  | 433.25           | 0.17             | 432.50              | 1600   | 23/06/07    | 33.2               | BETEXT Ltd*-A          | 100/50  | 10.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Prime Finance*-A         | 100/50           | 119.75           | 4.18             | 114.75              | 16314  | 118.25           | -0.34            | 114.25              | 1500   | 30/04/08    | 42.7               | Anglo Textile*-A       | 100/50  | 6.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Primer Leasing*-A        | 100/50           | 278.00           | 2.58             | 271.00              | 36930  | 282.75           | 6.19             | 270.50              | 1750   | 28/05/07    | 19.8               | Mithun Knitting*-A     | 100/20  | 18.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Islami Finance*-A        | 100/50           | 371.75           | 2.98             | 361.00              | 27889  | 363.00           | 1.28             | 362.00              | 500    | 07/06/08    | 181.12             | Mita Textiles*-Z       | 100/20  | 5.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Jamuna Bank*-A           | 100/50           | 451.50           | -0.49            | 450.00              | 16088  | 450.00           | -0.11            | 453.00              | 4550   | 13/06/07    | 62.1               | BD Dyeing*-Z           | 100/20  | 3.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| LankaBangla Finance*-A   | 100/50           | 178.25           | 0.13             | 177.90              | 569850 | 177.40           | -0.56            | 168.00              | 62800  | 28/05/07    | 1.91               | Dela Spinners*-A       | 100/20  | 22.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| BIFDC*-A                 | 100/50           | 362.00           | 0.58             | 349.50              | 36793  | 361.25           | -0.31            | 348.00              | 305    | 14/05/08    | 23.9               | Spinning Industries*-A | 100/20  | 22.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| ITP Co*-A                | 100/50           | 560.00           | 10.40            | 507.25              | 45531  | 566.00           | 0.72             | 541.00              | 2900   | 22/05/08    | 18.7               | Sonargang Textiles*-A  | 100/22  | 22.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Brac Bank*-A             | 100/50           | 1080.00          | 0.89             | 1070.50             | 35032  | 1072.00          | 0.40             | 1067.75             | 2626   | 24/04/08    | 46.8               | Prime Textile*-A       | 100/50  | 15.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Shahjalal Islami Bank*-A | 100/50           | 363.00           | -1.36            | 368.00              | 260200 | 361.00           | -1.43            | 366.25              | 4250   | 13/06/07    | 62.1               | M. Hossain Garments-Z  | 100/50  | 15.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Primer Bank*-A           | 100/50           | 257.00           | -0.96            | 259.50              | 34626  | 258.75           | -0.10            | 258.00              | 1000   | 20/04/08    | 28.3               | Sajih Knitting*-Z      | 100/20  | 22.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| United Capital Ltd*-N    | 100/50           | 119.00           | 6.03             | 112.80              | 542500 | 120.70           | 7.19             | 112.00              | 183000 | 20/04/08    | 28.3               | Square Textile*-B      | 100/20  | 22.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| BD Finance*-A            | 100/50           | 371.25           | 5.02             | 353.50              | 40450  | 374.50           | 4.03             | 360.00              | 1065   | 20/04/08    | 28.3               | Alltex Industries*-Z   | 100/50  | 8.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Intl. Leasing*-N         | 100/50           | 998.00           | 2.57             | 973.00              | 14870  | 1008.75          | 1.16             | 955.00              | 80     | 44.2        | H.R. Textile*-Z    | 100/50                 | 8.00    | ---              | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| Pharmaceuticals*-N       | 100/50           | 516.00           | 4.08             | 495.75              | 29850  | 507.75           | -4.72            | 487.00              | 2150   | 03/06/08    | 18.2               | Square Textile*-A      | 100/50  | 8.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Trust Bank*-N            | 100/50           | 630.00           | -0.64            | 626.00              | 22150  | 624.25           | -0.16            | 625.25              | 6335   | 03/06/08    | 18.2               | Metro Spinning*-Z      | 100/50  | 8.00             | ---              | ---              | ---                 | ---   | ---         | ---         | ---        | --- |     |     |
| Fidelity Assets*-N       | 100/50           | 333.75           | 3.41             | 322.75              | 18850  | 334.50           | 2.14             | 327.50              | 20450  | 44.2        | Pharmaceuticals*-A | 100/20                 | 15.00   | ---              | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| Delta Brac FCLN*-N       | 100/50           | 1545.00          | -0.99            | 1560.00             | 11500  | 1560.00          | 1.20             | 1541.50             | 500    | 49.7        | PHARMA & CHEM.     |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
| INVESTMENT               |                  |                  |                  |                     |        |                  |                  |                     |        |             |                    |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
| ICB                      | 100/50           | 3700.00          | 4.71             | 3533.50             | 850    | 4550.00          | Not Traded       | ---                 | ---    | ---         | ---                | 30/10/07               | 60.4    | 10/4.00          | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 1st ICBC M.F.*-A         | 100/50           | 8950.00          | -0.71            | 9016.00             | 1800   | 9300.00          | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 24.0    | 19.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 2nd ICBC M.F.*-A         | 100/50           | 3800.00          | -1.30            | 3850.00             | 85     | 4200.00          | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 66.1    | 29.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 3rd ICBC M.F.*-A         | 100/50           | 1820.00          | -1.11            | 1800.00             | 320    | 2300.00          | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 66.1    | 39.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 4th ICBC M.F.*-A         | 100/50           | 1950.00          | 0.00             | 1950.00             | 170    | 2250.00          | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 61.3    | 49.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 5th ICBC M.F.*-A         | 100/50           | 1620.75          | 5.77             | 1477.75             | 670    | 2850.00          | -3.72            | 2560.25             | 50     | 15/08/07    | 41.0               | 59.00                  | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| 6th ICBC M.F.*-A         | 100/10           | 1021.75          | 2.59             | 996.00              | 440    | 978.25           | -4.09            | 1020.00             | 180    | 15/08/07    | 26.0               | 69.00                  | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| 7th ICBC M.F.*-A         | 100/50           | 1665.75          | -3.32            | 1723.00             | 1436   | 1720.00          | -2.82            | 1770.00             | 50     | 15/08/07    | 27.3               | 79.00                  | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| 8th ICBC M.F.*-A         | 100/50           | 1037.00          | 5.92             | 979.00              | 2900   | 1200.00          | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 22.1    | 89.00            | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| 1st BSRF M.F.*-A         | 100/50           | 1542.75          | -1.47            | 1565.75             | 1762   | 1509.00          | -0.85            | 1620.00             | 1000   | 15/08/07    | 13.1               | 99.00                  | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| 2nd BSRF M.F.*-A         | 100/50           | 21.00            | 5.00             | 20.00               | 1000   | 21.17            | 5.32             | 20.10               | 1000   | 09/10/07    | 36.3               | 109.00                 | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| ICB AMCL in M.F.*-A      | 100/50           | 457.75           | 1.35             | 449.00              | 8100   | 641.25           | Not Traded       | ---                 | ---    | ---         | ---                | 15/08/07               | 24.9    | 119.00           | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| ICB AMCL in M.F.*-A      | 100/50           | 4047.25          | -0.15            | 418.00              | 7400   | 489.00           | 1.16             | 474.00              | 50     | 15/08/07    | 14.9               | 129.00                 | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| Grameen M.F. One*-A      | 100/50           | 1562.30          | 0.31             | 1551.00             | 504600 | 1554.30          | 3.32             | 1550.00             | 98000  | 25/03/08    | 35.2               | 139.00                 | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| ICB AMCL in NRB*-A       | 100/50           | 563.75           | 2.22             | 551.00              | 12000  | 569.75           | 1.47             | 561.50              | 2950   | 5.02        | ---                | ---                    | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| ENGINEERING              |                  |                  |                  |                     |        |                  |                  |                     |        |             |                    |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |
| Alfa Automobiles*-A      | 100/5            | 436.75           | 4.04             | 432.25              | 14286  | 438.75           | 0.86             | 435.00              | 850    | 17/12/07    | 16.4               | 149.00                 | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| Azziz Pipes*-Z           | 100/5            | 208.00           | -0.83            | 210.25              | 875    | 215.00           | Not Traded       | ---                 | ---    | ---         | ---                | 27/06/07               | -6.6    | 159.00           | ---              | ---              | ---                 | ---   | ---         | ---         | ---        |     |     |     |
| Olympic Industries*-A    | 100/50           | 430.00           | 1.90             | 422.00              | 3060   | 413.00           | 1.98             | 405.00              | 450    | 27/12/07    | 18.8               | 169.00                 | ---     | ---              | ---              | ---              | ---                 | ---   | ---         | ---         |            |     |     |     |
| Aluminum Industries*-A   | 100/50           | 1192.00          | 0.08             | 1191                |        |                  |                  |                     |        |             |                    |                        |         |                  |                  |                  |                     |       |             |             |            |     |     |     |