Details of trading (Howlas) on October 13, 2003

Sector: Company-DSE; Howla Movements/CSE; Howla Movements.

BANK:**AB Bank Ltd.-DSE**;179.00(15) 180.00(175)/*CSE;N/A* **IFIC Bank Ltd.-DSE**;195.00(121) 195.50(20)/*CSE;N/A* **Islami Bank BD Ltd.-DSE**;2292.00(6) 2298.00(11) 2300.00(22) 2300.25(3) 2300.50(11) 2300.75(2) 2301.50(12) 2302.00(4) 2302.75(5)/*CSE;2300.00(10) 2302.00(5) 2303.00(2)*****National Bank Ltd.-DSE**;189.25(140) 190.00(362) 190.25(60) 190.50(60) 190.75(20) 192.00(8)/*CSE;N/A* **Pubali Bank Ltd.-DSE**;440.00(105) 441.00(5) 442.00(50) 442.50(20) 443.00(90) 444.50(20) 445.00(40) 448.00(5) 448.25(15) 449.00(70) 455.00(5)/*CSE;N/A* **Rupali Bank Ltd.-DSE**;120.50(40) 121.00(20)/*CSE;N/A* **UCBL-DSE**;239.00(615) 239.50(5)/*CSE;N/A* **Uttara Bank Ltd.-DSE**;600.00(4) 604.25(65) 604.50(15) 605.00(205) 605.25(35) 606.00(80) 606.50(15) 607.00(60) 607.50(195)/*CSE;N/A* **The Oriental Bank Ltd.-DSE**;1035.00(2) 1043.75(5) 1050.00(17) 1050.25(1) 1055.00(12) 1066.00(10) 1075.00(1) 1076.00(1)/*CSE;N/A* **IDLC Ltd.-DSE**;585.00(20)/*CSE;N/A* **Eastern Bank Ltd.-DSE**;385.00(120) 390.00(11000)/*CSE;N/A* **United Leasing Co. Ltd.-DSE**;941.00(20)/*CSE;N/A* **Al Arafa Islami Bank-DSE**;1206.25(10) 1207.00(25) 1207.50(5) 1209.75(5) 1210.00(50) 1210.50(10) 1211.00(20) 1213.00(10) 1214.00(25) 1214.75(50) 1215.00(105) 1216.00(20) 1216.50(30) 1217.00(5) 1218.00(15) 1219.00(35) 1219.75(5) 1220.00(50)1221.50(15) 1224.00(5) 1224.50(5) 1225.00(40) 1228.00(10)/*CSE;N/A* **Prime Bank Ltd.-DSE**;271.25(850) 271.50(100) 271.75(50)/*CSE;N/A* **Southeast Bank Ltd.-DSE**;181.75(950) 182.00(1050) 182.25(100)/*CSE;180.50(50) 181.00(50)*****Dhaka Bank Ltd.-DSE**;195.25(50) 195.50(1050) 196.00(200) 196.50(50)/*CSE;N/A* **N C C Bank Ltd.-DSE**;138.00(30) 147.00(450) 147.25(250) 147.50(300) 147.75(50) 148.00(1050) 148.25(50) 148.50(500) 148.75(400) 149.00(450) 164.25(1)/*CSE;148.25(100) 148.50(100)*****Midas Financing Ltd.-DSE**;148.00(1100) 148.25(100)/*CSE;N/A* **Mutual Trust Bank Ltd.-DSE**;165.00(900) 165.25(300) 165.50(100) 166.00(350)/*CSE;165.25(200) 165.50(50) 167.00(50)*****First Lease Intl. Ltd.-DSE**;127.00(200) 127.25(2100) 127.50(1850) 127.75(1250) 128.00(3950) 128.25(2400) 128.50(1350) 128.75(600) 129.00(2850) 129.25(1100) 129.50(550) 129.75(950) 130.00(2600) 130.50(50)/*CSE;126.00(50) 126.25(100) 127.00(200) 127.25(550) 128.00(100) 128.25(50) 128.50(50) 129.00(50) 129.25(150) 129.50(50) 129.75(100)***

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INVESTMENT:**1st ICB Mutual Fund-DSE**;1600.50(10) 1605.00(5)/*CSE;N/A* **3rd ICB Mutual Fund-DSE**;470.00(25)/*CSE;N/A* **4th ICB Mutual Fund-DSE**;362.00(10)/*CSE;N/A* **5th ICB Mutual Fund-DSE**;233.00(10) 234.00(50)/*CSE;N/A* **6th ICB Mutual Fund-DSE**;153.75(100) 154.00(250) 154.25(110)/*CSE;N/A* **8th ICB Mutual Fund-DSE**;127.00(100) 127.25(50)/*CSE;N/A* **1st BSRS Mutual Fund-DSE**;79.75(300) 80.00(50) 80.25(50) 82.00(150) 82.50(50)/*CSE;76.50(50)*****AIMS First-DSE**;0.72(97500)/*CSE;N/A* **ICB AMCL First Mutual Fund-DSE**;102.25(50) 102.50(3700) 103.00(450) 103.50(100) 103.75(500) 104.00(650)/*CSE;102.00(150)***

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ENGINEERING:**Aftab Automobiles Ltd.-DSE**;282.25(35) 282.50(35) 282.75(110) 283.00(50) 283.25(10)/*CSE;N/A* **Aziz Pipes Ltd.-DSE**;75.50(115) 75.75(15)/*CSE;N/A* **Olympic Industries Ltd.-DSE**;118.00(25) 121.00(20) 122.00(200) 122.25(800) 122.50(450) 122.75(550) 123.00(10)/*CSE;N/A* **Bangladesh Lamps Ltd.-DSE**;405.00(35) 405.25(15) 405.50(30) 406.50(5) 408.50(10)/*CSE;N/A* **Eastern Cables Ltd.-DSE**;189.00(1200)/*CSE;N/A* **Singer Bangladesh Ltd.-DSE**;1390.00(65) 1400.00(5) 1401.00(10) 1402.00(10) 1405.00(5)/*CSE;1380.25(10)*****Atlas Bangladesh Ltd.-DSE**;220.00(10) 225.50(900) 225.60(650) 225.80(100) 225.90(100) 226.00(150) 226.50(50) 226.60(50) 226.70(150)/*CSE;N/A* **BD. Autocars Ltd.-DSE**;59.25(40) 60.00(410) 60.25(100) 60.75(30) 61.00(65) 61.25(160) 61.50(40) 61.75(165) 62.00(420)/*CSE;N/A* **Quasem Drycells Ltd.-DSE**;13.20(4000) 13.30(700)/*CSE;13.20(2000)*****Renwick Jajneswar Ltd.-DSE**;140.00(430) 143.75(10)/*CSE;N/A* **National Tubes Ltd.-DSE**;662.00(10) 662.25(10) 663.00(50) 664.00(20) 666.00(10) 666.50(10) 667.00(10) 668.00(10) 670.50(10) 670.75(10) 672.00(60) 672.50(10) 672.75(10) 674.00(10) 676.00(10) 679.00(20) 680.00(30) 681.00(10)682.00(10) 683.00(10)/*CSE;N/A* **BD. Thai Aluminium Ltd.-DSE**;135.25(20)/*CSE;N/A* **Wonder Land Toys Ltd.-DSE**;41.50(200) 41.75(250) 42.00(400)/*CSE;N/A* **

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FOOD & ALLIED:**Alpha Tobacco Ltd.-DSE**;38.00(250)/*CSE;N/A* **Amam Sea Food Ltd.-DSE**;165.50(10) 166.00(10) 170.00(30)/*CSE;N/A* **Apex Foods Ltd.-DSE**;290.00(10) 290.25(10) 291.00(50) 291.25(50) 291.50(30)/*CSE;N/A* **Tripti Industries Ltd.-DSE**;36.50(300) 36.75(100) 37.00(100)/*CSE;N/A* **BATBCL-DSE**;98.00(100) 98.30(200) 98.40(300) 98.50(100)/*CSE;N/A* **Zeal Bangla Sugar Mills-DSE**;6.20(1900) 6.30(900)/*CSE;N/A* **Tulip Dairy & Food Ltd.-DSE**;49.25(90) 49.50(380)/*CSE;N/A* **Chittagong Vegetable-DSE**;47.50(100) 49.00(200)/*CSE;N/A* **Beximco Fisheries Ltd.-DSE**;31.25(360)/*CSE;N/A* **Bengal Biscuits Ltd.-DSE**;30.00(960) 30.25(120)/*CSE;30.00(80)*****Meghna Shrimp-DSE**;35.00(100) 35.25(300)/*CSE;N/A* **Raspit Inc (bd) Ltd.-DSE**;3.00(13000) 3.10(3500)/*CSE;3.10(1000)*****AMCL (Pran)-DSE**;391.00(40) 391.25(10) 391.50(40) 392.00(150) 392.75(30) 393.00(90) 393.25(20) 393.50(20) 393.75(80) 394.00(240) 394.25(10) 394.50(10)/*CSE;N/A* **Dhaka Fisheries Ltd.-DSE**;40.00(150)/*CSE;N/A* **Shampur Sugar Mills-DSE**;7.10(1000) 7.20(7600) 7.30(4500)/*CSE;N/A* **Meghna Vegetable-DSE**;25.50(650) 25.75(100) 26.00(200) 26.25(100)/*CSE;N/A* **Rahima Food Corp.-DSE**;30.00(150)/*CSE;N/A* **Gulf Foods Ltd.-DSE**;36.75(150)/*CSE;N/A* **Mona Food Ind. Ltd.-DSE**;21.00(400)/*CSE;20.75(100) 21.00(100)*****Gachihhata Aqua.-DSE**;20.75(100) 21.00(7300) 21.25(4850) 21.50(3750)/*CSE;20.75(200) 21.00(9750) 21.25(12150) 21.50(50)*****Bionic Seafood-DSE**;4.50(12500)/*CSE;N/A* **Fu-Wang Food Ltd.-DSE**;11.00(10500) 11.10(500)/*CSE;10.80(500)*****Meghna PET Industries-DSE**;5.20(13000) 5.30(8000)/*CSE;N/A* **German Bangla Food-DSE**;3.50(5000)/*CSE;N/A* **Beach Hatchery Ltd.-DSE**;5.60(27500)/*CSE;5.50(500) 5.60(1000)*****Fine Foods Ltd.-DSE**;8.00(17500)/*CSE;8.00(500)***

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FUEL & POWER:**BOC (BD) Ltd.-DSE**;122.80(500) 122.90(250) 123.00(1000)/*CSE;N/A* **Bangladesh Welding-DSE**;4.50(6000)/*CSE;4.60(1000)***

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JUTE:**Saleh Carpet Ltd.-DSE**;2.20(10000)/*CSE;N/A* **

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TEXTILE:**Ashraf Textile Ltd.-DSE**;7.30(3900) 7.40(2200)/*CSE;N/A* **Quasem Textile Ltd.-DSE**;4.00(1100) 4.10(100)/*CSE;N/A* **Saiham Textile Ltd.-DSE**;66.00(200)/*CSE;N/A* **Padma Textile Mills Ltd.-DSE**;9.80(16800) 9.90(3400)/*CSE;9.90(2000) 10.00(2000)*****Beximco Knitting Ltd.-DSE**;39.75(120) 40.00(800)/*CSE;N/A* **Dynamic Textile-DSE**;35.00(80) 35.25(400)/*CSE;N/A* **Mithun Knitting-DSE**;107.50(20)/*CSE;N/A* **BD.Dyeing & Finis.Ltd.-DSE**;47.75(140) 48.00(480) 49.00(20) 49.25(460) 49.50(200)/*CSE;N/A* **Delta Millers Ltd.-DSE**;53.25(60) 53.50(3500) 53.75(440)/*CSE;52.75(500) 53.25(740) 53.50(300) 53.75(120) 54.00(800) 54.25(100)*****Apex Weaving & Finis.-DSE**;57.00(700) 57.25(200)/*CSE;N/A* **Dandy Dyeing Ltd.-DSE**;59.00(50)/*CSE;N/A* **Beximco Textiles Ltd.-DSE**;36.50(800)/*CSE;36.00(100)*****Beximco Denims Ltd.-DSE**;59.50(150)/*CSE;N/A* **Prime Textile Ltd.-DSE**;54.00(100)/*CSE;N/A* **M. Hossain Garments-DSE**;24.25(100)/*CSE;N/A* **Sajib Knitwear Ltd.-DSE**;32.25(500) 32.50(350) 32.75(50) 33.50(50)/*CSE;32.00(200)*****Chic Tex Ltd.-DSE**;3.90(14500) 4.00(2500) 4.10(1500)/*CSE;4.00(5000) 4.10(2500)*****Sreepur Textile Ltd.-DSE**;17.50(250)/*CSE;N/A* **Monno Fabrics Ltd.-DSE**;72.25(100) 73.00(150) 73.25(250)/*CSE;N/A* **Alltex Industries Ltd.-DSE**;50.00(20) 53.00(100) 53.25(150) 53.50(250)/*CSE;53.75(200) 54.00(250)*****Safko Spinning Mills-DSE**;60.00(950)/*CSE;N/A* **Square Textile-DSE**;32.30(10200) 32.40(10500) 32.50(8550)/*CSE;32.40(1700) 32.50(750)*****Metro Spinning Ltd.-DSE**;12.30(1500)/*CSE;N/A* **Beximco Synthetics Ltd.-DSE**;60.50(40) 60.75(100) 67.00(2)/*CSE;N/A* **

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PHARMA & CHEM.:**Ambee Pharma-DSE**;39.10(100)/*CSE;N/A* **Beximco Pharma-DSE**;27.50(22) 27.90(300) 28.00(11003) 28.10(450) 28.20(200)/*CSE;28.00(2200) 28.10(1100) 28.20(800)*****GlaxoSK (BD) Ltd.-DSE**;100.10(100) 100.30(50)/*CSE;N/A* **ACI Limited-DSE**;52.00(40) 55.60(168000) 55.70(1300) 56.00(50)/*CSE;55.90(200)*****Pharmaco-DSE**;55.50(120) 55.75(100) 56.00(200) 56.50(180) 56.75(540) 57.00(1700) 57.25(560) 57.50(1340) 57.75(1440) 58.00(1040) 58.25(100)/*CSE;N/A* **Reckitt Benckiser (Bd) Ltd.-DSE**;80.00(200) 80.10(100) 80.20(150)/*CSE;N/A* **Therapeutics-DSE**;40.00(20)/*CSE;N/A* **Kohinoor Chemical-DSE**;271.00(100)/*CSE;N/A* **The Ibn Sina-DSE**;382.00(70)/*CSE;N/A* **Rahman Chemicals-DSE**;21.75(200)/*CSE;N/A* **BCIL-DSE**;34.25(90) 34.50(120) 35.75(30)/*CSE;N/A* **Beximco Infusions Ltd.-DSE**;182.00(30) 182.50(40)/*CSE;N/A* **National Polymer Ltd.-DSE**;151.25(10) 152.00(100) 155.00(210) 160.00(70) 162.00(250) 162.50(10) 163.50(200) 164.00(30)/*CSE;N/A* **Libra Infusions Ltd.-DSE**;281.00(20)/*CSE;N/A* **Orion Infusions Ltd.-DSE**;53.25(600) 53.50(1400) 53.75(1080) 54.00(1800) 54.25(360) 54.50(80)/*CSE;N/A* **Square Pharma-DSE**;1338.50(20) 1339.00(100) 1340.00(100) 1342.00(120) 1342.25(20) 1343.00(40) 1343.50(120) 1343.75(20) 1344.00(100) 1345.00(100) 1345.25(40)/*CSE;1340.00(20) 1341.00(20) 1341.50(20) 1342.00(20) 1345.00(100) 1352.00(200)*****Perfume Chemical-DSE**;33.00(250)/*CSE;N/A* **J.H. Chemical Ind.-DSE**;21.50(200)/*CSE;N/A* **Keya Cosmetics Ltd.-DSE**;14.40(6000) 14.50(6500)/*CSE;14.30(1000) 14.40(1000)*****Keya Detergent Ltd.-DSE**;10.40(2000) 10.50(5500)/*CSE;10.50(5000)*****Al Amin Chemical-DSE**;N/A/*CSE;3.60(1500) 3.70(1000)***

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PAPER and PACKAGING:**Padma Printers Ltd.-DSE**;3.90(1000)/*CSE;N/A* **Eagle Box & Carton Ltd.-DSE**;24.70(50) 27.00(50)/*CSE;N/A* **BD. Monospool Paper-DSE**;60.00(940) 60.25(400) 60.50(330) 61.00(270) 61.25(340) 61.50(300) 61.75(300)/*CSE;N/A* **Paper Processing Ltd.-DSE**;25.25(200) 26.00(50)/*CSE;N/A* **Maq Paper Ltd.-DSE**;30.50(140)/*CSE;N/A* **Maq Enterprise Ltd.-DSE**;21.00(1600)/*CSE;N/A* **

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SERVICE:**Shinepukur Holdings-DSE**;26.50(7750)/*CSE;26.50(400) 26.75(4550)*****Eastern Housing Ltd.-DSE**;89.25(240) 89.50(900) 89.75(560)/*CSE;89.00(60)***

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MISCELLANEOUS:**Apex Tannery Ltd.-DSE**;187.00(50) 187.25(100) 188.00(20)/*CSE;N/A* **Aramit Ltd.-DSE**;49.30(200) 49.40(100) 49.50(500) 49.60(50)/*CSE;N/A* **Bata Shoe Ltd.-DSE**;141.20(1100) 141.30(500) 141.40(200)/*CSE;N/A* **GQ Ball Pen Inds. Ltd.-DSE**;79.00(100) 80.00(100)/*CSE;N/A* **Monno Ceramic Ltd.-DSE**;282.00(200) 284.00(30)/*CSE;N/A* **Usmania Glass-DSE**;890.00(10) 891.00(10) 892.25(15) 893.75(25) 895.00(50) 900.00(5)/*CSE;N/A* **BEXIMCO Ltd.-DSE**;18.70(400) 18.80(600)/*CSE;18.90(600) 19.00(500) 19.10(500)*****Heidelberg Cement BD Ltd.-DSE**;487.00(190) 487.25(110) 488.00(5) 488.50(10) 488.75(50) 489.00(5) 489.25(55) 489.50(20) 490.00(130) 490.25(70) 490.50(10) 491.00(10) 491.50(190) 491.75(10) 492.00(130) 492.25(20) 492.50(70) 492.75(70)493.00(50) 493.25(50) 493.50(20) 494.00(45) 494.25(5) 495.00(40) 495.25(65) 495.50(35) 495.75(5) 496.00(60) 497.25(30) 497.50(110) 500.00(5) 502.00(5) 502.50(5) 520.00(1)/*CSE;486.00(5) 490.00(50) 490.25(5) 491.25(10) 491.50(10) 491.75(10) 492.00(5) 493.00(10) 493.25(5) 493.50(10) 493.75(5) 499.75(5)*****Texpick Industries Ltd.-DSE**;31.50(210)/*CSE;N/A* **Apex Footwear Ltd.-DSE**;180.00(420) 180.25(100)/*CSE;N/A* **Confidence Cement-DSE**;132.00(20) 132.25(40) 132.50(80) 132.75(40) 133.00(80) 133.25(140)/*CSE;N/A* **Meghna Cement Ltd.-DSE**;237.00(100) 239.75(150) 240.00(300) 240.50(50)/*CSE;N/A* **Lexco Ltd.-DSE**;52.25(200) 52.50(170)/*CSE;N/A* **Bengal Fine Ceramic-DSE**;106.25(37)/*CSE;N/A* **BD Luggage Ltd.-DSE**;17.25(200)/*CSE;N/A* **Excelsior Shoes Ltd.-DSE**;13.75(200)/*CSE;N/A* **Mark BD Shilpa & Engg.-DSE**;15.25(3600) 15.50(600)/*CSE;15.25(200) 15.50(400)*****Paragon Leather-DSE**;14.25(950)/*CSE;N/A* **Niloy Cement Ind. Ltd.-DSE**;75.00(100) 75.25(50) 75.50(100) 80.00(150) 80.25(50) 89.00(21)/*CSE;78.75(100)*****Rose Heaven Ball Pen-DSE**;5.60(500)/*CSE;5.50(1500) 5.60(1000)*****Fu-wang Ceramic-DSE**;84.00(250) 84.50(50)/*CSE;N/A* **Aramit Cement Ltd.-DSE**;80.00(200) 80.25(200)/*CSE;N/A* **Samata Leather-DSE**;42.25(100) 42.50(100) 42.75(100)/*CSE;N/A* **Sinobangla Industries Ltd.-DSE**;12.20(500)/*CSE;N/A* **Legacy Footwear Ltd.-DSE**;4.00(8000)/*CSE;N/A* **Miracle Industries Ltd.-DSE**;9.20(4500)/*CSE;9.20(2000)*****Raspit Data Management-DSE**;8.20(16500)/*CSE;8.20(500) 8.30(1000)*****Bangladesh Online Ltd.-DSE**;19.00(16500) 19.10(5000) 19.20(4500) 19.30(3500)/*CSE;19.10(1500) 19.20(500) 19.30(1000) 19.40(1500)*****Modern Cement Ltd.-DSE**;3.60(10000)/*CSE;3.50(1000) 3.60(3000)*****ISN Ltd.-DSE**;11.90(500) 12.00(4500) 12.10(500)/*CSE;12.00(6500) 12.10(1000)*****Padma Cement Ltd.-DSE**;4.20(7500) 4.30(10000)/*CSE;4.30(9000)*****BDCOM Online Ltd.-DSE**;10.90(7000) 11.00(3000) 11.10(3000) 11.20(7000) 11.30(8500)/*CSE;10.80(2500) 10.90(8000) 11.00(6000) 11.10(9000) 11.20(8000) 11.30(3000)*****In Tech Online Ltd.-DSE**;13.60(8000)/*CSE;13.60(2500) 13.70(500)***

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INSURANCE:**BGIC-DSE**;262.25(30) 262.75(100) 263.00(10) 264.00(150) 265.00(310)/*CSE;N/A* **Green Delta Insurance-DSE**;582.00(40)/*CSE;N/A* **Eastern Insurance-DSE**;208.00(20)/*CSE;N/A* **Janata Insurance-DSE**;154.25(40) 154.50(80)/*CSE;N/A* **Phoenix Insurance-DSE**;302.00(20) 302.25(20) 302.75(120) 303.00(340) 303.25(80)/*CSE;N/A* **Karnaphuli Insurance-DSE**;183.50(20) 183.75(60) 184.00(120) 184.50(40)/*CSE;N/A* **Rupali Insurance-DSE**;185.00(20) 185.50(100) 186.00(20)/*CSE;N/A* **National Life Insurance-DSE**;700.00(5) 717.50(50)/*CSE;N/A* **Federal Insurance-DSE**;132.50(100) 133.00(50)/*CSE;N/A* **Reliance Insurance-DSE**;505.00(50)/*CSE;N/A* **Delta Life Insurance-DSE**;1247.00(2) 1250.00(10)/*CSE;430.00(4)*****Pragati Gen. Insurance-DSE**;586.00(10) 590.00(10)/*CSE;N/A* **Sandhani Life Insurance-DSE**;286.00(50) 286.25(50) 286.50(100)/*CSE;N/A* **Prime Insurance Co. Ltd.-DSE**;130.50(150) 132.25(200)/*CSE;132.75(100)*****Pioneer Insurance Co. Ltd.-DSE**;223.50(50)/*CSE;N/A* **

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													
City Bank Ltd.	230.78	08/10/03	322/226	278.00	17/04/03	278/278	100/5	28/04/03	----	326.56	5.56	41.51	50.00
Uttara Finance and Invs.	408.89	11/10/03	435/352	420.00	02/10/03	430/365	100/50	18/05/03	25.0	208.60	77.50	5.28	5.42
Social Investment Bank	2355.13	11/10/03	2630/2200	Not	Listed	------	1000/5	----	----	1064.4	142.28	16.55	-----
Dutch Bangla Bank Ltd.	384.67	11/10/03	428/340	370.00	04/02/03	370/370	100/50	27/03/03	20.0	309.88	87.86	4.38	4.21
INVESTMENT													
ICB	96.00	11/10/03	165/96	103.00	21/07/03	115/103	100/5	31/10/02	8.00	215.85	22.38	4.29	4.60
2nd ICB Mutual Fund	460.00	04/10/03	465/370	426.67	01/10/03	440/420	100/5	31/10/02	42.0	208.65	41.06	11.20	10.39
7th ICB Mutual Fund	137.00	02/10/03	153/116	146.00	19/07/03	146/135	100/50	31/10/02	14.5	106.62	16.33	8.39	8.94
ENGINEERING													
Bengal Steel Ltd.	0.00	----	0/0	Not	Listed	------	10/50	31/05/03	----	-68.06	-2.32	----	-----
Karim Pipe Ltd.	20.75	08/10/03	51/19	Not	Listed	------	100/5	21/12/00	----	-174.8	-129.5	----	-----
Monno Jutex Ltd.	500.00	08/10/03	620/480	Not	Listed	------	100/5	22/12/02	30.0	768.31	32.02	15.62	-----
Monno Stafllers Ltd.	285.00	09/10/03	334/280	Not	Listed	------	100/5	26/06/03	20.0	224.24	22.02	12.94	-----
Metalex Corporation Ltd.	95.17	09/10/03	130/88	Not	Listed	------	100/5	24/04/96	----	-3101	-562.5	----	-----
BEMCO Ltd.	32.00	08/10/03	70/31	Not	Listed	------	100/10	27/12/01	----	-134.3	-10.99	----	-----
Anwar Galvanizing Ltd	125.00	11/10/03	172/117	129.00	05/08/03	160/129	100/50	23/03/03	7.00	125.95	6.94	18.01	18.59
Kay & Que (BD) Ltd.	186.80	07/10/03	228/176	220.00	10/05/03	220/198	100/50	27/03/03	15.0	123.40	24.20	7.72	9.09
Rangpur Foundry Ltd.	19.00	11/10/03	22/18	19.00	24/09/03	22/18	10/500	26/06/03	16.0	12.97	1.93	9.84	9.84
FOOD & ALLIED													
Fahad Industries Ltd.	Not	Listed	-------	6.70	11/10/03	9/6	10/500	----	----	10.96	0.78	----	8.59
AB Biscuit Ltd.	183.50	27/06/01	0/0	Not	Listed	------	100/5	30/08/01	----	34.01	-22.60	----	-----
Bangas	243.00	08/10/03	273/193	296.13	26/08/02	0/0	100/5	12/12/02	12.5	148.19	11.17	21.75	26.51
BLTC	370.83	26/08/03	474/336	Not	Listed	------	100/5	15/07/02	25.0	1507.7	30.22	12.27	-----
E.L. Camellia	1701.00	30/07/03	1740/1700	Not	Listed	------	100/5	28/04/03	10.0	168.22	293.89	5.79	-----
Gemini Sea Food Ltd.	315.00	30/09/03	375/201	Not	Listed	------	100/5	27/12/01	----	-339.4	-116.9	----	-----
National Tea Co. Ltd.	630.35	09/10/03	740/590	660.00	05/06/03	660/659	100/5	28/04/03	15.0	327.81	19.24	32.76	34.30
Yousuf Flour	17.20	20/12/00	0/0	Not	Listed	------	10/50	30/12/02	----	-1.64	0.25	68.80	-----
Dhaka Vegetable Ltd.	17.49	09/10/03	32/17	Not	Listed	------	100/5	10/09/97	----	108.80	-5.33	----	-----
Rupan Oil Ltd.	15.87	02/11/99	0/0	14.06	03/11/99	0/0	10/100	12/08/98	----	32.14	0.11	144.27	127.82
Rabeya Flour Mills	8.10	18/09/03	8/8	Not	Listed	------	10/50	25/06/03	----	2.68	0.70	11.57	-----
BD. Plantation Ltd.	448.00	03/08/03	450/428	Not	Listed	------	100/5	26/12/02	----	-1026	-158.9	----	-----
Hill Plantation Ltd.	650.00	18/08/03	710/637	Not	Listed	------	100/5	26/12/02	10.0	323.35	26.16	24.85	-----
Rangamati Food	3.80	11/10/03	10/4	4.10	01/10/03	10/4	10/500	31/12/02	5.00	15.36	0.22	17.27	18.64
Meghna Condensed Milk	4.30	11/10/03	9/4	Not	Listed	------	10/500	----	----	10.00	---	----	-----
Modern Industries Ltd.	30.10	06/10/03	65/30	Not	Listed	------	100/5	24/06/01	----	-172.6	-104.3	----	-----
FUEL & POWER													
Padma Oil Co. Ltd.	330.00	08/10/03	370/191	330.00	12/05/03	330/190	10/50	29/05/03	50.0	145.93	17.80	18.54	18.54
Eastern Lubricants Ltd.	132.40	11/10/03	185/112	Not	Listed	------	10/50	05/06/03	25.0	50.96	3.67	36.08	-----
National Oxygen Ltd.	20.25	06/10/03	45/20	Not	Listed	------	100/10	05/01/03	----	-425.0	-525.0	----	-----
JUTE													
Jute Spinners Ltd.	223.00	11/10/03	245/170	Not	Listed	------	100/5	30/03/02	10.0	563.25	14.95	14.92	-----
Mutul Jute	143.00	28/09/99	0/0	Not	Listed	------	100/5	30/12/02	----	3194.6	-100.8	----	-----
Northern Jute Ltd.	8.45	11/10/03	14/8	Not	Listed	------	10/200	14/12/02	----	49.04	-6.76	----	-----
Sonali Ansh Ltd.	216.00	28/09/03	252/216	Not	Listed	------	100/5	24/12/02	----	89.48	-107.4	----	-----
TEXTILE													
Dacca Dying	Not	Listed	-------	2.00	03/04/00	0/0	10/500	29/12/98	10.0	10.36	0.59	----	3.39
Al-Haj Textile	0.00	----	0/0	Not	Listed	------	10/50	28/12/02	5.00	66.31	-9.79	----	-----
GMG Indl. Corp. Ltd.	28.30	10/05/03	28/28	85.00	04/07/00	0/0	10/50	14/12/02	5.00	99.98	0.99	28.59	85.86
STM (ORD)	105.00	11/09/03	115/105	Not	Listed	------	100/5	26/09/02	----	-142.1	-4.39	----	-----
Stylecraft Ltd.	653.00	08/10/03	720/580	Not	Listed	------	100/5	31/10/02	40.0	1597.0	238.16	2.74	-----
Rahim Textile Ltd.	78.00	08/10/03	110/71	Not	Listed	------	100/5	20/03/03	5.00	-52.05	6.12	12.75	-----
Quasem Silk Mills Ltd.	4.20	11/10/03	8/4	Not	Listed	------	10/500	20/06/02	----	25.58	0.22	19.09	-----
Modern Dyeing	61.56	02/10/03	77/50	Not	Listed	------	100/5	31/12/02	5.00	102.29	2.99	20.59	-----
Eagle Star Textile Ltd.	3.30	11/10/03	6/3	3.20	11/10/03	6/3	10/50	29/12/02	----	19.08	-4.66	----	-----
Desh Garments Ltd.	85.00	09/10/03	88/62	Not	Listed	------	100/10	02/12/02	5.00	122.31	2.17	39.17	-----
Dulamia Cotton Mills	40.50	08/10/03	45/33	53.25	11/10/01	0/0	100/10	28/12/02	3.50	-102.0	4.50	9.00	11.83
Tallu Spinning Mills Ltd.	95.08	28/09/03	116/73	95.00	21/10/02	95/95	100/10	12/12/02	5.00	139.70	4.65	20.45	20.43
Arbee Textile Mills	81.00	08/05/99	0/0	Not	Listed	------	10/10	28/06/03	----	-15.90	-7.93	----	-----
Tamijuddin Textile Ltd.	43.00	01/10/03	49/37	41.25	02/06/02	0/0	100/10	26/12/02	5.00	55.63	2.23	19.28	18.50
Apex Spinning Mills Ltd.	164.00	11/10/03	186/145	180.00	24/07/03	180/162	100/20	28/09/02	15.0	227.08	34.85	4.71	5.16
Mita Textiles Ltd.	34.00	11/10/03	49/32	36.50	09/07/03	46/34	100/20	10/12/02	5.00	111.71	0.27	125.93	135.19
Sonargaon Textiles Ltd.	83.00	01/10/03	104/79	91.00	20/07/03	91/91	100/50	28/08/03	7.00	161.90	7.76	10.70	11.73
BD. Zipper Ltd.	22.00	04/10/03	44/19	22.25	29/09/03	43/21	100/50	29/12/02	3.00	123.87	3.97	5.54	5.60
Anlima Yarn & Dyeing	79.00	11/10/03	113/73	80.00	18/09/03	110/79	100/50	22/12/02	10.0	128.20	11.70	6.75	6.84
H.R. Textile Ltd.	51.00	09/10/03	64/49	51.75	23/09/03	61/48	100/50	23/03/03	5.00	125.14	9.44	5.40	5.48
Gem Knitwear	21.75	30/09/03	40/18	22.25	04/04/02	0/0	100/50	03/06/01	----	-40.99	-69.66	----	----
CMC Kamal Textile	100.00	18/08/03	111/99	98.00	11/08/03	100/96	100/50	30/05/03	10.0	100.19	4.42	22.62	22.17
PHARMA & CHEM.													
Bangla Process	126.50	11/10/03	127/72	Not	Listed	------	100/5	23/12/01	----	81.66	5.47	23.13	-----
Petro Synthetic Ltd.	4.40	21/09/03	6/3	Not	Listed	------	10/50	30/09/02	----	-118.3	-18.26	----	-----
Renata Ltd.	976.50	09/10/03	999/621	Not	Listed	------	100/5	29/06/03	50.0	960.53	156.09	6.26	-----
Pharma Aids	128.00	11/10/03	145/95	Not	Listed	------	100/5	30/12/02	5.00	46.24	16.16	7.92	-----
Wata Chemicals Ltd.	189.75	11/10/03	245/183	210.00	21/04/03	210/200	100/20	19/06/03	13.0	192.16	13.54	14.01	15.51
Imam Button Ltd.	89.43	11/10/03	108/72	90.25	23/09/03	111/71	100/50	26/12/02	7.00	116.73	7.72	11.58	11.69
PAPER and PACKAGING													
Sonali Paper Ltd.	4.20	08/10/03	8/4	9.00	20/11/00	0/0	10/50	27/07/00	----	-5.42	-5.53	----	----
Azadi Printers	64.25	30/08/03	64/64	77.83	07/09/99	0/0	100/10	30/12/02	----	-228.4	39.22	1.64	1.98
Hakkani Pulp & Paper	5.45	11/10/03	7/5	5.40	09/10/03	7/5	10/500	29/12/02	----	10.00	---	----	----
SERVICE													
BD.Hotels.	0.00	----	0/0	Not	Listed	------	10/50	15/08/02	35.0	334.48	7.60	----	-----
BD.Service Ltd.	11.00	14/07/02	0/0	Not	Listed	------	10/50	25/11/00	----	19.20	2.97	3.70	-----
Samorita Hospital Ltd.	171.00	02/10/03	190/155	170.00	21/05/03	185/156	100/50	20/03/03	10.0	146.19	11.06	15.46	15.37
MISCELLANEOUS													
BSC	93.00	17/02/03	110/93	49.00	11/05/00	0/0	100/5	28/01/99	----	-382.2	-46.06	----	----
Phoenix Leather Ltd.	336.00	21/09/03	336/300	Not	Listed	------	100/5	29/12/02	----	-2548	-275.5	----	-----
The Engineers	101.00	26/10/98	0/0	Not	Listed	------	100/5	15/03/03	20.0	1062.0	142.07	0.71	-----
Savar Refractories Ltd.	76.58	21/09/03	92/70	Not	Listed	------	100/5	04/01/03	5.00	102.95	8.36	9.16	-----
Himadri Ltd.	6.60	23/10/99	0/0	Not	Listed	------	10/6	23/06/03	10.0	15.48	1.16	5.69	-----
Highspeed Ship	61.00	15/11/99	0/0	Not	Listed	------	100/5	30/12/02	5.00	-222.9	13.99	4.36	-----
Standard Ceramic Ltd.	144.00	09/10/03	150/93	134.25	24/07/03	134/108	100/50	30/11/02	----	183.85	0.92	156.52	145.92
INSURANCE													
United Insurance	402.00	09/10/03	435/280	Not	Listed	------	100/10	07/05/03	25.0	275.38	38.50	10.44	-----
Peoples Insurance	605.00	11/10/03	635/540	301.00	20/01/00	0/0	100/10	26/06/03	27.0	331.39	53.22	11.37	5.66
Eastland Insurance	238.15	08/10/03	240/153	185.00	17/09/03	185/165	100/20	25/06/03	15.0	266.96	28.81	8.27	6.42
Central Insurance	162.52	11/10/03	177/131	155.00	28/07/03	155/150	100/20	17/10/02	10.0	176.04	17.89	9.08	8.66
Purabi Gen. Insurance	125.50	09/10/03	133/102	Not	Listed	------	100/50	29/10/02	12.0	117.44	5.82	21.56	-----
DEBENTURE													
Bex-Fisheries (Deb)	835.00	23/10/02	835/800	Not	Listed	------	643/2	01/07/03	14.0	----	N/A	N/A	-----
BD Welding (Deb)	1418.25	15/04/03	1552/1418	2100.00	01/06/00	0/0	1200/2	15/07/03	15.0	----	N/A	N/A	N/A
Bex-Knitting (Deb)	900.00	08/06/02	0/0	Not	Listed	------	508/2	01/07/03	14.0	----	N/A	N/A	-----
Bex-Textile (Deb)	1300.00	08/06/02	0/0	Not	Listed	------	889/2	01/07/03	14.0	----	N/A	N/A	-----
Bex-Denims (Deb)	1450.00	06/05/02	0/0	Not	Listed	------	889/2	01/07/03	14.0	----	N/A	N/A	-----
Bex-Synthetics (Deb)	1700.00	21/11/00	0/0	Not	Listed	------	352/2	01/03/03	14.0	----	N/A	N/A	-----
Aramit Cement (Deb)	1865.00	07/02/02	0/0	1800.00	04/12/00	0/0	1714/2	03/01/03	14.0	----	N/A	N/A	N/A