

Dhaka Stock Prices

At the close of trading on August 14, 1996

All indicators fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall in a thin trading on Wednesday.

The price index lost 0.66 point to 1128.44 from yesterday's 1129.10.

The market capitalization stood at Tk 7741.77 crore from Tk 7746.27 crore, indicating a fall of Tk 4.50 crore.

Both the translations in volume and value decreased by 49 per cent and 39 per cent respectively.

A total of 3.80 lakh shares worth Tk 8.16 crore changed hands as against previous day's 7.43 lakh shares valued at Tk 13.37 crore.

The number of issues traded totalled 118, of which 60 gained, 53 incurred loss while share price of five issues remained unchanged.

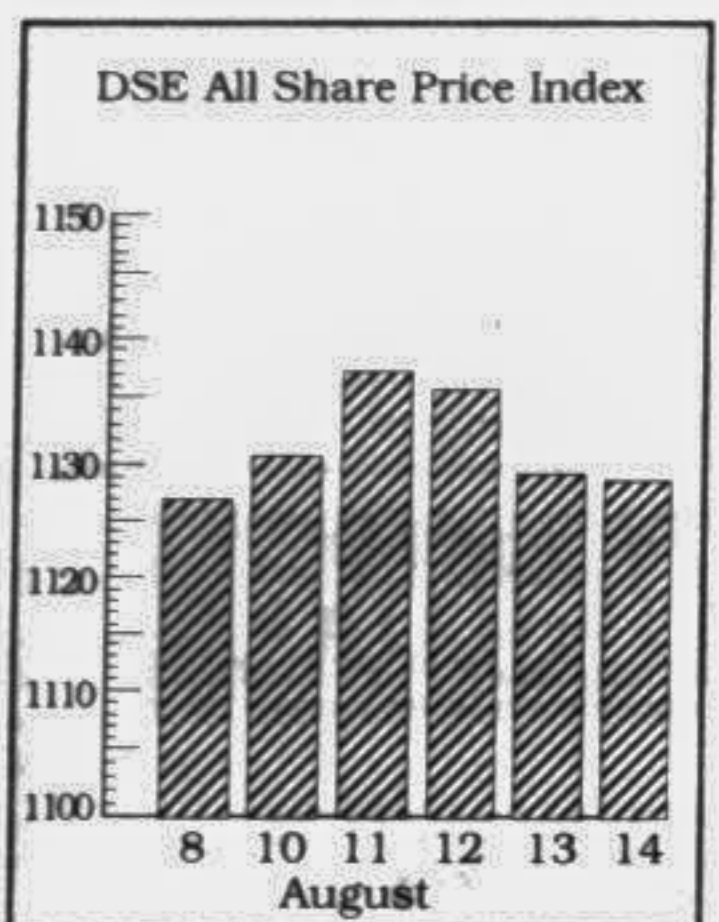
The day's trading was confined to 1961 hawlas.

The leading gainer of the day was Amara Sugar Food with a rise of Tk 200.00 per share while the losers were led by AB Bank with a fall of Tk 110.00 per share.

Tulip Dairy, Islami Bank, GQ Ball Pen, Bangladesh Lamps and Renwick Jaineswar were also significant gainers of the day.

Peoples Insurance, Chittagong Cement, Bengal Carbide, National Oxygen and Beximco Infusion were also major losers of the day.

The volume leaders of the day were Monno Fabrics (62700), ACI Ltd (55750), Armit Ltd (28950), Chic Text (21580) and Beximco Pharma (20200).



DSE at a glance

Total Number of Listed Securities	203
Total Number of Companies	185
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No of Shares & Debentures	382,096,163
Day's DSE All Share Price Index	1128.44
Day's Market Capital Tk	7741.77
Day's Transaction in volume	380136
Day's Transaction in value Tk	8.16cr
Day's Total Issues traded	118
Day's Issues gained	60
Day's Issues incurred losses	53
Day's Issues unchanged	5
Day's Total No of Hawlas	1961

PEEP INTO ISSUES

Company	Book Closure	AGMEGM Date	Venue & Time	Dividend Proposed
BD Lamps Ltd	05/09/96-15/09/96	AGM	15/09/96	40
BIGIC Ltd	14/08/96-22/08/96	AGM	21/08/96	23
Pragati Ins. Co.	01/08/96-22/08/96	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	22/08/96	15
Sandhani Life Ins.	11/08/96-25/08/96	AGM	25/08/96	-
Reliance Ins. Co.	26/08/96	EGM	Hotel Sonargaon, 3:30pm	-
Reliance Ins. Co.	11/08/96-26/08/96	AGM	21/08/96	20
Pragati Ins. Co.	12/08/96-26/08/96	AGM	26/08/96	-
Bengal Food Ltd.	12/08/96-26/08/96	AGM	26/08/96	-
Dynamic Text	07/08/96-20/08/96	AGM	20/08/96	-
ACI Ltd	22/08/96-05/09/96	AGM	05/09/96	184
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	16F
Purabi General Ins.	07/09/96-30/09/96	AGM	30/09/96	-
Eastern Insurance Co	27/09/96-11/09/96	AGM	11/09/96	10F
UCBL	27/09/96-10/09/96	AGM	10/09/96	15B:100
Beximco Synthetic (Dip)	14/08/96-31/08/96	AGM	01/09/96	-
Armit Ltd	22/08/96-01/09/96	AGM	01/09/96	5F
Armit Ltd	22/08/96-01/09/96	AGM	01/09/96	17
BD Thai Aluminium	28/08/96-12/09/96	AGM	12/09/96	20
Monno Jute Spinners Ltd	-	AGM	-	-

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	229.67	-33	150	31.08.95 -
City Bank	100/5	205.00	+4.67	50	24.12.95 -
I.F.I.C	100/5	150.00	+10.00	5	10.10.95 -
Islami Bank	1000/1	4800.00	+86.96	5	08.08.96 8
National Bank	100/5	222.41	+11.02	4600	19.09.95 10
Pubali Bank	100/5	85.00	-	-	20.01.96 -
Rupali Bank	100/10	90.00	-	-	20.01.96 -
U.C.B.L	100/5	160.00	+14.82	185	27.09.95 -
Uttara Bank	100/5	80.00	-	-	03.12.95 -
Al Baraka Bank	1000/1	1170.00	-110.00	2	10.09.95 -
IDLC	100/20	2974.70	-29.73	200	12.05.96 35
Eastern Bank	100/20	97.50	-	-	14.12.95 -
ULC	100/20	1750.00	-5.00	160	15.04.96 18

INVESTMENT (8)					
ICB	100/5	153.04	-	-	23.10.95 7.5
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	-	90	- 27
4th ICB M Fund	100/10	690.00	-	50	- 41
5th ICB M Fund	100/10	440.00	-5.45	60	- 28
6th ICB M Fund	100/10	284.00	+9.39	400	- 18
7th ICB M Fund	100/50	267.92	+1.32	1600	-

ENGINEERING (20)					
Afrah Auto	100/5	299.41	+84	340	21.12.95 -
Aziz Pipes	100/5	1078.00	+12.54	150	15.07.96 30
Bengal Carbide	100/5	803.73	-41.90	2245	13.12.95 20
Bangladesh Lamps	100/5	3160.31	+95.31	245	23.08.95 15
Bengal Steel	100/5	20.00	-	-	24.12.95 -
Eastern Cables	100/5	599.90	+13.67	7770	27.03.96 10
Karim Pipe	100/5	338.67	8.90	150	30.11.95 15
Monno Jute	100/5	3500.00	-	-	28.12.95 50
Monno Jute Star	100/5	900.00	-	-	27.09.95 20
Singer Bangladesh	100/5	10523.88	+10.57	245	21.05.96 81
Atlas Bangladesh	100/50	278.28	-1.63	1450	27.12.95 36
BD Autocar	100/5	160.00	-07	450	30.12.95 -
Quasem Drycells	100/5	46.44	+59	5900	14.12.95 20
Renwick Jaineswar	100/5	304.35	+45.28	1300	30.12.95 -
Metalex Corp	100/5	723.24	+6.48	85	24.04.96 -
Howlader PVC	100/10	103.38	-	-	18.02.93 16
National Tubes	100/10	2067.27	-91	220	28.03.96 25
B Thai Aluminium	100/10	325.82	+17.38	1530	27.07.95 15
BD Electricity	100/10	330.00	+10.00	50	30.12.95 -
Anwar Galvanizing	100/50	152.54	+94	5200	-

FOOD & ALLIED (28)					
A B Biscuit	100/5	150.00	-	-	30.12.95 -
Alpha Tobacco	100/50	116.30	-3.70	1650	12.12.95 35
Amam Sea Food	100/5	3900.00	+200.00	50	17.12.95 -
Apex Foods	100/5	3553.29	+2.06	205	17.12.95 25
Aroma Tea	100/5	55.00	-	-	27.12.95 -
Bengal Food	100/5	260.00	-10.00	50	29.08.95 17
Bangas	100/5	310.00	-	-	30.12.95 17
B.L.T.C	100/5	145.00	-	-	11.09.95 27.5
B.T.C	100/5	145.89	-	-	20.06.96 60
E.L.Camellia	100/5	NT	-	-	21.09.96 -
Froglies Export	100/50	12.67	-	-	30.12.91 -
Gemini Sea Food	100/5	690.00	-10.00	35	31.12.95 -
N.T.C	100/5	240.00	-	-	25.04.96 10
Yousuf Flour	100/5	NT	-	-	30.12.95 -
Dhaka Vegetables	100/5	120.00	-5.00	420	22.10.95 -
Zeal Bangla Sugar	100/50	11.78	-16	7500	27.12.95 -
Rupin Oil	100/10	8.50	+35	3300	27.04.95 -
Tulip Dairy	100/10	877.89	+109.81	190	30.03.95 -
Ctg. Vegetables	100/10	164.72	+3.67	290	30.12.95 10
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	177.56	+2.86	2740	01.06.96 20
Bengal Biscuits	100/20	154.05	-3.22	420	23.06.96 20
Meghna Shrimp	100/20	124.75	+1.61	1500	16.08.95 10
Raspi Food	100/50	530.10	+53.89	1500	-
AMCL Pran	100/50	622.89	+17.67	3200	-
Modern Industries	100/5	125.00	+4.60	20	18.07.96 8

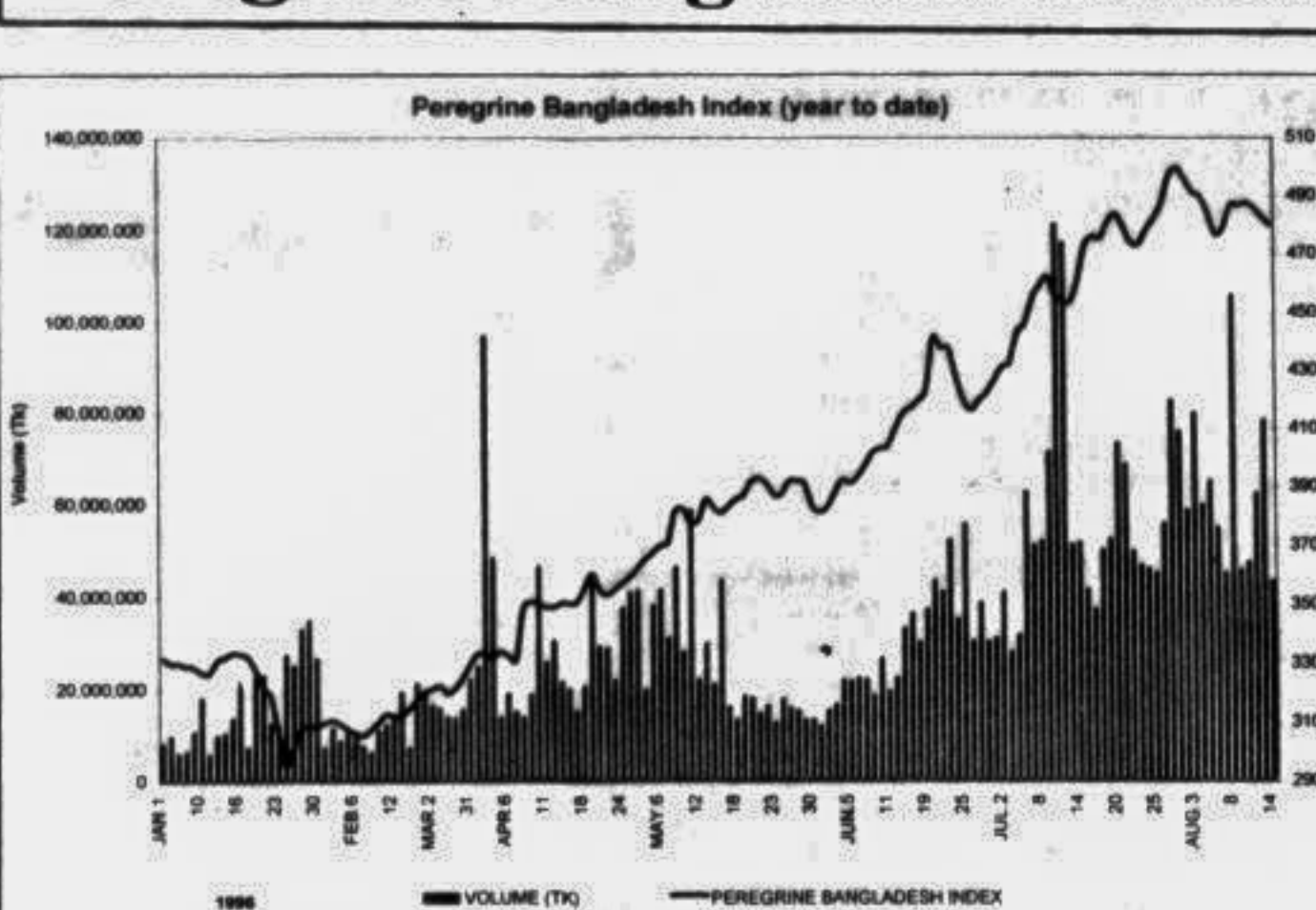
FUEL & POWER (4)					
BOC Bangladesh	10/50	210.64	-6.07	2950	04.02.96 40
Pedma Oil Co	10/50	234.91	+12.02	1100	27.03.96 30
Eastern Lubricant	10/50	NT	-	-	29.03.96 30
National Oxygen	100/10	145.00	-20.00	40	29.06.96 -

JUTE (8)					
Islam Jute	100/5	100.00	-	-	30.12.95 -
Jute Spinner	100/5	145.00	-	-	30.03.96 10
Mutual Jute	100/5	NT	-	-	31.03.96 -
Northern Jute	10/200	24.50	+99	2400	28.12.95 10
Shamser Jute	100/5	NT	-	-	14.12.95 -
Sonali Aansh	100/5	150.00	-	-	27.12.95 -
Ahad Jute	100/10	NT	-	-	28.12.95 -
Saleh Carpet	10/200	7.50	+50	2000	08.08.96 -

TEXTILE (37)					
Aihaj Textile	10/50	24.67	-	-	29.12.94 -
Ashraf Textile	10/50	22.98	-50	6100	24.12.95 15
GMG Ind Corp	10/50	30.00	-	-	30.12.95 -
Quasem Textile	10/50	15.00	-	-	26.06.96 -
S.T.M (ORD)	100/5	25.00	-	-	30.09.95 -
Stylecraft	100/5	1400.00	-	-	17.12.95 20
Swan Textile	100/5	40.00	-	-	23.01.96 -
Rahim Textile	100/5	120.00	-	-	28.03.96 7.5
Quasem Silk	10/100	8.42	-	-	26.06.96 -
Saham Textile	100/10	100.55	-	-	23.11.95 10
Modern Dyeing	100/5	54.55	-	-	31.12.95 -
Eagle Star Textile	10/50	14.52	-	-	05.12.95 10
Desh Garments	10/50	80.00	-	-	07.12.95 -
Dulamia Cotton	100/10	105.00	-	-	30.11.95 10
Tallu Spinning	100/10	130.00	-	-	31.08.95 15
Ambee Textile	100/10	NT	-	-	26.06.96 -
Tamijuddin	100/10	191.00	-	-	28.12.95 12
Padma Textile	100/20	365.88	-	-	21.03.96 20
Apex Spinning	100/20	220.00	-	-	18.12.95 10
B Knitting	100/20	144.08	-84	740	17.06.96 -
Dynamic Textile	100/20	60.00	-	-	29.05.95 -

Company FV/ML Average Change No. of Last Total

Peregrine Bangladesh Index



Peregrine Bangladesh Index

14 Aug. 1996

Today's index	480.20	Market Cap (Tk)	50,051,876,631
Yesterday's index	483.01	Total turnover (Tk)	43,449,508
Point change	(2.81)	Issues advanced	9
% change:		Issues declined	13
1 day	(0.58)	Issues unchanged	3
1 week	0.23	Top gainer	Beximco Synthetics (+) 5.5%
YTD	44.61	Top loser	Bengal Carbide (-) 5.0%

Today's market comment

The Peregrine Bangladesh Index declined by 2.8 per cent on broad-based profit-taking. The cement stocks fell sharply with Chittagong Cement and Meghna Cement registering 2.1 per cent and 1.9 per cent losses respectively. IDLC (-1.0 per cent) and ULC (-0.2 pc) also declined on thin volume as investors continue to take profit. Bengal Carbide's share price suffered significantly losing almost 5.0 per cent in anticipation of foreign selling. Property stocks also took hit with Eastern Housing and Shine Pukur down by 4.2 per cent and 1.5 per cent respectively. Amongst the few gainers Beximco Synthetics rose by 5.4 per cent recovering from yesterday's institutional selling.

Peregrine Bangladesh Index

14 Aug. 1996 Company	Average Price (Tk)	% change 1 day	% change 1 week	% change From Jan 1 '96	Year End	Net Profit 95 (Tk m)	P/E (X)	Market Capitaliza- tion (Tk m)	DPS* 95 (Tk)	Yield (%)
Singer Bangladesh	10523.88	0.10	2.60	166.36	31-Dec	105.02	111.04	11,661.30	54.00	0.51
BTC	145.89	0.00	(0.47)	(13.84)	31-Dec	309.51	18.85	5,835.60	6.00	4.11
Chittagong Cement	3097.08	(2.11)	3.17	320.72	30-Jun	49.06	81.43	3,995.23	30.00	0.97
BOC (Bangladesh)	210.64	(2.80)	(2.63)	12.44	30-Sep	81.10	32.94	2,671.32	4.00	1.90
Beximco Pharma	89.38	1.11	(0.81)	28.57	31-Dec	310.26	8.50	2,636.71	3.20	3.58
Shine Pukur	88.69	(1.49)	(1.64)	11.76	31-Dec	n.a	n.a	2,234.99	n.a	n.a
IDLC	2974.70	(0.99)	2.93	62.14	31-Dec	69.42	32.14	2,231.03	35.00	1.18
Square Pharma	669.75	0.09	(1.57)	3.36	31-Mar	173.44	9.82	1,674.38	26.00	3.88
Bata Shoe	120.83	(2.26)	0.48	6.01	31-Dec	135.94	12.16	1,652.95	2.50	2.07
Monno Fabrics	111.16	(1.02)	(0.94)	(22.44)	31-Dec	n.a	n.a	1,278.34	n.a	n.a
United Leasing Co.	1750.00	(0.28)	3.02	103.78	31-Dec	44.07	27.80	1,225.00	18.00	1.01
Padma Textile Mill	365.81	0.00	1.63	(0.98)	31-Dec	140.49	9.14	1,284.24	20.00	5.48
Meghna Cement Mills	539.23	(1.98)	(1.19)	119.68	31-Dec	n.a	n.a	1,213.40	n.a	n.a
Eastern Cables	599.90	2.31	(1.68)	154.52	30-Jun	49.24	24.37	1,199.80	10.00	1.66
Bangladesh Lamps	3160.33	1.13	0.32	5.41	31-Dec	37.50	30.37	1,139.00	40.00	1.25
Monno Ceramics	791.39	(3.37)	(1.48)	1.46	30-Jun	8.53	18.25	1,068.38	20.00	2.20
Beximco Textiles	125.21	1.30	(0.54)	(2.07)	31-Dec	(124.46)	n.a	1,101.85	0.00	0.00
Apex Tannery	656.60	1.49	(1.88)	82.39	30-Jun	44.12	22.68	1,000.66	15.00	2.22
Prime Textiles	230.53	0.00	4.80	(19.54)	30-Jun	72.00	12.23	880.74	n.a	n.a
Reckitt & Colman	160.13	(3.65)	(2.95)	20.90	31-Dec	37.54	20.15	756.61	1.67	1.01
ACI	127.01	(0.46)	(14.64)	1.01	31-Dec	n.a	n.a	747.17	2.00	1.51
Eastern Housing	107.75	(4.28)	(6.99)	(18.77)	31-Jul	97.24	6.88	668.91	15.00	13.33
Bengal Carbide	803.73	(4.95)	0.99	27.85	31-Mar	30.72	21.62	663.96	15.00	1.81
Apex Foods Ltd.	3553.29	0.06	3.80	39.89	30-Jun	34.86	19.38	675.41	25.00	0.78
Beximco Synthetics	184.97	5.47	(5.11)	7.88	31-Dec	76.02	7.30	554.91	20.00	10.80