

# Stocks finish flat

## STAR BUSINESS REPORT

Indices on the Dhaka Stock Exchange closed nearly flat yesterday as the benchmark index rose marginally.

The DSE General Index gained 2.29 points, or 0.08 percent, to 2765.45 points, while the DSE All Share Price Index increased 3.25 points, or 0.13 percent, to 2369.11 points.

Although the market witnessed a slight upward trend, low turnover and declining prices in most securities showed that the investors were yet to regain confidence, shaken by the nine-week slump with occasional ups.

Total turnover on the premier bourse came down to Tk 246.10 crore from the previous day's Tk 302.91 crore. Of the 225 issues traded, 100 gained and 115 declined and 15 held steady.

Some operators, however, expressed doubt that the past six days' upward trend was mainly due to a series of meetings between the market regulator and the leading merchant banks and brokerage houses.

The investors, especially the retailers, had expected a good outcome from the meetings that began last week and continued until last Tuesday.

But the operators said that neither the Securities and Exchange Commission nor the merchant bankers and brokerage houses had revealed any news on the meetings.

An SEC official said the commission would disclose the outcome of the meetings after completing the series of talks with the leading merchant banks and brokerage houses.

Total market capitalisation rose to Tk 96,343.05 crore from

the previous day's Tk 96,238.46 crore.

Yesterday's top ten turnover leaders were Titas Gas, Beximco Pharma, Islami Bank, Beximco Limited, AB Bank, Square Textiles, Square Pharma, Lanka Bangla Finance, Prime Life Insurance and Uttara Bank.

Titas Gas, the state-run gas distribution and transmission company, topped the turnover leaders with 7,74,600 shares worth Tk 28.61 crore.

Chittagong stocks also closed down slightly yesterday. The CSE Selective Categories Index fell 0.09 percent to 5609.41 points. The CSE All Share Price Index declined 0.08 percent to 8593.38 points.

A total of 29,70,041 shares worth Tk 40.64 crore changed hands on the port city bourse. Of the 141 issues traded, 51 gained, 82 declined and eight remained unchanged.

# Asian stocks close mostly up

AFP, Hong Kong

Asian shares closed mostly up Thursday but Toyota took the spotlight after slashing its sales forecast, underlying concerns about waning company profits as the global economic slow-down bites.

The Japanese market edged up even though Toyota said that it now aimed to sell 9.7 million vehicles in 2009, down from a previous target of 10.4 million.

Investors were waiting nervously for Japanese inflation and industrial production data due Friday, with Asia's largest economy teetering on the brink of recession.

Among other major markets, Hong Kong slumped 2.3 percent and South Korea fell more than one percent, while both Taiwan and Singapore ended in the red.

But Australia closed up more than one percent, and mainland Chinese stocks also finished higher on reports that taxes on dividends could be cut or scrapped.

Investors were looking ahead to US economic growth data due later Thursday for clues about whether the world's biggest economy is through the worst of the financial crisis sparked by a meltdown in higher risk US mortgages.

# Robust GDP report bolsters Wall Street

AFP, New York

Wall Street shares sprinted higher after the open Thursday after a stronger-than-expected revision to US second-quarter growth helped ease fears of a prolonged economic malaise.

The Dow Jones Industrial Average jumped 85.58 points (0.74 percent) to 11,588.09 in the first five minutes of trade.

The tech-heavy Nasdaq composite increased 12.21 points (0.51 percent) to 2,394.67 and the Standard & Poor's 500 broad-market index added 9.06 points (0.71 percent) to 1,290.72.

# CORPORATE BRIEFS

## Ramadan time for DSE

Dhaka Stock Exchange yesterday reset its trading time during Ramadan, the bourse said in a statement. DSE trading will begin at 10:00am and continue until 1:30 pm during Ramadan. But the DSE office will remain open from 9:00am to 3:30pm and shares will be received by the DSE clearing house from 10:00am to 2:30pm. The share delivery time has been fixed from 10:00am to 1:00pm.

## Pubali Bank

The Securities and Exchange Commission has served a notice on the bank, its directors, managing director and company secretary for non-compliance of securities rules, according to the Dhaka Stock Exchange website.

## Apex Adelchi Footwear

The SEC has served a notice on Nurul Islam, a principal shareholder of the company, for non-compliance with securities laws, revealed by a probe into the transactions of company shares, the DSE said in a Web posting.

## Global Insurance

The company has said that AKM Shaheed Reza has been elected chairman of the company, the DSE said in a Web posting. Abdul Khaleque has been elected to the company as its vice-chairman.

## DBH

In line with the Listing Regulations of the DSE, a meeting of the company's board of directors will be held on August 31 to focus on audited financial statements for the financial year to June 30 and other issues tied to the 12th annual general meeting, the DSE said.

## Aramit Cement

The company will be placed in the 'B' category from the 'Z' category, effective from Sunday, as the company reported disbursement of cash dividends at 7.50 percent for the year 2007, according to the DSE website.

## Jamuna Bank

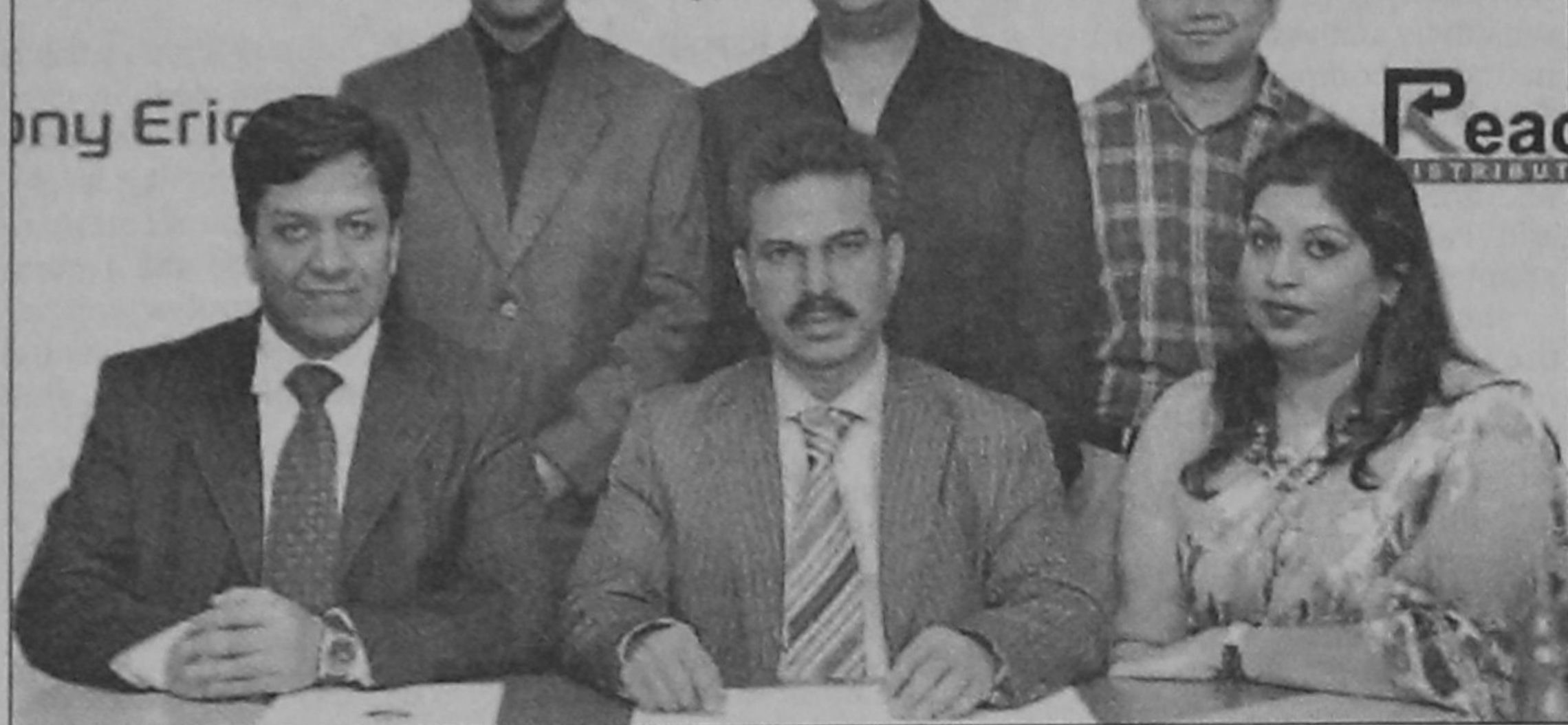
The bank has said it has credited the stock dividends for the year 2007 to the respective shareholders' BO accounts, according to a statement posted on the DSE website.

## Bextex

The company will be placed in the 'Z' category from the 'A' category, effective from Sunday, as the company did not recommend dividends for the year 2007, according to a DSE Web posting.

# Contract Signing Ceremony

Sony Ericsson Mobile Comm. In & Reach Distribution Ltd.



Neeraj Bansal, head of the marketing unit of Bangladesh-Sri Lanka division of Sony Ericsson Mobile Communications, and Faruque Hassan, managing director of Research Distribution Ltd (a sister concern of Giant Group), have signed an agreement recently on behalf of their respective organisations to distribute Sony Ericsson Mobile Communications. Other senior officials from both parties were also present.

# TRADED ISSUES August 28, 2008

| TRADED                    |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
|---------------------------|---------------|---------|------------|-----------|----------------|---------|------------|-----------|----------------|----------|----------|---------------------|---------------------------|--------------------|--------|
| Company                   | FV/ML (Tk/No) | Price   |            |           | Turnover Share | Price   |            |           | Turnover Share | Last AGM | EPS (Tk) | CDPS (%)            | FV/ML (Tk/No)             | Company            |        |
|                           |               | Closing | Chg/       | % Pre/Day |                | Closing | Chg/       | % Pre/Day |                |          |          |                     |                           |                    |        |
| BANK                      |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| DSE                       |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| AB Bank *-A               | 100/5         | 999.25  | 101        | 989.25    | 82422          | 997.50  | 1.2        | 986.50    | 26345          | 06/07/08 | 1.3      | 100/10              | AMCL (Iran)* -A           | 100/10             |        |
| City Bank *-A             | 100/5         | 540.00  | -0.92      | 545.00    | 5901           | 540.00  | -0.96      | 545.25    | 900            | 04/06/08 | 1.5      | 100/10              | Shampur Sugar Mills *-Z   | 100/10             |        |
| ICF Bank *-A              | 100/5         | 1187.00 | -0.06      | 1187.75   | 11875          | 1178.25 | -0.23      | 1181.50   | 2676           | 28/05/08 | 71.9     | 100/50              | Rahima Food Corp. *-Z     | 100/50             |        |
| Islami Bank BD *-A        | 1000/1        | 7778.50 | -0.82      | 7843.00   | 12575          | 7783.00 | -1.03      | 7843.00   | 1526           | 28/08/08 | 431      | 100/50              | Gulf Foods *-Z            | 100/50             |        |
| National Bank *-A         | 100/20        | 1022.25 | -0.78      | 1030.25   | 30034          | 1023.50 | -0.87      | 1032.50   | 360            | 30/03/08 | 66.1     | 100/50              | Moni Food Ind. *-Z        | 100/50             |        |
| Pubali Bank *-A           | 100/5         | 599.25  | 0.42       | 596.75    | 7263           | 597.25  | -1.32      | 605.75    | 4910           | 31/03/07 | 40.2     | 100/50              | Good Foods *-Z            | 100/50             |        |
| Rupali Bank *-Z           | 100/10        | 2686.00 | Not Traded | ---       | ---            | 832.25  | -1.70      | 830.00    | ---            | 12/02/08 | 12.5     | 100/50              | Bone Seafood *-Z          | 100/50             |        |
| Uttara Bank *-A           | 100/5         | 2894.00 | -0.20      | 2899.75   | 19331          | 2895.75 | -0.23      | 2899.00   | 2285           | 15/05/08 | 51.2     | 100/50              | Fu-Wang Food BD *-Z       | 100/50             |        |
| ICB Islamic Bank *-Z      | 1000/5        | 1475.00 | -1.19      | 1492.75   | 5475           | ---     | ---        | ---       | ---            | 15/09/08 | -481     | 100/50              | Meghna PET Ind. *-Z       | 100/50             |        |
| ILDC Finance *-A          | 100/20        | 2286.50 | -0.27      | 2319.50   | 5540           | 2304.50 | -0.45      | 2315.00   | 157            | 30/03/08 | 100.15   | 100/50              | Meghna Condensed Milk *-Z | 100/50             |        |
| Eastern Bank *-A          | 100/20        | 873.25  | -1.13      | 885.75    | 6420           | 887.75  | -0.93      | 886.50    | 500            | 25/05/08 | 30.1     | 100/50              | Teach Hatchery *-Z        | 100/50             |        |
| United Leasing *-A        | 100/20        | 810.00  | -1.55      | 822.25    | 6420           | ---     | ---        | ---       | ---            | 06/06/08 | 27.5     | 100/50              | Foodco *-Z                | 100/50             |        |
| Uttara Finance *-A        | 100/50        | 448.75  | -0.06      | 446.00    | 18030          | 447.25  | -0.11      | 445.75    | 150            | 16/04/08 | 81.3     | 30.0                | FUEL & POWER              |                    |        |
| Prime Bank Ltd *-A        | 100/50        | 599.25  | -0.08      | 599.75    | 8767           | 599.00  | -0.46      | 601.75    | 30639          | 30/03/08 | 49.2     | 100/50              | BOC (BD) Ltd *-A          | 100/50             |        |
| Southeast Bank *-A        | 100/50        | 399.00  | 0.32       | 393.75    | 16884          | 404.00  | -1.19      | 399.25    | 2835           | 28/03/08 | 44.8     | 15.0                | Padma Oil Co *-A          | 100/10             |        |
| Dhaka Bank *-A            | 100/50        | 468.25  | -1.58      | 459.75    | 7767           | 464.50  | -2.60      | 452.75    | 1841           | 21/04/08 | 36.3     | 100/50              | Eastern Lubricants *-A    | 100/50             |        |
| N C C Bank *-A            | 100/50        | 401.25  | -0.56      | 403.50    | 23579          | 402.25  | -0.86      | 405.75    | 5309           | 29/09/08 | 38.1     | 100/50              | Summit Power Ltd *-A      | 100/50             |        |
| Social Invest. Bank *-Z   | 100/50        | 361.75  | 0.63       | 359.50    | 27167          | 362.00  | -1.10      | 362.25    | 1060           | 10/07/08 | 51.5     | 100/50              | DESCO Ltd *-A             | 100/50             |        |
| Dutch Bangla Bank *-A     | 100/50        | 3506.00 | -0.95      | 3539.50   | 1737           | 3507.50 | -0.07      | 3510.00   | 153            | 17/04/08 | 47.9     | 100/50              | Power Grid Co *-A         | 100/50             |        |
| Midas Finance *-A         | 100/50        | 456.00  | 0.38       | 454.75    | 7870           | 457.00  | Not Traded | ---       | ---            | 13/12/07 | 17.6     | 50.0                | Jumana Oil *-N            | 100/10             |        |
| Mutual Trust Bank *-A     | 100/50        | 393.00  | 1.03       | 389.00    | 25467          | 387.00  | 0.00       | 387.00    | 57             | 05/06/08 | 16.9     | 100/50              | Meghna Petroleum *-A      | 100/50             |        |
| First Lease *-A           | 100/50        | 242.00  | -0.77      | 243.75    | 10400          | 243.00  | Not Traded | ---       | ---            | 06/06/08 | 45.1     | 100/50              | Tea G. TDCIL *-N          | 100/50             |        |
| Standard Bank *-A         | 100/50        | 401.25  | -0.77      | 403.50    | 23579          | 402.25  | -0.86      | 405.75    | 2822           | 29/09/08 | 38.1     | 100/50              | JUTE                      |                    |        |
| One Bank *-A              | 100/50        | 388.50  | -0.45      | 390.25    | 12265          | 387.50  | 0.06       | 387.25    | 750            | 24/06/08 | 31.1     | 100/50              | Saleh Carpet *-Z          | 100/200            |        |
| Bank Asia *-A             | 100/50        | 402.25  | -1.19      | 397.50    | 2002           | 391.00  | -0.06      | 391.25    | 175            | 01/06/08 | 37.8     | 100/50              | TEXTILE                   |                    |        |
| Mercantile Bank *-A       | 100/50        | 304.00  | -0.25      | 304.75    | 14570          | 297.50  | -3.17      | 307.25    | 220            | 30/03/08 | 30.0     | 100/50              | Ashtari Textile *-Z       | 100/10             |        |
| Export Import Bank *-A    | 100/50        | 333.75  | 0.00       | 333.75    | 11942          | 334.75  | 0.00       | 334.75    | 2220           | 26/08/08 | 347.70   | 100/50              | Rahim Textile *-A         | 100/10             |        |
| People's Leasing *-A      | 100/50        | 347.25  | -0.60      | 349.50    | 24154          | 345.50  | -1.19      | 345.25    | 705            | 28/05/08 | 42.7     | 100/50              | Saham Textile *-A         | 100/10             |        |
| Prime Finance *-A         | 100/50        | 1149.25 | -0.80      | 1158.50   | 21850          | 1145.75 | -1.04      | 1157.75   | 1850           | 30/04/07 | 42.7     | 100/50              | Talla Spinning *-Z        | 100/10             |        |
| Premier Leasing *-A       | 100/50        | 261.50  | -0.29      | 262.25    | 7955           | 259.50  | -0.60      | 261.25    | 753            | 20/08/07 | 19.8     | 15.0                | BEXTEX Ltd *-Z            | 100/200            |        |
| Islamic Finance *-A       | 100/50        | 312.50  | -1.81      | 318.25    | 13304          | 312.50  | -0.61      | 312.50    | 450            | 16/06/08 | 18.5     | 15.0                | Apex Spinning *-A         | 100/20             |        |
| Jamuna Bank *-B           | 100/50        | 262.00  | -0.10      | 262.25    | 9832           | 263.25  | -0.19      | 263.00    | 600            | 09/09/07 | 20.6     | 100/50              | Dynamic Textile *-Z       | 100/20             |        |
| Lanka Bangla Finance *-A  | 100/50        | 219.00  | -0.55      | 221.00    | 27650          | 219.50  | -0.45      | 220.50    | 25500          | 14/05/08 | 23.9     | 10.0                | Midha Textile *-Z         | 100/20             |        |
| B I F C *-A               | 100/50        | 310.75  | -0.16      | 311.25    | 16752          | 307.75  | -0.65      | 309.25    | 162            | 14/05/08 | 23.9     | 10.0                | Mita Textiles *-Z         | 100/20             |        |
| L I F C *-A               | 100/50        | 432.00  | -1.20      | 437.75    | 47078          | 436.00  | -0.29      | 434.75    | 7702           | 22/08/08 | 18.7     | 5.00                | BD Dyeing *-Z             | 100/20             |        |
| Brc Bank *-A              | 100/50        | 929.75  | 0.40       | 926.00    | 38776          | 929.75  | -0.05      | 926.25    | 10010          | 24/04/08 | 46.8     | 100/50              | Delta Spinners *-A        | 100/20             |        |
| Shahjalil Islami Bank *-A | 100/50        | 315.00  | -0.40      | 314.00    | 42930          | 315.00  | -0.87      | 317.75    | 12770          | ---      | 24.7     | 100/50              | Apex Weaving *-A          | 100/20             |        |
| Premier Bank *-N          | 100/50        | 215.50  | -0.32      | 217.25    | 1926           | 215.00  | -0.10      | 215.00    | 21078          | 4.36     | ---      | 15.0                | 100/50                    | Delta Spinning *-A | 100/20 |
| Union Capital Ltd *-N     | 100/50        | 114.00  | -0.37      | 115.00    | 202400         | 113.75  | -0.14      | 114.90    | 30150          | 24/08/08 | 28.3     | 100/50              | Sajit Knitwear *-Z        | 100/50             |        |
| BD Finance *-A            | 100/50        | 319.25  | -0.95      | 316.25    | 5915           | 315.75  | -0.40      | 314.50    | 1100           | 24/08/08 | 28.3     | 50.0                | Sreepur Textile *-Z       | 100/50             |        |
| Isl. Leasing *-A          | 100/50        | 855.50  | 1.94       | 839.25    | 5505           | 845.00  | -0.59      | 850.00    | 60             | ---      | 44.2     | 100/50              | Monno Fabrics *-Z         | 100/50             |        |
| Phoenix Finance *-A       | 100/50        | 463.75  | -1.07      | 468.75    | 18580          | 460.25  | -2.64      | 473.25    | 2600           | 14/05/08 | 39.22    | 100/50              | Alltex Industries *-Z     | 100/50             |        |
| Trust Bank *-A            | 100/50        | 512.50  | -1.01      | 517.75    | 72350          | 512.50  | -0.59      | 510.25    | 13835          | 03/06/08 | 18.6     | 100/50              | Alima Yarn *-Z            | 100/50             |        |
| Fidelity Assets *-N       | 100/50        | 276.25  | -0.75      | 280.75    | 4164           | 280.50  | -0.26      | 282.50    | 2400           | 26/06/08 | 13.7     | 100/50              | H.R. Textiles *-A         | 100/50             |        |
| Delta Sec. HCL *-N        | 100/50        | 1328.00 | -2.87      | 1367.25   | 4500           | 1345.00 | -1.97      | 1372.00   | 400            | ---      | 49.7     | 100/50              | Square Textile *-A        | 100/50             |        |
| INVESTMENT                |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| ICB *-A                   | 100/50        | 3467.50 | 5.81       | 3277.00   | 5300           | 3563.00 | 3.33       | 3448.25   | 150            | 30/10/07 | 60.4     | 14.0                | Metro Spinning *-A        | 100/50             |        |
| 1st ICB M F *-A           | 100/50        | 5599.75 | 1.34       | 5524.75   | 150            | ---     | ---        | ---       | ---            | 15/08/07 | 240.190  | ---                 | Beximo Synthetics *-A     | 100/20             |        |
| 2nd ICB M F *-A           | 100/50        | 1849.00 | -0.40      | 1826.75   | 15             | 4200.00 | Not Traded | ---       | ---            | 15/08/07 | 761.620  | ---                 | Amnara Textile *-A        | 100/50             |        |
| 3rd ICB M F *-A           | 100/50        | 1102.25 | -0.81      | 1115.00   | 90             | 131.00  | Not Traded | ---       | ---            | 15/08/07 | 62.120   | ---                 | Beximo Pharma *-A         | 100/50             |        |
| 4th ICB M F *-A           | 100/50        | 1149.50 | -0.30      | 1156.00   | 910            | 1425.00 | Not Traded | ---       | ---            | 15/08/07 | 631.520  | ---                 | Glaxo SK (BD) Ltd *-A     | 100/50             |        |
| 5th ICB M F *-A           | 100/50        | 1256.25 | -1.34      | 1273.25   | 30             | 1275.00 | Not Traded | ---       | ---            | 15/08/07 | 61.430   | ---                 | ACI Limited *-A           | 100/40             |        |
| 6th ICB M F *-A           | 100/10        | 542.00  | -1.28      | 549.00    | 2720           | 583.25  | -2.50      | 569.00    | 290            | 15/08/07 | 26.020   | ---                 | Renata Ltd *-A            | 100/72             |        |
| 7th ICB M F *-A           | 100/50        | 741.25  | -2.95      | 763.75    | 2400           | 750.00  | -6.25      | 800.00    | 600            | 15/08/07 | 27.520   | ---                 | Redcliff Benckiser *-A    | 100/72             |        |
| 8th ICB M F *-A           | 100/50        | 1010.25 | -0.38      | 1015.00   | 4164           | 540.00  | -0.17      | 540.00    | 6000           | 15/08/07 | 27.520   | ---                 | Chemtex *-A               | 100/20             |        |
| 1st BSR M F *-A           | 100/50        | 902.25  | -0.87      | 910.25    | 23800          | 913.00  | -0.97      | 922.00    | 2000           | ---      | 13.1     | 10.0                | Pharma Asia *-A           | 100/50             |        |
| ADMS First *-A            | 12500         | 1127.14 | -1.14      | 1140.27   | 15000          | 1120.15 | -1.18      | 1138.61   | 6000           | 09/10/07 | 0.36     | 10.0                | The Ibm Sina *-A          | 100/10             |        |
| ICB AMCL 1st M F *-A      | 100/50        | 41.75   | -1.67      | 418.75    | 7300           | 390.00  | Not Traded | ---       | ---            | 15/08/07 | 24.9     | 20.0                | Rahman Chemical *-Z       | 100/20             |        |
| ICB AMCL Islamic M F *-A  | 100/50        | 3000.75 | -0.17      | 3002.25   | 3398           | 2990.12 | -0.32      | 3003.25   | 2250           | 15/08/07 | 149.120  | ---                 | Wata Chemicals *-Z        | 100/20             |        |
| Grameen M F One *-A       | 100/50        | 96.10   | -2.44      | 97.50     | 101500         | 96.10   | -1.84      | 97.50     | 98500          | 25/03/08 | 3.52     | 29.0                | Pharmaceuticals *-Z       | 100/10             |        |
| ICB AMCL 1st NRB *-A      | 100/50        | 269.50  | -4.26      | 281.50    | 4735           | 201.50  | -4.50      | 305.25    | ---            | 5.02     | ---      | Onion Inflation *-Z | 100/10                    |                    |        |
| ICB AMCL 2nd NRB *-A      | 100/50        | 160.00  | -0.93      | 161.50    | 95550          | 160.00  | -2.14      | 163.50    | 37200          | ---      | ---      | Square Pharma *-A   | 100/29                    |                    |        |
| Imam Buntun *-A           | 100/50        | 1       | ---        | ---       | ---            | ---     | ---        | ---       | ---            | ---      | ---      | 100/50              | Imam Buntun *-A           | 100/50             |        |
| Keya Cosmetics Ltd *-A    | 100/50        | 157107  | 16.4       | 6.00      | ---            | ---     | ---        | ---       | ---            | 15/10/07 | 16.4     | 6.00                | Keya Cosmetics Ltd *-A    | 100/50             |        |
| Amnara Textile *-A        | 100/50        | 29.05   | -0.68      | ---       | ---            | ---     | ---        | ---       | ---            | 29/05/08 | 48.0     | ---                 | Amnara Textile *-A        | 100/50             |        |
| Keya Detergent *-A        | 100/50        | 33.25   | -1.10      | ---       | ---            | ---     | ---        | ---       | ---            | 29/05/08 | 11.0     | ---                 | Keya Detergent *-A        | 100/50             |        |
| Berger Paints *-A         | 100/50        | 3.00    | ---        | ---       | ---            | ---     | ---        | ---       | ---            | 29/05/08 | 48.0     | ---                 | Berger Paints *-A         | 100/50             |        |
| PAPER AND PACKAGING       |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| BD Monopaper Plant *-Z    | 100/5         | 18.00   | 12.2       | 6.00      | ---            | ---     | ---        | ---       | ---            | 18/06/08 | 12.2     | 6.00                | BD Monopaper Plant *-Z    | 100/5              |        |
| Mag Paper *-Z             | 100/5         | 13.12   | 16.2       | 12.5      | ---            | ---     | ---        | ---       | ---            | 13/12/07 | 16.2     | 12.5                | Mag Paper *-Z             | 100/5              |        |
| BD Paper Enterprise *-Z   | 100/5         | 12.71   | 16.2       | 12.5      | ---            | ---     | ---        | ---       | ---            | 13/12/07 | 16.2     | 12.5                | BD Paper Enterprise *-Z   | 100/5              |        |
| SERVICE                   |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| Shinopur Holdings *-Z     | 100/50        | 1412.07 | 12.8       | 6.00      | ---            | ---     | ---        | ---       | ---            | 14/12/07 | 12.8     | 6.00                | Shinopur Holdings *-Z     | 100/50             |        |
| Samartha Hospital *-A     | 100/50        | 24.09   | -56.2      | ---       | ---            | ---     | ---        | ---       | ---            | 24/04/96 | -56.2    | ---                 | Samartha Hospital *-A     | 100/50             |        |
| National Tubes *-A        | 100/10        | 2551.75 | -0.30      | 2559.50   | 4000           | ---     | ---        | ---       | ---            | 21/07/07 | 36.3     | 10.0                | National Tubes *-A        | 100/10             |        |
| Anwar Galvanizing *-Z     | 100/50        | 121.75  | -0.61      | 122.50    | 90             | 120.00  | Not Traded | ---       | ---            | 27/03/07 | ---      | ---                 | Anwar Galvanizing *-Z     | 100/50             |        |
| Key & Coe (BD) *-A        | 100/50        | 269.50  | -4.26      | 281.50    | 4735           | 370.00  | Not Traded | ---       | ---            | 31/06/08 | 1.44     | ---                 | Key & Coe (BD) *-A        | 100/50             |        |
| Rangpur Foundry *-A       | 100/50        | 57.75   | -1.28      | 58.50     | 2250           | 58.25   | Not Traded | ---       | ---            | 26/12/07 | -1.55    | ---                 | Rangpur Foundry *-A       | 100/50             |        |
| Bangladesh Sugar *-Z      | 100/50        | 62.90   | -2.33      | 64.40     | 39000          | 63.00   | -2.02      | 64.00     | 7000           | 26/06/08 | 20.5     | 16.0                | Bangladesh Sugar *-Z      | 100/50             |        |
| S. Alam C R Steele *-A    | 100/50        | 360.75  | -1.55      | 355.25    | 6350           | 360.25  | -0.98      | 356.75    | 7500           | 29/03/08 | 13.4     | 15.0                | S. Alam C R Steele *-A    | 100/50             |        |
| Golden Star *-N           | 100/50        | 24.30   | 1.25       | 24.00     | 264000         | 23.90   | -2.85      | 24.60     | 22500          | 30/06/08 | 0.38     | 10.0                | Golden Star *-N           | 100/50             |        |
| FOOD & ALLIED             |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |
| Amnara Sea Food *-Z       | 100/5         | 140.00  | 0.00       | 140.00    | 5              | ---     | ---        | ---       | ---            | 31/12/06 | -10      | ---                 | Amnara Sea Food *-Z       | 100/5              |        |
| Apex Foods *-A            |               |         |            |           |                |         |            |           |                |          |          |                     |                           |                    |        |