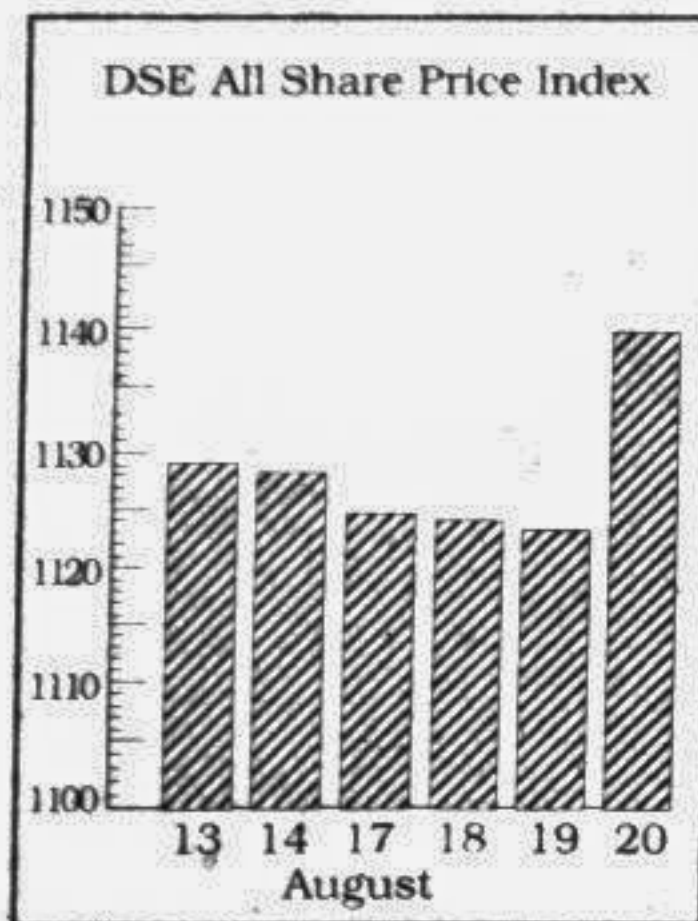


Dhaka Stock Prices

At the close of trading on August 20, 1996

Ten-point rise in index

Star Report



The Dhaka Stock Exchange All Share Price Index experienced a sharp rise after six consecutive days' fall.

The DSE Price Index rose by 16.23 points reaching 1139.66 from 1123.43 points.

The market capitalisation gained Tk 111.36 cr from Tk 770741 cr to Tk 7818.77 cr.

During the day's trading a total of 2323 contracts were made.

The turnover in volume rose by three per cent while value fell by three per cent.

A total of 5.12 lakh shares and debentures worth Tk 9.81 cr changed hands as against previous day's 4.96 lakh shares and debentures valued at Tk 10.09 cr.

The leading gainer of the day was Apex Foods with a rise of Tk 87.44 per share while the losers were led by National Tubes with a fall of Tk 61.96 per share.

Metalex Corporation, Milon Tanneries, Amam Sea Food and Savar Refractories were also significant gainers of the day. 5th ICBMF, Eastern Cables, Apex Tannery and Raspi Food were also major losers of the day.

The volume leaders of the day were: Monno Fabrics (75800), Beximco Pharma (61950), Zeal Bangla Sugar (34600), BOC Bangladesh (21920) and Aramit Ltd (19600).

A total of 114 issues were traded of which 83 gained, 27 incurred loss while share prices of four issues remained unchanged.

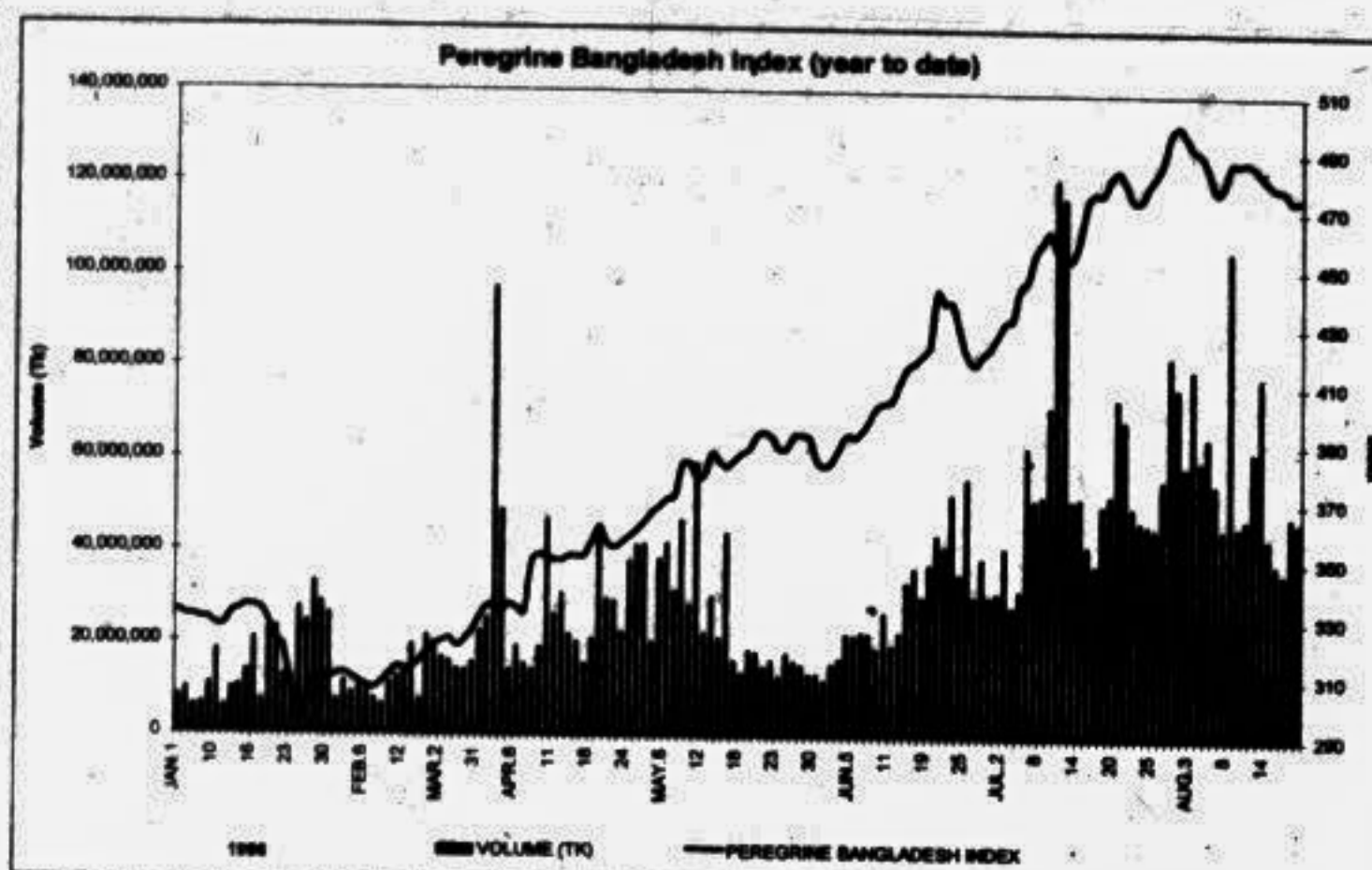
DSE at a glance

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	1139.66
Day's Market Capital Tk	7818.77 cr
Day's Transaction in volume	512339
Day's Transaction in value Tk	9.81 cr
Day's Issues traded	114
Day's Issues gained	83
Day's Issues incurred losses	27
Day's Issues unchanged	4
Day's Total No of Hajlas	2323

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	14/08/96-20/08/96	AGM	20/08/96	Ladies Club, 11:00 am	23
Pragati Ins. Co.	01/08/96-21/08/96	AGM	21/08/96	Hotel Sonargaon, 3:30pm	15
Eastland Ins.	01/08/96-22/08/96	AGM	22/08/96	Hotel Pubtan, 3:30pm	20
Fed. Ins. Co.	27/07/96-19/08/96	AGM			15
Sardhani Life Ins.	11/08/96-25/08/96	AGM	25/08/96		
Reliance Ins. Co.	25/08/96	AGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/08/96-26/08/96	AGM		Hotel Sonargaon, 04:00pm	20
Bengal Ins. Co.		EGM	21/08/96	Hotel Sonargaon, 3:00pm	
Purabi Food Ltd	22/08/96-26/08/96	AGM	26/08/96	BOC Auditorium, 3:00pm	
Dynamic Text	12/08/96-26/08/96	AGM	26/08/96	BOC Auditorium, 3:15pm	
AD Ltd	07/08/96-20/08/96	AGM	20/08/96	Factory Site Baluka Mymensingh 11am	18
Janata Ins.	08/08/96-04/09/96	AGM	04/09/96	MCO 4th floor 124 Middle CA 20/9/96	16
Meghna Shrimp	24/08/96-08/09/96	AGM	08/09/96	Hotel Sonargaon 3pm	16F
Purabi General Ins.	07/08/96-30/08/96	AGM	30/08/96	Hotel Sonargaon	
Eastern Insurance Co.	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10F
UCBL	14/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	158-100
Beximco Synthelab (Deb)	14/08/96-31/08/96	AGM		(Half yearly interest)	
Aramit Ltd	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 4pm	5F
Aramit Ltd		EGM	01/09/96	Hotel Sonargaon 3:30pm	
BD Tea Aluminium	28/08/96-12/09/96	AGM	12/09/96	BOC Auditorium 11:30am	17
Pubali Bank	12/08/96-26/08/96	AGM	26/08/96	26, Dilukstra C/A 12 noon	
Pubali Bank	12/08/96-26/08/96	AGM	26/08/96	26, Dilukstra C/A 12 noon	
C. Jem Dyeals	27/08/96-09/09/96	AGM	09/09/96	Hotel Pubtan 10am	25
Narima Jems	21/08/96-07/09/96	AGM	07/09/96	Hotel Sonargaon 3:30pm	

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index

20 Aug 96	
Today's index	474.47
Yesterday's index	474.38
Point change	0.09
% change	0.02
1 day	0.02
1 week	(1.77)
YTD	42.88
Market Cap (Tk)	49,454,375,577
Total turnover (Tk)	46,904,835
Issues advanced	16
Issues declined	7
Issues unchanged	2
Top gainer	Apex Foods (+2.7%)
Top loser	Eastern Cables (-1.2%)

Today's market comment

The PBI gained 0.09 pc for the day as the advancing issues outnumber the declining issues by more than 2:1. Apex Foods and Bengal Carbide gained 2.2 pc and 2.1 pc respectively on speculative buying, whilst short-covering resulted in slight gains in Eastern Housing (+0.6 pc) and Monno Fabrics (+0.6 pc). Apex Tannery fell by 2 pc under retail selling pressure along with Square Pharma which declined by 0.4 pc.

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last Total AGM Div. Date %
BANKS (13)					
AB Bank	100/5	230.00	+12.00	5	31.08.95
City Bank	100/5	205.00			24.12.95
I.F.I.C.	100/5	190.63	+25.63	40	10.10.95
Islami Bank	1000/1	4826.92			08.08.96
National Bank	100/5	213.22	+7.33	4195	19.09.95
Pubali Bank	100/5	85.00			20.01.96
Rupali Bank	100/10	97.61	+6.61	230	20.01.96
U.C.B.L.	100/5	190.00			27.09.95
Uttara Bank	100/5	100.00	+20.00	100	03.12.95
Al Baraka Bank	1000/1	1200.00	+30.00	201	10.09.95
IDLC	100/20	2934.29	+13.29	140	12.05.96
Eastern Bank	100/20	97.50			14.12.95
ULC	100/20	1720.50	+3.76	200	15.04.96
INVESTMENT (8)					
ICB	100/5	150.00			23.10.95
1st ICB M Fund	100/5	2100.00			50
2nd ICB M Fund	100/5	872.50			40
3rd ICB M Fund	100/5	540.00			27
4th ICB M Fund	100/10	650.00			41
5th ICB M Fund	100/10	420.00	-27.62	50	28
6th ICB M Fund	100/10	276.48			18
7th ICB M Fund	100/50	250.00	-10.00	300	
ENGINEERING (20)					
Aitab Auto	100/5	299.41			21.12.95
Aziz Pipes	100/5	1005.07	+23.40	375	15.07.96
Bengal Carbide	100/5	840.19	+17.16	1370	13.12.95
Bangladesh Lamps	100/5	3194.67	+33.83	945	23.08.95
Bangal Steel	100/5	20.00			24.12.95
Eastern Cables	100/5	566.62	-26.51	4185	27.03.96
Karim Pipe	100/5	322.37	-7.26	894	30.11.95
Monno Jute	100/5	3500.00			28.12.95
Monno Jute Staf	100/5	900.00			27.09.95
Singer Bangladesh	100/5	10331.22	+3.60	205	21.05.96
Atlas Bangladesh	100/5	280.79	-7.75	2000	27.12.95
BD Autocars	100/5	180.09	+8.26	2910	30.12.95
Quasem Drycells	100/5	50.11	+1.22	17150	14.12.95
Renwick Jaineswar	100/5	320.83	-2.20	1530	30.12.95
Metalex Corp	100/5	811.25	+61.25	160	24.04.96
Howlader PVC	100/10	106.95	+1.95	220	18.02.93
National Tubes	100/10	1854.29	-61.96	350	28.03.96
B Thai Aluminium	100/10	343.95	+4.85	1300	27.07.95
BD Electricity	100/10	335.00			30.12.95
Anwar Galvanizing	100/50	155.24	+7.63	1900	
FOOD & ALLIED (28)					
A B Biscuit	100/5	150.00			30.12.95
Alpha Tobacco	100/5	129.80	+1.12	2000	12.12.95
Amam Sea Food	100/5	4500.00	+50.00	70	17.12.94
Apex Foods	100/5	4074.00	+87.44	425	17.12.95
Aroma Tea	100/5	55.00			27.12.95
Bengal Food	100/5	266.83	+12.22	860	29.08.95
Bangal	100/5	310.00			30.12.95
B.L.T.C.	100/5	1190.00			11.09.95
B.T.C.	100/5	140.00			20.06.96
E.L.Camella	100/5	NT			21.09.95
Froglegs Export	100/5	13.57	+1.57	1750	30.12.91
Gemini Sea Food	100/5	700.39	+3.7	135	31.12.95
N.T.C.	100/5	240.00			25.04.96
Yousuf Flour	100/5	NT			30.12.95
Dhaka Vegetables	100/5	137.35	+12.35	660	22.10.95
Zeal Bangla Sugar	100/5	15.06	+1.13	34600	27.12.95
Rupon Oil	100/10	8.50	+1.2	6320	27.04.95
Tulip Dairy	100/10	779.76			30.03.95
Ctg Vegetables	100/10	163.63			30.12.95
Rabeya Flour	100/5	NT			14.09.95
B.D. Plantation	100/5	870.00			28.12.95
Hill Plantation	100/5	280.00			28.12.95
B Fisheries	100/20	174.19	+7.2	5190	01.06.96
Bengal Biscuits	100/20	155.00			23.06.96
Meghna Shrimp	100/20	122.42			16.08.95
Raspi Food	100/50	534.38	-11.69	800	
AMCL Pran	100/50	67.08	+6.9	1850	
Modern Industries	100/5	178.72	+38.72	430	18.07.96
FUEL & POWER (4)					
BOC Bangladesh	10/50	219.93	+9.7	21920	04.02.96
Padma Oil Co	10/50	302.18	+51.84	2250	27.03.96
Eastern Lubricant	10/50	NT			29.03.96
National Oxygen	100/10	170.00	+30.00	130	29.06.96
JUTE (8)					
Islami 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	32.07	-5.36	11720	28.12.95
Shamsar 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	100/20	9.30	+1.80	1000	08.08.96
TEXTILE (37)					
Alhaj Textile	10/50	24.67			29.12.94
Ashraf Textile	10/50	23.57	+4.7	27750	24.12.95
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	40.00			30.09.95
Stylecraft	100/5	1400.00			17.12.95
Swan Textile	100/5	40.00			23.01.96
Rahim Textile	100/5	130.00			28.03.96
Quasem Silk	10/100	8.42			26.06.96
Saiham Textile	100/10	100.55			23.11.95
Modern Dyeing	100/5	66.88	+12.33	40	31.12.95
Eagle Star Textile	10/50	17.21	-2.1	18400	05.12.95
Desh Garments	100/10	80.00			07.12.95
Dulama Cotton	100/10	105.00			30.11.95
Tallu Spinning	100/10	130.00			31.08.95
Arabee Textile	100/10	NT			26.06.96
Tamijuddin	100/10	191.00			28.12.95
Padma Textile	100/20	360.00			21.03.96
Apex Spinning	100/20	193.48	+8.43	450	18.12.95
B Knitting	100/20	143.10	+9.8	840	17.06.96
Dynamic Textile	100/20	57.93	+0.9	1380	29.05.95

Company	Average Price (Tk)	% change 1 day	% change 1 week	% change From Jan '96	Year End	Net Profit 95 (Tk m)	P/E 95 (X)	Market Capitalization (Tk m)	DPS 95 (Tk)	Yield (%)
Singer Bangladesh										
Bangladesh Tobacco Co. (BTC)	10331.22	0.03	(1.73)	181.48	31-Dec	105.02	109.00	11,447.82	54.00	0.52
Chittagong Cement Clinker	3083.03	0.58	(2.56)	17.32	31-Dec	309.51	18.09	5,600.00	6.00	4.29
British Oxygen Company (Bangladesh)	213.93	0.46	(1.28)	31.81	30-Jun	49.06	81.06	3,977.11	30.00	0.97
Beximco Pharma	87.04	(0.83)	(1.54)	14.19	30-Sep	81.10	33.45	2,713.04	4.00	1.87
Shine Pukur	89.38	0.42	(0.72)	25.20	31-Dec	310.28	8.28	2,567.68	3.20	3.68
Industrial Development Leasing Co. (IDLCL)	2934.29	0.45	(2.33)	12.63	31-Dec	n.a	n.a	2,252.38	n.a	n.a
Square Pharma	651.42	(0.45)	(2.65)	59.93	31-Dec	69.42	31.70	2,200.72	35.00	1.19
Bata Shoe	123.97	1.15	0.28	8.76	31-Mar	170.44	9.55	1,628.55	28.00	3.99
Monno Fabrics	1062.42	0.65	(5.24)	(25.75)	31-Dec	n.a	n.a	1,223.83	n.a	2.02
United Leasing Co.	1720.50	0.22	(1.97)	100.35	31-Dec	44.07	27.33	1,204.36	18.00	1.05
Padma Textile Mill	360.00	0.00	(1.61)	(2.57)	31-Dec	140.49	8.99	1,263.80	20.00	5.56
Meghna Cement Mills	536.48	0.49	(2.49)	118.54	31-Dec	n.a	n.a	1,207.10	n.a	n.a
Eastern Cables	566.62	(4.4								