



Quarterly Review
April -June 2005

Securities and Exchange Commission
Bangladesh

SECURITIES AND EXCHANGE COMMISSION
Quarterly Review
April -June 2005

A PUBLICATION OF THE SEC

Securities and Exchange Commission

Jiban Bima Tower (Floor 15, 16 & 20)

10, Dilkusha Commercial Area

Dhaka-1000, Bangladesh

Phone: 9568101-2, 9561525

Fax: (88)-02-9563721

Website: <http://www.secbd.org>

E-mail: secbd@bdmail.net <<mailto:secbd@bdmail.net>>

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C O N T E N T S

TOPIC	PAGE
1. Capital Market News	
2. Corporate Finance: Company Performance	
3. Capital Issue	
4. Supervision and Regulation of Markets and Intermediaries	
5. Registration	
6. SEC Surveillance System	
7. SEC Enforcement Action	
8. Legal Services	
9. New Acts/ Rules/ Regulations/ Amendments/ Orders/ Notifications	
10. DSE and CSE Scenario	
11. Bangladesh Capital Market Summary	

CAPITAL MARKET NEWS

The Commission

The Securities and Exchange Commission (SEC) was established on June 8, 1993 under the Securities and Exchange Commission Act 1993 (Act 15 of 1993) as a capital market regulator with a view to ensuring proper issuance of securities, protection of the interest of investors in securities, development of the capital and securities markets, and regulation of the capital and securities markets in Bangladesh.

Market Performance:

The total issued capital of all listed securities with the Dhaka Stock Exchange Ltd was Tk. 66392 million as on end of the said quarter which was Tk. 63131 million on the end of the previous quarter that indicates increasing trend. In the Chittagong Stock Exchange the issued capital of all listed companies was 49988.40 million as on end of the said quarter which was TK. 47978.62 million on the end of the last quarter. This also indicates the increasing trend. The market capitalization of all listed securities of the Dhaka stock Exchange Ltd. was Tk 224611 million as on 30th June 2005 compared to Tk. 235371 million as on 31st March 2005 and in the Chittagong Stock Exchange it was Tk. 202139.07 million as on the end of the said quarter compared to Tk.217801.50 million on the end of the previous quarter. Both in DSE and CSE it shows a little bit decreasing trend.

Activities of the Securities and Exchange Commission (SEC) during April –June 2005 quarter are furnished below:

Issuance of New Acts/ Rules/Regulations/Orders/Notifications:

During the current quarter, the Commission issued two orders concerning withdrawal of the suspension of the Margin Rule, 1999 and removing the irregularities as to opening of beneficiaries owners account with depository participants which furnished in details in the related chapter of the review.

Investors' Education Program held:

The Securities and Exchange Commission (SEC) conducted investors' education program at SEC- two programs in each month from April to June 2005. A total of 142 investors participated in the said programs. The course included regulatory framework; securities transactions and investment procedures, surveillance system, and central depository system. Senior SEC Officials imparted training on the said course contents to the participants and answered the numerous queries posed by the participants.

Training programs for authorized representatives of stock exchange's members held:

The Securities and Exchange Commission (SEC) organized a two- day training program for authorized representatives of members of the Dhaka Stock Exchange in the board room of Dhaka Stock Exchange on 26 and 27 April 2005. Executive Directors and Directors of SEC deliberated on various issues relating to capital market including securities laws, rules/regulations and central depository system. Another similar training program was also held in the Conference Room of Chittagong Stock Exchange on 3 and 4 May 2005 for the authorized representatives of the members of Chittagong Stock Exchange Ltd. DSE and CSE officials also briefed on the trading, clearing and settlement system of securities and associated rules of stock exchanges in the said programs. 35 authorized representatives participated in the said program held in DSE, and 47 authorized representatives attended in the training program held at CSE.

Seminar on capital market for National Defence College (NDC) delegation:

The Commission arranged a seminar on capital market for the delegation of 'National Defence College (NDC)' on 15 May 2005. Thirty two senior officers from Army, Navy, Air force and Civil Service led by Commandant Major General Abu Tayeb Muhammad Zahirul Alam, rcds, psc participated in the said seminar . SEC Chairman Dr. A B Mirza Azizul Islam welcomed the delegation and gave an overview on country's capital market. Senior SEC Officials gave presentation on various aspects of capital market to the delegations and answered the numerous queries posed by the delegations members.

Study tour for the participants of Senior Staff Course of BPATC held in SEC:

A study tour for the participants of '42nd Senior Staff Course of Bangladesh Public Administration Training Centre (BPATC) was held at the Board Room of Securities and Exchange Commission on 24 April 2005. SEC Chairman Dr. A B Mirza Azizul Islam delivered welcome address. Twenty eight joint secretaries of the Government of Bangladesh participated in the Program. Executive Directors of SEC and Mr. A T M Tariquzzaman Director SEC, deliberated on various issues relating to capital market including securities related laws, rules/regulations and central depository system.

Dhaka Stock Exchange

Japanese Ambassador's Visited DSE:

Japanese Ambassador to Bangladesh H.E. Mr. Matsushiro Horiguchi, visited the DSE and met its President Mr. Md. Shahiq Khan along with its Directors on April 07, 2005. The Economic Researcher of Japan Embassy Mr. Mitsuru Kayama accompanied him. The Ambassador held a meeting with the Directors of DSE. DSE president informed that DSE had taken a major initiative to encourage foreign entrepreneurs to invest in Bangladesh capital market.

DSE –ERF workshop held:

A day-long workshop on “Terminology for Securities Market and its Operation” jointly organized by the DSE and Economic Reporters’ Forum was held at Dhaka Stock Exchange on May 23, 2005. The DSE president Mr. Md. Shahiq Khan chaired the function. Mr. Khan told that reporters reporting must be more objective on stock market that can not effect the investors. The Securities and Exchange Commission Chairman Dr. Mirza Azizul Islam attended the concluding session as chief guest and distributed certificates among 33 journalists who took part in the workshop. The SEC Chairman urged the media to be objective while reporting on capital market to help the regulator ensure transparency.

DSE team visit ed Chennai, India:

A six member delegation of Dhaka Stock Exchange Ltd. led by its vice president Mr. Ahmad Rashid visited Chennai, India on June 1, 2005 with a view to discuss the proposed project on trading system up gradation replacement of the stock exchange.

Chittagong Stock Exchange

Ambassador, Peoples Republic of Italy visited CSE:

His Excellency Mr. Pietro Ballero, Ambassador, Peoples Republic of Italy made a courtesy visit at CSE on the 21st June 2005 and wrote his remarks in the CSE visitors book. Mr. Ballero met the CSE president Mr. Habibullah Khan, the Honorary consul of Italy in Chitagong and Director Mr. Mirza Salman Ispahani, and, Mr. Wali –ul-Marooof Matin, CEO of CSE.

CSE on-line trading started at Rajshahi:

The Chittagong Stock Exchange Ltd. has expanded its network of online trading with effect from 20th June, 2005 from Rajshahi also. Now CSE has been operating from Chittagong, Dhaka, Sylhet, Barishal, Cox’s Bazar and Rajshahi. By opening a branch at Rajshahi the CSE Member ICB Securities Trading Company Ltd. has started this trading for their investors in Rajshahi.

CORPORATE FINANCE

During April - June 2005 quarter the following companies held their annual general meeting (AGM). Date of holding of AGM and status of declaration of dividend are furnished below:

Company Performance: April - June 2005

Sl. No.	Company Name	Date of AGM	% of cash dividend	% of stock dividend
01.	Reckitt & Benckiser (BD) Ltd.	05.04.2005	30.00	--
02.	Rose Heaven Ball Pen Ind. Ltd.	07.04.2005	--	
03.	Dhaka Bank Ltd.	11.04.2005	10.00	35.00
04.	Mita Textile Mills Ltd.	13.04.2005	Nil	
05.	Pubali Bank Ltd.	17.04.2005	--	100.00
06.	First Lease International Ltd.	21.04.2005	--	10.00
07.	Beximco Ltd.	28.04.2005	10.00	10.00
08.	Bangladesh General Insurance Co. Ltd.	30.04.2005	--	20.00
09.	Phoenix Insurance Co. Ltd.	09.05.2005	--	25.00
10.	Singer Bangladesh Ltd.	09.05.2005	80.00	--
11.	Eastland Camellia Ltd.	10.05.2005	23.00	--
12.	Nationa Tea Co. Ltd.	10.05.2005	18.00	--
13.	Bank Asia Ltd.	11.05.2005	--	25.00
14.	Bangladesh Chemical Ind. Ltd.	14.05.2005	Nil	
15.	Bangladesh Dyeing & Finishing Ind. Ltd.	14.05.2005	Nil	
16.	Bangladesh Luggage Ltd.	14.05.2005	Nil	
17.	Bangladesh Zipper Ltd.	14.05.2005	Nil	
18.	Mercantile Bank Ltd.	14.05.2005	--	25.00
19.	Mutual Trust Bank Ltd.	15.05.2005	--	20.00
20.	United Insurance Co. Ltd.	15.05.2005	25.00	--
21.	Standard Bank Ltd.	16.05.2005	--	20.00
22.	IDLC	17.05.2005	35.00	--
23.	BATBC	18.05.2005	100.00	--
24.	Eastland Insurance Co. Ltd.	18.05.2005	20.00	1R:2
25.	Uttara Finance & Investment Ltd.	18.05.2005	10.00	15.00 1R:1
26.	Glaxo Smithkline (BD) Ltd.	19.05.2005	50.00	--
27.	NCC Bank	23.05.2005	--	30.00 1R:2
28.	Al-Arafah Islami Bank	25.05.2005	--	15.50
29.	Kay & Que (BD) Ltd.	25.05.2005	5.00	--
30.	Pragati Insurance Ltd.	26.05.2005	20.00	25.00
31.	Quasem Silk Mills Ltd.	26.05.2005	Nil	
32.	Quasem Textile Mills Ltd.	26.05.2005	Nil	
33.	Mona Food Ind. Ltd.	31.05.2005	Nil	
34.	Beximco Infusion Ltd.	02.06.2005	5.00	15.00

Sl. No.	Company Name	Date of AGM	% of cash dividend	% of stock dividend
35.	Beximco Pharmaceuticals Ltd.	02.06.2005	5.00	15.00
36.	Bangladesh Online Ltd.	04.06.2005	5.00	25.00
37.	Beximco Fisheries Ltd.	04.06.2005	Nil	
38.	Shinepukur Holdings Ltd.	04.06.2005	Nil	
39.	Alpha Tobacco Mfg. Co. Ltd.	05.06.2005	5.00	--
40.	Beximco Denims Ltd.	06.06.2005	Nil	
41.	Beximco Knitting Ltd.	06.06.2005	Nil	
42.	Beximco Synthetics Ltd.	06.06.2005	--	10.00
43.	Beximco Textile Ltd.	08.06.2005	Nil	
44.	Padma Textile Ltd.	08.06.2005	5.00	15.00
45.	Renata Ltd.	08.06.2005	50.00	20.00
46.	The Ibsina Ltd.	10.06.2005	21.00	--
47.	Bangladesh Lamps Ltd.	14.06.2005	25.00	--
48.	Bangladesh Shipping Corporation	15.06.2005	5.00	--
49.	Rangpur Foundry Ltd.	15.06.2005	15.00	--
50.	Gachihata Aquaculture Farms Ltd.	15.06.2005	Nil	
51.	Modern Industries (BD) Ltd.	20.06.2005	Nil	
52.	Padma Cement Ltd.	21.06.2005	Nil	
53.	Safko Spinning Ltd.	21.06.2005	5.00	--
54.	Agrani Insurance Co. Ltd.	21.06.2005	5.00	--
55.	ACI Ltd.	22.06.2005	42.50	--
56.	Heidelberg Cement	22.06.2005	--	17.00
57.	Information Services Network Ltd.	22.06.2005	12.00	--
58.	Beach Hatchery Ltd.	22.06.2005	15.00	--
59.	Chittagong Vegetable Oil Ind. Ltd.	22.06.2005	5.00 (2002-03)	
60.	Rabeya Flour Mills Ltd.	22.06.2005	4.00	--
61.	Himadri Ltd.	22.06.2005	4.00	--
62.	InTech Online Ltd.	23.06.2005	--	15.00
63.	Meghna Condensed Milk Ind. Ltd.	23.06.2005	Nil	
64.	Meghna Pet Ind.	23.06.2005	Nil	
65.	Uttara Bank Ltd.	23.06.2005	50.00	--
66.	Meghna Cement Mills Ltd.	23.06.2005	25.00	--
67.	Excelsior Shoes Ltd.	23.06.2005	Nil	
68.	German Bangla J.V. Food Ltd.	25.06.2005	Nil	
69.	Karnaphuli Insurance Co. Ltd.	27.06.2005	--	12.00
70.	Monno Fabrics Ltd.	27.06.2005	5.00	--
71.	Lafarge Surma Cement Ltd.	28.06.2005	Nil	
72.	Mercantile Insurance Co. Ltd.	28.06.2005	--	10.00
73.	Monno Jute Stafflers Ltd.	28.06.2005	25.00	--
74.	Arbee Textile Ltd.	28.06.2005	Nil	
75.	Theraputics (BD) Ltd.	28.06.2005	Nil	
76.	Eastern Insurance Co. Ltd.	29.06.2005	--	25.00

Sl. No.	Company Name	Date of AGM	% of cash dividend	% of stock dividend
77.	Pioneer Insurance Co. Ltd.	29.06.2005	13.00	--
78.	Pharmaco International Ltd.	29.06.2005	Nil	
79.	Aziz Pipes Ltd.	29.06.2005	Nil	
80.	Bata Shoe Co. (BD) Ltd.	30.06.2005	125.00	--
81.	GQ Ball Pen Industries	30.06.2005	25.00	--
82.	Peoples Insurance Co. Ltd.	30.06.2005	--	25.00
83.	Paper Processing & Packaging Ltd.	30.06.2005	Nil	
84.	Rahman Chemicals Ltd.	30.06.2005	Nil	
85.	Bengal Biscuits Ltd.	30.06.2005	Nil	
86.	Green Delta Insurance Co. Ltd.	30.06.2005	10.00	30.00
87.	CMC- Kamal	30.06.2005	Nil	

CAPITAL ISSUE DEPARTMENT

The Commission accorded consent to the following 9 (nine) companies to raise capital through public issue during the April – June 2005 period.

Figures in million Taka.

Name of the Company	Date of Approval/ Publication /D-Listing	Sponsors Equity			Public Equity			Total (6+7+8)	Remarks (Issued at premium)
		Local	Foreign	Total	General Public	Foreign placement	Local placement		
1	2	3	4	5	6	7	8	9	10
Meghna Life Insurance Co. Ltd.	27.04.2005 28.04.2005	30.00	--	30.00	45.00	--	--	45.00	At par
Nitol Insurance Limited	23.06.2005 26.06.2005	60.00	--	60.00	90.00	--	--	90.00	At par
Prime Finance & Investment Limited	25.06.05 26.06.05	180.00	--	180.00	50.00	--	---	50.00	At par
Asia Pacific General Insurance Company Limited	27/06/05 30/06/05	70.00	--	70.00	105.00	---	---	105.00	At par
Summit Power Limited	25/06/05 28/06/05	450.00 (As at 30.4.05)	---	450.00	200.00	---	---	200.00**	At premium of Tk. 40.00 per share
Sonar Bangla Insurance Limited	30/06/05 03/07/05	60.00	--	60.00	90.00	--	--	90.00	At par
Islamic Finance & Investment Limited	30/06/05 03/07/05	147.00	--	147.00	100.00	---	---	100.00	At par
Premier Leasing International Ltd.	3/7/05 5/7/05	122.08 (including proposed right shares)	---	122.80	100.50	---	---	100.50	At par
Progressive Life Insurance Limited	5/7/05 6/7/05	30.00	--	30.00	45.00	--	---	45.00	At par

* Including premium the total capital is Tk. 730.00 crore.

** Including premium the total public equity is Tk. 280.00 crore

Capital Raising:

The Commission accorded consent to the following 15(fifteen) public companies to raise capital during the April–June 2005 quarter

Sl. No.	Name of the Company	Nature of Raising Capital	Amount (Million TK.)
1.	Premier Leasing International Ltd.	Ordinary Share	54.00
2.	VANIK Bangladesh Ltd.	Ordinary Share	18.90
3.	First Security Bank Ltd.	Ordinary Share	280.00
4.	Shajalal Islami Bank Ltd.	Ordinary Share	469.00
5.	Islamic Finance and Investment Ltd.	Ordinary Share	14.70
6.	Karim Jute Spinners Ltd.	Ordinary Share	69.50
7.	Keya Spinning Mills Ltd.	Ordinary Share	315.00
8.	Unique Hotel & Resorts Ltd.	Ordinary Share	200.00
9.	Bay-Leasing and Investment Ltd.	Ordinary Share	57.00
10.	Saiham Cotton Mills Ltd.	Ordinary Share	350.00
11.	Bangladesh Industrial Finance Co. Ltd.	Ordinary Share	90.00
12.	BEXIMCO Ltd.	Ordinary Share	220.20
13.	Summit Power Limited	Ordinary Share	100.00
14.	Phoenix Medical Center Ltd.	Ordinary Share	190.00
15.	BEXIMCO Pharmaceuticals Ltd.	Ordinary Share	300.00

The Commission accorded consent to the following 25 (twenty-five) private companies to raise capital exceeding to taka ten crore during the April-June 2005 quarter.

Sl. No.	Name of the Company	Nature of Raising Capital	Amount (Million TK.)
1.	Asian Paints (Bangladesh) Ltd.	Ordinary Share	69.70
2.	Deshbandhu Sugar Mills Ltd.	Ordinary Share	128.70
3.	Basic Dredging Co. Ltd.	Ordinary Share	50.00
4.	Confidence Salt Ltd.	Ordinary Share	169.70
5.	Bengal Meat processing Industries Ltd.	Ordinary Share	110.40
6.	Golden Son Ltd.	Ordinary Share	150.20
7.	Vegan Agro Ltd.	Ordinary Share	86.10
8.	Pacific Bangladesh Telecom Ltd.	Ordinary Share	152.70
9.	Nandan Park Ltd.	Ordinary Share	1.20
10.	Continental Hospital Ltd.	Ordinary Share	1200.00
11.	ACI Salt Ltd.	Ordinary Share	70.00
12.	BSRM Steels Ltd.	Ordinary Share	84.50
13.	Jalalabad Telecom Ltd.	Ordinary Share	50.00
14.	H.P. Chemicals Ltd.	Ordinary Share	140.00
15.	Jalal Ahmed Spinning Mills Ltd.	Ordinary Share	248.00
16.	Dhaka Telephone Co. Ltd.	Ordinary Share	300.00
17.	Partex Sugar Mills Ltd.	Ordinary Share	490.00
18.	Partex Denims Ltd.	Ordinary Share	220.00
19.	Summit Alliance Port Ltd.	Ordinary Share	100.00
20.	Belhasa Accom & Associates Ltd.	Ordinary Share	950.00
21.	Peninsula Fishing Ltd.	Ordinary Share	130.00
22.	Delsey Cotton Spinning Mills Ltd.	Ordinary Share	115.00

23.	Naheed Composite Textile Mills Ltd.		300.00
24.	Naheed Cotton Mills Ltd.		120.00
25	Tele Barta Ltd.		905.00

SUPERVISION AND REGULATION OF MARKETS AND NTERMEDIARIES

April – June 2005

Status of Complaints Received during the Period:

LISTED COMPANIES

Nature of Complaints	Received during the Quarter (Nos.)	Referred for Enforcement action (Nos.)	Resolved During the Quarter (Nos.)
Non-payment or delay in payment of declared dividend	03	01	02
Non-payment or delay in payment of interest of Debenture	-	-	-
Claim of dividend against lost shares	-	-	-
Regarding AGM	-	-	-
Regarding transfer of shares	02	02	-
Regarding transfer of shares in BO Account.	-	-	-
Miscellaneous	03	-	03
Total	08	03	05

BROKER/DEALERS

Nature of Complaints	Received during the Quarter (Nos.)	Referred to DSE/CSE	Referred for Enforcement Action (Nos.)	Resolved During the Quarter (Nos.)
Regarding non delivery of shares	07	01	-	06
Regarding non refund of clients money	03	-	-	03
Miscellaneous	02	01	-	01
Total	12	02	-	10

CENTRAL DEPOSITORY SYSTEM DEPARTMENT

During April-June 2005 the following 8 (eight) companies have joined Central Depository Bangladesh Ltd. (CDBL). During this period total numbers of companies under CDBL stands at 62.

Sl. No.	Name of the Company	Starting date
01.	Global Insurance Co. Ltd.(IPO)	16 April 2005
02.	National Tubes Ltd.	24 April 2005
03.	Prime Insurance Co. Ltd.	24 April 2005
04.	In Tech Online Ltd.	22 May 2005
05.	United Commercial Bank Ltd.	29 May 2005
06.	Agni System Ltd.	19 June 2005
07.	Bangas Ltd.	19 June 2005
08.	Uttara Finance & Investment Ltd.	29 June 2005

REGISTRATION

Issuance and renewal of Stock Broker Registration Certificate:

During April-June, 2005 quarter the Commission issued Stock Broker registration certificate of the following member of Dhaka Stock Exchange Ltd. as per the Securities and Exchange Commission (Stock Dealer, Stock Broker and Authorized Representative) Rules, 2000 as amended:

Sl. No	Name of the Stock Broker	Member ship #	Address	Registration Certificate Number and Date
1	Tamha Securities Limited	DSE-81	2/5 Block-A, Lalmatia, Dhaka.	Registration-3.1/DSE-81/2005/88, date: 28.04.2005

In this quarter the Commission also issued two new Stock Broker registration certificates in favour of Lanka Bangla Securities Limited (former Vanik Bangladesh Securities Ltd.)

to carry out function as stock broker at DSE and CSE.. It is worth mentioning here that Lanka Bangla Securities Limited has the membership both in DSE and CSE.

In the period April-June, the Commission renewed 103 Stock Dealers/Stock Broker registration certificates of Dhaka Stock Exchange Limited and 35 similar certificates of Chittagong Stock Exchange Limited.

Issuance and Renewal of Authorized Representatives Registration Certificates:

In the period under review, the Commission issued Authorized Representative registration certificates in favor 44 applicants of Dhaka Stock Exchange Limited and renewed 251 Authorized Representative registration certificates also.

Issuance and Renewal of Depository Registration Certificate:

During the above period, the Commission approved 16 Depository Participants and issued registration certificates in favor of them under the **ৱৱসিআইডি (ইএনসিআইডি) চুক্তি, ২০০৩**: and renewed 23 Depository Participant registration certificates

List of Depository Participants

Sl#	Certificate # & Date	Company name	Type of DP	Address
1	GmBim/wbeÜb/wmW/weGj - ৱৱসিআইডি-164, 04.04.2005	QSI Securities Ltd.	Full Service DP	Kashfia Plaza (3 rd Floor), 923/A Sk. Mujib Road, Agrabad, Chittagong. Ph: 031-710257, 031-710987, Fax: 031-610029 Email: bichitra@spcnet.com
2	GmBim/wbeÜb/wmW/weGj - ৱৱসিআইডি-165, 04.04.2005	Mehnaz Mannan & Co.	Full Service DP	Room#303, 316, DSE Annex Building, 9/F Motijheel C/A, Dhaka-1000, Ph: 9551044, 9561487, Fax: 9569173
3	GmBim/wbeÜb/wmW/weGj - ৱৱসিআইডি-166, 13.04.2005	Shah Mohammad Sagir & Co. Ltd.	Full Service DP	Room# 636, 9/E Motijheel C/A, Dhaka-1000. Ph: 9566885, 9564791
4	GmBim/wbeÜb/wmW/weGj - ৱৱসিআইডি-167, 26.04..2005	DSFM Securities Ltd.	Full Service DP	Room#528, DSE Annex Building, 9/E, Motijheel C/A, Dhaka-1000. Ph: 9569254 & 9558223.
5	GmBim/wbeÜb/wmW/weGj - ৱৱসিআইডি-168, 05.05.2005	Capital Roots Ltd.	Full Service DP	3 F Rahman Chamber (3 rd Floor), 12-13 Motijheel C/A, Dhaka-1000. Ph: 9567778, Fax: 9569242, E-mail: crsystem@bdmail.net

6	GmBim/wbeÜb/wmiW/weGj - wWvc-169, 07.05.2005	Azam Securities Ltd.	Full Service DP	Room# 726, DSE Annex Building, 9/E Motijheel C/A, Dhaka-1000, Ph: 9559227, 9666735, Fax: 9564762
7	GmBim/wbeÜb/wmiW/weGj - wWvc-170, 09.05.2005	Federal Securities and Investment Ltd.	Full Service DP	56 purana Paltan (3 rd Floor), Shokh Centre, Dhaka-1000, Ph: 8815586-87, 8820404, Fax: 8813808
8	GmBim/wbeÜb/wmiW/weGj - wWvc-171, 09.05.2005	Aries Securities Ltd.	Full Service DP	Suite#411, 9/F Motijheel C/A, DSE Building (3 rd Floor), Dhaka-1000, Ph: 9567915, 9561339, E-mail: ariesltd@yahoo.com
9	GmBim/wbeÜb/wmiW/weGj - wWvc-172, 17.05.2005	Zahid Hossain & Co.	Full Service DP	Room# 532 (4 th Floor), 9/E Motijheel C/A, Dhaka-1000, Ph: 9555096, Mobile: 0171-384748
10	GmBim/wbeÜb/wmiW/weGj - wWvc-173, 18.05.2005	Hassan Shares & Securities Ltd.	Full Service DP	Kashfia Plaza (3 rd Floor), 923/A Sk. Mujib Road, Agrabad, Chittagong. Ph: 031-815449, 031-728309, 0172- 137544
11	GmBim/wbeÜb/wmiW/weGj - wWvc-174, 24.05.2005	Tamha Securities Ltd.	Full Service DP	Room# 501, 9/F Motijheel C/A, Stock Exchange Building, Dhaka-1000, Ph: 9560978, 0175-062211
12	GmBim/wbeÜb/wmiW/weGj - wWvc-175, 24.05.2005	Premium Securities Ltd.	Full Service DP	Room# 633, 9/E Motijheel C/A (5 th Floor), Dhaka-1000, Ph: 9567383, 7168420, Fax: 9560511
13	GmBim/wbeÜb/wmiW/weGj - wWvc-176, 02.06.2005	Associated Capital Securities Ltd.	Full Service DP	Quaderi Chamber (4 th Floor), 37 Agrabad, Chittagong, Ph: 031- 712488, 711291, Email: arklimited@yahoo.com
14	GmBim/wbeÜb/wmiW/weGj - wWvc-177, 09.06.2005	Farida Raquib & Co.	Full Service DP	Room# 307, DSE Building, 9/F Motijheel C/A, Dhaka-1000, Ph: 9551499
15	GmBim/wbeÜb/wmiW/weGj - wWvc-178, 15.06.2005	Maitrayee Biswas & Co.	Full Service DP	Room# 214, DSE Building, 9/F Motijheel C/A, Dhaka-1000, Ph: 9554840, 7176023, 0175-043715
16	GmBim/wbeÜb/wmiW/weGj - wWvc-179, 15.06.2005	Sinha & Co.	Full Service DP	Room#419, DSE Annex Building, 9/E Motijheel C/A, Dhaka-1000, Ph: 9552164, 9560134, Email: rrsinha@bttb.net.bd

Approval of New Mutual Fund:

During April-June, 2005 quarter the Commission approved draft prospectus of “Grameen One”, the first scheme of Grameen Mutual Fund One. The Commission also issued registration certificates in favor of the Trustee and the Asset management Company of the said fund.

Merchant Banker:

During the quarter Commission issued a new merchant banker registration certificate in favor of Lanka Bangla Finance Limited (former Vanik Bangladesh Ltd.)

Credit Rating Company:

A company named KP-Rahman Credit rating and Risk Management Services Company Limited applied to the Commission for obtaining a registration certificate to work as a credit rating company. Considering the presence of two existing credit rating company in the capital market, the Commission did not entertain the application.

SEC SURVEILLANCE SYSTEM

Market Surveillance and Inspection:

As part of daily market surveillance, the surveillance officials watch and analyze the trading activities in both the stock exchanges through on-line surveillance system. During this period as part of regular monthly inspection SEC's inspection team visited and inspected ARC Securities Ltd. (DSE Member-141), Lutful Kabir & Associates (DSE Member-024), Premium Securities Ltd. (DSE Member-181) and Raja Securities Ltd. (CSE Member-074), Pioneer Shares & Securities Ltd. (CSE Member-34), Emerging securities Ltd. (CSE Member-086) stock-brokers/stock-dealers offices of DSE and CSE respectively to examine books and records in order to ensure proper compliance of securities related laws, rules and regulations.

Investigation and enquiry :

During the above quarter the Commission conducted investigation and enquiry into the activities of the following stock-brokers/stock-dealers and merchant banker.

Nature of Enquiry & Investigation	Investigation & Enquiry Against
Shares trading of Midas Financing Ltd. at DSE on 18 th June 2005.	Country Stock (BD) Ltd. Kabir Ahmed & Co. Haji Ahmad Brothers
Corporate declaration and shares trading of Delta Life Insurance Company Ltd. at DSE on 22 nd June 2005.	M. Rahman Securities Ltd.
An enquiry is made into the transaction of the securities made by Merchant Bank, AB Bank Ltd. in the recent past at DSE through their stock-brokers of DSE thereof and other incidental matters thereto.	A.B Bank Ltd., Merchant Bank and their all concern stock-brokers of DSE

SEC ENFORCEMENT ACTIONS

The following are the lists of enforcement actions that are taken against registered stock-dealer, stock-broker, issuer companies and or its directors, various institutions and individuals by the Commission during the period of April-June 2005 for the reasons appear against their names.

(A) Brokerage House: Directive/Penalized/License cancellation and or suspension/Appeal/ Review

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
1.	25.06.05	Dhaka Bank Limited	Buy not executing the sale orders of Mrs Roksana Zaman, Chairperson and Mr. Abdul Wahed, sponsor shareholder, issued by them on October 12, 2004 until December 28, 2004 Dhaka Bank Limited (DSE & CSE stock broker) contravened rule 11 of the াৱৱৱKDwi াUR I G. †PÄ Kigkb (óK- †Wj vi, óK- †e†Kvi I Ab†gwi` Z c†Z†bwa) াe†agvj v, 2000, which appeared to be deliberate.	Commission Imposed a penalty upon the said stock broker amounting to TK: 1.00 lac as per rule 12 of the াৱৱৱKDwi াUR I G. †PÄ Kigkb (óK- †Wj vi, óK- †e†Kvi I Ab†gwi` Z c†Z†bwa) াe†agvj v, 2000 read with section 18 of াৱৱৱKDwi াUR I G. †PÄ Kigkb AvBb. 1993.

(b) Issuer Company: Order/Directive/Appeal review/Misc.

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
1	05.04.05	Saleh Carpet Mills Limited	Non-compliance of Commission's Notification No.SEC/SRMID/2000-953/1950 dated 24 th October 2000, gazette on 07 November 2000 by not-holding of AGM in the year 2003.	Penalty of Tk. 2.00 lac imposed on Mrs. Dilara Begum, Chairperson, Mrs. Shamim Ara Begum, Director, Mr. Rezaul Karim Chowdhury, Director, Mr. Badrul Haque, Director and Mr. Ruhul Amin, BSRS Nominee Director of the issuer. An additional penalty

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
				of TK.10,000/- per day in default continues after the date of the order.
2	12.04.05	Bangladesh Welding Electrodes Limited	Failure to payment interest and principle by the issuer as per stipulated time specified in the prospectus	Rejection of appeal of Mr. A.R. Khan, Chairman, BWEL against the Commission Penalty Order No. SEC/Enforcemnt/76/20 02-404 dated October 23, 2002
3	12.04.05	Bangladesh Welding Electrodes Limited	Failure to payment interest and principle of debentures by the issuer as per stipulated time specified in the prospectus	Rejection of appeal of Mr. S.M Nurul Islam, Director, BWEL against the Commission Penalty Order No. SEC/Enforcemnt/76/20 02-405 dated October 23, 2002
4	12.04.05	Bangladesh Welding Electrodes Limited	Failure to payment interest and principle of debentures by the issuer as per stipulated time specified in the prospectus	Rejection of appeal of Mrs. Hosne ara Khan, Director, BEWL against the Commission Penalty Order No. SEC/Enforcemnt/76/20 02-406 dated October 23, 2002
5	12.04.05	Bangladesh Welding Electrodes Limited	Failure to payment interest and principle by the issuer as per stipulated time specified in the prospectus	Rejection of appeal of Mr. Aminur Reza Khan, Director, BWEL against the Commission penalty Order No. SEC/Enforcemnt/76/20 02-407 dated October 23, 2002
6	15.05.05	Mona Food Industry Limited	Non-compliance of Commission's Notification No.SEC/SRMID/2000-953/1950 dated 24 th October 2000, gazette	Penalty of Tk. 1.00 lac imposed on Mr. MA Basher, Chairman, Engr. Zaheed Hossain,

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
			on 07 November 2000 by not-holding of AGM in the year 2004.	Managing Director, Mr. Ahmed Fayazul Basher, Director, Mrs. Amber Basher, Director and Mr. DH Bahar, Director of the issuer. An additional penalty of TK.10,000/- per day if default continues after the date of the order.
7	15.05.05	Eagle Box Cartoon & Mfg. Co. Limited	Non-compliance of Commission's Notification No.SEC/SRMID/2000-953/1950 dated 24 th October 2000, gazette on 07 November 2000 by not-holding of AGM in the year 2003.	Penalty of Tk. 1.00 lac imposed on Mr. MA Matin, Chairman, Mr. Akter Mahmud Chowdhury, Managing Director, Mr. Mobassar Hossain, Director, Mr. Md. Akhtaruzzaman, Director, Mrs. Shahanara Akhter Matin, Director, and Maher Manzer Matin of the issuer. An additional penalty of TK.10,000/- per day if default continues after the date of the order.
8	15.05.05	Dhaka Vegetable Oil Industries Limited.	Non-compliance of Commission's Notification No.SEC/SRMID/2000-953/1950 dated 24 th October 2000, gazette on 07 November 2000 by not-holding of AGM in the years 2001, 2002 and 2003.	Penalty of Tk. 1.00 lac imposed on Mr. Mohammed Ali, Chairman and Managing Director, Mr. M.A Rashid, Executive Director, Mr. ATM Serajuddin, Director, Mr. Md. Suruzzaman, Director of the issuer.

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
				An additional penalty of TK.10,000/- per day if default continues after the date of the order.
9	26.05.05	Saleh Carpet Mills Limited.	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the years ended on December 31, 2003.	Penalty of Tk. 1.00 lac imposed upon Mr. Mrs. Dilara Begum, Chairperson, Mrs. Shamim Ara Begum, Director, Mr. Rezaul Karim Chowdhury Director, Mr. Badrul Haque, Director and Mr. Ruhul Amin, BSRS Nominee Director of the issuer. An additional penalty of TK.10,000/- per day if default continues after the date of the order.
10		Eagle Box Cartoon & Mfg. Co. Limited	Non-compliance of Commission's Notification No.SEC/SRMID/2000-953/1950 dated 24 th October 2000, gazette on 07 November 2000 by not-holding of AGM in the year 2003.	Penalty of Tk. 1.00 lac imposed upon Mr. Ekramul Kabir, Director of the issuer. An additional penalty of TK.10,000/- per day if default continues after the date of the order.

(C) Issuer Company: Warned

1	05.04.05	Prime Insurance Co. Limited	Non-Compliance rule 13 of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the half yearly financial statements for the half year ended on June 30, 2004.	Letter issued with warning to comply with all securities laws in future.
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2	05.04.05	Texpick Industries Limited	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the years ended on December 31, 2002 and 2003.	Letter issued with warning to comply with all securities laws in future.
3	05.04.05	Excelsior Shoes Limited	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the years ended on September 30, 2002 and 2003.	Letter issued with warning to comply with all securities laws in future.
4	23.05.05	GEM Knitwear Fabrics Limited	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the years ended on December 31, 2002 and 2003.	Letter issued with warning to comply with all securities laws in future.
5	04.05.05	Ashraf Textile Mills Limited	Non-compliance with the provision (c) of the Commission's Order No.SEC/CFD-71/2001/Admin/02/05 dated January 03, 2002 published in the Bangladesh Gazette on January 30, 2002, concerning audio visual recording. The aforesaid non-compliance with the terms of the aforementioned Order is a clear contravention attracting section 22 of Securities and Exchange Ordinance, 1969.	Letter issued with warning to ensure compliance of all securities laws in future.
6	26.05.05	Karnafully	Contravention of the	Letter issued with

		Insurance Co. Limited.	Commission's Order No. GmBm/GmAvi GgAvBw/2000-985/2248/c02/1 Zwi Lt 19 wtm=†, 2000 Bs, gazetted on 25.02.2001 concerning price sensitive information regarding sale of land.	warning to ensure compliance of all securities laws in future.
7	30.06.05	Bangladesh Dyeing & Finishing Industries Limited	Non-compliance of Notification No.SEC/SRMI/2000-953/1950 dated 24 th October 2000, gazetted on 7 th November 2000, by not holding AGM in 2003.	Letter issued with warning to ensure compliance of all securities laws in future.
8	30.06.05	Bangladesh Dyeing & Finishing Industries Limited	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the year ended on December 31, 2003.	Letter issued with warning to comply with the securities laws in future.
9	01.06.05	Bangladesh Luggage Industries Limited	Non-compliance of Notification No.SEC/SRMI/2000-953/1950 dated 24 th October 2000, gazetted on 7 th November 2000, by not holding the AGM in 2003.	Letter issued with warning to comply with the securities laws in future.
10	01.06.05	Bangladesh Luggage Industries Limited	Non-Compliance rule 12 sub rule (3A) of the Securities & Exchange rules, 1987 as amended through the Notification SEC/LSD/SER-1987/149 dated 4 th January 2000 by not submitting the audited financial statements for the year ended on June 30, 2003.	Letter issued with warning to comply with the securities laws in future.

(D) Others/Brokerage: Warned

Sl. No.	Date	Name of the Company	Nature of default/Appeal	Commission's decision
1.	26.06.05	Mr. Bazlur Rahman, Sponsor of Phoenix Insurance Co. Limited, House No#12, Road#60, Gulshan Model Town, Dhaka	Contravention of provision of the Commission's Notification No.SEC/SRMI/2000-953/313/Admin-06 dated 25 th March 2001, gazetted on 16 th April, 2001 by not giving irrevocable declaration for sale of shares.	Letter issued with warning to comply with the securities laws in future.
2.	26.06.05	Mr. Wahedur Rahman, Sponsor of Phoenix Insurance Co. Limited, House No#12, Road#60, Gulshan Model Town, Dhaka	Contravention of provision of the Commission's Notification No.SEC/SRMI/2000-953/313/Admin-06 dated 25 th March 2001, gazetted on 16 th April, 2001 by not giving irrevocable declaration for sale of shares.	Letter issued with warning to comply with the securities laws in future.

Summary of the Enforcement action taken for the period April 2005 to June 2005:

Nature of enforcement action taken	Number of Cases
(A) Against Brokerage House	
Directive/Order issued/Appeal rejected/Misc.	1
Warned	-
Total	1
(B) Against Issuer Company and its directors	
Directive/Order issued/Appeal rejected/Misc.	10
Directors Warned	10
Total	20
(C) Others	
Miscellaneous	2
Total	2
Grand Total (A)+(B)+(C)=(1+20+2)	23

LEGAL SERVICES

Court Cases:

There are 106 cases filed by or against SEC are pending in different courts. Name of the courts are given below along with number of pending cases with each:

Sl. No.	Name of the Court	Number of Cases	
01.	Supreme Court of Bangladesh	Appellate Division	03
		High Court Division	57
02.	Metropolitan Session Judge Court, Dhaka.	06	
03.	5 th Joint dist. Judge Court, Dhaka.	08	
04.	1 st Asst. Judge Court, Dhaka.	02	
05.	4 th Asst. Judge Court, Dhaka.	02	
06.	Chief Metropolitan Magistrate Court, Dhaka.	05	
07.	General Certificate Court, Dhaka.	23	
Total Cases :		106	

1. Out of total 15 Share Scam cases of 1996, 2 cases are now pending before the Appellate Division, 8 cases before the High Court Division of the Supreme Court and rest 5 cases are pending before the Metropolitan Session Judge Court, Dhaka.

2. Three Certificate cases were filed by the Commission during June 2005, against the directors of Raspit Inc.(Bd.) Ltd. and J.H. Chemical Ind. Ltd. to recover the penalty imposed by the Commission for non-holding of AGM and non-submission of half-yearly statements of accounts.

**NEW
ACTS/RULES/REGULATIONS/AMENDMENTS/ORDER/NOTIFICATIONS**

**Securities and Exchange Commission
Jiban Bima Tower
10, Dilkusha (15th, 16th and 20th Floor)**

SEC/SRMID/94-231/641

18 April 2005

ORDER

Whereas, the Securities and Exchange Commission deems it to be expedient that, in the interest of the investors and the capital market, the order related to suspension of Margin Rule, 1999 should be withdrawn.

Now, therefore, the Securities and Exchange Commission, in exercise of its power conferred by section 33 of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby withdraws its earlier Order No. SEC/SRMID/94-231/379 dated 21 December 2004 (by which the Commission suspended the operation of Margin Rule, 1999 till further order) with effect from 19 April 2005.

On behalf of the Commission

Farhad Ahmed
Executive Director

Distribution:

The Chief Executive Officer, DSE

The Chief Executive Officer, CSE with a request to send a copy of this order to all of their members and disseminate the aforesaid order, through on-line trading system immediately.

Copy to:

1. Chairman, SEC
2. Members, SEC
3. All Department Heads, SEC
4. CEO, CDBL

vb`R

th`nZi m`c`ZKv`j KuZcq wWcRUwi AskM`YKvixi Kv`ejx cwi`k` Kti t`Lv hvq th msuk`o wWcRUwi AskM`YKvix c`bi AvbqvgZ / fev vel wnmve L`j`Qb; Ges th`nZi fev Zt`i wfwl tZ tKvb vel wnmve tLjv wWcRUwi mspvš-AvB`bi j sNb Ges kw` hM` Aciva |

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AvMvgx wZb mBv`ni gta` Dc`iv` vb`R c`Z`c`j b Kti Zvi GKw veeiYx (hvi gta` _v`Kte Kqv wnmve vbqvgZ Kiv n`q`Q ev eU Kiv n`q`Q Zvi veeiYx) c`Z`te` tbi Zwi tL tgvU %a (valid) vel wnmvtei msl`v mn , Kvgkb t`c`Y Ki`Z nte Ges veeiYxi GKw Avj`w tm`U`j wWcRUwi evsj`v`k vj`vg`UW`K t`c`b Ki`Z nte | hw` tKvb wWcRUwi AskM`YKvixi tKvb AvbqvgZ ev fev wnmve bv`v`K Zte Zv D` mg`qi gta` , c`Z`te` tbi Zwi tL tgvU `ea (valid) vel wnmvtei msl`v mn, Kvgkb`K Rvbv`Z nte Ges Avj`w tm`U`j wWcRUwi evsj`v`k vj`vg`UW`K t`c`Y Ki`Z nte | c`b`t`mevi AskM`YKvixi v Kvgkb/tm`U`j wWcRUwi evsj`v`k vj`vg`UW`K th veeiYx t`c`Y Kiteb Zvi Avj`w msuk`o`K G` t`P`AI t`c`Y Kiteb |

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dinv` Avn`g`
vbe`v`x cwi Pvj K

Avj`w`ct

1. mKj wfvMxq c`vb, GmBm
2. c`vb vbe`v`x KgRZ`P, wmwveGj -ve`Av`si Avj`w mKj wWcRUwi AskM`YKvix`K Avej`v`c`c`i`Yi Avj`iva Kiv nj |
3. c`vb vbe`v`x KgRZ`P, wWGmB
4. c`vb vbe`v`x KgRZ`P, wGmB

DSE & CSE SCENARIO

Capital Market: As of 30th June 2005 the total issued capital of all listed securities of Dhaka Stock Exchange was TK 66392 million (US\$ 1106.53 million) which was TK 63131 million (US\$ 1056 million) on 31st March 2005. In Chittagong Stock Exchange the total issued capital on 30th June 2005 was TK.49988.40 million (US\$ 793.47 million) which was TK. 47978.62 million (US\$ 761.57 million) on 31st March 2005.

Stock Market Operation: During April-June 2005 quarter the total turnover in Dhaka Stock Exchange was 295.99 million securities while the total amount traded on Dhaka Stock Exchange during the same period was TK. 17815.3 million (US\$ 297.29 million)

During April-June 2005 quarter the total turnover in Chittagong Stock Exchange was 97.61 million securities while the total amount traded on Chittagong Stock Exchange during the same period was Tk.3867.57 (US\$ 61.39 million) during this quarter.

Market Capitalization: Total market capitalization of all securities listed with the Dhaka Stock Exchange was TK.224611 million (US\$ 3524.5 million) as on 30th June 2005 compared to TK. 235371 million (US\$ 3936 million) as on 31st March 2005.

In the Chittagong Stock Exchange total market capitalization of all securities was TK.202139.07 million (US\$ 3208.56 million) as on 30th June 2005 compared to TK. 217801.50 million (US\$ 3457.17 million) as on 31st March 2005.

Share Price Index: DSE all share price index stood at 1310.62 30th June 2005 compared to 1919.25 on 31st March 2005. The CSE all share price index stood at 3347.0969 on 30th June 2005 while it was 3619.90 on 31st March 2005. The index bases are 100 and 1000 for DSE and CSE respectively.

(1 US\$ =TK 60.00

For April-June 2005 quarter)

Bangladesh Capital Market Summary

As on 30 June 2005

Indicators	Dhaka Stock Exchange	Chittagong Stock Exchange
No. of companies	239	184
No. of mutual funds	12	12
No. of debentures	8	2
No. of treasury bonds	18	
<i>Total No. of Listed Securities</i>	<i>277</i>	<i>198</i>
<i>Figures in million</i>		
No. of shares of all listed companies	117578	1086.29
No. of certificates of all listed mutual funds	74250	74.25
No. of debentures of all listed debentures	409	0.053
No. of bonds of all listed bonds	126	
<i>Total No. of Tradable Securities</i>	<i>192363</i>	<i>1160.59</i>
<i>Figures in million</i>		
Issued capital of all companies	52170	49443.65
TK.		
US\$	870	784.82
Issued capital of all mutual funds	495	495.00
TK.		
US\$	8	7.86
Issued debentures	140	49.75
TK.		
US\$	2	0.79
Issued bonds	13587	
TK.		
US\$	226	
Total issued capital	66392	49988.40
TK.		
US\$	1106	793.47
<i>Figures in million</i>		
Total Market capitalization	224611	202139.07
TK.		
US\$	3744	3208.56
All Share price index	1310.62	3347.0969

DSE OPERATIONAL STATISTICS
April-June 2005

Trading Month	All Share Price Index	Market Capitalization in Million	No. of Trading Days	Turnover of Securities in Million (No.)		Traded Amount in Million	
				Monthly	Daily Average	Monthly	Daily Average
April	1177.05	TK 196323. US\$ 3283	24	113.75	4.74	TK6560.61 US\$ 109.71	TK.273.36 US\$ 4.57
May	1272.34	TK. 215196 US\$ 3587	23	93.66	4.07	TK5447.09 US\$ 90.79	TK.236.83 US\$ 3.95
June	1310.62	TK.224611 US\$ 3744	25	88.58	3.54	TK 5807.62 US\$ 96.79	TK.232.30 US\$ 3.87
Total			72	295.99	12.35	TK.17815.32 US\$ 297.29	TK 742.49 US\$ 12.39

**Index and Market Capitalization of the last trading day of the months have been considered as relevant figures of respective months.*

CSE OPERATIONAL STATISTICS
April-June 2005

Trading Month	All Share Price Index	Market Capitalization in Million	No. of Trading Days	Turnover of Securities in Million (No.)		Traded Amount in Million	
				Monthly	Daily Average	Monthly	Daily Average
April	3038.283	Tk. 182237.20 US\$ 3047.4	24	34.93	1.56	Tk.1294.71 US\$ 21.58	Tk 3.90 US\$ 0.90
May	3235.364	Tk.194315.60 US\$ 3238.59	23	28.65	1.24	Tk. 1262.80 US\$ 21.05	Tk.54.90 US\$ 0.92
June	3347.097	Tk. 202139.07 US\$ 3368.98	25	34.03	1.36	Tk1310.06 US\$ 21.83	Tk.52.40 US\$ 0.87
Total			72	97.61	1.36	Tk. 3862.57 US\$ 64.46	Tk53.72 US\$ 2.69

**Index and Market Capitalization of the last trading day of the months have been considered as relevant figures of respective months.*

