

Dhaka Stock Prices

Index experiences fall

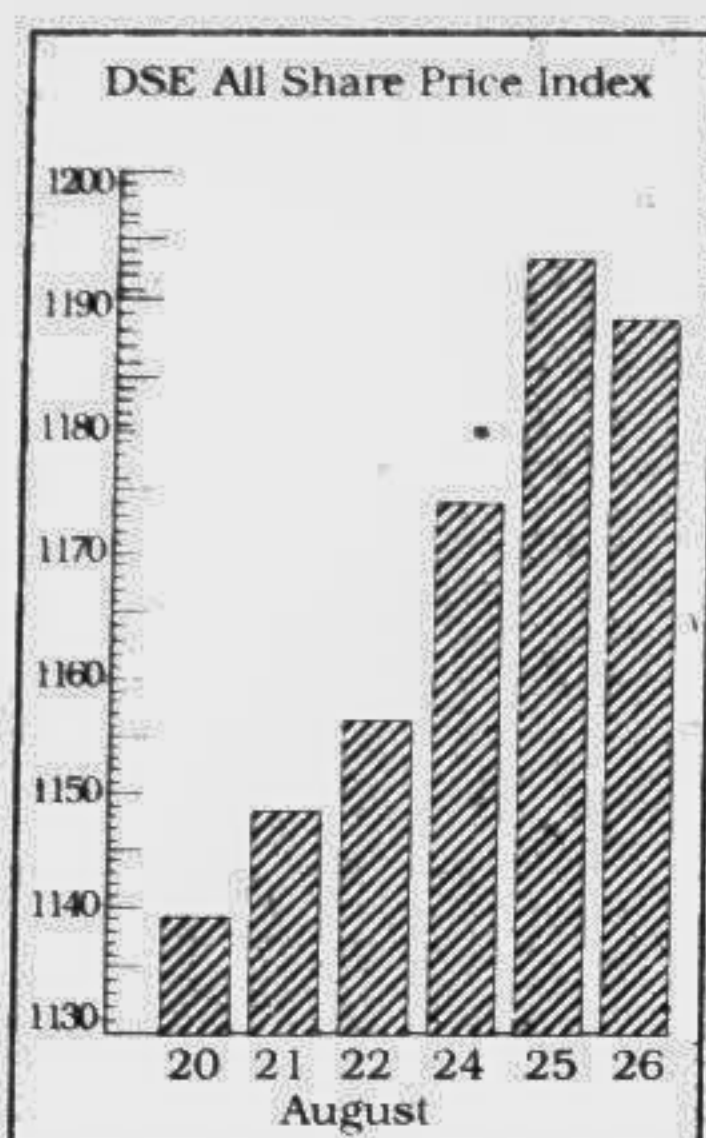
Star Report

The leading gainer of the day was Apex Foods with a rise of Tk 180.59 per share while the losers were led by Monno Jute with a fall of Tk 200.00 per share.

Rupali Bank, IDLC, 5th ICB MF, and Usmania Glass, were also significant gainers of the day.

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
BO Lamps Ltd.	05/09/96-15/09/96	AGM	15/09/96	Ladies Club, 11:00 am	40
BGC Ltd.	14/08/96-12/09/96	AGM	12/09/96		23
Fed. Ins. Co.	21/07/96-18/09/96	AGM	18/09/96		1.5
Reliance Ins. Co.	2/8/96-1/9/96	EGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/08/96-26/09/96	AGM	26/09/96	Hotel Sonargaon, 04:00pm	20
AC Ltd.	22/08/96-05/09/96	AGM	05/09/96	MCI 4th floor 122-124 Motilal CA 20/Floor 18.4	18.4
Janata Ins.	18/08/96-04/09/96	AGM	04/09/96	Hotel Sonargaon 5pm	16
Megha Shrimp	24/08/96-20/09/96	AGM	20/09/96	Hotel Sonargaon 5pm	16
Punjab General Ins.	07/08/96-30/09/96	AGM	30/09/96	Hotel Sonargaon 3:30pm	10
Eastern Insurance Co.	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10
UCBL	27/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	15B-100
Beximco Synthetic (Dye)	14/08/96-31/08/96	AGM	31/08/96	(Half yearly interest)	5(F)
Aramit Ltd.	22/08/96-31/08/96	AGM	31/08/96	Hotel Sonargaon 4pm	5(F)
Aramit Ltd.	22/08/96-31/08/96	EGM	01/09/96	Hotel Sonargaon 3:30pm	
BO Thai Aluminium	28/08/96-12/09/96	AGM	12/09/96	BOC Auditorium 11:30am	17
Punjab Bank	12/09/96-26/09/96	AGM	26/09/96	26, Dilkusha C/A 12noon	
Punjab Bank	12/09/96-26/09/96	AGM	26/09/96	26, Dilkusha C/A 12noon	
Quasem Drycell	27/08/96-09/09/96	AGM	09/09/96	Hotel Purban 10am	25
National Life Ins.	21/08/96-07/09/96	AGM	07/09/96	Hotel Sonargaon 3:30pm	25
BLTC	18/08/96-26/09/96	AGM	26/09/96	Hotel Purban 11:30am	18.5
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 11am	35

(Premium of Tk 90.00)



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 DES All Share Price Index	1188.72
Day's Market Capital Tk	8176.35
Day's Transaction in volume	557132
Day's Transaction in value Tk	1110.07
Day's Issues traded	132
Day's Issues gained	57
Day's Issues incurred losses	71
Day's Issues unchanged	4
Day's Total No of Hawlas	2921

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
BANKS (13)						
AB Bank	100/5	230.00	+10.00	50	31.08.95	-
City Bank	100/5	205.00	-	-	24.12.95	-
LFIC	100/5	270.00	+9.65	100	10.10.95	-
Islamic Bank	1000/1	5300.00	-	-	08.08.96	8
National Bank	100/5	227.59	-97	1870	19.09.95	10
Punjab Bank	100/5	85.00	-	-	20.01.96	-
Rupali Bank	100/10	128.57	+28.08	70	20.01.96	-
U.C.B.L.	100/5	170.00	-	-	27.09.95	-
Uttara Bank	100/5	120.00	-3.81	200	03.12.95	-
Al Baraka Bank	1000/1	1170.00	-	-	10.09.95	-
IDLC	100/20	3045.41	+29.41	340	12.05.96	35
Eastern Bank	100/20	97.50	-	-	14.12.95	-
ULC	100/20	1700.00	-1.65	40	15.04.96	18

INVESTMENT (8)						
ICB	100/5	150.00	-	-	23.10.95	7.5
1st ICB M Fund	100/5	2100.00	-	-	-	50
2nd ICB M Fund	100/5	850.00	-	-	-	40
3rd ICB M Fund	100/5	540.00	-	-	-	27
4th ICB M Fund	100/10	651.56	-7.29	320	-	41
5th ICB M Fund	100/10	465.96	+35.96	415	-	28
6th ICB M Fund	100/10	297.25	+9.75	830	-	18
7th ICB M Fund	100/50	284.32	+9.32	1100	-	-

ENGINEERING (20)						
Aftab Auto	100/5	326.60	-70	730	21.12.95	-
Azz Pipes	100/5	1104.32	+7.78	705	15.07.96	30
Bengal Carbide	100/5	867.12	+0.05	2740	13.12.03	20
Bangladesh Lamps	100/5	4244.12	+20.21	755	23.08.95	15
Bengal Steel	10/50	20.00	-	-	01.10.96	-
Eastern Cables	100/5	587.87	+20.23	6300	27.09.96	10
Karim Pipe	100/5	363.44	-10.85	1250	30.11.95	15
Monno Jute	100/5	3100.00	-200.00	10	28.12.95	50
Monno Jute Staff	100/5	900.00	-	-	27.09.95	20
Singer Bangladesh	100/5	10505.13	-21.16	380	21.05.96	81
Atlas Bangladesh	10/50	348.80	-11.13	4150	27.12.95	36
BD Autocars	100/5	472.21	-8.75	2310	30.12.95	-
Quasem Drycell	10/50	45.97	+2.71	17450	14.12.95	20
Renwick Janyeswar	100/5	342.09	-28.25	760	30.12.95	-
Metalex Corp.	100/5	819.33	-50.48	150	24.04.96	-
Howlader PVC	100/10	125.53	-	-	18.02.93	16
National Tubes	100/10	2193.85	+9.35	520	28.03.96	25
B Thai Aluminium	100/10	376.52	-7.36	950	27.07.95	15
BD Electricity	100/10	335.00	-	-	30.12.95	-
Anwar Galvanizing	100/50	168.57	-14.12	4950	-	-

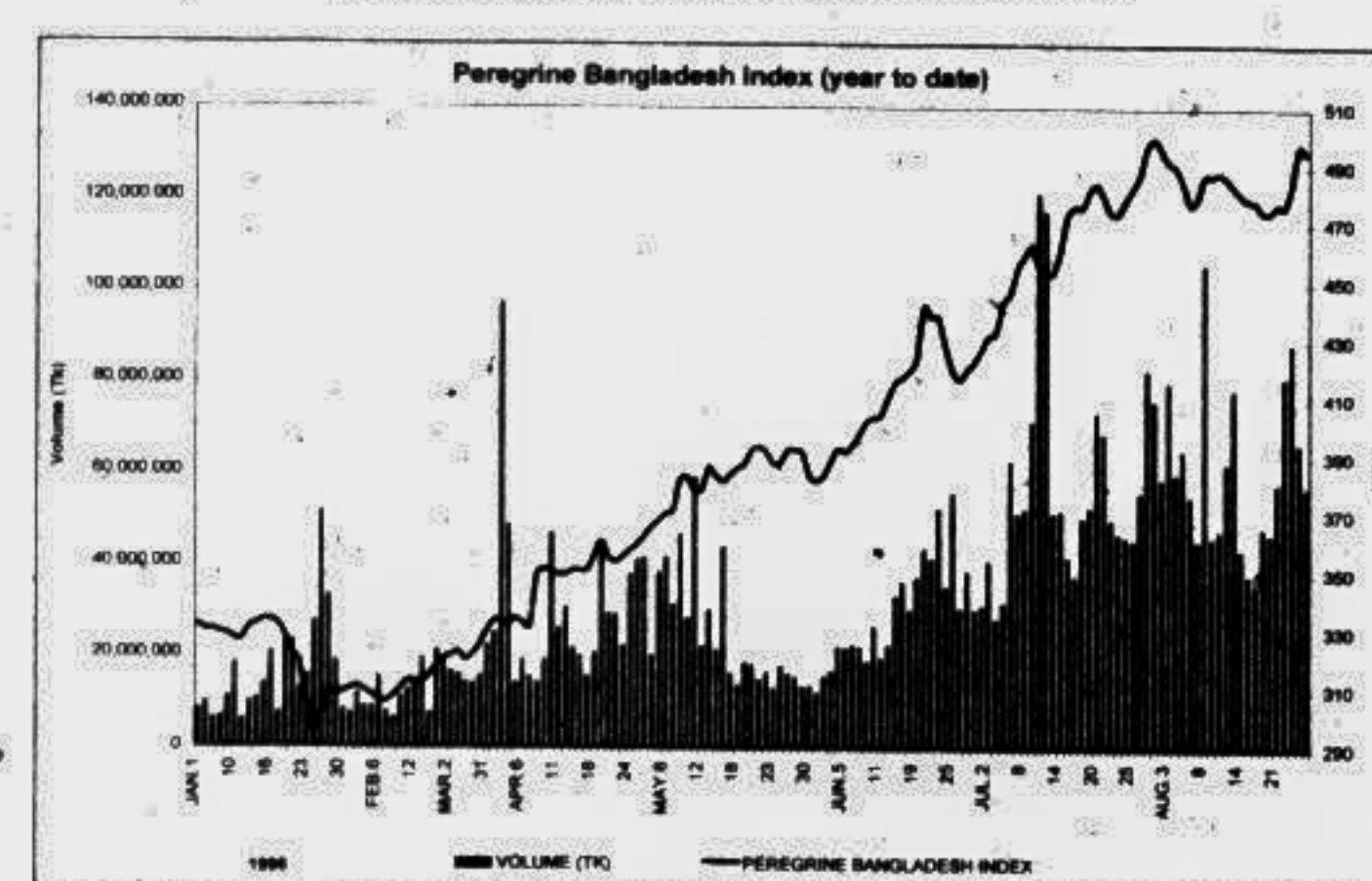
FOOD & ALLIED (28)						
A B Biscuit	100/5	150.00	-	-	30.12.95	-
Alpha Tobacco	10/50	124.96	-	-	12.12.95	35
Anam Sea Food	100/5	4359.00	-	-	17.12.95	-
Apex Foods	100/5	4039.03	+180.59	310	17.12.95	25
Aroma Tea	100/5	80.00	+25.00	100	27.12.96	-
Bengal Food	100/5	385.62	-18.60	1500	29.08.95	17
Bangas	100/5	310.00	-	-	30.12.95	17
B.L.T.C.	100/5	1250.71	+20.71	245	11.09.95	27.5
B.T.C.	10/50	145.50	-2.50	300	20.06.96	60
E.L. Camellia	100/5	NT	-	-	21.09.96	-
Froglegs Export	10/50	18.57	-	-	30.12.91	-
Gemini Sea Food	100/5	700.00	-	-	31.12.95	-
N.T.C.	100/5	230.00	+10.00	20	25.04.96	10
Yousuf Flour	10/50	NT	-	-	30.12.95	-
Dhaka Vegetables	100/5	136.25	-4.55	935	22.10.95	-
Zeal Bangla Sugar	10/50	15.35	-2.46	17200	27.12.95	-
Rupun Oil	10/100	13.00	+0.1	21900	27.04.95	-
Tulip Dairy	100/10	670.25	-32.75	200	30.03.95	-
Cg Vegetables	100/10	175.00	+6.69	360	30.12.95	10
Rabeya 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	194.93	-10.12	2620	01.06.96	20
Bengal Biscuits	100/20	164.85	+2.85	3280	23.06.96	20
Megha Shrimp	100/20	125.07	-3.13	1470	16.08.95	10
Raspi Flour	100/50	505.00	+9.29	400	-	-
AMCL Pran	100/50	714.70	-9.26	1650	-	-
Modern Industries	100/5	220.16	-5.31	320	18.07.96	8

FUEL & POWER (4)						
BOC Bangladesh	10/50	245.36	+1.11	14200	04.02.96	40
Padma Oil Co.	10/50	349.88	-15.27	850	27.03.96	30
Eastern Lubricant	10/50	NT	-	-	29.03.96	30
National Oxygen	100/10	225.21	+5.87	710	29.06.96	-

JUTE (8)						
Islam Jute	100/5	100.00	-	-	30.12.95	-
Jute Spinner	100/5	145.00	-	-	30.12.95	10
Mutual Jute	100/5	NT	-	-	31.03.96	-
Northern Jute	10/200	30.91	-1.76	4400	30.12.95	-
Quasem Textile	10/50	12.65	-	-	26.06.96	-
S.T.M. (GRD)	100/5	40.00	-	-	30.09.95	-
Stylecraft	100/5	1400.00	-	-	17.12.95	20
Swan Textile	100/5	50.00	-	-	23.01.96	-
Rahim Textile	100/5	120.00	-20.00	75	28.03.96	7.5
Quasem Silk	10/100	14.20	+1.55	13600	26.06.96	-
Saifam Textile	100/10	95.00	+5.00	20	23.11.95	10
Modern Dyeing	100/5	80.00	-	-	31.12.95	-
Eagle Star Textile	10/50	20.74	-70	4650	05.12.95	10
Desh Garments	100/10	90.00	-	-	07.12.95	-
Dulamia Cotton	100/10	115.00	-	-	30.11.95	10
Tailu Spinning	100/10	130.00	-	-	31.08.95	15
Ambee Textile	100/10	NT	-	-	26.06.96	-
Tamajuddin	100/10	191.00	-	-	28.12.95	12
Padma Textile	100/20	355.00	+5.00	180	21.03.96	20
Apex Spinning	100/20	219.78	-11.63	900	18.12.95	10
B Knitting	100/20	133.72	-1.58	1520	17.06.96	-
Dynamic Textile	100/20	59.02	-14.79	2040	29.05.95	-

PEREGRINE BANGLADESH INDEX

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Peregrine Bangladesh Index

26 Aug 96			
Today's index	494.89	Market Cap (Tk)	51,582,731,846
Yesterday's index	497.15	Total turnover (Tk)	57,018,726
Point change	(2.26)	Issues advanced	16
% change	(0.45)	Issues declined	9
1 day	(0.46)	Issues unchanged	0
1 week	4.32	Top gainer	Amex Foods +4.58%
YTD	49.03	Top loser	Shine Pukur -9.91%

Today's market comment

The PBI Declined by 0.4 pc despite a positive gainers over losers ratio. Shine Pukur declined by almost 10 pc under heavy selling pressure after the stock jumped almost 30 pc yesterday. Chittagong Cement fell by 1.5 pc on retail profit-taking along with BTC which shed 1.6 pc. Megha Cement was one of the significant gainers as its stock added 3.7 pc on rumours of a debenture issue which will provide capital for expansion.

Peregrine Bangladesh Index

26 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 95 (X)	Market Capitalization (Tk m)	DPS* 95 (Tk)	Yield (%)
Singer Bangladesh	10505.13	(0.20)	1.72	165.89	31-Dec	105.02	110.84	11,640.52	54.00	0.51
Bangladesh Tobacco Co. (BTC)	146.50	(1.68)	4.64	(13.48)	31-Dec	309.51	18.93	5,860.00	6.00	4.10
Chittagong Cement Clinker	3204.85	(1.53)	4.56	335.36	30-Jun	49.06	84.26	4,134.26	30.00	0.94
Beximco Pharma	88.50	(0.18)	0.83	27.30	31-Dec	310.26	8.41	2,610.75	3.20	3.62
British Oxygen Company (Bangladesh)	245.36	0.45	15.21	30.97	30-Sep	81.10	38.37	3,111.63	4.00	1.63
Shine Pukur	105.93	(9.91)	19.01	33.48	31-Dec	n.a	n.a	2,669.44	n.a	n.a
Industrial Development Leasing Co. (IDLC)	3049.41	0.97	4.40	66.21	31-Dec	69.42	32.95	2,287.06	35.00	1.15
Bata Shoe	125.25	(0.03)	2.19	9.88	31-Dec	135.94	12.60	1,713.42	2.50	2.00
Square Pharma	686.06	0.87	2.09	3.10	31-Mar	170.44	9.80	1,670.15	28.00	3.89
Meghna Cement Mills	593.17	3.76	11.11	141.64	31-Dec	n.a	n.a	1,334.66	n.a	n.a
Monno Fabrics	109.18	1.17	3.26	(23.82)	31-Dec	n.a	n.a	1,255.57	n.a	n.a
United Leasing Co.	1700.00	(0.10)	(0.98)	97.96	31-Dec	44.07	27.00	1,190.00	18.00	1.06
Padma Textile Mill	355.00	1.43	(1.39)	(3.92)	31-Dec	140.49	8.87	1,246.05	20.00	5.63
Eastern Cables	587.87	3.56	(0.89)	149.41	30-Jun	49.24	23.88	1,175.74	10.00	1.70
Bangladesh Lamps	3244.12	0.83	2.63	8.20	31-Dec	37.50	31.18	1,169.21	40.00	1.23
Monno Ceramics	806.79	0.04	4.13	3.43	30-Jun	58.53	18.61	1,089.17	20.00	2.48
Beximco Textiles	121.88	1.59	(0.64)	(4.68)	31-Dec	(124.46)	n.a	1,072.54	0.00	0.00
Apex Tannery	655.89	0.04	3.25	1.47	30-Jun	44.12	22.66	999.58	15.00	2.29
Prime Textiles	220.00	(1.96)	(2.87)	(23.23)	30-Jun	72.00	11.67	840.40	n.a	n.a
Reckitt & Colman	177.63	(1.55)	8.59	34.11	31-Dec	37.54	22.35	839.30	1.67	0.94
Apex Foods Ltd.	4039.03	4.68	1.32	59.02	30-Jun	34.86	22.02	767.74	25.00	0.62
Eastern Housing	114.91	1.35	1.86	(13.40)	31-Jul	97.24	7.33	713.09	15.00	13.05
Advanced Chemical Industries (ACI)	125.17	2.53	14.79	24.37	31-Dec	n.a	n.a	736.00	1.60	1.28
Bengal Carbide	867.12	0.35	5.36	37.93	31-Mar	30.72	23.32	716.32	15.00	1.73
Beximco Synthetics	185.38	2.99	4.56	8.12	31-Dec	76.02	7.32	556.14	20.00	10.70