

# Asian stocks bounce back

AFP, Hong Kong

Asian markets staged a massive rebound on Tuesday following weeks of losses, boosted by a rally on Wall Street that was led by confidence in the key financial sector.

TOKYO: Up 2.34 percent. The Nikkei-225 rose 211.48 points to close at 9,261.81.

HONG KONG: Up 3.66 percent. The Hang Seng Index ended up 631.10 points at 17,885.73.

But analysts said they do not expect the index's rebound to last given caution over the second-quarter earnings reports of non-financial companies.

SYDNEY: Up 3.47 percent. The S&P/ASX 200 gained 129.6 points to 3,867.1.

Strong offshore leads and bullish commodities prices boosted the resources-heavy bourse, dealers said.

SHANGHAI: Up 2.10 percent. The Shanghai Composite Index, which

covers A and B shares, was up 64.60 points to 3,145.16.

TAIPEI: Up 1.66 percent. The weighted index rose 108.59 points to 6,639.41.

SEOUL: Up 0.54 percent. The KOSPI ended up 7.44 points at 1,385.56.

Many investors remained cautious amid a lack of fresh upward momentum other than second-quarter earnings hopes, "which are thought to be largely priced in by the recent gains," added an analyst.

SINGAPORE: Up 1.94 percent. The Straits Times Index advanced 43.91 points to 2,310.55.

Oversea-Chinese Banking Corp put on 14 cents to 6.80.

KUALA LUMPUR: Up 1.5 percent. The Kuala Lumpur Composite Index gained 15.97 points to 1,079.63.

Among gainers, Bumiputra-Commerce climbed 3.3 percent to 9.50 ringgit as KL Kepong rose 2.6 percent to 12.0 ringgit.

On the downside, Malaysia Airports slid 1.1 percent to 3.52 ringgit while Hap Seng eased 2.0 percent to 2.44 ringgit.

BANGKOK: Up 2.70 percent. The Stock Exchange of Thailand gained 15.20 points to close at 577.75.

JAKARTA: Up 1.80 percent. The Jakarta Composite Index added 36.44 points to 2,056.57.

Bank Rakyat rose 3.9 percent to 6,750 rupiah, Bank Danamon added 3.4 percent to 4,527 and coal miner Bumi gained 4.5 percent to 1,850.

MANILA: Up 0.36 percent. The composite index added 8.91 points to close at 2,492.30.

WELLINGTON: Up 0.42 percent. The NZX-50 rose 11.61 points to 2,748.50.

MUMBAI: Up 3.38 percent. The 30-share Sensex rose 453.38 points to 13,853.70.

## Oil recovers

Afp, London

Oil recovered somewhat on Tuesday but stubborn pessimism over the weak global economy will keep a lid on further price gains, analysts said.

In early London trading, Brent North Sea crude for August delivery added 1.03 dollars to reach 61.72 dollars a barrel. New York's main contract, light sweet crude for delivery in August rose 80 cents to 60.49 dollars.



Einar Hebogaard Jensen, Danish ambassador to Bangladesh, Nils Mandrup, managing director of Capevo A/S, and Shaikh Abdul Aziz, managing director of LeadSoft Bangladesh Ltd, sign a tripartite agreement in Dhaka recently. Under the sponsorship of the Royal Embassy of Denmark, LeadSoft and Capevo of Denmark have launched a joint venture company, LeadsCapevo Ltd in Bangladesh.

## Currency

Following is Tuesday's (July 14, 2009) forex statement by Standard

| Major currency exchange rates |         | Chartered Bank |                              | Exchange rate of some currencies |         |
|-------------------------------|---------|----------------|------------------------------|----------------------------------|---------|
|                               | BC Sell | TT Buy         |                              | Per USD                          | BDT per |
| US dollar                     | 69.45   | 68.45          |                              |                                  |         |
| Euro                          | 98.29   | 93.70          | Indian rupee                 | 48.75                            | 1.41    |
| Pound                         | 114.72  | 109.23         | Pak rupee                    | 82.58                            | 0.83    |
| Australian dollar             | 55.81   | 52.12          | Lankan rupee                 | 114.34                           | 0.60    |
| Japanese yen                  | 0.81    | 0.72           | Thai baht                    | 34.15                            | 2.02    |
| Swiss franc                   | 65.84   | 61.20          | Malaysian ringgit            | 3.59                             | 19.23   |
| Swedish Kroner                | 9.26    | 8.27           |                              |                                  |         |
| Canadian dollar               | 61.35   | 58.83          | USD forward rate against BDT |                                  |         |
| Hong Kong dollar              | 8.58    | 8.81           |                              |                                  |         |
| Singapore dollar              | 48.70   | 46.75          |                              |                                  |         |
| UAE dirham                    | 19.06   | 18.49          | 1M                           | 68.50                            | 69.57   |
| Saudi riyal                   | 18.67   | 18.11          | 2M                           | 68.53                            | 70.09   |
| Danish kroner                 | 13.41   | 12.27          | 3M                           | 68.58                            | 70.47   |
| Kuwait dinar                  | 237.82  | 234.31         | 6M                           | 69.13                            | 71.52   |

### Local Market FX

Local inter-bank FX market was active on Tuesday. The market was liquid and USD/BDT rate was similar the previous working day.

### Money Market

Money market was active on Tuesday. The market was very liquid and most deals traded at 1-25 per cent.

### International Market

The dollar and yen were under pressure on Monday as risk appetite improved on the back of rising equity prices, spurred by expectations for stronger US corporate earnings and some positive economic data.



M Harunur Rashid, vice chairman of National Credit and Commerce Bank Ltd, inaugurates the bank's relocated Rajshahi branch in the district town on Sunday.

## STOCK

### Market Highlights

July 14, 2009

|                                            |  |
|--------------------------------------------|--|
| DSE All Share Index : 2442.85147 (-) 1.65% |  |
| DSE General Index : 2917.06735 (-) 1.65%   |  |
| DSE - 20 Index : 2329.41096 (-) 1.26%      |  |
| CSE All Share Index : 10138.3838 (-) 1.68% |  |
| CSE - 30 Index : 7946.1087 (-) 1.43%       |  |
| CSE Scaled Index : 6357.0906 (-) 1.61%     |  |

| Indicators                                | DSE              | CSE             |
|-------------------------------------------|------------------|-----------------|
| Total Turnover (Volume)                   | 5,616,534,595.80 | 750,073,342.20  |
| Total Turnover (Value)                    | 33,865,108       | 5,633,376       |
| Number of Contract                        | 101,032          | 18,636          |
| Total Traded Issues                       | 228              | 148             |
| No. of Issue Gain (Avg. Price Basis)      | 34               | 23              |
| No. of Issue Loss (Avg. Price Basis)      | 191              | 124             |
| No. of Unchanged Issue (Avg. Price Basis) | 3                | 1               |
| Market Cap. (Taka)                        | 931,041,733,732  | 897,119,324,709 |
| Market Cap. (USD)                         | 13,591,850,122   | 131,08,296,711  |
| Price Earning Ratio                       | 17.80            | 17.59           |
| Earning Per Share (%)                     | 29.78            | 29.36           |

### Turnover Leaders

| Company               | Turnover (Vol.) | Turnover (M.Tk.) | Big Lot | Share   |
|-----------------------|-----------------|------------------|---------|---------|
| BEXIMCO Ltd.*A        | 1,902,453       | 576.23           | 10,26   | 20,000  |
| Tess Gas TDC/A        | 394,750         | 482.21           | 717     | 6,200   |
| AB Bank.*A            | 323,342         | 330.92           | 5.89    | 4,875   |
| Lafarge Cement-Z      | 470,000         | 248.07           | 4.42    | 345,000 |
| Summit Power.*A       | 177,285         | 237.54           | 4.23    | 31,000  |
| Beximco Pharma.*A     | 1,241,693       | 224.57           | 4.00    | 5,000   |
| Greenfield Scheme2.*A | 3,537,000       | 203.24           | 3.62    | 23,000  |
| GEMEX Ltd.*A          | 316,676         | 194.04           | 3.45    | 30,400  |
| LankaBangla Fin.*A    | 646,648         | 168.04           | 2.99    | 17,000  |
| Rupali Life Insur.*N  | 100,200         | 161.92           | 2.88    | 200     |

### Capital Gainers/Losers

| Company               | Price Chn. (%) | Close Price | Turnover M.Tk. |
|-----------------------|----------------|-------------|----------------|
| Sonal Ansh.*A         | 11.77          | 11.79       | 752.50         |
| Bangas.*A             | 4.27           | 2.81        | 1,573.50       |
| Northen Jute Insur.*N | 3.92           | 3.52        | 15.90          |
| Metrolife Insur.*A    | 3.92           | 10.60       | 1,571.00       |
| Metrolife Insur.*A    | 2.66           | 3.73        | 81.00          |
| SonarBang Insur.*Z    | 3.35           | 2.79        | 247.00         |
| ICB Bank Ltd.*A       | 3.14           | 3.14        | 690.00         |
| ICB Bank Ltd.*A       | 2.75           | 2.08        | 365.00         |
| Metrolife Insur.*A    | 2.38           | 3.34        | 81.70          |
| BOCOM Online.*A       | 1.56           | 7.73        | 52.20          |

### Dividend ND BC/IPO

| Company                 | R-Day | BC    | Spot  | Div   | Meeting Date | Company | Meeting Date | Venue | Time                        |
|-------------------------|-------|-------|-------|-------|--------------|---------|--------------|-------|-----------------------------|
| Bangladesh Welding      | 08/09 | 06/09 | 06/09 | 5.00% | AGM          | 29/07   | 29/07        | 15:40 | Office Club, 26 Bailey Road |
| BSRM Steel Ltd.*N       | 14/09 | 27/09 | 27/09 | AGM   | 07/08        | 07/08   | 07/08        | 15:40 | BSRM Steel Ltd.             |
| Continental Insur.*B    | 16/07 | 13/07 | 13/07 | 10%   | AGM          | 16/08   | 16/08        | 15:40 | Continental Insur.          |
| Northen Jute Insur.*N   | 30/07 | 27/07 | 27/07 | 15%   | AGM          | 08/09   | 08/09        | 15:40 | Northen Jute Insur.         |
| Takafal Islami Insur.*N | 30/08 | 25/08 | 25/08 | AGM   | 09/09        | 09/09   | 09/09        | 15:40 | Takafal Islami Insur.       |
| Paramount Insur.*Z      | 05/08 | 27/07 | 27/07 | 5%    | AGM          | 05/09   | 05/09        | 15:40 | Paramount Insur.            |
| BD Hedi.*A              |       |       |       | 35%   | AGM          | 06/08   | 06/08        | 15:40 | BD Hedi.                    |
| Megha Shrimp-Z          | 27/08 | 18/08 | 18/08 | AGM   | 09/09        | 09/09   | 09/09        | 15:40 | Megha Shrimp.               |
| Legacy Footwear-B       | 30/08 | 27/08 | 27/08 | 5.00% | AGM          | 30/09   | 30/09        | 15:40 | Legacy Footwear.            |
| Federal Insurance.*A    | 23/07 | 20/07 | 20/07 | 10%   | AGM          | 11/08   | 11/08        | 15:40 | Federal Insurance.          |
| City Bank.*A            | 23/08 | 18/08 | 18/08 | 27/08 | 27/08        | 27/08   | 27/08        | 15:40 | City Bank.                  |
| Janata Insur.*A         | 31/08 | 20/08 | 20/08 | 10%   | AGM          | 20/10   | 20/10        | 15:40 | Janata Insur.               |
| BD Service.*A           | 15/07 | 12/07 | 12/07 | 5%    | AGM          | 05/08   | 05/08        | 15:40 | BD Service.                 |
| Progressive Life.*Z     | 05/08 | 27/08 | 27/08 | 10%   | AGM          | 04/09   | 04/09        | 15:40 | Progressive Life.           |
| Pragati Life Insur.*A   | 19/08 | 16/08 | 16/08 | 10%   | AGM          | 07/09   | 07/09        | 15:40 | Pragati Life Insur.         |
| National Life.*A        | 15/07 | 12/07 | 12/07 | 50%   | AGM          | 06/08   | 06/08        | 15:40 | National Life.              |
| Prime Life Insur.*A     | 23/07 | 20/07 | 20/07 | 10%   | AGM          | 31/08   | 31/08        | 15:40 | Prime Life Insur.           |
| Popular Life Insur.*A   | 01/08 | 29/07 | 29/07 | 10%   | AGM          | 31/08   | 31/08        | 15:40 | Popular Life Insur.         |
| Sandhani Life.*A        | 16/07 | 13/07 | 13/07 | 30%   | AGM          | 30/08   | 30/08        | 15:40 | Sandhani Life.              |
| Square Pharma.*A        | 05/08 | 05/08 | 05/08 | AGM   | 07/08        | 07/08   | 07/08        | 15:40 | Square Pharma.              |

### News from Trade Servers

Spot Trade Start from 15-07-09: BDTHAI  
Normal Trade Start from 15-07-09: ASIAPACINS, IBSLPBND, BDSERVICE, ISLAMIBANK  
Trade Suspended on 15-07-09: NATLIFEINS, TBL  
Sponsors Buy/Sell: BGIC: Mr. Saleh Ahmed to sell 1,000 shares. MEGHNA-IFE: Lt. Col. Reza. M. Shamsuddin Ahmed to buy 200 shares. IBNSINA: Mr. Md. Faizul Islam to sell his entire holdings of 1,000 shares.  
RUPALIFE: As per audited accounts as on 31.12.08, the Company has reported an increase in life revenue account of Tk. 335.83 m. with total life insurance fund of Tk. 1,080.74 m. as against Tk. 284.21 m. and Tk. 744.92 m. respectively as on 31.12.07.  
1STBSRS: On the close of operation on June 30, 2009, the Fund has reported Net Asset Value (NAV) of Tk. 781.18 per unit on current market price basis and Tk. 139.46 per unit on cost price basis against face value of Tk. 100.00 where as Net Assets of the Fund stood at Tk. 6,977,730.73.  
LANKABAFIN: The company has reported un-audited half-yearly consolidated net profit after provision & tax of Tk. 302.19 m. with consolidated EPS of Tk. 6.83 as on 30.06.09 as against last year's half yearly of Tk. 204.67 m. and Tk. 4.62 (restated) respectively.

### COMPANY CDML MARK CATEGORY MARK FACE VALUE MARKET LOT EPS/BV LATEST DIVIDEND YEAR END

DSE/CSE: Closing WTD Change % Last Day / Average / High / Low / Trade Volume / Share

|                              |                                     |                       |             |              |              |             |              |                       |                       |             |             |             |              |              |
|------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|-------------|--------------|-----------------------|-----------------------|-------------|-------------|-------------|--------------|--------------|
|                              | <b>10050138921262104511576-1209</b> | <b>D 4583 U 0.44%</b> | <b>4583</b> | <b>45712</b> | <b>4608</b>  | <b>4580</b> | <b>10435</b> | <b>C 5740 U 0.18%</b> | <b>5740</b>           | <b>5740</b> | <b>5740</b> | <b>5740</b> | <b>5740</b>  | <b>5740</b>  |
| <b>D 1006 U 3.73%</b>        | <b>1006</b>                         | <b>1063</b>           | <b>1045</b> | <b>1001</b>  | <b>32334</b> |             |              |                       |                       |             |             |             |              |              |
| <b>C 1018 U 2.35%</b>        | <b>1043</b>                         | <b>1026</b>           | <b>1060</b> | <b>9500</b>  | <b>11149</b> |             |              |                       |                       |             |             |             |              |              |
| <b>Cin. Bank.*A</b>          | <b>1005125141210391307-1209</b>     | <b>D 4013 U 2.49%</b> | <b>4013</b> | <b>4004</b>  | <b>4019</b>  | <b>4020</b> | <b>4018</b>  | <b>2088</b>           | <b>C 3952 U 0.30%</b> | <b>3945</b> | <b>3945</b> | <b>3950</b> | <b>4880</b>  | <b>40</b>    |
| <b>D 4945 U 0.05%</b>        | <b>4945</b>                         | <b>4967</b>           | <b>5000</b> | <b>4910</b>  | <b>16932</b> |             |              |                       |                       |             |             |             |              |              |
| <b>C 4930 U 0.30%</b>        | <b>4945</b>                         | <b>4967</b>           | <b>5000</b> | <b>4910</b>  | <b>16932</b> |             |              |                       |                       |             |             |             |              |              |
| <b>ITFC Bank.*A</b>          | <b>100513769118331307-1209</b>      | <b>D 3578 U 1.40%</b> | <b>3578</b> | <b>3574</b>  | <b>3585</b>  | <b>3580</b> | <b>3550</b>  | <b>18550</b>          | <b>C 3578 U 1.40%</b> | <b>3574</b> | <b>3574</b> | <b>3580</b> | <b>18550</b> | <b>18550</b> |
| <b>D 8683 U 0.94%</b>        | <b>8770</b>                         | <b>8696</b>           | <b>8790</b> | <b>8650</b>  | <b>20505</b> |             |              |                       |                       |             |             |             |              |              |
| <b>Pubali Bank.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>NCC Bank Limited</b>      | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>Rupali Bank.*A</b>        | <b>100513769118331307-1209</b>      | <b>D 3578 U 1.40%</b> | <b>3578</b> | <b>3574</b>  | <b>3585</b>  | <b>3580</b> | <b>3550</b>  | <b>18550</b>          | <b>C 3578 U 1.40%</b> | <b>3574</b> | <b>3574</b> | <b>3580</b> | <b>18550</b> | <b>18550</b> |
| <b>Greenfield Scheme2.*A</b> | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>GEMEX Ltd.*A</b>          | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>LankaBangla Fin.*A</b>    | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>Rupali Life Insur.*N</b>  | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b> | <b>8790</b> | <b>8650</b>  | <b>20505</b> |
| <b>BEXIMCO Ltd.*A</b>        | <b>1005130641107261307-1209</b>     | <b>D 8683 U 0.94%</b> | <b>8770</b> | <b>8696</b>  | <b>8790</b>  | <b>8650</b> | <b>8605</b>  | <b>20505</b>          | <b>C 868</b>          |             |             |             |              |              |