

Dhaka Stock Prices

At the close of trading on August 13, 1996

7-point fall in index

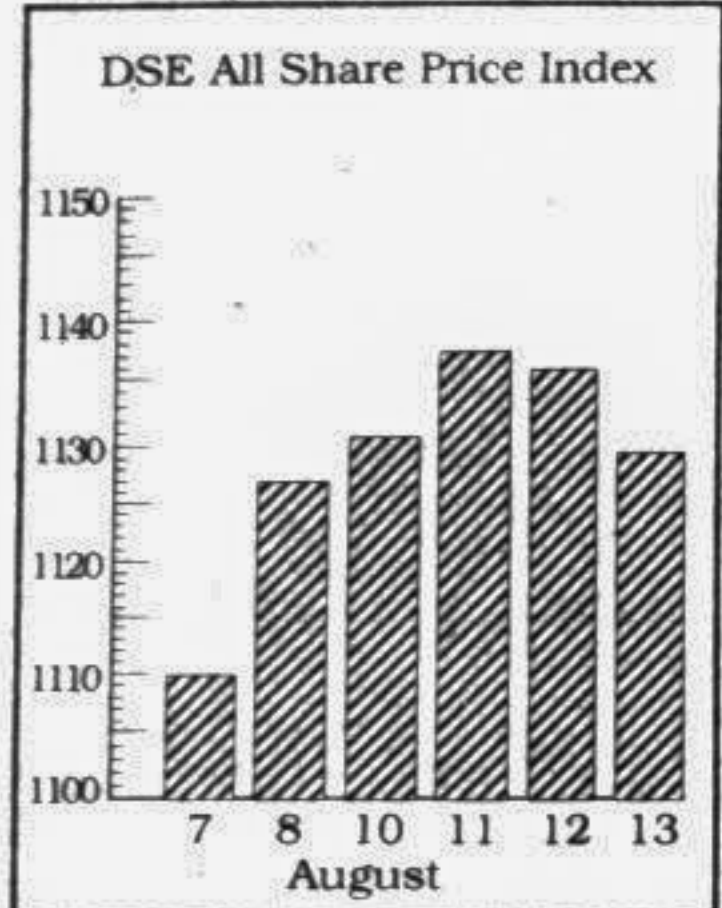
Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall in an improved trading on Tuesday.

The price index lost 6.70 points from 1135.80 to 1129.10 points.

The DSE market capitalisation also decreased by Tk 46.01 crore to Tk 7746.27 crore from Tk 7792.28 crore.

The transaction in volume and value increased by 45 per cent and 29 per cent respectively.



A total of 7.43 lakh shares and debentures worth Tk 13.37 crore changed hands as against previous day's 5.11 lakh shares and debentures valued at Tk 10.35 crore.

The leading gainer of the day was BD Zipper (Deb) with a rise of Tk 157.69 per share while the losers were led by United Leasing Co with a fall of Tk 84.55 per share.

Chittagong Cement, Bangladesh Chemical Industries (Deb), National Tubes, Beximco Denims (Deb) and Water Chemical were also major losers of the day.

The volume leaders of the day were: ACI Ltd (185200), Beximco Pharma (66650), Beximco Synthetic (58070), Beximco Denims (33750), Bata Shoe (32700), Chic Text (27500), and Monno Fabrics (26900).

The number of issues traded totalled 118, of which 43 gained, 72 incurred loss while prices of three issues remained unchanged.

The day's trading was continued to 2244 hawlas.

DSE at a glance

Total Number of Listed Securities	203
Total Number of Companies	185
Total Number of Mutual Funds	11
Total No of Shares & Debentures	382,096,163
Day's DSE All Share Price Index	1129.10
Day's Market Capital Tk	7746.27cr
Day's Transaction in volume	743167
Day's Transaction in value Tk	13.37cr
Day's Total Issues traded	118
Day's Issues gained	43
Day's Issues incurred losses	72
Day's Issues unchanged	3
Day's Total No of Hawlas	2244

PEEP INTO ISSUES

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
BD Lamps Ltd.	05/09/96-15/09/96	AGM	15/09/96	40
BIGC Ltd.	14/08/96-12/09/96	AGM	12/09/96	23
Pragati Ins. Co.	01/08/96-21/08/96	AGM	21/08/96	25
Eastland Ins.	01/08/96-22/08/96	AGM	22/08/96	16.00
Fed. Ins. Co.	27/07/96-19/08/96	AGM	25/08/96	15
Sandhani Life Ins.	11/08/96-25/08/96	AGM	25/08/96	20
Reliance Ins. Co.	26/08/96	EGM	21/08/96	20
Pragati Ins. Co.	11/08/96-26/08/96	AGM	21/08/96	20
Bengal Food Ltd.	12/08/96-26/08/96	AGM	26/08/96	18.4
Dynamic Text	07/08/96-20/08/96	AGM	20/08/96	16
ACI Ltd.	22/08/96-05/09/96	AGM	05/09/96	16
Janata Ins.	08/08/96-04/09/96	AGM	04/09/96	16
Meghna Shrimp	24/08/96-08/09/96	AGM	08/09/96	16
Purabi General Ins.	07/09/96-30/09/96	AGM	30/09/96	10(F)
Eastern Insurance Co	27/08/96-11/09/96	AGM	11/09/96	158.100
UCBL	27/08/96-10/09/96	AGM	10/09/96	5(F)
Beximco Synthetic (Deb)	14/08/96-31/08/96	AGM	01/09/96	5(F)
Aramil Ltd.	22/08/96-01/09/96	AGM	01/09/96	17
BD Thermal Aluminium	28/08/96-12/09/96	AGM	12/09/96	20
Monno Jute Spinners Ltd.				

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/ Deb. Traded	Last Total AGM Div. Date %
BANKS (13)					
AB Bank	100/5	230.00			31.08.95
City Bank	100/5	200.33			24.12.95
I.F.I.C.	100/5	140.00			10.10.95
Islamic Bank	1000/1	4713.04	+113.04	46	08.08.96
National Bank	100/5	211.39	-5.78	3460	20.01.96
Pubali Bank	100/5	85.00			20.01.96
Rupali Bank	100/10	90.00			20.01.96
U.C.B.L.	100/5	145.18	-4.82	55	27.09.95
Uttara Bank	100/5	80.00			23.12.95
Al Baraka Bank	1000/1	1280.00			10.09.95
IDLC	100/20	3004.43	-25.57	140	12.05.96
Eastern Bank	100/20	97.50			14.12.95
ULC	100/20	1755.00	-84.55	320	15.04.96

INVESTMENT (8)					
ICB Bank	100/5	153.04			23.10.95
1st ICB M Fund	100/5	2100.00			50
2nd ICB M Fund	100/5	866.67			40
3rd ICB M Fund	100/5	550.00			27
4th ICB M Fund	100/10	690.00	-5.00	50	41
5th ICB M Fund	100/10	445.45	-7.61	440	28
6th ICB M Fund	100/10	274.61			18
7th ICB M Fund	100/50	266.80	-5.14	500	

ENGINEERING (20)					
Altab Auto	100/5	298.57	-4.76	70	21.12.95
Aziz Pipes	100/5	1065.46	-36.07	415	15.07.96
Bengal Carbide	100/5	845.63	-22.92	1445	13.12.95
Bangladesh Lamps	100/5	3125.00	-26.39	180	23.08.95
Bengal Steel	100/5	20.00			24.12.95
Eastern Cables	100/5	586.33	-8.25	9920	27.03.96
Karim Pipe	100/5	329.77	-8.13	1288	30.11.95
Monno Jute	100/5	3500.00			28.12.95
Monno Jute Staff	100/5	900.00			27.09.95
Singer Bangladesh	100/5	10513.31	-25.60	325	21.05.96
Atlas Bangladesh	100/5	279.91	-4.00	1150	27.12.95
BD Autocar	100/5	160.07	-6.20	1455	30.12.95
Quasem Drycells	100/5	45.85	+8.87	11150	14.12.95
Renwick Jayneswar	100/5	259.07	+13.00	1935	30.12.95
Metalex Corp	100/5	716.76	+1.76	170	24.04.96
Howlader PVC	100/10	103.38	-1.62	320	18.02.93
National Tubes	100/10	2068.18	-86.20	110	28.03.96
B Thai Aluminium	100/10	308.44	-17.87	1710	27.07.95
BD Electricity	100/10	320.00			30.12.95
Anwar Galvanizing	100/50	151.60	-33	8600	

FOOD & ALLIED (28)

A B Biscuit	100/5	150.00	+40.00	5	25.12.95
Alpha Tobacco	100/50	120.00	-7.00	390	12.12.95
Amam Sea Food	100/5	3700.00	+18.75	1	12.12.95
Apex Foods	100/5	3551.23	+4.51	240	17.12.95
Aroma Tea	100/5	5.00			27.12.95
Bengal Food	100/5	2.00			29.08.95
Bangas	100/5	10.00			30.12.95
B.L.T.C.	100/5	145.89	-3.59	900	11.09.95
B.T.C.	100/5	145.89	-3.59	900	20.06.96
E.L.Cameila	100/5	NT			21.09.96
Froglegs Export	100/50	12.67			30.12.95
Gemini Sea Food	100/5	700.00			31.12.95
N.T.C.	100/5	240.00			25.04.96
Yousuf Flour	100/50	NT			30.12.95
Dhaka Vegetables	100/5	125.00			22.10.95
Zeal Bangla Sugar	100/50	11.94	+0.01	10300	27.12.95
Rupon Oil	100/10	8.15	-5.5	2600	27.04.95
Tulip Dairy	100/10	768.08	+51.25	600	30.03.95
Ctg Vegetables	100/10	161.05	-6.12	190	30.12.95
Rabeya Flour	100/50	NT			14.09.95
B.D. Plantation	100/5	870.00			28.12.95
Hill Plantation	100/5	1280.00			28.12.95
B Fisheries	100/20	174.70	-10.38	1980	01.06.96
Bengal Shrimps	100/20	157.27	+3.15	1680	23.06.96
Meghna Shrimp	100/20	123.14	+3.39	2900	16.08.95
Rasput Food	100/50	476.21	+18.04	700	
AMCL Pran	100/50	605.22	-24.57	3150	
Modern Industries	100/5	120.40	-2.38	50	18.07.96

FUEL & POWER (4)

BOC Bangladesh	100/50	216.71	-1.22	5450	04.02.96
Padma Oil Co	100/50	222.89	-4.92	450	27.03.96
Eastern Lubricant	100/50	NT			29.03.96
National Oxygen	100/10	165.00			29.06.96

JUTE (8)

Islam Jute	100/5	100.00			30.12.95
Jute Spinner	100/5	145.00			30.03.96
Mutual Jute	100/5	NT			31.03.96
Northern Jute	100/20	23.51	+0.09	11200	28.12.95
Shamsar Jute	100/5	NT			14.12.95
Sonali Aamsh	100/5	150.00			27.12.95
Ahad Jute	100/10	NT			28.12.95
Saleh Carpet	100/20	7.00	-1.00	3000	08.08.96

TEXTILE (37)

Alhaj Textile	100/50	24.67			29.12.94
Ashraf Textile	100/50	23.48	-22	11900	24.12.95
GMG Ind Corp	100/50	30.00			30.12.95
Quasem Textile	100/50	15.00			26.06.96
S.T.M. (ORD)	100/5	25.00			30.09.95
Stylecraft	100/5	1400.00			17.12.95
Swan Textile	100/5	40.00			23.01.96
Rahim Textile	100/5	120.00			28.03.96
Quasem Silk	100/100	8.42			26.06.96
Saihan Textile	100/100	100.55			23.11.95
Modern Dyeing	100/5	54.55	-45	100	31.12.95
Eagle Star Textile	100/50	14.52	+0.02	1950	05.12.95
Desh Garments	100/10	80.00			07.12.95
Dulama Cotton	100/10	105.00			30.11.95
Tailu Spinning	100/10	130.00			31.08.95
Ambee Textile	100/10	NT			26.06.96
Tamijuddin	100/10	191.00			28.12.95
Padma Textile	100/20	365.88	-5.66	340	21.03.96
Apex Spinning	100/20	220.00	-21.43	100	18.12.95
B Knitting	100/20	144.92	-15	1280	17.06.96
Dynamic Textile	100/20	60.00	-95	2020	29.05.95

INSURANCE (18)

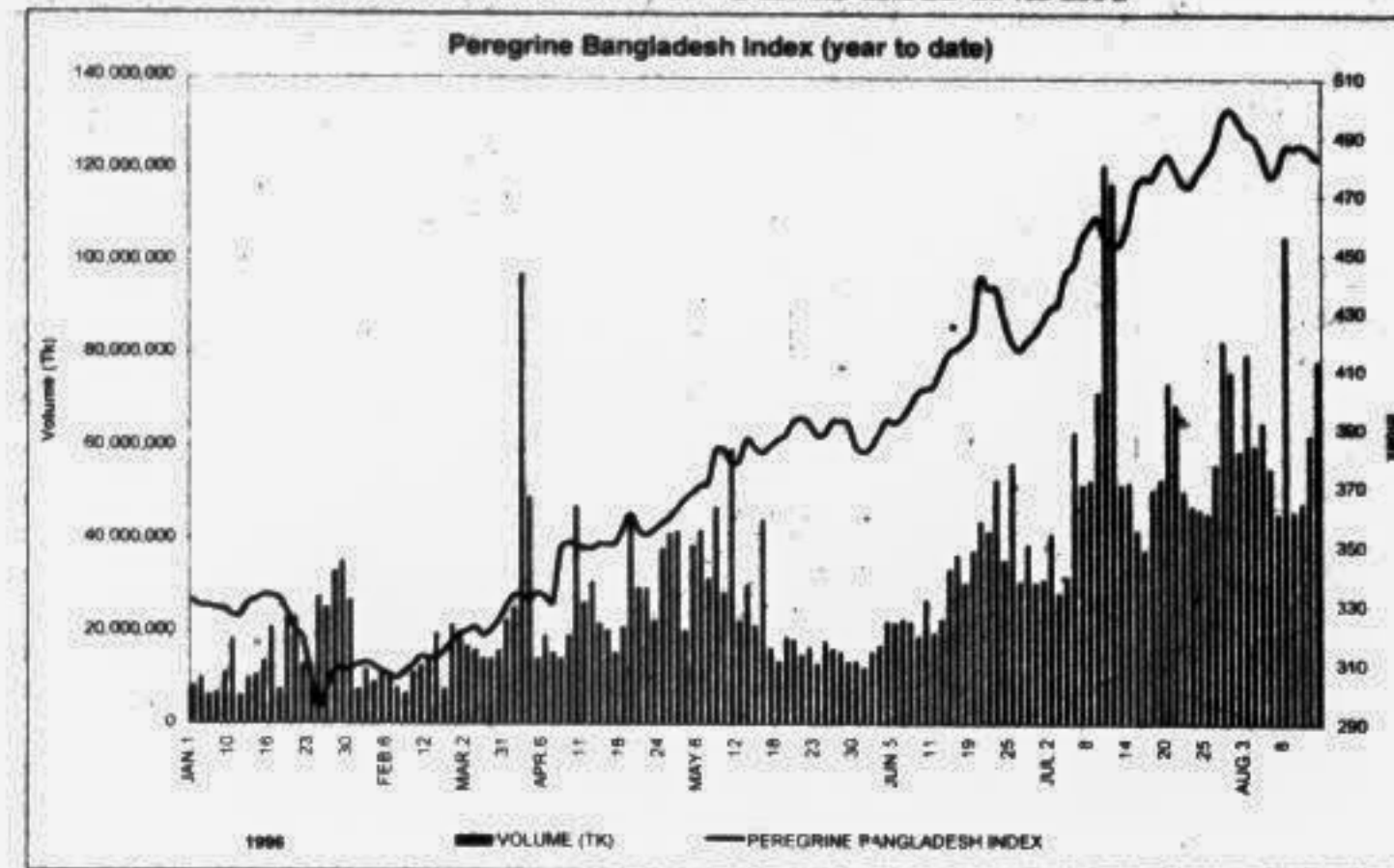
BIGC	100/10	478.47	-10.18	470	07.09.95
Green Delta	100/10	860.15	-14.29	130	04.07.96
United Ins.	100/10	550.00			13.04.96
Peoples Ins.	100/10	750.00			27.06.96
Eastern Ins.	100/20	294.05	+10.89	1540	19.09.95
Janata Ins.	100/20	352.44	-6.46	960	07.09.95
Phoenix Ins.	100/20	519.98	-1.73	3340	31.07.96
Eastland Ins.	100/20	258.31	+18.00	1300	27.07.95
Central Ins.	100/20	263.38			07.08.95
Kamaphuli Ins.	100/20	248.64	-2.34	1500	09.08.95
Rupali Ins.	100/20	695.42	-4.34	860	22.07.96
National Ins.	100/50	568.52	+92.04	3650	
Federal Ins.	100/50	285.14	-10.69	4350	
Reliance Ins.	100/50	610.00	+7.92	250	
Purabi Ins.	100/50	236.47	+6.92	2550	
Delta Life Ins.	100/50	1573.25	+1.85	1400	27.06.96
Pragati Ins.	100/50	702.11	+2.11	2850	
Sandhani Ins.	100/50	413.06	+23.10	5450	

DEBENTURES (11)

BCIL (17%)	1120/1	1120.00	-80.00	10	
Beximco (17%)	835/1	850.00			
B Infusion (17%)	1100/2	1300.00			
B Synthetic (14%)	2500/2	2400.00			
B Knitting (14%)	2400/2	1997.43	-2.57	144	
B Pharma (17%)	141/1	300.00			
B Fisheries (14%)	3000/1	2550.00	-19.47	51	
B Housing (15%)	4500/2	4370.00			
B Textiles (14%)	2500/2	2050.00		54	
BD Zipper (14%)	2500/2	2407.69	+157.69	26	
B Denims (14%)	2500/2	2150.00	-50.00	58	

Note: FV=Face Value ML=Market Lot NT=Not Traded AL=Allotment Lot (-)=Loss

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index

Today's index	483.01	Market Cap (Tk)	50,344,381,688
Yesterday's index	486.15	Total turnover (Tk)	78,449,719
Point change	(3.15)	Issues advanced	7
% change		Issues declined	18
1 day	(0.65)	Issues unchanged	0
1 week	1.24	Top gainer	Monno Fabrics (+4.8%)
YTD	45.45	Top loser	Beximco Synthetics (-17.8%)

Peregrine Bangladesh Index

13 Aug. 1996 Company	Average Price (Tk)	% change 1 day	% change 1 week	% change From Jan 1 '96
Singer Bangladesh	1051.3	(0.24)	4.43	166.09
BTC	145.8	0.61	1.12	(13.84)
Chittagong Cement	3163.	(2.54)	5.27	329.79
BOC (Bangladesh)	216.7	(0.56)	(0.06)	15.63
Beximco Pharma	88.40	(1.46)	(1.85)	27.11
Shine Pukur	90.03	(0.28)	(0.87)	13.44
IDLC	3004.	(0.84)	3.82	63.79
Square Pharma	669.1	1.24	(2.41)	3.22
Bata Shoe	123.6	(0.63)	0.45	8.44
Monno Fabrics	112.3	4.15	0.41	(21.64)
United Leasing Co.	1755.	(4.60)	3.31	104.33
Padma Textile	365.8	(1.52)	3.06	(0.94)
Meghna Cement	550.1	0.09	4.27	124.11
Eastern Cables	586.3	(1.39)	(4.08)	148.77
Bangladesh Lamps	3125.	(0.84)	(0.20)	4.22
Monno Ceramics	818.9	(0.24)	(0.16)	5.00
Beximco Textiles	123.6	0.52	(0.31)	(3.33)
Apex Tannery	646.9	(0.06)	(3.33)	79.77
Prime Textiles	230.5	0.51	(3.93)	(19.54)
Reckitt & Colman	166.2	(0.28)	(3.09)	25.44
ACI	127.6	(4.31)	(6.71)	1.44
Eastern Housing	112.6	(1.93)	(4.63)	(15.11)
Bengal Carbide	845.6	(2.64)	5.16	34.54
Apex Foods Ltd.	3551.	-0.05	3.19	39.84
Beximco Synthetics	175.3	(7.82)	(11.14)	2.22