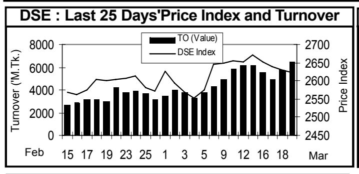
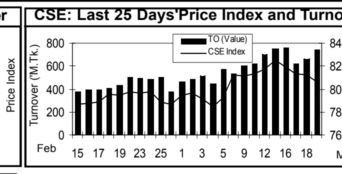
DSE : Last 25 Days'Price Index and Turnover



CSE: Last 25 Days'Price Index and Turnover



Weekly Key Features : March 15 - 19, 2009

Indicators	DSE	CSE
Total Turnover (Taka)	28,894,161,943.45	3,534,268,471.25
Total Turnover (Volume)	178,178,432	34,256,695
Number of Contract	652,396	105,294
Total Traded Issues	268	201
No. of Issue Gain (Avg. Price Basis)	114	87
No. of Issue Loss (Avg. Price Basis)	151	111
No. of Unchanged Issue (Avg. Price Basis)	3	3
Market Cap. (Taka)	767,214,233,716	720,432,446,397
Market Cap. (US$)	11,200,207,791	10,517,261,991
Total No. of Listed Securities	287	227
Total No. of Listed Companies	266	210
Total No. of Listed Mutual Fund	15	15
Total No. of Listed Debenture	6	2
Total No. of Share	2,778,078,164	414,612,267
Total Issued Capital (Share)	149,450,128,160	143,135,796,730

DSE All Share Index :	**2179.26577**	**(-)**	**1.22%**
DSE General Index :	**2622.77369**	**(-)**	**1.14%**
DSE - 20 Index :	**2069.38699**	**(-)**	**3.50%**
CSE All Share Index:	**8068.40540**	**(-)**	**1.28%**
CSE - 30 Index :	**6255.69040**	**(-)**	**4.02%**
CSE Selected Index :	**5207.05400**	**(-)**	**1.28%**

Weekly Highlights: March 15-19, 2009

	DSE	CSE
Composite Index	30.3390 pts (1.14%) 2622.77	104.3077 pts (1.28%) 8068.41
Turnover	36.19% Tk. 2889.42 Crores	43.30% Tk. 353.43 Crores
Market Cap.	1.15% Tk. 76721 Crores	1.64% Tk. 72043 Crores

(Icons :Bull Means UP, Bear Means Down)

Major Gainer Issues

Dhaka Stock Exchange			Chittagong Stock Exchange		
Company	Price (+%)	Turnover ('000 Tk.)	Company	Price (+%)	Turnover ('000 Tk.)
Beximco Syn.*-A	68.44	581,446.66	Beximco Syn.*-A	68.30	111823.60
Safko Spinning -B	41.03	21,249.57	Samorita Hospital -A	62.96	66.00
Savar Refractories -B	39.08	513.20	H.R. Textile -B	41.36	260.86
Prime Textile -A	37.86	142,448.16	2nd ICB M F *-A	40.04	12.18
Eastern Housing* -A	37.11	812,081.68	Eastern Housing* -A	37.35	147049.04
Saiham Textile -A	36.99	13,147.59	Saiham Textile -A	37.10	249.20
Peoples Insur* -A	30.73	250,433.96	Prime Textile -A	34.17	22083.82
Anwar Galvanizing -Z	30.31	2,957.27	Peoples Insur* -A	30.74	6349.38
ApexAdelchi Ftr* -A	24.61	503,121.02	ApexAdelchi Ftr* -A	24.52	25739.85
Reliance Insur* -A	22.89	38,324.28	Bangladesh Online* -A	21.06	48031.89

Sector	PER		EPS(%)	
	DSE	CSE	DSE	CSE
Bank	12.71	12.71	20.34	20.25
Investment	25.51	24.92	36.57	36.57
Engineering	48.70	47.52	22.47	18.76
Food & Allied	19.67	19.56	61.31	62.16
Fuel & Power	13.97	13.92	43.92	43.93
Textile	21.87	20.61	14.38	14.32
Pharma. & Chemical	30.47	29.63	70.21	65.44
Paper & Printing	18.70	16.60	17.75	19.05
Service	18.81	32.92	22.70	17.79
Miscellaneous	28.13	28.40	39.61	39.49
Insurance	33.57	31.46	32.29	35.50
Stock Exchange	**17.28**	**16.85**	**26.40**	**26.12**

Major Loser Issues

Dhaka Stock Exchange			Chittagong Stock Exchange		
Company	Price (-%)	Turnover ('000 Tk.)	Company	Price (-%)	Turnover ('000 Tk.)
Prime Bank*-A	-29.81	40,343.84	BD. Zipper -Z	-39.39	26.00
IFIC Bank* - A	-25.92	67,662.83	Prime Bank*-A	-32.16	2,912.30
Mercantile Bank *-A	-24.14	14,390.39	Mercantile Bank *-A	-26.99	472.04
Gulf Foods -B	-23.86	18,942.94	IFIC Bank* - A	-26.86	12,020.59
Dhaka Fisheries -B	-21.01	9,353.54	Gachihhata Aqua. -Z	-21.90	224.32
Uttara Bank * - A	-20.53	361,044.51	Uttara Bank * - A	-20.14	30,913.68
United Leasing * - A	-16.45	18,787.00	Bengal Fine Cera -Z	-20.00	72.00
Maq Paper -Z	-15.59	241.68	First Lease - A	-19.94	229.84
Dutch Bangla B*- A	-15.25	31,566.24	Maq Enterprise -Z	-17.72	51.60
Meghna Shrimp -Z	-15.11	1,798.00	Eastern Bank * - A	-17.40	1,373.81

Turnover Summary

SECTOR	DSE(%)	CSE(%)
Bank	12.17	11.70
Investment	5.70	8.96
Engineering	13.66	9.39
Food & Allied	2.59	2.11
Fuel & Power	16.20	18.76
Jute	-	-
Textile	7.24	11.51
Pharma. & Chemical	8.76	8.45
Paper & Printing	0.01	-
Service	5.88	4.93
Miscellaneous	18.88	21.34
Insurance	8.85	2.69
Debenture	0.08	0.15

Market Capitalisation Leaders

Dhaka Stock Exchange					Chittagong Stock Exchange				
Company	Mkt Cap. (M.Tk.)	% of Total (Mkt.Cap)	Price (Tk.)	Chan. (%)	Company	Mkt Cap. (M.Tk.)	% of Total (Mkt.Cap)	Price (Tk.)	Chan. (%)
Square Pharma* -A	36,948	4.82	3,060.56	5.28	Square Pharma* -A	36,851	5.12	3,052.51	5.10
Titas Gas TDCL*A	32,163	4.19	480.13	0.68	Titas Gas TDCL*A	32,212	4.47	480.85	0.85
LafargeS Cement*-Z	28,297	3.69	487.30	-2.72	LafargeS Cement*-Z	28,073	3.90	483.44	-3.45
ICB* -A	23,932	3.12	2,393.15	-4.47	ICB* -A	23,170	3.22	2,317.00	-5.90
Islami Bank BD* - A	21,626	2.82	455.10	-4.22	Islami Bank BD* - A	21,498	2.98	452.39	-5.20
Beximco Pharma* -A	20,940	2.73	166.25	1.05	Beximco Pharma* -A	20,920	2.90	166.09	0.89
Power Grid Co. * -A	19,906	2.59	546.32	2.04	Power Grid Co. * -A	19,853	2.76	544.87	1.72
Summit Power* -A	19,700	2.57	1,147.99	12.69	Summit Power* -A	19,734	2.74	1,150.00	12.91
Dutch Bangla B*- A	18,601	2.42	1,240.08	-15.25	Dutch Bangla B*- A	18,609	2.58	1,240.61	-15.25
Uttara Bank * - A	14,450	1.88	1,809.23	-20.53	Uttara Bank * - A	14,545	2.02	1,821.13	-20.14
BATBCL * -A	13,468	1.76	224.47	-3.75	BATBCL * -A	13,427	1.86	223.78	-4.32
DESCO Ltd.* -A	12,724	1.66	953.32	3.92	DESCO Ltd.* -A	12,812	1.78	959.89	3.77
AB Bank * - A	12,456	1.62	558.63	-10.98	National Bank * - A	12,723	1.77	679.38	-6.01
National Bank * - A	12,322	1.61	657.98	-6.58	AB Bank * - A	12,452	1.73	558.43	-11.24
BEXIMCO Ltd.* -A	11,914	1.55	217.07	14.92	BEXIMCO Ltd.* -A	11,896	1.65	216.74	14.44
Prime Bank*-A	11,123	1.45	312.92	-29.81	Prime Bank*-A	11,141	1.55	313.42	-32.16
Renata Ltd.* -A	10,047	1.31	8,684.83	8.29	Jamuna Oil* -A	9,652	1.34	214.48	8.80
UCBL * - Z	9,680	1.26	3,235.30	0.00	UCBL * - Z	9,621	1.34	3,215.58	0.00
Jamuna Oil* -A	9,680	1.26	215.10	9.28	Summit Alliance Port.*-N	9,146	1.27	1,829.29	16.38
Summit Alliance Port.*-N	9,127	1.19	1,825.40	14.62	BSRM Steels Ltd*-N	8,959	1.24	617.84	20.08

Turnover Leaders

Dhaka Stock Exchange				Chittagong Stock Exchange			
Company	Volume (share)	Value ('000Tk.)	% Of Total	Company	Volume (share)	Value ('000Tk.)	% Of Total
Summit Power* -A	1,614,150	1,853,028	6.29	BEXIMCO Ltd.* -A	920,348	199,476	5.52
BEXIMCO Ltd.* -A	5,976,968	1,297,420	4.40	Summit Power* -A	157,407	181,018	5.01
Titas Gas TDCL*A	2,118,450	1,017,131	3.45	Shinepukur Ceramics*-N	1,476,000	164,707	4.56
Beximco Pharma* -A	5,682,943	944,789	3.20	Eastern Housing* -A	244,560	147,049	4.07
Summit Alliance Port.*-N	503,800	919,637	3.12	BEXTEX Ltd.* -Z	4,463,707	146,945	4.07
Eastern Housing* -A	1,344,751	812,082	2.75	Beximco Pharma* -A	884,247	146,865	4.07
Shinepukur Ceramics*-N	6,678,900	745,432	2.53	Titas Gas TDCL*A	266,200	128,002	3.54
S. Alam CR Steel* -A	1,175,450	730,131	2.48	Power Grid Co. * -A	234,300	127,663	3.54
BSRM Steels Ltd*-N	1,090,200	672,305	2.28	Jamuna Oil* -A	556,500	119,358	3.31
Jamuna Oil* -A	2,744,900	590,428	2.00	Beximco Syn.*-A	255,445	111,824	3.10
Beximco Syn.*-A	1,325,718	581,447	1.97	AIMS First * -A	6,255,000	93,450	2.59
Prime Finance 1st MF*-A	8,252,000	507,993	1.72	Prime Finance 1st MF*-A	1,480,500	92,457	2.56
ApexAdelchi Ftr* -A	187,070	503,121	1.71	BSRM Steels Ltd*-N	145,950	90,174	2.50
Square Pharma* -A	140,770	430,835	1.46	Meghna Petroleum* -A	458,600	84,268	2.33
BEXTEX Ltd.* -Z	12,957,030	427,193	1.45	Grameen1:Scheme2* -A	1,575,000	81,176	2.25
Union Capital* -A	3,658,660	410,209	1.39	Union Capital* -A	575,550	64,335	1.78
Quasem Drycells *-A	6,115,813	410,126	1.39	Square Pharma* -A	18,622	56,844	1.57
Atlas BD*-A	958,495	408,961	1.39	BDCOM Online*-A	1,043,500	54,043	1.50
Bangladesh Online* -A	4,390,845	401,411	1.36	AB Bank * - A	90,805	50,708	1.40
Aftab Auto.*-A	301,162	396,778	1.35	S. Alam CR Steel* -A	79,550	49,313	1.37

NON TRADED ISSUES

Company	DSE Last Price	DSE Last T. Day	DSE Yearly H/L(Tk.)	CSE Last Price	CSE Last T.day	CSE Yearly H/L(Tk.)	FV/ML (Tk./No.)	Last AGM (dd/mm/yy)	Last Div.(%)	B.Value PS (Tk.)	EPS(Tk.)	DSE PER	CSE PER
BANK													
UCBL * - Z	3235.30	06/08/08	8100/2800	3215.58	06/08/08	7950/2852	100/5	31/01/08	----	1008.9	252.76	12.80	12.72
ENGINEERING													
BEMCO Ltd.-Z	61.58	03/03/09	145/39	Not	Listed	------	100/10	27/12/01	----	-134.3	-10.99	----	-----
FOOD & ALLIED													
Amam Sea Food -Z	219.00	24/02/09	275/100	Not	Listed	------	100/5	31/12/06	----	-131.1	-10.17	----	-----
BLTC -Z	209.14	03/03/09	461/83	Not	Listed	------	100/5	20/06/06	----	1270.6	-168.4	----	-----
E.L. Camellia	5787.50	21/06/07	0/0	Not	Listed	------	100/5	08/05/07	25.0	1974.2	611.00	9.47	-----
Yousuf Flour -B	23.80	10/03/08	0/0	Not	Listed	------	10/50	22/12/08	3.00	6.48	0.62	38.39	-----
BD. Plantation -A	1850.00	20/08/08	1999/1160	Not	Listed	------	100/5	15/12/08	12.0	-798.4	27.13	68.19	-----
Hill Plantation -A	1120.00	13/03/08	0/0	Not	Listed	------	100/5	15/12/08	10.0	405.39	21.73	51.54	-----
Raspit Food -Z	1.97	17/01/08	0/0	1.80	02/06/08	2/2	10/500	24/12/02	3.00	17.11	0.12	16.42	15.00
Rahima Food Corp. -Z	91.66	11/02/09	97/40	94.55	11/02/09	96/37	100/50	30/12/08	5.00	48.88	3.01	30.45	31.41
Mona Food Ind. -Z	54.17	23/02/09	82/22	38.38	04/03/09	74/18	100/50	22/05/08	----	22.56	-10.00	----	----
Bionic Seafood -Z	6.42	23/02/09	8/3	Not	Listed	------	10/500	17/09/08	----	12.37	-1.14	----	----
German Bangla Fd -Z	3.44	01/06/08	4/2	4.55	02/06/08	5/2	10/500	29/06/08	----	4.18	-0.33	----	----
JUTE													
Saleh Carpet -Z	10.15	03/03/09	10/2	Not	Listed	------	10/200	28/09/02	----	-161.4	-2.10	----	-----
TEXTILE													
GMG Indl. Corp. -Z	30.30	19/02/06	0/0	36.30	04/02/09	36/36	10/50	18/12/08	----	96.59	4.30	7.05	8.44
Quasem Silk Mills -Z	6.79	25/02/09	10/3	Not	Listed	------	10/100	26/05/05	----	20.52	-5.13	----	-----
ArbeeTextile Mills -Z	81.00	08/05/99	0/0	Not	Listed	------	10/10	05/06/08	----	-40.00	-7.11	----	-----
Dynamic Textile -Z	52.61	03/03/09	54/17	31.34	05/03/09	53/16	100/20	16/05/04	----	119.76	-13.58	----	----
M. Hossain Gar. -Z	34.88	03/03/09	35/9	28.00	04/03/09	37/10	100/50	08/09/02	5.00	100.50	6.36	5.48	4.40
Chic Tex -Z	2.70	16/01/08	0/0	2.55	15/01/08	0/0	10/500	30/12/04	----	10.05	0.05	54.00	51.00
CMC Kamal Tex. -Z	60.50	04/03/09	72/33	94.00	22/10/03	0/0	100/50	30/06/05	----	106.11	5.75	10.52	16.35
PHARMA & CHEM.													
Petro Synthetic -Z	7.00	06/01/08	0/0	Not	Listed	------	10/50	27/09/07	----	-161.2	-1.00	----	-----
Pharmaco -Z	111.33	07/07/08	270/109	Not	Listed	------	100/20	28/04/07	----	-219.5	-20.11	----	-----
PAPER and PACKAGING													
Azadi Printers -A	65.00	25/11/08	65/65	80.00	13/05/07	0/0	100/10	25/12/08	15.0	315.21	157.96	0.41	0.51
SERVICE													
BD.Hotels -A	13.20	21/09/08	13/13	Not	Listed	------	10/50	10/12/07	35.0	316.36	6.67	1.98	-----
BD.Service -A	12.00	07/05/08	12/12	Not	Listed	------	10/50	24/09/08	10.0	21.35	3.16	3.80	-----
MISCELLANEOUS													
Khaza Mosaic Tiles	Not	Listed	-------	3.00	05/10/05	0/0	10/500	----	----	11.35	0.76	----	3.95
Phoenix Leather -Z	361.50	08/07/08	362/361	Not	Listed	------	100/5	30/12/08	----	-7283	20.48	17.65	-----
The Engineers -A	111.00	01/12/04	0/0	Not	Listed	------	100/5	29/12/07	25.0	4286.0	899.57	0.12	-----
Himadri Ltd. -A	7.20	03/06/08	8/7	Not	Listed	------	10/100	21/06/08	10.0	17.64	1.14	6.32	-----
Raspit Data Mgt -Z	3.56	15/01/08	0/0	3.24	02/06/08	4/3	10/500	23/12/04	----	11.74	-0.19	----	-----

Notes: Traded Issues means traded in both burses or either of the two."WCavg." prices indicate weighted average prices of all transactions of last day of the week."WBavg." prices indicate weighted average prices of all transactions of last day of the previous week. "High" and "Low" indicate the highest and lowest transacted price of the week. "WClosing" is the Closing Price of the last day of the week i.e. price at last howla of last day of the week. "Yearly H/L(Tk.)" means High and low price in the last running year. Running year moves every day. "Diff. of price" indicate the avg. price difference of DSE over CSE .i.e. + indicates DSE price is higher than CSE price. For the companies having no transaction on the day, the prices have been reported from the last transaction day. Companies which have no transaction in either of the two stock exchanges are shown at different table. The companies having no transaction in the week have been shown as "Not Traded" and companies not listed in stock exchange are shown as "Not Listed". EPS is based on available latest audited accounts of the companies. Only the positive earning companies are considered in calculating the PER and EPS of the Sectors and Stock Exchanges. ** CDBL Listed Companies.

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WEEKLY TRADED ISSUES (March 15, 2009 - March 19, 2009)

Company	DSE WC.avg.	DSE Chan.(%)	DSE WBavg.	DSE High	DSE Low	DSE WClosing	DSE Volume (No.)	DSE No.of Howla	DSE Yearly H/L(Tk.)	CSE WC.avg.	CSE Chan(%)	CSE WBavg.	CSE High	CSE Low	CSE WClosing	CSE Volume (No.)	CSE No.of Howla	CSE Yearly H/L(Tk.)	FV/ML (Tk./No.)	Last AGM (dd/mm/yy)	Last Div.(%)	B.Value PS (Tk.)	Eps (Tk.)	DSE PER	CSE PER	Price Diff. (DSE-CSE) (Tk.)
BANK																										
AB Bank * - A	558.63	-10.98	627.55	639.00	550.00	556.00	352891	12153	4420/531	558.43	-11.24	629.18	650.00	551.00	557.75	90805	3035	4450/533	100/5	06/07/08	----	269.00	85.3	6.54	6.54	0.20
City Bank * - A	409.69	-2.99	422.32	427.00	401.00	409.50	39991	1144	695/380	403.80	-4.44	422.54	427.00	401.50	403.75	4542	110	703/300	100/5	25/09/08	----	210.39	25.1	16.30	16.06	5.89
IFIC Bank* - A	560.48	-25.92	756.55	759.00	550.00	559.25	120723	5678	3298/550	557.80	-26.86	762.68	775.00	552.50	558.75	21550	1072	3340/500	100/5	28/05/08	----	244.85	71.9	7.79	7.75	2.68
Islami Bank BD* - A	455.10	-4.22	475.13	480.00	450.50	453.50	162950	4051	8300/438	452.39	-5.20	477.22	487.00	445.00	450.25	37180	1148	8371/430	100/10	29/08/08	----	269.19	43.1	10.55	10.49	2.71
National Bank * - A	657.98	-6.58	704.35	740.00	627.00	670.50	285242	5893	1139/627	679.38	-6.01	722.79	745.00	600.00	710.50	32913	925	1140/600	100/20	30/03/08	----	243.94	66.1	9.95	10.28	-21.40
Pubali Bank * - A	373.87	-9.07	411.14	420.00	370.25	371.75	65636	2134	946/370	378.78	-8.63	414.56	420.00	361.00	382.00	16249	683	960/200	100/5	25/09/08	----	198.20	46.0	8.12	8.23	-4.91
Rupali Bank - Z	672.31	-5.11	708.48	730.00	660.00	663.75	23490	621	2687/545	667.24	-7.25	719.39	729.00	655.00	668.25	8190	333	2544/550	100/10	05/12/07	----	26.29	11.5	58.06	57.62	5.07
Uttara Bank * - A	1809.23	-20.53	2276.76	2290.00	1775.00	1803.25	199557	9673	5950/1775	1821.13	-20.14	2280.53	2292.00	1796.75	1797.50	16975	1211	5950/1797	100/5	15/05/08	----	307.21	51.2	35.28	35.51	-11.90
ICB Islamic Bank*-Z	865.68	-5.79	918.86	925.00	860.00	865.00	13018	751	2750/850	----	Not	Listed	----	----	----	----	----	--------	1000/5	15/09/05	----	-2923	-481	----	----	N/A
IDLC Finance * -A	1650.78	-7.63	1787.14	1840.00	1593.00	1674.00	30359	913	2915/1291	1706.51	-4.29	1783.02	1770.00	1570.00	1710.00	1973	208	2926/1300	100/20	30/03/08	15.0	465.88	100.	16.35	16.90	-55.73
Eastern Bank * - A	397.07	-14.99	467.11	475.00	382.50	394.75	68601	1354	1400/383	390.73	-17.40	473.06	477.00	386.25	390.75	3516	89	1405/260	100/20	25/05/08	----	267.63	30.1	13.15	12.94	6.34
United Leasing * - A	647.85	-16.45	775.41	790.00	613.00	644.50	28999	905	1230/529	----	Not	Listed	----	----	----	----	----	--------	100/20	25/03/08	20.0	430.79	62.5	10.35	----	N/A
Uttara Finance * -A	752.15	-3.36	778.27	787.00	745.25	750.50	31988	405	1020/635	708.40	-12.00	805.00	775.00	700.00	740.00	750	11	1020/450	100/50	16/04/08	30.0	434.08	81.8	9.19	8.66	43.75
Al Arafa Islami B*-A	364.80	-9.28	402.11	425.00	345.00	352.00	132735	1279	589/343	362.38	-10.51	404.92	428.00	352.25	362.00	5427	76	577/333	100/50	13/07/08	----	163.91	25.1	14.53	14.44	2.42
Prime Bank*-A	312.92	-29.81	445.81	364.00	310.00	311.75	128927	1289	688/310	313.42	-32.16	462.01	365.00	311.00	312.50	9292	247	689/311	100/50	30/03/08	10.0	184.63	49.2	6.35	6.36	-0.50
Southeast Bank*-A	274.04	4.01	263.48	290.00	260.00	271.00	734239	6114	565/246	274.59	3.85	264.42	289.00	261.00	274.75	91902	1405	569/240	100/50	28/04/08	15.0	213.30	44.8	6.11	6.12	-0.55
Dhaka Bank * -A	271.61	-11.81	308.00	313.00	265.00	272.00	83813	953	605/265	272.46	-10.67	304.99	314.00	266.25	273.25	10387	322	610/266	100/50	21/04/08	----	161.60	36.3	7.46	7.49	-0.85
N C C Bank * -A	317.44	-4.30	331.72	360.00	311.00	319.50	198096	1912	475/300	318.11	1.14	314.52	349.00	313.00	319.00	27122	576	474/302	100/50	29/04/08	----	168.33	38.5	8.24	8.26	-0.67
Social Invest. B*-A	144.96	-5.72	153.75	157.50	141.00	144.50	203965	1574	500/141	144.99	-6.41	154.92	160.00	110.00	144.25	41517	413	506/110	100/50	11/09/08	----	165.75	17.6	8.24	8.24	-0.03
Dutch Bangla B*- A	1240.08	-15.25	1463.22	1485.00	1210.00	1221.50	25455	492	13199/1210	1240.61	-15.25	1463.82	1475.00	1211.00	1240.50	3300	62	5285/1211	100/50	17/04/08	----	233.44	47.9	25.85	25.86	-0.53
Midas Financing*-A	445.75	0.07	445.46	475.00	435.00	440.75	188989	1830	622/304	450.63	1.79	442.70	480.00	450.00	450.75	400	4	620/100	100/50	10/11/08	5.00	124.90	23.2	19.16	19.37	-4.88
MutualTrust Bank*-A	246.86	-5.28	260.63	276.00	240.25	246.50	49523	545	600/240	245.18	-2.19	250.67	269.00	241.25	249.00	3589	69	590/241	100/50	05/06/08	----	183.89	16.9	14.61	14.51	1.68
First Lease - A	389.67	-13.28	449.32	464.00	380.25	396.50	95062	1096	538/293	360.25	-19.94	450.00	450.00	360.25	360.25	638	10	539/300	100/50	06/04/08	----	219.38	49.1	7.93	7.33	29.42
Standard Bank *-A	201.17	-2.80	206.97	219.75	200.00	200.50	312332	2816	317/178	202.05	-1.97	206.11	220.00	200.25	202.25	32476	678	314/176	100/50	28/07/08	----	125.57	15.7	12.79	12.84	-0.88
One Bank *-A	253.75	-3.61	263.24	269.00	248.25	253.50	178427	1578	610/246	251.56	-2.59	258.26	273.75	240.00	250.00	22024	132	595/240	100/50	24/06/08	----	141.11	31.1	8.14	8.07	2.19
Bank Asia *-A	314.12	-5.37	331.94	333.00	293.00	310.25	24647	307	528/293	309.96	-5.67	328.59	335.00	308.25	310.25	1563	11	550/245	100/50	01/06/08	----	147.81	37.8	8.30	8.19	4.16
Mercantile Bank *-A	211.53	-24.14	278.86	285.50	209.00	211.50	68030	739	368/209	209.33	-26.99	286.73	290.00	206.00	212.25	2255	34	410/206	100/50	30/03/08	----	162.86	30.0	7.04	6.97	2.20
EXIM Bank*-A	275.47	-5.30	290.89	297.00	271.50	277.75	74707	846	467/272	276.04	-6.12	294.03	296.75	212.00	275.75	76465	124	460/212	100/50	26/08/08	7.00	170.96	34.7	7.92	7.94	-0.57
People`s Leasing*-A	367.14	-8.18	399.85	408.00	360.00	367.75	116362	1408	649/282	366.25	-8.12	398.61	399.00	360.50	366.75	8655	118	620/215	100/50	26/06/08	----	114.73	29.8	12.29	12.26	0.89
Prime Finance*-A	1298.20	5.19	1234.09	1359.00	1233.25	1259.25	252001	3073	1532/631	1296.15	4.57	1239.53	1350.00	1222.00	1251.25	10650	150	1540/100	100/50	30/04/08	15.0	137.96	42.7	30.35	30.31	2.05
Premier Leasing*-A	240.50	-9.47	265.66	260.00	235.00	236.50	70118	751	358/187	240.17	-10.32	267.80	270.00	237.75	239.00	12911	149	360/150	100/50	28/05/07	15.0	113.12	19.8	12.15	12.13	0.33
Islamic Finance*-A	329.72	-9.44	364.07	365.00	320.00	326.25	136156	1347	460/210	326.88	-8.61	357.67	360.00	311.00	327.00	3000	36	460/102	100/50	16/06/08	15.0	131.21	18.6	17.68	17.53	2.84
Jamuna Bank *-A	213.06	-6.81	228.63	235.00	210.00	215.00	68981	769	346/210	212.06	-5.15	223.58	229.00	197.00	214.00	4947	56	350/175	100/50	09/09/07	----	127.47	20.6	10.31	10.26	1.00
LankaBangla Fin.* -A	173.07	-4.22	180.69	186.90	171.10	172.20	1090345	1591	268/92	171.71	-5.04	180.83	185.90	170.20	172.20	99500	173	1750/94	10/500	19/05/08	15.0	11.23	2.97	58.27	57.81	1.36
B I F C*-A	361.19	-6.20	385.07	393.75	352.50	357.25	168970	1731	459/201	358.00	-5.98	380.78	372.25	315.00	358.00	1610	23	475/213	100/50	14/05/08	10.0	137.42	23.9	15.08	14.95	3.19
I P D C*-A	414.64	-8.11	451.24	450.00	410.00	417.00	130050	1519	790/300	417.02	-8.16	454.06	452.50	410.50	419.00	21750	303	795/200	100/50	22/05/08	5.00	230.33	18.7	22.14	22.26	-2.38
Brac Bank* -A	502.95	-5.73	533.50	549.00	492.25	503.25	317238	3812	1247/492	498.36	-6.59	533.50	559.00	485.00	498.25	31207	460	1254/485	100/50	24/04/08	----	232.73	46.8	10.74	10.64	4.59
Shahjalal Islami* -A	258.26	-6.46	276.11	280.00	255.25	257.75	189682	1887	389/255	256.77	-6.32	274.09	275.00	200.00	258.50	21370	270	1000/193	100/50	----	----	114.38	24.7	10.43	10.37	1.49
Premier Bank* -N	238.30	-1.06	240.86	252.00	234.25	237.25	223633	2187	286/192	236.93	-1.23	239.87	246.00	233.50	240.00	31800	366	289/172	100/50	21/07/08	----	142.88	4.36	54.66	54.34	1.37
Union Capital* -A	112.12	4.34	107.46	126.50	108.00	111.30	3658660	4896	170/59	111.78	3.44	108.06	127.70	107.10	111.80	575550	932	169/49	10/500	25/06/08	----	11.52	2.11	53.14	52.98	0.34
BD Finance*-A	358.52	-10.56	400.83	398.00	350.00	355.00	112055	1193	590/260	357.63	-10.49	399.53	394.00	356.00	356.50	7450	89	589/250	100/50	20/04/08	5.00	122.00	28.3	12.65	12.61	0.89
Intl. Leasing*-A	707.30	-7.44	764.18	783.00	693.50	701.50	27117	400	1216/645	712.97	-7.00	766.67	770.00	700.00	712.25	750	14	1205/599	100/50	----	----	248.89	44.2	16.00	16.13	-5.67
Phoenix Finance*-A	469.71	-8.86	515.40	522.00	450.00	463.00	119700	1159	644/360	471.89	-9.30	520.30	508.00	462.25	467.00	3200	40	640/355	100/50	14/05/08	22.0	148.77	39.7	11.81	11.87	-2.18
Trust Bank*-A	309.66	-8.94	340.06	348.00	301.00	306.75	108410	1385	687/301	312.56	-8.44	341.37	350.00	259.00	311.75	26025	367	700/50	100/50	03/06/08	----	176.95	18.6	16.63	16.79	-2.90
Fidelity Assets*-Z	281.69	-8.31	307.21	312.00	278.00	284.50	62850	679	415/200	285.94	-7.55	309.28	311.00	282.75	290.75	24350	295	418/206	100/50	26/06/08	----	121.05	13.7	20.49	20.80	-4.25
Delta Brac HFCL*-A	1323.66	-3.90	1377.39	1380.00	1296.00	1303.00	51401	797	2148/1000	1314.67	-3.65	1364.44	1380.00	1300.00	1314.75	1600	29	2100/999	100/50	02/12/08	----	240.14	50.2	26.33	26.15	8.99
First Security Bank*-N	138.96	-3.39	143.84	151.00	137.50	138.25	261300	3133	208/138	139.49	-3.57	144.65	148.00	138.00	138.50	90350	1093	216/138	100/50	----	----	105.84	1.33	104.48	104.88	-0.53
National Housing Fin.*-N	829.01	-0.30	831.47	845.00	750.00	823.00	116500	1818	1050/554	821.45	-0.17	822.85	850.00	751.00	821.25	9200	163	1000/555	100/50	----	----	128.90	14.3	57.97	57.44	7.56
INVESTMENT																										
ICB* -A	2393.15	-4.47	2505.18	2500.00	2300.00	2418.75	29070	514	5500/1789	2317.00	-5.90	2462.33	2317.00	2317.00	2317.00	50	1	5300/1990	100/50	28/10/08	10.0	280.95	101.	23.65	22.90	76.15
1st ICB M F *-A	6000.00	-5.47	6347.50	6499.00	5715.00	6000.00	195	35	10440/4900	5100.00	Not	Traded	----	----	5100.00	----	----	9600/5100	100/5	15/08/07	190	3217.6	240.	24.91	21.18	900.00
2nd ICB M F *-A	2502.42	-5.68	2653.22	2650.00	2401.00	2502.25	990	88	4800/1450	2436.75	40.04	1740.00	2436.75	2436.75	2436.75	5	1	5025/1740	100/5	15/08/07	62.0	480.33	76.1	32.86	32.00	65.67
3rd ICB M F*-A	1269.98	-9.10	1397.18	1418.00	1201.00	1273.25	1250	107	2690/921	1300.00	Not	Traded	----	----	1300.00	----	----	2502/1000	100/5	15/08/07	56.0	415.05	69.1	18.38	18.81	-30.02
4th ICB M F*-A	1302.76	-4.89	1369.67	1424.00	1261.00	1302.75	1380	79	2890/931	1290.00	Not	Traded	----	----	1290.00	----	----	2620/953	100/10	15/08/07	52.0	586.36	63.1	20.65	20.44	12.76
5th ICB M F*-A	1334.90	-12.06	1518.00	1599.00	1287.00	1334.75	3190	160	3600/900	1100.00	Not	Traded	----	----	1100.00	----	----	3648/1100	100/10	15/08/07	33.0	508.06	41.0	32.56	26.83	234.90
6th ICB M F*-A	767.60	-9.39	847.19	870.00	744.00	790.50	26240	1090	1502/443	734.00	-10.53	820.37	868.00	690.00	798.00	1160	27	1508/450	100/10	15/08/07	23.0	196.03	26.0	29.47	28.18	33.60
7th ICB M F*-A	1030.69	-9.61	1140.26	1140.00	986.00	1045.25	10742	202	2450/506	1200.00	Not	Traded	----	----	1200.00	----	----	2450/501	100/50	15/08/07	23.0	271.70	27.5	37.45	43.60	-169.31
8th ICB M F*-A	758.98	-10.34	846.48	850.00	730.25	779.50	25595	343	1540/395	762.38	-5.88	810.00	839.00	713.00	793.00	1000	12	1590/350	100/50	15/08/07	18.0	215.35	22.1	34.30	34.45	-3.40
1st BSRS M F*-A	1181.56	-14.33	1379.23	1360.00	1100.00	1227.25	70047	1013	2260/652	1186.50	-8.73	1300.00	1320.00	1101.00	1186.50	1678	30	2190/650	100/50	----	10.5	117.53	13.1	90.20	90.57	-4.94
AIMS First * -A	14.71	-4.85	15.46	15.55	14.39	15.01	23856500	6433	29/8	14.94	-3.68	15.51	15.53	14.41	15.39	6255000	2008	30/8	1/2500	09/10/07	10.0	2.25	0.36	40.86	41.50	-0.23
ICB AMCL 1st M F*-A	476.85	-11.13	536.55	541.00	462.00	479.25	38300	479	840/336	501.00	-5.47	530.00	501.00	501.00	501.00	50	1	845/351	100/50	15/08/07	20.0	170.99	24.9	19.13	20.10	-24.15
ICB AMCL IslamicMF*-A	325.81	-8.52	356.15	355.00	311.50	337.50	39800	432	660/245	331.75	-3.84	345.00	345.00	301.25	339.25	2700	35	667/230	100/50	15/08/07	12.0	142.70	14.9	21.81	22.21	-5.94
Grameen M F One*-A	85.18	-5.22	89.87	91.00	83.80	87.00	1242500	1713	199/66	86.19	-3.96	89.74	90.00	83.50	87.90	181500	278	200/66	10/500	25/03/08	29.0	21.27	3.52	24.20	24.49	-1.01
ICB AMCL 1st NRB* -A	330.89	-9.55	365.83	372.75	322.00	337.25	84800	881	785/241	338.30	-5.31	357.28	367.00	317.00	348.25	6000	84	786/221	100/50	----	----	112.76	5.02	65.91	67.39	-7.41
ICB AMCL 2nd NRB* -A	185.14	-4.15	193.16	196.75	181.25	188.25	886650	6492	265/139	187.48	-3.31	193.89	197.00	182.75	190.50	183150	1648	263/138	10/500	----	----	100.00	---	----	----	-2.34
Grameen1:Scheme2* -A	51.27	-3.26	53.00	53.50	50.50	51.70	5407000	6803	70/33	51.54	-3.41	53.36	53.80	50.70	52.30	1575000	2215	70/30	10/500	----	----	10.00	---	----	----	-0.27
Prime Finance 1st MF*-A	61.56	0.00	0.00	78.80	50.00	62.70	8252000	12182	79/50	62.45	0.00	0.00	75.80	46.10	64.70	1480500	2771	76/46	10/500	----	----	10.00	---	----	----	-0.89
ENGINEERING																										
Aftab Auto.*-A	1317.49	5.44	1249.47	1379.00	1061.00	1247.25	301162	9562	1379/312	1284.93	1.79	1262.29	1305.00	1070.00	1218.00	30280	694	1305/309	100/5	28/12/08	----	267.74	24.7	53.21	51.90	32.56
Aziz Pipes -Z	259.02	-10.69	290.02	299.75	252.00	260.50	19915	581	345/141	290.69	-0.91	293.35	309.00	272.00	290.75	890	18	325/150	100/5	29/06/08	----	-254.4	-68.	----	----	-31.67
Olympic Ind. *-A	675.23	2.16	660.97	718.00	612.00	689.50	367051	4230	718/271	680.71	2.32	665.26	725.00	560.00	697.00	44908	600	725/200	100/50	28/12/08	16.0	177.38	23.4	28.84	29.08	-5.48
Bangladesh Lamps *-A	1385.15	-2.53	1421.04	1483.00	1300.00	1334.50	43430	2254	1483/802	1382.07	-3.00	1424.87	1460.00	1325.00	1391.75	1900	90	1460/825	100/5	29/05/08	30.0	331.36	49.0	28.22	28.15	3.08
Eastern Cables*-A	805.81	12.47	716.49	825.00	722.00	802.75	228418	6147	950/480	807.28	13.51	711.22	822.00	720.00	806.75	32007	1092	940/400	100/10	19/06/08	10.0	155.88	12.2	65.78	65.90	-1.47
Monno Jutex -A	2080.00	4.01	1999.75	2082.00	2000.00	2080.00	210	38	2397/950	----	Not	Listed	----	----	----	----	----	--------	100/5	22/12/08	10.0	1918.5	53.4	38.90	----	N/A
Monno Stafllers -A	700.00	2.36	683.87	755.00	660.00	700.00	370	24	915/451	----	Not	Listed	----	----	----	----	----	--------	100/5	26/06/08	20.0	286.18	42.1	16.62	----	N/A
Singer BD *-A	1830.24	-0.24	1834.60	1875.00	1790.00	1832.00	7679	619	2574/1605	1823.50	1.31	1800.00	1850.00	1800.00	1826.00	545	48	2588/1510	100/5	28/04/08	----	192.15	45.3	40.33	40.18	6.74
Atlas BD*-A	426.67	8.53	393.12	435.00	390.00	425.50	958495	8506	469/255	----	Not	Listed	----	----	----	----	----	--------	10/50	30/12/08	100	43.62	9.69	44.03	----	N/A
BD. Autocars -B	474.87	-13.74	550.54	550.00	420.00	476.50	53630	2002	573/114	21.00	Not	Traded	----	----	21.00	----	----	0/0	100/5	21/12/08	3.00	46.04	5.83	81.45	3.60	453.87
Quasem Drycells *-A	67.06	10.10	60.91	68.80	61.00	66.00	6115813	6237	69/31	67.09	10.06	60.96	70.10	58.50	65.40	477800	586	70/30	10/500	31/12/08	12.0	22.76	1.22	54.97	54.99	-0.03
Renwick Jajneswar-A	678.51	1.34	669.55	696.75	640.00	662.25	11595	575	820/360	----	Not	Listed	----	----	----	----	----	--------	100/5	14/12/07	6.00	-323.1	12.8	52.64	----	N/A
Metalex Corporation -Z	137.50	-9.54	152.00	141.50	137.50	137.50	70	4	380/122	----	Not	Listed	----	----	----	----	----	--------	100/5	24/04/96	----	-3101	-562	----	----	N/A
National Tubes* -A	1733.26	3.46	1675.36	1790.00	1670.00	1721.75	52230	2625	3650/1363	----	Not	Listed	----	----	----	----	----	--------	100/10	06/11/07	10.0	351.76	36.3	47.68	----	N/A
BD. Thai Alum* -B	1094.04	-1.92	1115.45	1174.00	1040.00	1071.75	173368	5232	1174/103	1097.11	-1.14	1109.76	1180.00	1031.00	1055.25	8920	364	1180/130	100/10	23/10/08	5.00	48.43	-21.	----	----	-3.07
Anwar Galvanizing -Z	259.41	30.31	199.07	278.00	187.00	269.25	11400	142	278/103	253.80	12.96	224.69	256.00	249.00	256.00	250	3	256/100	10/50	27/03/08	----	91.04	-34.	----	----	5.61
Kay & Que (BD) * -A	574.64	-7.64	622.17	645.00	551.00	566.50	119227	1403	668/199	585.89	-9.40	646.67	650.00	540.00	586.00	1060	12	679/290	100/50	21/06/08	----	103.40	1.44	399.06	406.87	-11.25
Wonder Land Toys -Z	53.51	-4.48	56.02	60.00	51.00	53.50	20850	145	77/31	53.75	0.56	53.45	63.50	52.00	53.75	1900	23	80/30	10/500	11/12/08	----	18.06	-16.	----	----	-0.24
Rangpur Foundry* -A	94.51	10.38	85.62	99.00	87.00	94.10	2750800	3284	99/36	95.11	10.67	85.94	102.00	87.90	93.90	205500	284	102/37	10/500	26/06/08	16.0	16.35	2.05	46.10	46.40	-0.60
S. Alam CR Steel* -A	621.15	11.80	555.58	643.00	532.25	623.75	1175450	10567	643/157	619.90	11.82	554.38	643.50	533.00	620.75	79550	983	644/158	10/500	29/03/08	15.0	103.98	13.4	46.29	46.19	1.25
Golden Son* -A	66.98	-4.61	70.22	74.40	65.10	66.10	3744000	4442	74/20	66.47	-5.74	70.52	74.00	64.90	65.70	577000	771	74/21	10/500	30/06/08	10.0	10.84	0.38	176.26	174.92	0.51
BSRM Steels Ltd*-N	616.68	19.13	517.66	640.50	510.00	640.25	1090200	10951	641/365	617.84	20.08	514.53	635.50	510.00	635.50	145950	1891	636/101	10/500	----	----	100.00	---	----	----	-1.16
FOOD & ALLIED																										
Fahad Industries Ltd.	----	Not	Listed	----	----	----	----	----	--------	7.10	1.43	7.00	8.00	6.00	7.10	12000	17	13/4	10/500	29/12/07	----	9.53	-1.2	----	----	N/A
Alpha Tobacco -Z	13.00	-11.20	14.64	14.50	12.50	13.00	5500	39	22/9	13.00	Not	Traded	----	----	13.00	----	----	0/0	10/50	24/06/07	----	-2.27	-22.	----	----	0.00
Apex Foods -A	1193.78	6.28	1123.29	1220.00	1070.00	1176.25	51487	2652	1745/700	1205.20	8.24	1113.45	1239.00	1076.00	1185.75	3660	197	1762/710	100/5	16/10/08	20.0	731.49	41.5	28.76	29.03	-11.42
Bangas* -A	908.92	-5.61	962.98	978.00	849.00	905.75	2605	200	1120/366	850.00	Not	Traded	----	----	850.00	----	----	850/382	100/5	30/12/08	15.0	162.78	22.5	40.38	37.76	58.92
BATBCL * -A	224.47	-3.75	233.22	240.00	222.10	223.40	1133411	7363	248/136	223.78	-4.32	233.89	238.90	221.50	223.20	141200	1135	252/134	10/50	10/06/08	70.0	54.75	13.3	16.85	16.80	0.69
GeminiSeaFood -A	706.83	-4.30	738.57	765.00	700.00	706.75	335	27	851/420	----	Not	Listed	----	----	----	----	----	--------	100/5	04/12/08	23.0	-112.3	42.6	16.58	----	N/A
National Tea Co. -A	2033.85	2.85	1977.50	2050.00	1990.00	2033.75	910	73	2100/1361	1800.00	Not	Traded	----	----	1800.00	----	----	1820/1396	100/5	15/06/08	15.0	314.27	40.7	49.92	44.18	233.85
Zeal Bangla Sugar -Z	19.83	-4.34	20.73	21.00	19.50	19.70	249100	592	34/14	----	Not	Listed	----	----	----	----	----	--------	10/100	20/12/08	----	-116.8	-9.7	----	----	N/A
Tulip Dairy&Food -Z	37.75	-5.63	40.00	37.75	37.00	37.75	680	6	53/26	----	Not	Listed	----	----	----	----	----	--------	10/100	15/12/08	----	-297.9	-12.	----	----	N/A
Chittagong Veg. -Z	38.22	-4.76	40.13	42.00	36.00	38.00	6260	92	67/22	48.00	-4.48	50.25	48.00	40.00	48.00	770	5	66/24	10/10	29/12/05	6.00	154.07	-4.0	----	----	-9.78
Bengal Biscuits -Z	80.79	-2.44	82.81	88.00	77.00	80.75	14040	139	103/45	98.00	13.29	86.50	98.00	98.00	98.00	60	2	98/40	10/20	30/06/08	----	106.27	-11.	----	----	-17.21
Meghna Shrimp -Z	36.92	-15.11	43.49	46.50	33.25	36.75	48700	380	70/17	44.75	-5.53	47.37	53.00	38.00	44.75	1680	18	76/16	10/20	22/08/07	----	97.95	-12.	----	----	-7.83
AMCL (Pran)* -A	1572.20	19.59	1314.62	1625.00	1315.00	1588.00	146599	4976	1625/695	1576.65	19.53	1319.02	1635.00	1300.00	1596.75	9890	406	1635/692	100/10	24/12/08	28.0	428.39	44.9	34.98	35.08	-4.45
Dhaka Fisheries -B	200.29	-21.01	253.56	300.00	179.00	197.50	46700	520	300/50	63.00	Not	Traded	----	----	63.00	----	----	72/63	10/100	28/12/08	2.00	119.53	-9.4	----	----	137.29
Shampur Sugar -Z	17.34	-10.25	19.32	19.80	16.00	16.90	362000	657	25/9	----	Not	Listed	----	----	----	----	----	--------	10/100	15/12/07	----	-203.3	-19.	----	----	N/A
Gulf Foods -B	162.88	-23.86	213.93	220.00	151.00	160.00	116300	1115	228/37	160.00	-15.57	189.50	224.00	160.00	160.00	1150	12	224/40	10/50	30/12/08	4.00	111.17	1.37	118.89	116.79	2.88
Gachihhata Aqua. -Z	23.92	-14.78	28.07	30.00	23.00	24.25	83150	322	41/15	22.89	-21.90	29.31	30.00	22.00	23.00	9800	38	45/14	10/50	15/12/08	----	28.31	-4.8	----	----	1.03
Fu-Wang Food -B	35.78	-3.40	37.04	39.60	35.20	35.40	2467100	2651	40/15	35.71	-3.33	36.94	39.00	35.00	35.50	298950	375	40/15	10/500	25/10/08	6.00	12.73	0.77	46.47	46.38	0.07
Meghna PET Ind. -Z	6.49	-3.13	6.70	7.00	6.40	6.40	243500	227	11/3	----	Not	Listed	----	----	----	----	----	--------	10/500	23/06/05	----	6.46	-1.9	----	----	N/A
Rangamati Food -Z	6.18	-5.79	6.56	7.50	5.70	6.10	50500	54	11/3	6.00	-9.09	6.60	7.90	5.50	5.60	74500	77	12/2	10/500	23/12/08	----	4.69	-0.6	----	----	0.18
Meghna Con. Milk -Z	9.09	-12.26	10.36	11.40	8.90	9.00	541000	409	15/6	----	Not	Listed	----	----	----	----	----	--------	10/500	24/12/08	----	-34.30	-10.	----	----	N/A
Beach Hatchery -Z	18.86	-1.57	19.16	20.00	16.30	18.50	1447500	1439	24/4	18.79	-5.44	19.87	20.70	16.50	18.70	346500	337	24/5	10/500	25/06/07	----	11.14	-0.9	----	----	0.07
Fine Foods -A	31.91	-10.01	35.46	36.90	30.10	31.20	1429050	1743	45/6	32.10	-10.96	36.05	36.50	31.40	31.70	201000	293	43/5	10/500	21/12/08	5.00	12.33	0.10	319.10	321.00	-0.19
Modern Industries -Z	175.00	9.47	159.86	175.00	164.00	175.00	80	8	180/24	----	Not	Listed	----	----	----	----	----	--------	100/5	07/06/07	----	-477.5	-3.5	----	----	N/A
FUEL & POWER																										
BOC (BD) Ltd.* -A	274.56	-11.34	309.67	315.00	264.50	271.30	464867	4023	369/224	275.30	-11.29	310.35	317.20	267.20	270.40	39510	443	369/229	10/50	08/05/08	70.0	91.62	17.3	15.85	15.89	-0.74
Padma Oil Co.* -A	770.67	-3.70	800.26	790.00	750.00	762.60	59205	536	2200/602	768.91	-4.24	802.95	797.00	750.00	755.00	12850	194	2215/500	10/50	31/01/09	50.0	134.53	47.7	16.13	16.09	1.76
Eastern Lubricants -A	512.91	-0.95	517.81	535.00	500.00	512.60	14500	178	820/292	----	Not	Listed	----	----	----	----	----	--------	10/50	07/02/09	25.0	56.04	4.18	122.71	----	N/A
Bangladesh Welding -B	68.23	8.03	63.16	75.00	63.00	66.70	2794000	3132	75/17	67.61	7.01	63.18	78.00	63.40	66.00	177000	267	78/16	10/500	23/09/07	----	19.30	0.23	296.65	293.96	0.62
Summit Power* -A	1147.99	12.69	1018.69	1198.00	991.25	1177.00	1614150	18126	1198/532	1150.00	12.91	1018.54	1195.00	940.00	1160.50	157407	2336	1195/240	100/50	07/08/08	----	153.82	14.3	80.22	80.36	-2.01
DESCO Ltd.* -A	953.32	3.92	917.37	985.00	911.00	954.50	267674	2909	1339/742	959.89	3.77	925.00	1020.00	850.00	958.00	4817	75	1360/771	100/50	10/02/09	25.0	334.95	78.7	12.11	12.19	-6.57
Power Grid Co. * -A	546.32	2.04	535.38	574.00	533.00	542.75	693152	4734	710/418	544.87	1.72	535.66	572.00	530.00	541.50	234300	489	714/420	100/50	05/03/09	27.0	351.55	46.4	11.76	11.73	1.45
Jamuna Oil* -A	215.10	9.28	196.83	220.00	183.10	215.60	2744900	13028	324/123	214.48	8.80	197.13	219.00	184.50	214.20	556500	2857	320/124	10/100	26/04/08	15.0	21.55	6.73	31.96	31.87	0.62
Meghna Petroleum* -A	184.03	4.05	176.87	187.10	165.50	183.80	1686400	7517	308/115	183.75	3.68	177.23	185.80	164.10	181.80	458600	2332	310/115	10/100	21/06/08	20.0	18.49	5.29	34.79	34.74	0.28
Titas Gas TDCL*A	480.13	0.68	476.90	513.00	475.00	478.00	2118450	15657	549/256	480.85	0.85	476.78	510.50	475.00	479.25	266200	2877	554/288	100/50	31/12/08	25.0	159.88	49.2	9.75	9.76	-0.72
JUTE																										
Jute Spinners -A	720.00	-4.00	750.00	775.00	720.00	720.00	30	3	1112/590	----	Not	Listed	----	----	----	----	----	--------	100/5	28/12/08	20.0	62.56	32.7	21.96	----	N/A
Northern Jute -Z	18.00	-2.60	18.48	19.60	16.20	18.00	9600	28	33/15	----	Not	Listed	----	----	----	----	----	--------	10/200	29/12/07	----	41.71	-1.1	----	----	N/A
Sonali Ansh -A	905.00	14.63	789.50	999.00	867.00	905.00	215	30	1100/225	----	Not	Listed	----	----	----	----	----	--------	100/5	31/12/08	10.0	2500.9	44.0	20.57	----	N/A
TEXTILE																										
Al-Haj Textile -A	118.45	18.06	100.33	121.50	102.00	118.40	16850	160	122/62	----	Not	Listed	----	----	----	----	----	--------	10/50	24/12/08	----	16.82	1.08	109.68	----	N/A
Ashraf Textile -Z	9.82	0.82	9.74	10.30	9.40	9.90	429850	661	15/8	9.52	-7.03	10.24	10.70	9.40	9.50	198575	334	52/8	10/100	31/12/08	----	-70.84	-7.6	----	----	0.30
Quasem Textile -Z	6.29	8.45	5.80	6.50	5.80	6.20	15500	16	11/3	----	Not	Listed	----	----	----	----	----	--------	10/500	26/05/05	----	-39.09	-1.2	----	----	N/A
Stylecraft -A	1873.33	-10.02	2082.00	2100.00	1870.00	1873.25	90	7	2302/1350	----	Not	Listed	----	----	----	----	----	--------	100/5	15/09/08	30.0	2060.4	82.5	22.71	----	N/A
Rahim Textile -A	660.00	6.89	617.44	698.00	625.00	660.00	220	15	698/310	----	Not	Listed	----	----	----	----	----	--------	100/5	18/12/07	10.0	-9.68	37.5	17.57	----	N/A
Saiham Textile -A	225.13	36.99	164.34	240.00	165.00	222.25	58400	936	240/100	222.50	37.10	162.29	230.00	173.50	222.50	1120	21	230/100	100/10	25/11/08	10.0	224.95	12.6	17.85	17.64	2.63
Modern Dyeing -B	210.00	-6.25	224.00	220.00	205.25	210.00	375	19	252/77	----	Not	Listed	----	----	----	----	----	--------	100/5	24/12/08	4.00	103.80	2.73	76.92	----	N/A
Eagle Star Tex -Z	11.78	Not	Traded	----	----	11.70	----	----	12/8	9.00	2.16	8.81	10.10	8.00	9.00	3950	12	15/7	10/50	26/11/08	----	-9.02	-1.4	----	----	2.78
Desh Garments -Z	136.14	2.96	132.22	161.50	129.25	136.00	9990	248	162/59	----	Not	Listed	----	----	----	----	----	--------	100/10	21/12/08	5.00	115.43	2.55	53.39	----	N/A
Dulamia Cotton -B	122.33	18.45	103.28	133.75	105.25	123.00	54470	680	134/45	53.25	Not	Traded	----	----	53.25	----	----	0/0	100/10	27/12/08	5.00	-122.1	-9.6	----	----	69.08
Tallu Spinning* -Z	111.68	16.84	95.58	119.00	97.25	117.00	12930	258	119/61	67.63	Not	Traded	----	----	67.75	----	----	70/65	100/10	30/12/08	----	128.85	-9.5	----	----	44.05
Tamijuddin Tex. -Z	45.00	-7.46	48.63	45.25	45.00	45.00	130	2	64/37	41.25	Not	Traded	----	----	41.25	----	----	0/0	100/10	30/12/08	----	63.92	0.59	76.27	69.92	3.75
BEXTEX Ltd.* -Z	32.97	20.15	27.44	35.00	28.00	32.90	12957030	14135	35/13	32.92	19.71	27.50	35.00	21.00	33.00	4463707	5119	114/6	10/200	28/08/08	----	10.25	-5.2	----	----	0.05
Apex Spinning - A	644.43	0.02	644.32	698.00	605.00	625.00	31384	578	700/380	610.00	11.11	549.00	660.00	610.00	610.00	140	4	660/395	100/20	16/10/08	20.0	476.59	79.0	8.15	7.72	34.43
Mithun Knitting -A	290.29	13.15	256.56	310.00	265.00	284.25	114100	1702	310/141	288.13	6.71	270.00	295.00	260.00	276.75	320	3	295/161	100/20	30/12/08	10.0	171.25	14.8	19.61	19.47	2.16
Mita Textiles -Z	43.58	-1.65	44.31	49.50	42.00	43.50	18580	175	71/34	38.50	11.05	34.67	38.50	38.50	38.50	200	1	66/34	100/20	28/12/06	----	313.35	0.69	63.16	55.80	5.08
BD.Dyeing -Z	49.98	5.49	47.38	50.00	45.00	49.75	1900	23	65/25	40.00	Not	Traded	----	----	40.00	----	----	55/34	100/20	14/05/05	----	315.38	-21.	----	----	9.98
Delta Spinners -A	262.37	20.33	218.04	279.00	227.00	257.00	277160	3359	279/112	257.72	17.90	218.59	274.75	230.00	259.00	19160	313	275/123	100/20	28/12/08	10.0	348.32	17.3	15.13	14.86	4.65
Apex Weaving -A	239.68	12.69	212.69	263.50	225.00	238.00	280345	2390	264/111	237.27	10.52	214.68	263.50	227.50	235.50	52100	557	264/115	100/50	23/12/08	----	101.19	11.3	21.12	20.90	2.41
Dandy Dyeing -Z	31.27	7.83	29.00	33.50	30.00	31.25	2350	21	55/26	----	Not	Listed	----	----	----	----	----	--------	100/50	14/09/05	----	19.56	-24.	----	----	N/A
Sonargaon Tex* -A	254.25	-10.61	284.42	300.00	250.00	252.75	1998	23	350/118	120.00	Not	Traded	----	----	120.00	----	----	180/115	100/50	17/07/08	10.0	170.42	12.5	20.34	9.60	134.25
BD. Zipper -Z	24.50	-3.77	25.46	27.50	22.75	24.50	4550	27	38/20	20.00	-39.39	33.00	28.00	20.00	20.00	1300	12	45/20	100/50	14/05/05	----	120.45	-1.4	----	----	4.50
Prime Textile -A	230.48	37.86	167.19	249.75	173.00	225.00	618050	4875	250/102	229.92	34.17	171.36	250.00	179.50	229.50	96050	758	250/96	100/50	27/12/08	10.0	300.32	18.6	12.38	12.35	0.56
Sajib Knitwear -Z	25.75	6.19	24.25	26.75	23.50	25.75	1000	10	49/21	26.00	Not	Traded	----	----	26.00	----	----	43/24	100/50	24/12/07	----	52.80	-47.	----	----	-0.25
Sreepur Textile -Z	20.28	-4.43	21.22	22.00	18.00	20.25	9200	44	36/14	33.00	Not	Traded	----	----	33.00	----	----	35/17	100/50	31/12/07	----	-176.8	-25.	----	----	-12.72
Monno Fabrics -B	138.32	14.96	120.32	149.00	125.00	137.25	738050	5273	149/65	140.04	14.78	122.01	150.00	127.00	136.75	107750	927	150/61	100/50	25/06/08	5.00	131.35	5.40	25.61	25.93	-1.72
Alltex Industries -B	151.06	18.68	127.28	160.00	131.50	149.00	757120	4794	160/52	149.12	13.49	131.39	170.00	110.00	148.25	41780	321	170/41	100/50	15/12/08	2.50	131.97	1.26	119.89	118.35	1.94
Anlima Yarn -B	127.98	2.56	124.79	152.00	125.00	125.50	100050	833	152/42	122.00	-7.60	132.04	159.00	116.00	116.00	700	11	159/36	100/50	22/12/08	0.50	112.22	0.05	2559.6	2440.0	5.98
H.R. Textile -B	176.14	20.22	146.52	190.00	155.00	172.25	77293	700	190/90	186.33	41.36	131.81	188.25	150.00	182.50	1400	19	188/91	100/50	23/03/08	9.00	122.93	9.65	18.25	19.31	-10.19
Safko Spinning -B	154.43	41.03	109.50	165.00	120.00	150.25	137600	1206	165/54	70.00	Not	Traded	----	----	70.00	----	----	70/70	100/50	26/06/08	4.00	122.09	4.25	36.34	16.47	84.43
Square Textile* -A	124.03	7.07	115.84	128.00	116.50	123.10	1852072	9552	150/100	123.64	6.78	115.79	128.00	104.50	122.50	328935	2085	150/26	10/50	16/06/08	25.0	44.36	7.45	16.65	16.60	0.39
Metro Spinning -A	70.93	-8.26	77.32	86.30	66.00	68.10	1582605	1937	86/19	70.63	-7.46	76.32	90.00	67.00	70.50	108300	155	90/22	10/500	27/12/08	----	15.56	2.25	31.52	31.39	0.30
Maksons Spinning*-N	49.62	-8.38	54.16	55.80	49.00	49.40	3087000	3550	56/28	49.55	-7.64	53.65	55.90	49.00	49.20	910500	1274	59/35	10/500	----	----	11.96	0.23	215.74	215.43	0.07
Beximco Syn.*-A	438.59	68.44	260.38	484.00	285.00	461.25	1325718	12381	484/105	437.76	68.30	260.10	488.00	270.00	455.00	255445	2924	488/100	100/20	28/08/08	----	194.10	-8.1	----	----	0.83
PHARMA & CHEM.																										
JMI-Bangla Co. Ltd.	----	Not	Listed	----	----	----	----	----	--------	100.00	0.00	100.00	100.00	100.00	100.00	100	1	138/40	100/50	----	----	100.00	---	----	----	N/A
Ambee Pharma* -A	245.65	13.41	216.61	274.00	225.00	240.30	180910	1522	274/98	244.92	8.96	224.79	290.00	225.00	243.10	36663	847	290/102	10/50	30/06/08	30.0	24.15	3.87	63.48	63.29	0.73
Bangla Process -B	416.00	0.00	416.00	416.00	416.00	416.00	30	1	505/225	----	Not	Listed	----	----	----	----	----	--------	100/5	30/12/08	6.00	103.29	2.69	154.65	----	N/A
Beximco Pharma* -A	166.25	1.05	164.52	169.70	160.70	165.90	5682943	20350	183/69	166.09	0.89	164.63	195.00	142.00	165.30	884247	4558	195/68	10/50	21/08/08	5.00	66.87	2.80	59.38	59.32	0.16
GlaxoSK (BD)* -A	359.91	-8.34	392.67	395.00	352.20	354.60	132450	1184	465/190	----	Not	Listed	----	----	----	----	----	--------	10/50	22/05/08	25.0	66.35	3.74	96.23	----	N/A
ACI Limited* -A	475.19	-1.80	483.91	499.80	465.30	471.10	439330	3538	649/225	477.10	-0.47	479.34	499.90	440.00	471.40	17960	218	870/220	10/50	23/06/08	85.0	78.67	19.3	24.54	24.64	-1.91
Renata Ltd.* -A	8684.83	8.29	8020.16	8750.00	8075.25	8697.25	1022	160	11900/6500	----	Not	Listed	----	----	----	----	----	--------	100/5	31/05/08	50.0	1069.7	309.	28.06	----	N/A
Reckitt Benckiser* -A	497.44	0.59	494.50	518.00	486.00	497.40	5825	92	620/350	466.00	-0.75	469.52	500.00	466.00	466.00	2200	23	618/310	10/50	26/06/08	200	79.40	29.5	16.86	15.80	31.44
Therapeutics -Z	442.42	0.55	440.00	482.50	470.00	479.50	160	6	753/271	274.00	Not	Traded	----	----	274.00	----	----	330/274	100/10	26/06/08	----	-2328	43.0	10.28	6.36	168.42
Pharma Aids -A	2713.25	-1.89	2765.40	2900.00	2700.00	2713.25	390	36	4000/2400	----	Not	Listed	----	----	----	----	----	--------	100/5	30/12/08	30.0	1036.8	206.	13.16	----	N/A
Kohinoor Chem -A	785.00	-4.17	819.12	800.00	775.00	800.00	400	14	950/500	530.00	Not	Traded	----	----	530.00	----	----	0/0	100/50	25/12/08	30.0	-161.5	63.4	12.37	8.35	255.00
The Ibn Sina -A	1465.97	14.75	1277.51	1540.00	1285.00	1444.00	27240	1293	1600/905	1425.20	16.72	1221.00	1524.00	1350.00	1425.25	170	8	1560/910	100/10	21/06/08	23.0	187.75	31.1	47.00	45.69	40.77
Rahman Chemical -Z	163.42	-3.12	168.68	180.00	152.25	163.25	2560	72	217/69	----	Not	Listed	----	----	----	----	----	--------	100/10	28/06/07	----	22.73	5.05	32.36	----	N/A
BCIL - Z	48.60	-2.80	50.00	52.50	46.25	48.50	12210	122	81/30	44.00	Not	Traded	----	----	44.00	----	----	83/30	100/10	14/05/05	----	138.59	-8.6	----	----	4.60
Wata Chemicals -Z	294.18	17.67	250.00	300.00	250.50	294.00	340	6	350/170	134.00	Not	Traded	----	----	134.00	----	----	0/0	100/20	19/06/03	13.0	192.16	13.5	21.73	9.90	160.18
National Polymer -*A	1295.89	8.89	1190.12	1315.00	1145.00	1296.25	164230	6288	2600/600	1295.30	9.23	1185.87	1313.00	1142.00	1286.25	11070	441	2310/623	100/10	31/08/08	18.0	497.27	64.7	20.03	20.02	0.59
Libra Infusions -A	1595.00	4.33	1528.79	1700.00	1500.00	1595.00	1220	41	1883/950	1640.00	900.00	164.00	1640.00	1640.00	1640.00	20	1	1640/164	100/20	21/12/08	17.5	671.70	51.2	31.12	32.00	-45.00
Orion Infusions -Z	455.92	-3.50	472.46	519.00	424.00	466.75	308140	4233	519/113	465.53	-2.94	479.62	511.00	426.00	476.50	17400	306	511/110	100/20	28/12/08	10.0	9.75	18.6	24.50	25.02	-9.61
Square Pharma* -A	3060.56	5.28	2907.07	3245.00	2940.00	3049.25	140770	14448	5625/2750	3052.51	5.10	2904.32	3249.00	2939.00	3042.25	18622	2438	5650/2721	100/1	16/09/08	40.0	697.22	114.	26.74	26.67	8.05
Imam Button -B	231.60	-2.34	237.14	275.00	226.25	230.00	105700	993	275/113	222.63	-7.01	239.40	270.00	220.00	221.50	2150	30	270/114	100/50	21/12/08	8.00	115.71	7.58	30.55	29.37	8.97
Perfume Chemical -Z	67.57	12.19	60.23	72.00	61.00	70.00	6400	39	93/33	57.86	5.20	55.00	61.25	44.00	57.75	1850	7	93/41	100/50	30/12/04	3.00	139.94	0.87	77.67	66.51	9.71
Keya Cosmetics* -A	64.19	-2.07	65.55	67.90	63.50	63.70	2938837	3514	99/49	64.18	-2.06	65.53	67.90	63.00	64.00	225500	359	98/48	10/500	25/12/08	30.0	19.11	3.14	20.44	20.44	0.01
Al Amin Chemical- Z	6.67	-7.87	7.24	7.50	6.10	6.60	105000	98	12/4	7.68	0.66	7.63	8.00	5.50	7.70	24000	29	14/4	10/500	29/12/08	----	2.40	-3.7	----	----	-1.01
Keya Detergent*-A	54.96	-1.96	56.06	57.60	54.00	54.40	1894028	2277	66/35	54.91	-2.81	56.50	58.30	51.00	54.40	368080	518	66/34	10/500	25/12/08	21.0	19.07	3.13	17.56	17.54	0.05
Berger Paints*-A	288.14	-5.41	304.62	317.90	285.00	290.60	123100	840	370/240	286.50	-5.91	304.50	322.00	285.00	286.50	4450	53	370/245	10/50	08/06/08	110	37.98	14.6	19.70	19.58	1.64
ACI Formulations Ltd*-N	193.72	-1.35	196.38	204.30	191.60	192.20	742300	3614	250/146	193.59	-2.26	198.07	203.50	192.30	193.00	121250	1041	238/146	10/100	----	----	23.77	2.62	73.94	73.89	0.13
PAPER and PACKAGING																										
Padma Printers -Z	9.68	-5.74	10.27	10.40	9.00	9.60	18300	65	16/4	----	Not	Listed	----	----	----	----	----	--------	10/50	24/12/08	----	-13.75	0.19	50.95	----	N/A
Sonali Paper -Z	13.00	11.11	11.70	13.00	11.00	13.00	700	3	13/6	----	Not	Listed	----	----	----	----	----	--------	10/50	27/01/08	----	-2.47	-3.6	----	----	N/A
BD. Monospool -Z	55.25	-15.00	65.00	66.00	55.25	55.25	6270	46	87/29	40.00	Not	Traded	----	----	40.00	----	----	0/0	100/5	27/12/07	----	21.99	-26.	----	----	15.25
Paper Processing -Z	26.00	-13.33	30.00	29.25	25.25	26.00	6370	65	59/25	----	Not	Listed	----	----	----	----	----	--------	100/10	26/06/08	----	119.55	-7.1	----	----	N/A
Maq Paper -Z	25.28	-15.59	29.95	31.00	24.25	25.25	9560	95	42/10	35.00	Not	Traded	----	----	35.00	----	----	42/14	100/20	13/09/07	----	-7.81	-10.	----	----	-9.72
Maq Enterprise -Z	22.23	-10.15	24.74	26.00	21.25	22.00	31150	187	36/11	21.50	-17.72	26.13	27.50	18.00	21.50	2400	12	42/10	100/50	05/12/06	----	37.77	-3.3	----	----	0.73
Hakkani P& Paper -B	36.08	-0.61	36.30	38.70	36.00	36.00	30500	42	42/15	32.40	-1.82	33.00	33.00	32.40	32.40	1000	2	39/13	10/500	21/12/08	8.00	12.51	1.44	25.06	22.50	3.68
SERVICE																										
Samorita Hospital -A	432.93	14.68	377.50	450.00	375.00	432.75	2155	40	450/235	440.00	62.96	270.00	440.00	400.00	440.00	150	3	440/250	100/50	19/03/09	10.0	163.82	22.8	18.93	19.24	-7.07
Summit Alliance Port.*-N	1825.40	14.62	1592.50	1929.00	1501.00	1800.00	503800	5832	1929/560	1829.29	16.38	1571.88	1931.00	1510.00	1800.75	16950	243	1931/582	100/50	----	----	100.00	---	----	----	-3.89
Eastern Housing* -A	603.89	37.11	440.45	628.75	432.00	602.25	1344751	17655	629/164	601.28	37.35	437.77	621.25	436.00	595.25	244560	3630	621/165	100/20	04/12/08	15.0	135.68	17.2	35.01	34.86	2.61
MISCELLANEOUS																										
JAGO Corp. Ltd.	----	Not	Listed	----	----	----	----	----	--------	62.00	-7.81	67.25	62.00	62.00	62.00	50	1	100/33	100/50	26/06/04	5.00	107.02	2.74	----	22.63	N/A
Apex Tannery* -A	1370.94	1.39	1352.15	1435.00	1280.00	1347.00	264825	6696	1520/580	1349.76	-0.53	1356.92	1444.00	1290.00	1335.00	16240	678	1522/383	100/10	24/09/08	17.0	429.26	16.2	84.57	83.27	21.18
Aramit -*A	352.86	-4.16	368.18	377.00	340.00	347.50	178700	1521	385/112	359.29	-3.25	371.37	405.00	345.00	352.10	5800	73	405/116	10/50	26/06/08	45.0	71.49	14.1	25.03	25.48	-6.43
Bata Shoe Ltd.* -A	318.67	-3.78	331.18	335.00	316.00	316.90	115520	896	449/237	311.10	-6.60	333.08	340.00	310.50	312.10	2800	26	447/232	10/100	08/05/08	250	60.13	23.7	13.42	13.10	7.57
BSC -A	2112.65	0.00	2112.72	2200.00	2080.00	2112.50	395	58	4000/2005	2205.63	Not	Traded	----	----	2300.00	----	----	3600/2111	100/5	31/01/08	----	67.87	5.56	379.97	396.70	-92.98
GQ Ball Pen Inds.- A	222.54	-0.92	224.60	239.90	204.00	228.30	310759	2546	280/93	232.71	3.71	224.39	240.00	207.00	230.20	17650	197	264/95	10/50	25/06/08	35.0	123.42	11.4	19.42	20.31	-10.17
Monno Ceramic -A	589.86	-12.44	673.69	686.00	513.00	560.50	36565	1042	688/213	562.86	-8.18	613.00	704.75	521.00	562.00	705	34	705/250	100/5	21/12/08	10.0	224.95	4.12	143.17	136.62	27.00
Usmania Glass* -A	2496.62	12.37	2221.69	2559.00	2218.00	2467.25	20074	1243	3800/1550	2416.19	12.07	2155.96	2499.00	2275.25	2396.00	840	98	3750/1570	100/5	20/12/08	60.0	551.09	86.7	28.78	27.85	80.43
Savar Refractories -B	292.42	39.08	210.25	364.00	230.00	292.25	1755	99	364/75	----	Not	Listed	----	----	----	----	----	--------	100/5	08/01/09	7.00	107.20	9.46	30.91	----	N/A
BEXIMCO Ltd.* -A	217.07	14.92	188.88	220.00	190.00	217.60	5976968	20005	255/35	216.74	14.44	189.40	221.00	163.00	216.20	920348	4321	253/33	10/100	26/08/08	----	28.61	1.33	163.21	162.96	0.33
HeidelbergCement* -A	1305.89	5.87	1233.47	1378.00	1268.00	1304.25	242556	8208	1770/1011	1301.48	4.10	1250.28	1373.00	1270.00	1309.00	22810	1220	1765/800	100/5	25/06/08	25.0	505.60	110.	11.87	11.83	4.41
ApexAdelchi Ftr* -A	2689.48	24.61	2158.26	2850.00	2151.00	2626.75	187070	6175	5300/1820	2689.64	24.52	2160.04	2850.00	2170.00	2612.75	9570	414	5155/1833	100/20	26/05/08	25.0	356.77	150.	17.87	17.87	-0.16
ConfidenceCement * A	450.83	3.25	436.65	478.00	430.00	453.50	246450	3656	550/265	453.72	3.18	439.72	480.00	432.00	454.75	18320	397	579/265	100/20	15/06/08	15.0	345.66	27.7	16.26	16.36	-2.89
MeghnaCement* -A	615.71	-3.06	635.12	688.00	590.00	614.00	237667	2618	798/326	630.59	0.95	624.65	670.00	500.00	627.25	14732	196	800/321	100/50	15/06/08	30.0	275.20	65.8	9.35	9.57	-14.88
Lexco - Z	212.57	-11.01	238.88	260.00	205.00	209.00	4970	98	390/105	215.58	-14.70	252.73	290.00	210.00	213.25	2220	40	384/122	100/10	28/08/08	----	332.35	-121	----	----	-3.01
Bengal Fine Cera -Z	66.50	-0.63	66.92	77.00	64.00	66.50	3450	35	95/44	80.00	-20.00	100.00	100.00	80.00	80.00	900	11	100/41	100/50	24/12/06	----	84.20	-19.	----	----	-13.50
BD Luggage -Z	28.25	15.87	24.38	29.00	26.00	28.25	950	4	45/14	31.52	3.24	30.53	36.25	30.25	30.50	9850	34	50/15	100/50	29/12/02	3.00	101.92	2.52	11.21	12.51	-3.27
Standard Ceramic -B	256.68	3.99	246.82	310.00	215.00	257.50	12072	136	310/102	268.00	1.32	264.50	310.25	120.00	256.00	164	4	310/120	100/50	30/12/08	5.00	175.59	-11.	----	----	-11.32
Excelsior Shoes -Z	64.97	5.03	61.86	72.00	56.00	65.00	172550	942	84/32	----	Not	Listed	----	----	----	----	----	--------	100/50	23/06/05	----	13.56	-12.	----	----	N/A
Niloy Cement -Z	139.43	-6.06	148.42	159.00	137.50	138.25	44700	419	200/85	135.31	-5.14	142.64	160.00	133.00	133.00	12000	106	209/80	100/50	04/12/08	----	29.40	-2.9	----	----	4.12
Rose Heaven Ball Pen -Z	8.73	-7.42	9.43	9.90	7.10	8.60	236500	239	16/4	8.49	-15.52	10.05	10.50	8.00	8.40	272000	291	16/4	10/500	07/04/05	----	13.71	-0.4	----	----	0.24
Fu-wang Ceramic*-B	287.37	1.66	282.69	305.00	264.00	289.00	370300	3010	305/95	285.62	-1.48	289.91	345.00	257.00	286.00	23150	223	345/100	100/50	30/12/08	5.00	144.07	-2.4	----	----	1.75
Aramit Cement -*B	286.49	-0.29	287.32	335.00	270.25	279.25	103240	958	335/136	285.69	-2.17	292.03	330.00	275.00	281.75	8350	72	330/132	100/50	26/06/08	7.50	14.67	10.0	28.62	28.54	0.80
Samata LeatheR -Z	93.91	-6.08	99.99	107.00	90.00	94.00	27950	160	129/52	92.83	-8.99	102.00	109.00	91.00	93.00	33000	238	134/48	100/50	24/12/08	----	18.23	-15.	----	----	1.08
Sinobangla Industries -B	50.88	-8.80	55.79	59.00	49.10	50.20	1051500	1348	64/29	50.96	-9.26	56.16	61.00	47.00	50.00	276000	410	230/32	10/500	30/07/08	5.00	21.00	1.93	26.36	26.40	-0.08
Legacy Footwear -B	33.63	-9.01	36.96	38.90	32.90	33.20	782500	959	39/8	34.45	-8.30	37.57	38.70	33.40	33.60	201500	248	40/8	10/500	22/09/08	5.00	7.10	0.51	65.94	67.55	-0.82
Miracle Industries -B	31.07	-4.10	32.40	33.90	30.70	30.80	1371000	1668	49/20	31.30	-2.83	32.21	34.00	25.00	31.30	639562	883	49/20	10/500	30/12/08	5.00	16.83	0.31	100.23	100.97	-0.23
Bangladesh Online* -A	91.42	21.28	75.38	96.00	74.00	93.90	4390845	4859	100/44	91.22	21.06	75.35	97.00	70.00	93.00	526550	716	99/9	10/500	26/08/08	----	20.91	1.66	55.07	54.95	0.20
Modern Cement -Z	7.43	-4.01	7.74	8.30	6.40	7.40	700500	581	13/4	7.43	-7.59	8.04	8.80	6.30	7.20	617000	506	14/4	10/500	04/12/08	----	6.80	-0.9	----	----	0.00
ISN Ltd. -*A	48.40	10.40	43.84	49.90	42.90	47.40	2552720	2642	50/24	47.41	8.34	43.76	48.90	42.00	46.90	404575	537	49/24	10/500	02/06/08	15.0	10.69	1.24	39.03	38.23	0.99
Padma Cement -Z	7.74	-3.85	8.05	8.20	6.50	7.80	1428500	1239	13/3	7.82	-4.98	8.23	8.70	6.80	7.70	515500	333	13/3	10/500	21/06/08	----	2.01	-1.5	----	----	-0.08
BDCOM Online*-A	51.83	11.73	46.39	54.80	45.30	51.40	6041667	6619	55/24	51.79	12.29	46.12	55.00	45.00	51.50	1043500	1226	55/24	10/500	27/11/08	----	12.87	0.83	62.45	62.40	0.04
In Tech Online* -A	36.79	4.93	35.06	38.00	34.00	36.10	4159734	4510	38/21	36.83	4.96	35.09	37.90	32.00	36.20	788676	977	128/20	10/500	29/06/08	----	11.35	0.81	45.42	45.47	-0.04
Agni Systems* -A	63.48	3.25	61.48	64.90	60.20	63.90	3170647	3786	92/42	63.83	3.77	61.51	64.90	56.50	64.20	486275	726	90/40	10/500	15/12/08	----	11.65	1.01	62.85	63.20	-0.35
LafargeS Cement*-Z	487.30	-2.72	500.95	512.00	480.00	481.00	428558	3381	660/450	483.44	-3.45	500.71	511.75	478.50	482.25	25600	310	658/440	100/50	26/06/08	----	60.87	-14.	----	----	3.86
Daffodil Computers *-A	34.96	0.63	34.74	35.80	32.70	34.70	3924504	4070	36/17	34.95	0.63	34.73	36.00	29.00	34.90	1191412	1375	36/15	10/500	29/12/08	4.00	12.01	0.47	74.38	74.36	0.01
Shinepukur Ceramics*-N	111.61	0.76	110.77	117.00	108.00	110.90	6678900	17668	124/52	111.59	0.31	111.25	116.20	108.30	111.00	1476000	5486	125/52	10/100	----	----	15.81	1.03	108.36	108.34	0.02
INSURANCE																										
BGIC* -A	709.36	1.55	698.53	738.00	670.00	702.50	146601	4446	965/456	707.15	1.02	699.99	738.00	656.00	701.50	13809	500	949/300	100/10	29/06/08	----	188.98	22.8	31.00	30.91	2.21
GreenDeltaInsu* -A	2899.79	17.75	2462.71	2988.00	2423.00	2813.25	90879	3519	3984/1502	2849.75	15.13	2475.20	2910.00	2400.00	2821.25	2827	162	3450/1500	100/10	26/06/08	15.0	354.90	57.8	50.14	49.28	50.04
United Insur* -A	3205.42	0.13	3201.28	3441.75	3090.50	3172.50	14285	779	4000/850	----	Not	Listed	----	----	----	----	----	--------	100/10	08/05/08	----	263.21	25.5	125.56	----	N/A
Peoples Insur* -A	1620.03	30.73	1239.19	1725.00	1250.00	1536.50	154586	4886	1725/385	1619.74	30.74	1238.89	1730.00	1230.00	1544.25	3920	140	1730/420	100/10	26/06/08	10.0	200.71	118.	13.66	13.65	0.29
Eastern Insur -A	770.70	2.76	750.02	824.00	740.00	755.00	9254	238	845/341	643.00	Not	Traded	----	----	643.00	----	----	643/365	100/20	24/06/08	----	158.87	22.5	34.24	28.57	127.70
Janata Insur -Z	792.93	13.88	696.28	838.00	670.00	811.50	66526	1303	838/191	824.81	14.56	720.00	839.00	725.00	820.00	1800	39	839/215	100/20	10/09/07	----	127.47	2.63	301.49	313.62	-31.88
Phoenix Insur* -A	622.04	2.86	604.72	650.00	590.00	619.75	84115	1676	744/365	634.71	3.57	612.86	682.50	582.00	601.00	740	22	740/360	100/20	11/06/08	----	172.34	22.7	27.38	27.94	-12.67
Eastland Insur* -A	1106.77	2.57	1079.02	1155.00	1036.00	1103.50	145846	3740	1535/532	1119.38	1.70	1100.72	1155.00	1041.00	1092.75	4080	119	1497/550	100/20	27/05/08	10.0	268.58	47.9	23.07	23.34	-12.61
Central Insur* -A	493.89	-1.90	503.48	536.25	470.00	481.00	54342	1091	579/236	486.67	-3.28	503.17	530.00	480.00	486.75	780	9	560/250	100/20	29/06/08	----	148.49	17.5	28.13	27.71	7.22
Karnaphuli Insur* -A	713.36	4.76	680.97	744.75	645.00	698.75	203221	3843	784/285	----	Not	Listed	----	----	----	----	----	--------	100/20	30/06/08	----	184.93	15.1	46.96	----	N/A
Rupali Insur -A	1171.02	14.78	1020.21	1220.00	955.00	1156.50	76812	2029	1244/425	1219.00	18.33	1030.17	1219.00	1020.00	1219.00	1080	35	1219/440	100/20	16/07/08	----	264.80	21.8	53.52	55.71	-47.98
National Life I * -A	4376.92	16.36	3761.51	4496.00	3601.00	4388.50	6074	578	6150/3320	4300.00	14.36	3760.00	4300.00	4100.00	4300.00	30	3	6100/3451	100/5	22/08/07	20.0	1019.2	223.	19.60	19.25	76.92
Federal Insurance*-A	457.31	2.80	444.84	471.00	433.50	450.00	45683	642	531/220	440.00	3.69	424.33	460.00	440.00	440.00	500	7	530/235	100/50	27/08/08	----	156.87	9.93	46.05	44.31	17.31
Reliance Insur* -A	1163.21	22.89	946.55	1200.00	950.00	1152.75	32947	502	1385/520	900.00	Not	Traded	----	----	900.00	----	----	900/800	100/50	07/06/08	----	339.03	36.8	31.54	24.40	263.21
Purabi G Insu. -Z	487.74	-5.17	514.33	545.00	430.00	479.00	18917	254	572/150	----	Not	Listed	----	----	----	----	----	--------	100/50	10/08/08	----	118.25	0.99	492.67	----	N/A
Delta Life Insu.* -Z	12018.2	-3.80	12492.7	12535.0	11810.0	12013.3	2817	236	18600/10462	12300.0	0.00	12300.0	12300.0	12300.0	12300.0	10	1	18156/10500	100/5	19/09/05	30.0	1894.0	385.	31.19	31.92	-281.79
Pragati Gen. I* -A	1378.72	4.00	1325.69	1400.00	1290.00	1346.00	73966	2373	1647/603	1383.03	5.52	1310.65	1400.00	1285.25	1350.50	4873	225	1639/650	100/10	12/06/08	----	596.48	42.0	32.77	32.87	-4.31
Sandhani Life* -A	2096.15	1.63	2062.62	2142.00	1970.00	2102.75	12617	220	3200/1501	2091.31	-0.38	2099.31	2130.00	1950.25	2087.50	111	19	3150/1563	100/50	19/08/07	----	390.08	97.0	21.59	21.54	4.84
Prime Insur* -A	300.29	-1.31	304.28	338.00	285.00	296.25	43192	474	452/153	300.00	-13.04	345.00	360.00	300.00	300.00	500	6	433/140	100/50	17/07/08	----	131.45	13.1	22.87	22.85	0.29
Pioneer Insur * -A	881.20	21.21	727.03	914.00	725.00	882.50	106500	1357	914/440	460.00	Not	Traded	----	----	460.00	----	----	550/460	100/50	30/06/08	20.0	175.28	33.0	26.70	13.94	421.20
Mercantile Insur* -A	280.12	0.64	278.35	302.00	261.00	271.25	149150	1447	330/160	----	Not	Listed	----	----	----	----	----	--------	100/50	29/06/08	10.0	129.84	10.7	25.96	----	N/A
Agrani Insurance* -B	311.66	-3.70	323.65	335.00	302.00	307.75	115400	1253	420/163	----	Not	Listed	----	----	----	----	----	--------	100/50	16/07/08	7.00	110.31	11.4	27.24	----	N/A
Global Insurance* -B	274.24	-1.35	278.00	298.00	265.00	269.75	131450	1303	322/145	----	Not	Listed	----	----	----	----	----	--------	100/50	26/07/07	5.00	116.04	9.19	29.84	----	N/A
Popular Life Insu.* -A	2935.26	2.80	2855.41	3000.00	2705.00	2988.25	5940	106	5440/2425	3500.00	Not	Traded	----	----	4600.00	----	----	5143/3500	100/50	14/12/06	10.0	214.98	76.5	38.35	45.73	-564.74
Fareast Islami Life* -A	2564.04	2.08	2511.72	2590.00	2422.00	2557.75	35121	601	4950/2180	2500.00	-1.96	2550.00	2500.00	2500.00	2500.00	50	1	4900/2300	100/50	08/09/07	30.0	330.78	93.8	27.33	26.64	64.04
Meghna Life Ins.* -A	2173.88	9.80	1979.82	2220.00	1892.00	2208.50	74018	1196	3300/1504	2227.00	13.62	1960.00	2245.00	1920.00	2224.00	500	9	3100/1505	100/50	23/08/07	12.0	356.44	95.1	22.86	23.42	-53.12
Nitol Insurance * -A	416.66	10.96	375.52	429.00	353.25	422.75	215850	2137	459/220	411.81	11.49	369.36	416.00	375.00	415.25	4800	63	466/202	100/50	24/06/08	10.0	130.88	18.2	22.78	22.52	4.85
Progressive Life*-Z	1753.27	6.98	1638.88	1779.00	1560.00	1743.25	27700	398	1925/876	1750.00	5.58	1657.50	1750.00	1750.00	1750.00	50	1	1899/950	100/50	26/12/06	----	121.24	11.4	153.12	152.84	3.27
Asia Pasific Insu.* -A	280.46	0.74	278.39	300.00	260.00	277.25	125503	1274	351/166	281.37	0.88	278.92	297.00	270.00	274.75	21050	234	368/151	100/50	14/08/08	10.0	113.06	13.4	20.82	20.89	-0.91
SonarBangla Insu.* -Z	187.33	-7.49	202.49	209.00	180.00	183.50	63700	643	224/118	189.38	-7.42	204.56	208.00	183.00	184.50	6300	55	224/119	100/50	21/09/08	----	107.61	1.71	109.55	110.75	-2.05
PragatiLife Insu.* -A	2767.01	3.07	2684.60	2794.75	2550.00	2758.00	5005	96	4300/1675	2799.00	-1.76	2849.00	2799.00	2700.00	2799.00	100	2	4100/1650	100/50	----	----	100.00	---	----	----	-31.99
Prime Islami Life* -A	1971.28	1.80	1936.47	2025.00	1816.00	1981.00	28160	462	2769/1133	1990.00	4.19	1910.00	2000.00	1851.00	1990.00	550	5	2684/1190	100/50	28/11/07	----	158.49	30.1	65.32	65.94	-18.72
Paramount Insur*-Z	201.22	-3.78	209.12	220.00	192.00	194.50	121950	1080	230/115	200.57	-3.27	207.35	221.00	199.00	199.00	12300	125	227/126	100/50	18/09/08	----	116.93	4.93	40.82	40.68	0.65
City G Insu.*-Z	248.74	-1.78	253.24	265.00	240.00	249.75	144300	1172	282/133	243.57	-4.11	254.02	265.00	240.00	245.75	12550	131	278/131	100/50	25/03/08	----	121.90	7.33	33.93	33.23	5.17
Continental Insur. *-B	276.20	-0.69	278.11	303.00	270.00	273.75	197485	1745	308/150	277.49	-0.34	278.45	300.00	270.00	272.50	28900	317	305/150	100/50	----	----	100.00	---	----	----	-1.29
Takaful Islami Insu*-N	340.39	1.87	334.13	368.75	321.25	336.00	235350	2409	3321/211	342.30	2.56	333.77	372.00	330.00	336.50	52650	563	384/209	100/50	----	----	116.19	14.9	22.83	22.96	-1.91
Standard Insurance*-N	267.79	-0.34	268.71	297.00	255.00	263.25	212850	1855	299/122	266.29	2.66	259.39	292.00	260.00	264.00	15350	183	297/121	100/50	----	----	110.68	7.81	34.29	34.10	1.50
Northern G Insur*-N	300.80	-0.28	301.64	328.25	291.50	297.25	176700	1625	339/120	301.93	1.67	296.97	325.00	293.00	297.25	14350	170	340/132	100/50	----	----	120.86	8.21	36.64	36.78	-1.13
Republic Insu.*-N	301.96	3.14	292.77	333.00	283.00	299.25	339300	3226	344/161	303.00	3.88	291.69	328.50	279.00	297.50	19150	212	348/150	100/50	----	----	106.17	6.88	43.89	44.04	-1.04
DEBENTURE																										
IBBLMPB*-A	917.88	0.07	917.20	934.00	910.25	916.25	24525	1906	1199/842	911.95	-0.49	916.47	947.00	901.00	911.00	5840	445	1120/813	1000/5	----	----	----	N/A	N/A	N/A	5.93