

# Dhaka Stock Prices

At the close of trading on August 22, 1996

## 8-point rise in index

The Dhaka Stock Exchange All Share Price Index continued to rise for the third consecutive day.

### Star Report

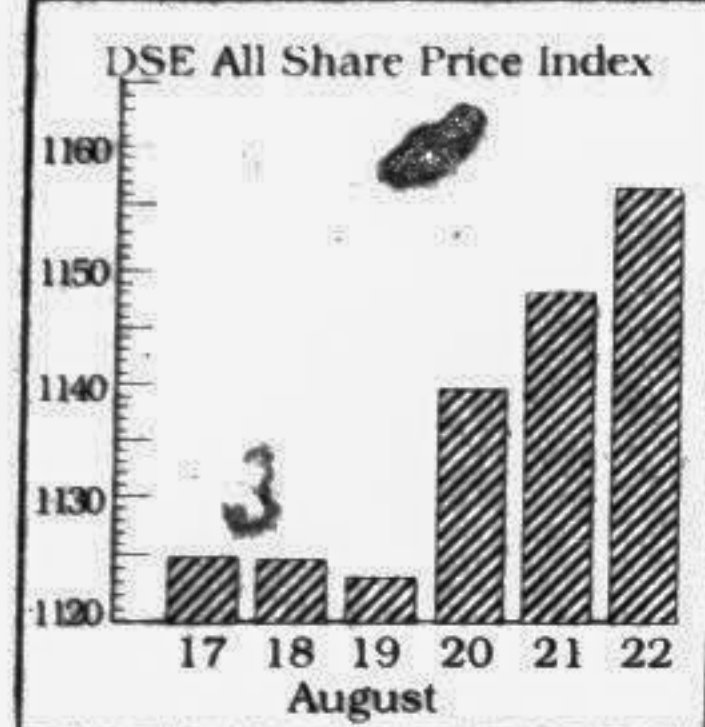
The Price Index gained 8.05 points from 1148.74 points to 1156.79.

The market capitalisation of DSE reached Tk 7956.74 cr. indicating a rise of Tk 75.68 cr.

Both the turnover in volume and value rose by 36 per cent and 27 per cent respectively.

A total of 8.39 lakh shares and debentures worth Tk 14.62 cr changed hands as against previous days 6.13 lakh shares and debentures valued at Tk 11.51 cr.

The leading gainer of the day was Islami Bank with a rise of Tk 563.33 per share while the losers were led by Amam Sea Food with a fall of Tk 400.00 per share.



## DSE at a glance

Total Number of Listed Securities	203
Total Number of Companies	185
Total Number of Mutual Funds	17
Total Number of Debentures	11
Total No of Shares & Debentures	382,096,163
Day's DSE All Share Price Index	1156.79
Day's Market Capital Tk	7956.74 cr
Day's Transaction in volume	839619
Day's Transaction in value Tk	14,62 cr
Day's Total Issues traded	119
Day's Issues gained	71
Day's Issues incurred losses	44
Day's Issues unchanged	4
Day's Total No of Hawias	2673

Singer Bangladesh, Sonali Aansh, National Polymer, Chittagong Cement and Pragati Insurance were also significant gainers of the day.

Bengal Carbide, Beximco Infusion, Modern Industries, Phoenix Insurance, and National Life Insurance were also major losers of the day.

The volume leaders of the day were BOC Bangladesh (172440), Monno Fabrics (138620), Mita Textile (62080), Zeal Bangla Sugar (61100), Ashraf Textile (48950), Chic Tex (29000) and Rupan Oil (42700).

The number of issues traded totalled 119 of which 71 gained 44 incurred loss while share prices of four issues remained undamaged.

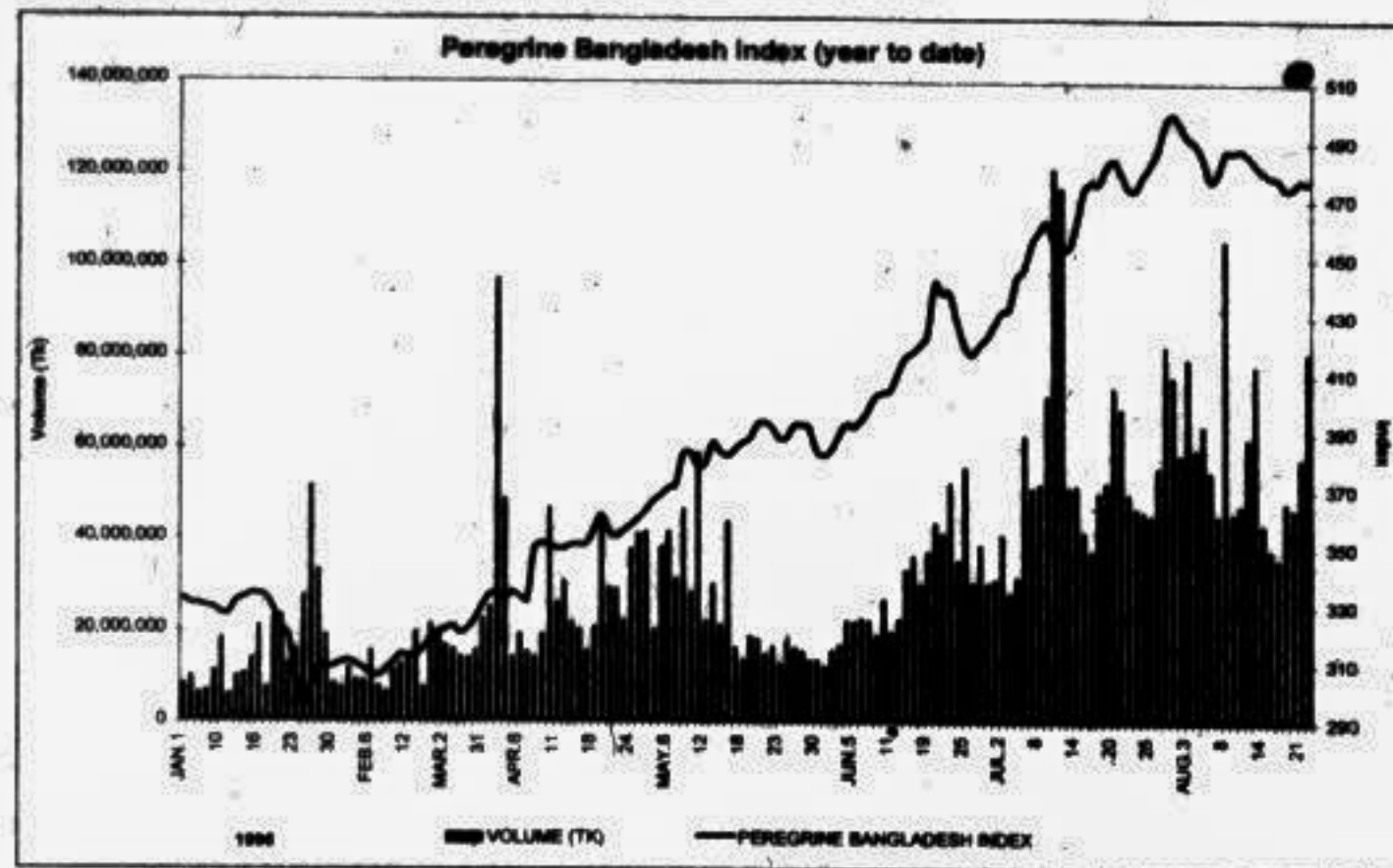
During the days trading a total of 2673 hawias were made.

## 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
BIGC Ltd	14/08/96-22/08/96	AGM	22/08/96	Ladies Club, 11:00 am	23
Eastland Ins.	01/08/96-22/08/96	AGM	22/08/96	Hotel Putani, 3:30pm	16.00
Fed Ins. Co.	27/07/96-19/08/96				15
Sandhan 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	EGM		Hotel Sonargaon, 4:00pm	20
Bengal Food Ltd.	12/08/96-26/08/96	AGM	26/08/96	BOC Auditorium, 3:30pm	
Bengal Food Ltd.	12/08/96-26/08/96	AGM	26/08/96	BOC Auditorium, 3:15pm	
ACI Ltd	22/08/96-30/08/96	AGM	05/09/96	MCC 4th floor 122-124 MetheerCA 207pm	184
Janala Ins.	08/08/96-04/09/96	AGM	04/09/96	Hotel Sonargaon 5pm	16
Meghna Shrimp	24/08/96-08/09/96	AGM	08/09/96	Hotel Sonargaon 3pm	16F
Pragati General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon	
Eastern Insurance Co.	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10F
UCBL	27/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	15B/100
Beximco Synthetic (Deb)	14/08/96-31/08/96	AGM	01/09/96	Hotel Sonargaon 4pm	5F
Amam Sea Food	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 3:30pm	
SO Thai Aluminium	28/08/96-12/09/96	AGM	12/09/96	BOC Auditorium 11:30am	17
Pubal Bank	12/08/96-26/08/96	AGM	26/08/96	26, Dilkusha CA 12 noon	
Pubal Bank	12/08/96-26/08/96	AGM	26/08/96	26, Dilkusha CA 12 noon	
Quasem Drycells	27/08/96-09/09/96	AGM	09/09/96	Hotel Putani 10am	25
National Life Ins	21/08/96-07/09/96	AGM	07/09/96	Hotel Sonargaon 3:30pm	
BLTC	19/08/96-26/08/96	AGM	26/08/96	Hotel Putani 11:30am	25
GO Bell Pen	12/08/96-25/08/96	AGM	25/08/96	Shohag Community Centre 11am	55

(Premium of Tk 90.00)

## PEREGRINE BANGLADESH INDEX



### Today's market comment

Heavy foreign selling was responsible for the 0.8% decline in the PBI despite a positive gain over lower bids. BOC and Apex Tannery fell by 10.4% and 3.6% respectively under foreign selling pressure.

Peregrine Bangladesh Index		22 Aug 96	
Today's index	476.23	Market Cap (Tk)	49,638,280,856
Yesterday's index	477.09	Total turnover (Tk)	81,229,709
Point change	(0.85)	Issues advanced	12
% change	(0.18)	Issues declined	9
1 day	(0.18)	Issues unchanged	4
1 week	(0.45)	Top gainer	ACI (+) 8.4%
YTD	43.41	Top loser	Bengal Carbide (-) 13.4%

Peregrine Bangladesh Index											
22 Aug. 1996											
Company	Average Price (Tk)	% change 1 day	% change 1 week	% change From Jan '96	Year End	Net Profit 95 (Tk m)	P/E 95	Market Capitalization (Tk m)	DPS* 95 (Tk)	Yield (%)	
Singer Bangladesh	10487.14	0.79	0.58	165.43	31-Dec	106.02	110.65	11,820.59	54.00	0.51	
Bangladesh Tobacco Co. (BTC)	140.00	0.00	(4.04)	(17.32)	31-Dec	308.51	18.09	5,900.00	6.00	4.29	
Chittagong Cement Clinker	3225.03	2.81	5.15	338.10	30-Jun	49.08	84.79	4,180.29	30.00	0.93	
British Oxygen Company (Bangladesh)	202.88	(10.48)	(4.14)	8.30	30-Sep	81.10	31.73	2,572.90	4.00	1.97	
Beximco Pharma	87.24	(0.14)	(1.16)	25.49	31-Dec	310.28	8.29	2,573.58	3.20	3.67	
Shine Pukur	88.10	0.34	1.17	11.01	31-Dec	n.a	n.a	2,220.12	n.a	n.a	
Industrial Development Leasing Co. (IDLC)	2937.08	0.00	(0.89)	60.09	31-Dec	69.42	31.73	2,202.81	35.00	1.19	
Square Pharma	124.09	0.21	(1.30)	0.52	31-Mar	170.44	9.55	1,828.48	26.00	3.99	
Bata Shoe	126.06	0.19	2.96	8.84	31-Dec	135.94	12.48	1,897.14	2.50	2.02	
Monno Fabrics	105.75	(0.62)	(4.97)	(26.21)	31-Dec	n.a	n.a	1,216.13	n.a	n.a	
United Leasing Co.	1733.08	0.00	(0.72)	101.81	31-Dec	44.07	27.53	1,213.16	18.00	1.04	
Padma Textile Mill	340.00	(0.02)	(7.07)	(7.98)	31-Dec	140.49	8.49	1,193.40	20.00	5.88	
Meghna Cement Mills	541.94	0.24	0.40	120.77	31-Dec	n.a	n.a	1,129.39	n.a	n.a	
Eastern Cables	577.98	3.65	(2.76)	145.22	30-Jun	49.24	23.48	1,156.96	10.00	1.73	
Bangladesh Lamps	3195.68	(0.12)	1.71	6.59	31-Dec	37.50	30.71	1,151.75	40.00	1.25	
Monno Ceramics	821.41	4.80	2.47	5.31	30-Jun	58.53	18.95	1,108.20	20.00	2.43	
Beximco Textiles	120.00	(2.82)	(3.09)	(6.15)	31-Dec	(124.48)	n.a	1,066.00	0.00	0.00	
Apex Tannery	597.19	(3.67)	(9.29)	(7.61)	30-Jun	44.12	20.83	910.12	15.00	2.51	
Prime Textiles	225.00	0.00	(4.26)	(21.49)	30-Jun	72.00	11.94	859.50	n.a	n.a	
Reckitt & Colman	168.38	2.05	5.15	27.13	31-Dec	37.54	21.19	795.80	1.87	0.99	
Advanced Chemical Industries (ACI)	120.00	8.38	17.98	19.24	31-Dec	n.a	n.a	706.80	1.80	1.33	
Eastern Housing	115.00	0.45	2.04	(13.33)	31-Jul	97.24	7.34	713.65	15.00	13.04	
Bengal Carbide	729.64	(13.74)	(11.58)	16.06	31-Mar	30.72	19.62	602.75	15.00	2.06	
Apex Foods Ltd.	3892.76	(2.41)	8.41	53.28	30-Jun	34.88	21.23	739.94	25.00	0.64	
Beximco Synthetics	181.38	0.85	(0.77)	5.79	31-Dec	78.02	7.16	544.14	20.00	11.03	

## Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last AGM Date	Total Div. %
<b>BANKS (13)</b>						
AB Bank	100/5	218.00			31.08.95	-
City Bank	100/5	205.00			24.12.95	-
I.F.L.C.	100/5	237.00	+31.18	100	10.10.95	-
Islami Bank	1000/1	5300.00	+563.33	5	08.08.96	8
National Bank	100/5	228.70	+12.71	7345	19.09.95	10
Pubali Bank	100/5	85.00			20.01.96	-
Rupali Bank	100/10	110.00	+19.00	10	20.01.96	-
U.C.B.L.	100/5	180.00	-5.83	100	27.09.95	-
Utara Bank	100/5	110.00	+30.00	55	03.12.95	-
Al Banka Bank	1000/1	1170.00			10.09.95	-
IDLC	100/20	2937.08			12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
U.L.C.	100/20	1733.08			15.04.96	18
<b>INVESTMENT (6)</b>						
I.C.B.	100/5	150.00			23.10.95	7.5
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	447.62			-	18
6th ICB M Fund	100/10	276.48			-	28
7th ICB M Fund	100/50	295.00	+35.00	300	-	-
<b>ENGINEERING (20)</b>						
Aftab Auto	100/5	290.00	0.00	90	21.12.95	-
Aziz Pipes	100/5	1093.34	+6.80	955	15.07.96	30
Bengal Carbide	100/5	729.64	-116.19	3465	13.12.95	20
Bangladesh Lamps	100/5	3196.68	-2.82	865	23.08.95	15
Bengal Steel	10/50	20.00			24.12.95	-
Eastern Cables	100/5	577.98	+20.37	5805	27.03.96	10
Karim Pipe	100/5	343.42	+13.34	380	30.11.95	15
Monno Jute	100/5	900.00	0.00	10	28.12.95	50
Monno Jute Staf	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	10487.14	+82.48	175	21.05.96	31
Atlas Bangladesh	100/5	343.94	55.70	6700	27.12.95	86
BD Autocars	100/5	186.73	+17.95	1930	30.12.95	-
Quasem Drycells	100/5	51.16	60	1500	14.12.95	20
Renwick Jaineswar	100/5	446.91	+11.60	1565	30.12.95	-
Metalex Corp	100/5	609.81	+24.02	265	24.04.96	-
Howlader PVC	100/10	123.06			18.02.93	16
National Tubes	100/10	1912.92	+62.92	360	28.03.96	25
B Thai Aluminium	100/10	359.19	+5.20	2770	27.07.95	15
BD. Electricity	100/10	335.00			30.12.95	-
Anwar Galvanizing	100/5	176.56	-2.35	6600	-	-
<b>FOOD &amp; ALLIED (28)</b>						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	10/50	128.11	-1.89	900	12.12.95	35
Amam Sea Food	100/5	4050.00	-400.00	15	17.12.95	-
Apex Foods	100/5	3892.76	-96.27	520	17.12.95	25
Aroha Tea	100/5	55.00			27.12.90	-
Bengal Food	100/5	349.93	-5.62	1725	29.08.95	17
Bangas	100/5	310.00			30.12.95	17
B L T C	100/5	1190.00	-10.00	40	11.09.95	27.5
B T C	10/50	140.00	0.00	450	20.06.96	60
E L Camellia	100/5	NT			21.09.96	-
Prolegs Export	10/50	19.74			30.12.91	-
Gemini Sea Food	100/5	819.58	+27.52	60	31.12.95	-
N T C	100/5	240.00			25.04.96	10
Yousuf Flour	10/50	NT			30.12.95	-
Dhaka Vegetables	100/5	149.83	+2.98	600	22.10.95	-
Zeal Bangla Sugar	10/50	18.23	-5.4	61100	27.12.95	-
Rupan Oil	10/100	11.02	+57	42700	27.04.95	-
Tulip Dairy	100/10	825.00	+20.20	20	30.03.95	-
Ctg. Vegetables	100/10	163.63			30.12.95	-
Kabeysa Flour	10/50	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	195.95	+10.85	4640	01.06.96	20
Bengal Biscuits	100/20	157.80	+2.80	1180	23.06.96	20
Meghna Shrimp	100/20	120.95	4.95	1320	16.08.95	10
Raspi Food	100/50	505.50	-13.07	700	-	-
AMCL Pran	100/50	684.31	+15.75	1800	-	-
Modern Industries	100/5	230.00	-41.21	3700	18.07.96	8
<b>FUEL &amp; POWER (4)</b>						
BOC Bangladesh	10/50	202.88	-23.76	172449	04.02.96	40
Padma Oil Co	10/50	309.54	+6.00	5425	27.03.96	30
Eastern Lubricant	10/50	NT			29.03.96	30
National Oxygen	100/10	210.68	+19.77	940	29.06.96	-
<b>JUTE (8)</b>						
Islam Jute						