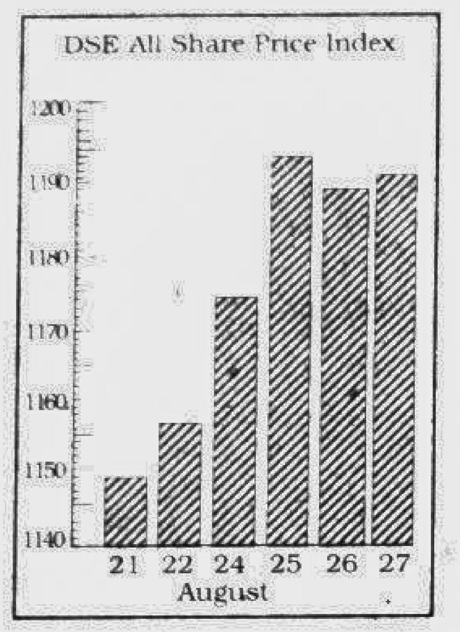
# Dhaka Stock Prices

## DSE price index experiences rise

**Star Report**




The Dhaka Stock Exchange All Share Price Index increased by two points after experiencing 5 points fall on the previous day.

The price index reached 119.10 from 1188.72 indicating a rise of 2.38 points.

The market capitalisation of the bourse reached Tk 8192.75 crore from Tk 8176.35 crore.

Both the transactions in volume and value fell by 12 per cent and five per cent.

A total of 4.86 lakh shares and debentures worth Tk 10.53 crore changed hands as against previous days 5.57 lakh shares and debentures valued at Tk 10.53 crore.

The leading gainer of the day was IDLC with a rise of Tk 59.30 per share while the losers were led by National Tubes with a fall of Tk 177.34 per share.

Rupali Bank, ICB, 4th ICB MF, BD lamps, Apex Foods and Therapeutics were also significant gainers of the day.

Islami Bank, Tulip Dairy, Chittagong Cement, Reliance Insurance, Pragati Insurance, Sandhani Life Insurance were also mayor losers of the day.

The volume leaders of the day were: Monno Fabrics (67100), Chic Tex (42700), Aramit Ltd (38050), Bata Shoe (29200), Shine Pukur (27500) and Rupan Oil (26000).

Number of issues traded totalled 133 of which 63 gained, 62 incurred loss while prices of six issues remained unchanged.

A total of 2607 howlas ever made on the day.

## 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 | 1191.10 |
| Day's Market capital TK | 8192.75 cr |
| Day's Transaction in volume | 489407 |
| Day's Transaction in value Tk | 1053cr |
| Day's Total Issues traded | 133 |
| Day's Issues gained | 63 |
| Day's Issues incurred losses | 62 |
| Day's Issues unchanged | 6 |
| Day's Total No of Hawlas | 2921 |

## 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 | Htel Sonargaon, 3:30 pm | 40 |
| BGIC Ltd | 14/08/96-12/09/96 | AGM | 12/09/96 | Ladies Club, 11:00 am | 23 |
| ACI Ltd | 22/08/96-05/09/96 | AGM | 05/09/96 | MCCI 4th floor 122-124 MotijheelC/A 20(F)3pm | 1B:4 |
| Janata 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 |
| Purabi General Ins. | 07/09/96-30/09/96 | AGM | 30/09/96 | Hotel Sonargaon | |
| Eastern Insuran ce | 27/08/96-11/09/96 | AGM | 11/09/96 | Hotel Sonargaon 3:30pm | 10(F) |
| 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 | | | (Half yearly Interest) | |
| Aramit Ltd | 22/08/96-01/09/96 | AGM | 01/09/96 | Hotel Sonargaon 4pm | 5(F) |
| Aramit Ltd | | (EGM) | 01/09/96 | Hotel Sonargaon 3:30pm | |
| BD Thai Aluminium | 28/08/96-12/09/96 | AGM | 12/09/96 | BCIC Auditorium 11:30am | 17 |
| Pubali Bank | 12/09/96-26/09/96 | AGM | 26/09/96 | 26, Dilkusha C/A 10am | |
| Pubali Bank | 12/09/96-26/09/96 | AGM | 26/09/96 | 26, Dilkusha C/A 12 noon | |
| Quasem Drycells | 27/08/96-09/09/96 | AGM | 09/09/96 | Hotel Purbani 10am | 25 |
| National Life Ins | 21/09/96-07/10/96 | AGM | 07/10/96 | Hotel Sonargaon 3:30pm | |
| BLTC | 19/09/96-26/09/96 | AGM | 26/09/96 | Hotel Purbani 11:30am | 25 1B:5 |
| GQ Ball Pen | 12/09/96-25/09/96 | AGM | 25/09/96 | Shohag Community Centre 11am | 55 1B:2 1R:2 (Premium of Tk 90.00) |
| Saleh Carpet | 13/09/96-26/09/96 | AGM | 26/09/96 | Jiban Bima Bhaban Ctg, 1 am | |
| Padma Printers. | 14/09/96-30/09/96 | AGM | 30/09/96 | Head Office, Dhaka, 3:30-pm | |
| Shine Pukur | 16/09/96-01/01/96 | AGM | 01/10/96 | Hotel Sonargaon, 3:30 pm | 5(1) |
| Eastland Camellia | 21/09/96-27/09/96 | AGM | 27/09/96 | Pagla Ghat, N. Ganj, 9 am | |

## Latest position & performance of DSE-listed issues

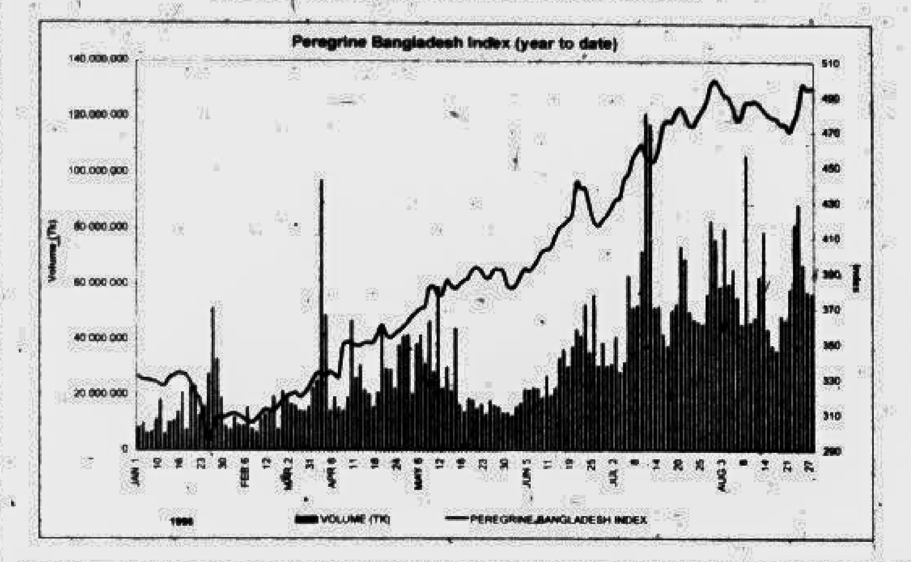
| Company | FV/ML (Taka) | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Share/ Deb. Traded | Last AGM Date | Total Divi. % |
|---|---|---|---|---|---|---|
| **BANKS (13)** | | | | | | |
| AB Bank | 100/5 | 230.00 | .00 | 50 | 31.08.95 | - |
| City Bank | 100/5 | 205.00 | | | 24.12.95 | - |
| I.F.I.C | 100/5 | 250.94 | -19.06 | 320 | 10.10.95 | - |
| Islami Bank | 1000/1 | 5223.81 | -76.19 | 21 | 08.08.96 | 8 |
| National Bank | 100/5 | 220.56 | -7.03 | 3280 | 19.09.95 | 10 |
| Pubali Bank | 100/5 | 90.00 | +10.00 | 30 | 20.01.96 | - |
| Rupali Bank | 100/10 | 158.33 | +29.76 | 300 | 20.01.96 | - |
| U.C.B.L | 100/5 | 170.00 | | | 27.09.95 | - |
| Uttara Bank | 100/5 | 125.00 | +5.00 | 45 | 03.12.95 | - |
| Al Baraka Bank | 1000/1 | 1170.00 | | | 10.09.95 | - |
| IDLC | 100/20 | 3108.71 | +59.30 | 700 | 12.05.96 | 35 |
| Eastern Bank | 100/20 | 97.50 | | | 14.12.95 | - |
| ULC | 100/20 | 1717.10 | +17.10 | 420 | 15.04.96 | 18 |
| **INVESTMENT (8)** | | | | | | |
| I.C.B | 100/5 | 180.00 | +30.00 | 15 | 23.10.95 | 7.5 |
| 1st ICB M Fund | 100/5 | 2100.00 | | | - | 50 |
| 2nd ICB M Fund | 100/5 | 850.00 | .00 | 5 | - | 40 |
| 3rd ICB M Fund | 100/5 | 540.00 | | | - | 27 |
| 4th ICB M Fund | 100/10 | 680.00 | +28.44 | 360 | - | 41 |
| 5th ICB M Fund | 100/10 | 480.00 | +14.04 | 100 | - | 28 |
| 6th ICB M Fund | 100/10 | 304.85 | +7.60 | 680 | - | 18 |
| 7th ICB M Fund | 100/50 | 300.00 | +16.68 | 460 | - | - |
| **ENGINEERING (20)** | | | | | | |
| Aftab Auto | 100/5 | 319.17 | -7.43 | 330 | 21.12.95 | - |
| Aziz Pipes | 100/5 | 1113.68 | +9.36 | 695 | 15.07.96 | 30 |
| Bengal Carbide | 100/5 | 851.60 | -15.52 | 1915 | 13.12.95 | 20 |
| Bangladesh Lamps | 100/5 | 3289.76 | +45.64 | 425 | 23.08.95 | 15 |
| Bengal Steel | 10/50 | 20.00 | | | 24.12.95 | - |
| Eastern Cables | 100/5 | 570.45 | -17.42 | 6850 | 27.03.96 | 10 |
| Karim Pipe | 100/5 | 361.14 | -2.30 | 1060 | 30.11.95 | 15 |
| Monno Jutex | 100/5 | 3100.00 | | | 28.12.95 | 50 |
| Monno Jute Staf | 100/5 | 900.00 | | | 27.09.95 | 20 |
| Singer Bangladesh | 100/5 | 10508.21 | +3.08 | 140 | 21.05.96 | 81 |
| Atlas Bangladesh | 10/50 | 346.64 | -2.16 | 2900 | 27.12.95 | 36 |
| BD Autocars | 100/5 | 169.90 | -2.31 | 2200 | 30.12.95 | - |
| Quasem Drycells | 10/50 | 48.56 | +2.59 | 6500 | 14.12.95 | 20 |
| Renwick Jajneswar | 100/5 | 331.33 | -10.76 | 300 | 30.12.95 | - |
| Metalex Corp | 100/5 | 809.00 | -10.33 | 170 | 24.04.96 | - |
| Howlader PVC | 100/10 | 125.53 | | | 18.02.93 | 16 |
| National Tubes | 100/10 | 2016.51 | -177.34 | 430 | 28.03.96 | 25 |
| B Thai Aluminium | 100/10 | 385.04 | +8.52 | 1930 | 27.07.95 | 15 |
| BD Electricity | 100/10 | 335.00 | | | 30.12.95 | |
| Anwar Galvanizing | 100/50 | 168.33 | .24 | 7200 | - | - |
| **FOOD & ALLIED (28)** | | | | | | |
| A B Biscuit | 100/5 | 150.00 | | | 30.12.95 | |
| Alpha Tobacco | 10/50 | 131.58 | +6.62 | 2850 | 12.12.95 | 35 |
| Amam Sea Food | 100/5 | 4359.00 | | | 17.12.95 | - |
| Apex Foods | 100/5 | 4096.82 | +57.79 | 425 | 17.12.95 | 25 |
| Aroma Tea | 100/5 | 80.00 | | | 27.12.90 | - |
| Bengal Food | 100/5 | 295.98 | +9.35 | 1465 | 26.08.96 | 17 |
| Bangas | 100/5 | 310.00 | | | 30.12.95 | 17 |
| B.L.T.C | 100/5 | 1263.53 | +2.82 | 85 | 11.09.95 | 27.5 |
| B.T.C | 10/50 | 146.52 | +.02 | 2100 | 20.06.96 | 60 |
| E.L Camellia | 100/5 | NT | | | 21.09.96 | - |
| Froglegs Export | 10/50 | 20.29 | +1.72 | 700 | 30.12.91 | - |
| Gemini Sea Food | 100/5 | 700.00 | | | 31.12.95 | - |
| N.T.C | 100/5 | 235.00 | +5.00 | 10 | 25.04.96 | 10 |
| Yousuf Flour | 10/50 | NT | | | 30.12.95 | - |
| Dhaka Vegetables | 100/5 | 136.69 | +.40 | 320 | 22.10.95 | - |
| Zeal Bangla Sugar | 10/50 | 15.35 | | | 27.12.95 | - |
| Rupon Oil | 10/100 | 13.22 | +.22 | 26000 | 27.04.95 | - |
| Tulip Dairy | 100/10 | 599.55 | -70.70 | 220 | 30.03.95 | - |
| Ctg. Vegetables | 100/10 | 171.26 | -3.74 | 500 | 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 | 198.29 | +3.36 | 3780 | 01.06.96 | 20 |
| Bengal Biscuits | 100/20 | 168.62 | +3.77 | 3520 | 23.06.96 | 20 |
| Meghna Shrimp | 100/20 | 114.42 | -10.65 | 1260 | 16.08.95 | 10 |
| Raspit Food | 100/50 | 505.00 | | | - | - |
| AMCL Pran | 100/50 | 736.87 | +22.17 | 1600 | | - |
| Modern Industries | 100/5 | 220.16 | | | 18.07.96 | 8 |
| **FUEL & POWER (4)** | | | | | | |
| BOC Bangladesh | 10/50 | 240.26 | -5.11 | 12100 | 04.02.96 | 40 |
| Padma Oil Co | 10/50 | 329.13 | -20.75 | 2750 | 27.03.96 | 30 |
| Eastern Lubricant | 10/50 | NT | | | 29.03.96 | 30 |
| National Oxygen | 100/10 | 217.36 | -7.85 | 530 | 29.06.96 | - |
| **JUTE (8)** | | | | | | |
| Islam Jute | 100/5 | 125.20 | +25.20 | 25 | 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 | 29.71 | -1.20 | 10200 | 30.12.95 | - |
| Shamsher Jute | 100/5 | NT | | | 14.12.95 | - |
| Sonali Aansh | 100/5 | 200.00 | | | 27.12.95 | - |
| Ahad Jute | 100/10 | NT | | | 28.12.95 | - |
| Saleh Carpet | 10/200 | 13.33 | +.33 | 5400 | 08.08.96 | - |
| **Textile (37)** | | | | | | |
| Alhaj Textile | 10/50 | NT | | | 29.12.94 | |
| Ashraf Textile | 10/50 | 24.45 | -.58 | 17800 | 24.12.95 | 5 |
| GMG Ind | 10/50 | 30.00 | | | 30.12.95 | - |
| Quasem Textile | 10/50 | 12.21 | -2.79 | 1400 | 26.06.96 | - |
| S.T.M (ORD) | 100/5 | 40.00 | | | 30.09.95 | - |
| Stylecraft | 100/5 | 1400.00 | | | 17.12.95 | 20 |
| Swan Textile | 100/5 | 51.00 | +1.00 | 45 | 23.01.96 | - |
| Rahim Textile | 100/5 | 120.00 | | | 28.03.96 | 7.5 |
| Quasem Silk | 10/100 | 12.81 | -1.39 | 5900 | 26.06.96 | - |
| Saiham Textile | 100/10 | 95.00 | | | 23.11.95 | 10 |
| Modern Dyeing | 100/5 | 80.00 | | | 31.12.95 | - |
| Eagle Star Textile | 10/50 | 20.00 | -.74 | 500 | 05.12.95 | 10 |
| Desh Garments | 100/10 | 90.00 | | | 07.12.95 | - |
| Dulamia Cotton | 100/10 | 115.00 | | | 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 | 355.00 | .00 | 40 | 21.03.96 | 20 |
| Apex Spinning | 100/20 | 219.78 | | | 18.12.95 | 10 |
| B Knitting | 100/20 | 140.39 | +7.07 | 900 | 17.06.96 | - |
| Dynamic Textile | 100/20 | 58.88 | -.14 | 1200 | 29.05.95 | - |

| Company | FV/ML (Taka) | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Share/ Deb. Traded | Last AGM Date | Total Divi. % |
|---|---|---|---|---|---|---|
| Mithun Knitting | 100/20 | 109.69 | +1.09 | 580 | 30.12.95 | 12 |
| Mita Textile | 100/20 | 90.00 | -1.92 | 650 | 28.12.95 | 10 |
| B. Dyeing | 100/20 | 223.25 | -.48 | 2310 | 27.06.96 | 17 |
| Delta Millers | 100/20 | 111.48 | +2.19 | 1880 | 25.12.95 | 12.50 |
| Apex Weaving | 100/50 | 119.77 | +1.17 | 2800 | 14.12.95 | - |
| Dandy Dyeing | 100/50 | 53.00 | -5.00 | 200 | 28.07.96 | - |
| Sonargaon Texti | 100/50 | 119.08 | +3.93 | 600 | 07.08.96 | - |
| Beximco Textiles | 100/50 | 123.15 | +1.27 | 2360 | 20.05.96 | - |
| BD. Zipper Indus | 100/50 | 141.51 | +1.51 | 3450 | - | - |
| B Denims | 100/50 | 197.80 | -1.00 | 2200 | 15.05.96 | |
| Prime Textile | 100/50 | 220.00 | .00 | 200 | 13.05.96 | 15 |
| MH Garments | 100/50 | 80.00 | .00 | 600 | - | - |
| Sajib Garment | 100/50 | 63.60 | +1.60 | 2150 | - | - |
| Chic Tex Ltd | 10/500 | 9.20 | -.02 | 42700 | - | - |
| Sreepur Textile | 100/50 | 91.00 | -2.00 | 1750 | - | - |
| Monno Fabrics | 100/50 | 109.35 | +.17 | 67100 | - | - |
| **PHARMACEUTICALS & CHEMICALS (24)** | | | | | | |
| Ambee Pharma | 10/50 | 39.94 | +.98 | 2550 | 23.09.95 | - |
| Bangla Process | 100/5 | 80.00 | | | 31.12.95 | - |
| Beximco Pharma | 10/50 | 88.30 | -.20 | 11800 | 15.06.96 | 40 |
| Glaxo | 10/50 | 151.00 | -2.33 | 5000 | 21.04.96 | 10 |
| A C I | 10/50 | 125.00 | -.17 | 4750 | 14.08.95 | 15 |
| Petro Synthetic | 10/50 | 27.54 | -.21 | 1200 | 30.09.95 | - |
| Renata Ltd | 100/5 | 800.00 | +20.00 | 20 | 17.07.96 | 20 |
| Pharmaco | 100/5 | 176.67 | -.29 | 120 | 27.03.96 | 11.50 |
| Progressive Plasti | 100/5 | 20.00 | | | 27.09.90 | - |
| Reckitt & Colman | 10/50 | 174.25 | -3.28 | 5700 | 16.05.96 | 25 |
| Therapeutics | 100/5 | 159.56 | +39.56 | 225 | 14.12.95 | - |
| Pharma Aids | 100/5 | 207.19 | | | 31.12.95 | - |
| Kohinoor Chemical | 100/5 | 183.33 | +2.81 | 780 | 27.02.95 | 10 |
| Ibn Sina | 100/10 | 175.00 | | | 07.03.96 | 11.5 |
| Rahman Chem | 100/10 | 109.97 | -17.18 | 1560 | 31.12.95 | - |
| BCIL | 100/10 | 315.00 | .00 | 580 | 28.12.95 | 15 |
| Wata Chemical | 100/20 | 897.88 | -14.12 | 460 | 19.06.96 | 20 |
| Beximco Infusion | 100/10 | 424.79 | +15.15 | 480 | 15.06.96 | 20 |
| N Polymer | 100/10 | 813.82 | +3.27 | 1550 | 22.11.95 | 40 |
| B Synthetic | 100/20 | 185.94 | +1.56 | 3540 | 22.05.96 | 20 |
| Libra Pharma | 100/20 | 606.74 | +4.54 | 840 | 28.12.95 | 20 |
| Orion Infusion | 100/20 | 157.30 | +5.23 | 2920 | | - |
| Square Pharma | 100/20 | 686.41 | +18.35 | 1160 | 03.08.96 | 32.5 |
| Imam Button | 100/50 | 181.84 | -16.92 | 5700 | | |
| **PAPER & PRINTING (7)** | | | | | | |
| Padma Printers | 10/50 | NT | | | 30.09.93 | - |
| Sonali Paper | 10/50 | NT | | | 30.03.95 | 5 |
| Eagle Box | 10/5 | 85.00 | | | 10.02.94 | - |
| Monospool Paper | 100/5 | 119.25 | +15.89 | 660 | 30.09.95 | - |
| Paper Processing | 100/10 | 55.59 | -14.41 | 340 | 30.09.95 | - |
| Azadi Printers | 100/10 | NT | | | 29.12.94 | |
| Maq Paper | 100/20 | 334.79 | -2.22 | 2220 | 04.05.96 | 16 |
| **SERVICES & REAL ESTATE (4)** | | | | | | |
| Bangladesh Hotel | 10/50 | 12.00 | | | 28.09.95 | 25 |
| Bd Service | 10/50 | NT | | | 27.12.94 | - |
| S Pukur Holdings | 100/5 | 109.43 | +3.50 | 27500 | 11.04.95 | 25 |
| Eastern Housing | 100/20 | 116.86 | +1.95 | 4960 | 06.12.95 | 15 |
| **MISCELLANEOUS (21)** | | | | | | |
| Apex Tannery | 100/5 | 636.74 | -19.15 | 3370 | 21.10.95 | 30 |
| Aramit | 10/50 | 241.89 | +10.23 | 38050 | 28.09.95 | 10 |
| Bata Shoe | 10/100 | 126.51 | +1.26 | 29200 | 02.06.96 | 30 |
| B.S.C | 100/5 | 102.00 | | | 31.12.95 | - |
| G.Q. Ball Pen | 10/50 | 454.86 | +15.72 | 4750 | 12.08.95 | 45 |
| Monno Ceramic | 100/5 | 802.70 | -4.09 | 1470 | 27.12.95 | 30 |
| Phoenix Leather | 100/5 | 300.00 | | | 27.03.96 | - |
| Usmania Glass | 100/5 | 864.16 | -9.00 | 3035 | 03.02.96 | 25 |
| The Engineers | 100/5 | NT | | | 29.12.94 | 8 |
| Savar Refractories | 100/5 | 163.00 | +17.93 | 550 | 21.03.96 | - |
| Milon Tanneries | 100/5 | 164.80 | +26.98 | 1010 | | - |
| Beximco Ltd | 10/100 | 79.66 | -.39 | 5900 | 17.06.96 | 25 |
| Ctg. Cement | 100/5 | 3168.42 | -36.43 | 2445 | 12.03.96 | 30 |
| Himadri Ltd | 10/100 | NT | | | 21.09.95 | - |
| High Speed | 100/5 | NT | | | 29.12.94 | - |
| Texpick Ind | 100/10 | NT | | | 26.12.95 | - |
| New Dhaka Refac | 100/20 | 50.00 | | | 25.07.96 | - |
| Apex Footwear | 100/20 | 501.27 | -1.27 | 1540 | 23.07.96 | 25 |
| Confidence Cem | 100/20 | 784.69 | -.49 | 7220 | 31.12.95 | 5 |
| Meghna Cement | 100/50 | 582.65 | -10.52 | 11110 | | - |
| Lexco Ltd | 100/50 | 650.00 | | | - | - |
| **INSURANCE (18)** | | | | | | |
| BGIC | 100/10 | 549.79 | -1.24 | 380 | 07.09.95 | 22 |
| Green Delta | 100/10 | 831.33 | +1.33 | 150 | 04.07.96 | 22 |
| United Ins | 100/10 | 551.33 | -18.67 | 270 | 13.04.96 | 17 |
| Peoples Ins | 100/10 | 700.00 | | | 27.06.96 | 20 |
| Eastern Ins | 100/20 | 333.74 | +4.67 | 1800 | 12.08.95 | 16 |
| Janata Ins | 100/20 | 397.93 | -3.99 | 1200 | 07.09.95 | 15 |
| Phoenix Ins | 100/20 | 556.64 | -28.88 | 1560 | 31.07.96 | 21 |
| Eastland Ins | 100/20 | 294.02 | -4.79 | 1320 | 22.08.96 | 16 |
| Central Ins | 100/20 | 320.74 | +9.74 | 1220 | 07.08.95 | 10 |
| Karnaphuli Ins | 100/20 | 327.20 | +15.25 | 2040 | 09.08.95 | 7 |
| Rupali Ins | 100/20 | 666.00 | -23.31 | 600 | 22.07.96 | 20 |
| National Ins | 100/50 | 530.83 | -10.22 | 600 | | - |
| Federal Ins | 100/50 | 317.22 | +2.67 | 2250 | | - |
| Reliance Ins | 100/50 | 675.67 | -44.58 | 150 | 26.08.96 | 20 |
| Purabi Ins | 100/50 | 303.10 | -3.83 | 1050 | | |
| Delta Life Ins | 100/50 | 1460.00 | -39.00 | 50 | 27.06.96 | 12 |
| Pragati Ins | 100/50 | 889.56 | -60.44 | 1700 | 21.08.96 | 25 |
| Sandhani Ins | 100/50 | 311.05 | -40.36 | 3800 | | |
| **DEBENTURES (11)** | | | | | | |
| BCIL (17%) | 1120/1 | 1105.00 | | | | |
| Beximco (17%) | 835/1 | 810.00 | | | | |
| B Infusion (17%) | 1100/2 | 1300.00 | | | | |
| B Synthetic (14%) | 2500/2 | 2400.00 | | | | |
| B Knitting (14%) | 2400/2 | 1950.00 | -3.88 | 162 | | |
| B Pharma (17%) | 141/1 | 300.00 | | | | |
| B Fisheries (14%) | 3000/1 | 2500.00 | .00 | 30 | | |
| E Housing (15%) | 4500/2 | 4370.00 | | | | |
| B Textiles (14%) | 2500/2 | 2030.00 | .00 | 24 | | |
| BD Zapper (14%) | 2500/2 | 2400.00 | | | | |
| B Denims (14%) | 2500/2 | 2150.00 | | | | |

Note: FV= Face Value ML=Market Lot NT=Not Traded AL=Allot ment Letter - =Loss

# PEREGRINE BANGLADESH INDEX

PEREGRINE BANGLADESH INDEX




| Peregrine Bangladesh Index 27 Aug 96 | | | | | |
|---|---|---|---|---|---|
| Today's index | 495.16 | Market Cap (Tk) | | | 51,611,090,659 |
| Yesterday's index | 494.89 | Total turnover (Tk) | | | 56,112,819 |
| Point change | 0.27 | Issues advanced | | | 13 |
| % change | | Issues declined | | | 10 |
| 1 day | 0.05 | Issues unchanged | | | 2 |
| 1 week | 4.36 | Top gainer | Shine Pukur | (+) 3.3% | |
| YTD | 49.11 | Top loser | Eastern Cables | (-) 3.0% | |

### Today's market comment

The PBI was up by 0.05 pc for the day in range-bound trading. Amongst the gainers, Shine Pukur recovered by 3.3 pc after falling by almost 10 pc yesterday. The financial stocks were also on the positive side IDLC and ULC added 1.9 pc and 1.01 pc respectively. The engineering stocks topped the losers' list with Eastern Cables down by almost 3 pc and Bengal Carbide falling by 1.8 pc. The cement stocks also ended the day in the minus column as Meghna Cement and Chittagong Cement fell by 1.7 pc and 1.1 pc respectively on retail profit taking.

**Peregrine Bangladesh Index**

| 27 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 | 10508.21 | 0.03 | 1.71 | 165.97 | 31-Dec | 105.02 | 110.87 | 11,643.94 | 54.00 | 0.51 |
| Bangladesh Tobacco Co. (BTC) | *146.52 | 0.01 | 4.66 | (13.47) | 31-Dec | 309.51 | 18.94 | 5,860.80 | 6.00 | 4.10 |
| Chittagong Cement Clinker | 3168.42 | (1.14) | 2.77 | 330.41 | 30-Jun | 49.06 | 83.31 | 4,087.26 | 30.00 | 0.95 |
| Beximco Pharma | 88.30 | (0.23) | 1.45 | 27.01 | 31-Dec | 310.26 | 8.40 | 2,604.85 | 3.20 | 3.62 |
| British Oxygen Company (Bangladesh) | 240.25 | (2.08) | 12.30 | 28.24 | 30-Sep | 81.10 | 37.57 | 3,046.83 | 4.00 | 1.66 |
| Shine Pukur | 109.43 | 3.30 | 22.43 | 37.89 | 31-Dec | n.a | n.a | 2,757.64 | n.a | n.a |
| Industrial Development Leasing Co. (IDLC) | 3108.71 | 1.94 | 5.94 | 69.44 | 31-Dec | 69.42 | 33.59 | 2,331.53 | 35.00 | 1.13 |
| Bata Shoe | 126.51 | 1.01 | 2.05 | 10.99 | 31-Dec | 135.94 | 12.73 | 1,730.66 | 2.50 | 1.98 |
| Square Pharma | 686.41 | 2.75 | 5.37 | 5.93 | 31-Mar | 170.44 | 10.07 | 1,716.03 | 26.00 | 3.79 |
| Meghna Cement Mills | 582.65 | (1.77) | 8.61 | 137.35 | 31-Dec | n.a | n.a | 1,310.99 | n.a | n.a |
| Monno Fabrics | 109.35 | 0.16 | 2.75 | (23.70) | 31-Dec | n.a | n.a | 1,257.53 | n.a | n.a |
| United Leasing Co. | 1717.10 | 1.01 | (0.20) | 99.95 | 31-Dec | 44.07 | 27.27 | 1,201.97 | 18.00 | 1.05 |
| Padma Textile Mill | 355.00 | 0.00 | (1.39) | (3.92) | 31-Dec | 140.49 | 8.87 | 1,246.05 | 20.00 | 5.63 |
| Eastern Cables | 570.45 | (2.96) | 0.68 | 142.02 | 30-Jun | 49.24 | 23.17 | 1,140.90 | 10.00 | 1.75 |
| Bangladesh Lamps | 3289.76 | 1.41 | 2.98 | 9.72 | 31-Dec | 37.50 | 31.62 | 1,185.66 | 40.00 | 1.22 |
| Monno Ceramics | 802.70 | (0.51) | 3.58 | 2.91 | 30-Jun | 58.53 | 18.51 | 1,083.65 | 20.00 | 2.49 |
| Beximco Textiles | 123.15 | 1.04 | 0.94 | (3.68) | 31-Dec | (124.46) | n.a | 1,083.72 | 0.00 | 0.00 |
| Apex Tannery | 636.74 | (2.92) | 2.37 | (1.50) | 30-Jun | 44.12 | 22.00 | 970.39 | 15.00 | 2.36 |
| Prime Textiles | 220.00 | 0.00 | (2.22) | (23.23) | 30-Jun | 72.00 | 11.67 | 840.40 | n.a | n.a |
| Reckitt & Colman | 174.25 | (1.90) | 5.61 | 31.56 | 31-Dec | 37.54 | 21.93 | 823.33 | 1.67 | 0.96 |
| Apex Foods Ltd. | 4096.82 | 1.43 | 0.56 | 61.29 | 30-Jun | 34.86 | 22.34 | 778.72 | 25.00 | 0.61 |
| Eastern Housing | 116.86 | 1.70 | 2.93 | (11.93) | 31-Jul | 97.24 | 7.46 | 725.20 | 15.00 | 12.84 |
| Advanced Chemical Industries (ACI) | 125.00 | (0.14) | 19.10 | 24.21 | 31-Dec | n.a | n.a | 735.00 | 1.60 | 1.28 |
| Bengal Carbide | 851.60 | (1.79) | 1.36 | 35.46 | 31-Mar | 30.72 | 22.90 | 703.50 | 15.00 | 1.76 |
| Beximco Synthetics | 186.94 | 0.84 | 4.54 | 9.03 | 31-Dec | 76.02 | 7.38 | 560.82 | 20.00 | 10.70 |

*Adjusted for bonus and right issues

*P/E: Price Earning ratio: The price of a share divided by earnings per share. (Earning per share equal to net profit divided by number of shares).

Yield: Dividend Yield (DY) represents a stock's dividend per share divided by its market price per share (that is multiplied by 100)

## Public Issue of Share & Debenture

| Company | Subscription Opening | Subscription Closing | Total Issued Capital/Debt Taka in lakh | Offer to the Public Taka in lakh | Offer Value |
|---|---|---|---|---|---|
| 1.BD Luggage Ind | 27.8.96 | 5.9.96 | 2000.00 | 150.00 (ICB) 50.00 (Employ) 800.00 (GP) | Tk 100 Each |
| 2.14% BD Luggage Ind (20% Convertable) | 27.8.96 | 5.9.96 | 1500.00 | 150.00 (ICB) 50.00 (Employ) 800.00 (GP) | Tk 2500 Each |

## Chittagong Stock Exchange

## Index declines

A total of 35 securities were traded in the Chittagong Stock Exchange floor on Tuesday, reports UNB.

Of them, 11 issues gained and 24 incurred loss.

CSE All Securities Price Index declined by 1.7128 per cent to 494.64.

A total of 46,270 securities valued at Tk 7,910,640.00 were traded in the country's second bourse.

Market capitalization stood at 45.65 billion.

### Day's Trading Performances

| Company Names | Closing Rate | Previous Rate | Difference | No of Securities Traded | Value in Taka |
|---|---|---|---|---|---|
| Rupali Ins | 711.08 | 726.83 | 15.75 | 240 | 170660.00 |
| Janata Ins | 390.20 | 407.46 | 17.26 | 1020 | 398000.00 |
| Central Ins | 331.69 | 348.29 | 16.60 | 1080 | 358220.00 |
| Federal Ins | 327.50 | 339.29 | 11.79 | 600 | 196500.00 |
| National Life | 550.00 | 582.50 | 32.50 | 100 | 55000.00 |
| BGIC | 579.64 | 598.23 | 18.59 | 560 | 324600.00 |
| Pragati Ins | 940.00 | 970.60 | 30.60 | 300 | 282000.00 |
| Sandhani Life | 352.50 | 396.78 | 44.28 | 1500 | 528750.00 |
| Apex Weaving | 123.39 | 122.88 | 0.51 | 2050 | 252950.00 |
| Beximco Denims | 197.00 | 195.17 | 1.83 | 450 | 88650.00 |
| Chik Tex Ltd | 9.67 | 9.58 | 0.01 | 9000 | 87000.00 |
| Sherpur Textiles | 95.00 | 96.00 | 1.00 | 100 | 9500.00 |
| Monno Fabrics | 109.46 | 108.25 | 1.21 | 3350 | 366700.00 |
| Eagle Star | 21.85 | 10.00 | 11.85 | 650 | 14200.00 |
| ACI Ltd | 133.91 | 133.03 | 0.88 | 550 | 73550.00 |
| Beximco Pharma | 89.61 | 88.99 | 0.62 | 3950 | 353975.00 |
| Reckit & Colman | 175.00 | 182.50 | 7.50 | 250 | 43750.00 |
| Amber Pharma | 44.00 | 45.65 | 1.65 | 50 | 2200.00 |
| Imam Button | 198.00 | 200.00 | 2.00 | 100 | 19800.00 |
| AMCL (Pran) | 695.00 | 702.33 | 7.33 | 100 | 69500.00 |
| Confidence Cem | 735.28 | 781.83 | 46.55 | 800 | 588220.00 |
| CTG Cement | 3159.48 | 3164.17 | 4.69 | 135 | 426530.00 |
| Quasem D Cells | 50.90 | 50.40 | 0.50 | 750 | 38175.00 |
| Anwar Galvan | 160.00 | 180.00 | 20.00 | 100 | 16000.00 |
| Apex Tennery | 664.81 | 665.59 | 0.88 | 105 | 69805.00 |
| Apex Footwear | 500.00 | 498.00 | 2.00 | 40 | 20000.00 |
| Shine Pukur | 108.29 | 125.96 | 17.67 | 11940 | 1292975.00 |
| Padma Oil | 320.00 | 364.57 | 44.57 | 20 | 6400.00 |
| BOC (BD) Ltd | 243.19 | 246.23 | 3.04 | 1700 | 413425.00 |
| 6th ICB MF | 300.00 | 291.33 | 8.67 | 490 | 147000.00 |
| 7th ICB MF | 280.60 | 273.33 | 7.27 | 250 | 70150.00 |
| Usmania Glass | 860.64 | 875.13 | 14.49 | 70 | 60245.00 |
| Aramit | 275.63 | 260.00 | 15.63 | 3600 | 992250.00 |
| Beximco | 79.00 | 80.00 | 1.00 | 200 | 15800.00 |
| Monno Ceramic | 829.43 | 829.94 | 0.51 | 70 | 58060.00 |

### CSE At A Glance

| | |
|---|---|
| All Share Price Index | 494.64 |
| Day's Change in Index | 1.7128% |
| Total Turnover in Value in Taka | 7910640.00 |
| Total Turnover in Volumes | 46270 |
| Total Capital Issued in Taka | 13,080,081,690.00 |
| Total Closing Market Capital in Taka | 45,659,328,583.00 |
| Total Number of Listed Securities | 75 |
| Total Number of Companies | 68 |
| Total Number of Mutual Funds | 7 |
| Day's Contract Numbers | 400 |
| Day's Issues Traded | 35 |
| Day's Issues Gained | 11 |
| Day's Issues Incurred Loss | 24 |
| Day's Issues Unchanged | 0 |

## Exchange Rates

## Janata Bank

The following are the Janata Bank's dealing rate (BD Tk for one unit of Foreign Currency) to Public as on 27-8-96

| Name of Currency | Selling T.T & O.D | Selling B.C | Buying T.T Clean | Buying O.D.Sight Export Bills | Buying O.D Transfer |
|---|---|---|---|---|---|
| US Dollar | 42.3120 | 42.3650 | 42.0160 | 41.8500 | 41.7392 |
| GB Pound | 66.0776 | 66.1555 | 65.1149 | 64.8464 | 64.6763 |
| D Mark | 28.7881 | 28.8219 | 28.2940 | 28.1773 | 28.1034 |
| F.Franc | 8.4256 | 8.4355 | 8.2800 | 8.2459 | 8.2243 |
| JP Yen | 0.3974 | 0.3978 | 0.3880 | 0.3864 | 0.3854 |
| C Dollar | 31.0546 | 31.0911 | 30.5249 | 30.3991 | 30.3193 |
| S.Franc | 35.7071 | 35.7491 | 35.0961 | 34.9514 | 34.8597 |

Janata Bank's selling and buying rates in cash currency for public

| | US DLR | GBP | S.RIYAL | UAE DH | KU DINAR |
|---|---|---|---|---|---|
| SELLING | 42.9000 | 66.0776 | 11.3000 | 11.3500 | 138.8000 |
| BUYING | 42.2000 | 63.8276 | 10.9000 | 10.9500 | 133.8000 |

## Shipping Intelligence

### Chittagong port

Berth position and performance of vessels as on 27.8.96

| Berth No | Name of vessels/ | Cargo | L port call | Local agent | Date of arrival | Leaving |
|---|---|---|---|---|---|---|
| J/1 | Bintang Harapan | GI | S Hai | Prog | 23/8 | 28/8 |
| J/2 | Great Concert | GI | P Kel | ANCL | 23/8 | 30/8 |
| J/4 | Captain Peter-V | Sugar(G) | Bomb | USTC | 10/8 | 28//8 |
| J/6 | Tong Chuan | GI | Dali | Prog | 15/8 | 29/8 |
| J/7 | Banglar Urmi | GI | Kara | BSC | 21/8 | 29/8 |
| J/8 | Feng Yang | SSP | Adab | SSST | 22/8 | 28/8 |
| J/9 | Iona Yakir | Wheat(P) | Col | AASS | 10/8 | 2/9 |
| J/11 | Kaveri | Sugar(G) | Damam | BMA | 23/8 | 10/9 |
| J/12 | Sevendburg Gate | GI | - | Sunshine | 24/8 | 24/8 |
| J/13 | Fong Yun | Cont | Sing | BDShip | 24/8 | 30/8 |
| CCT/1 | QC Pintail | Cont | Sing | QCSL | 24/8 | 28/8 |
| CCT/2 | Consistence | Cont | Sing | RSL | 23/8 | 27/8 |
| RM/14 | Mun Su Bong | Cement | Sing | MSTPL | 12/70 18/07 | 04/9 |
| CCJ | Puk Chang | C Clink | Sing | SEACOM | 23/08 | 10/9 |
| TSP | KL Borisenko | R Phos | Nanj | OLM | R/A | 7/9 |
| RM/3 | Jian She 35 | CPO | P Guda | TSL | 23/8 | 27/8 |
| RM/4 | Star-1 | CPO | Pana | TSL | 26/8 | 28/8 |
| RM/6 | Mekhanik Ilchenko | HSD | Sing | MSPL | 25/8 | 27/8 |
| DOJ | Banglar Shourabh | Repair | | BSC | R/A | 27/8 |
| DD | Banglar Shobha | Repair | Mong | BSC | 6/8 | 07/9 |
| DDJ/1 | Tanary Star | Idle | Para | PSAL | 7/6 | 10/9 |
| DDJ/2 | Banglar Gourab | Repair | - | BSC | R/A | 30/8 |
| RM/8 | Banglar Kiron | Repair | B Abb | BSC | 22/7 | 31/8 |
| RM/9 | Banglar Doot | Repair | Yang | BSC | 13/8 | 28/8 |
| CUFLJ | Blue North | Cement | Qing | PSAL | 3/6 | 30/8 |

**Vessels due at outer anchorage**

| Name of vessels | Date of arrival | L port call | Local agent | Cargo | Loading port |
|---|---|---|---|---|---|
| Feng Qing | 27/8 | S Hai | BDShip | GI | China |
| Bay Island | 27/8 | Cal | Ancient | GI | - |
| Peng Cheng | 27/8 | Vayu | UMTL | Scraping | - |
| An Sai Jiang | 28/8 | Guan | BDShip | GI | |
| Susak 20/8 | 29/8 | Col | Baridhi | Cont | Col |
| Meghna 20/8 | 29/8 | Sing | RSL | Cont | Sing |
| Socrates | 29/8 | | BMA | Sugar(G) | - |
| Banglar Moni 14/8 | 30/8 | Sing | BSC | Cont | Sing |
| Robert e Lee | 30/8 | | Karna | GI(Lash) | - |
| Monte | 30/8 | | BBA | GI | - |
| Meri Yang 22/8 | 30/8 | Sing | AML | Cont | Sing |
| Saadi (E/L)22/8 | 30/8 | | SSL | E/L | B Abbas |
| Vishva Pallav (48)18/8 | 31/8 | | SSL | Buses | Ant Dundee |
| Lucy Oldendorff | 31/8 | | Rainbow | M Seeds | |
| Gokhan Kalkavan | 31/8 | Adab | Litmond | GSSP | |
| Padma | 1/9 | Sing | RSL | Cont | Sing |
| Fong Shin 25/8 | 1/9 | Sing | BDShip | Cont | Sing |
| QC Teal 26/8 | 1/9 | Sing | QCSL | Cont | Sing |
| Pisces Planter | 2/9 | Rouen | OWSL | Wheat(G) | - |
| Kota Bintang 24/8 | 3/9 | Sing | Pil(B) | Cont | Sing |
| Shenton 25/8 | 4/9 | Sing | APL(B) | Cont | Sing |
| Sintra 21/8 | 5/9 | Sing | Pil(B) | Cont | Sing |
| Banglar Robi 25/8 | 5/9 | Sing | BSC | Cont | Sing |
| Ritz | 6/9 | Col | Cross | GI | - |
| Star Craft (Roro/24)21/8 | 8/9 | | BBA | Vehi | |

**Vessels at Kutubdia**

| Name of vessels | Cargo | L port call | Local agent | Date of arrival |
|---|---|---|---|---|
| Sena Abadi | | Sing | B Bay | 6/8 |
| Coral Reef Explorer | | Sing | B Bay | 6/8 |
| Aman Abadi | | Sing | B Bay | 7/8 |
| Eastern Explorer | | Puke | B Bay | 11/8 |

**Vessels at outer anchorage**

| | | | | Ready on |
|---|---|---|---|---|
| Banglar Jyoti | C Oil | | BSC | R/A |
| Chang Ping | Urea | Col | ANCL | 26/8 |
| Sea Elegance (Cont) | Cont | Sing | Pil(B) | 26/8 |
| Meng Kiat (Cont) | Cont | Col | BDShip | 25/8 |
| Komsomolets Armenii | Cement | Sing | PSAL | 25/8 |
| Jiao Cheng | GI | Mani | Oil | 27/8 |

**Vessels not ready**

| | | | | |
|---|---|---|---|---|
| Fulmar | Cement | Sing | Psal | 25/8 |
| Banmu Shan | Cement | Reza | PSAL | 25/8 |
| Fong Soon | Cont | Sing | AML | 27/8 |

**Vessels awaiting instruction**

| | | |
|---|---|---|
| Banglar Baani | BSC | R/A(08/8 |
| Banglar Sampad | BSC | R/A(09/8) |
| Banglar Asha | BSC | R/A(14/08) |

**Vessels not entering**

| | | | | |
|---|---|---|---|---|
| On Tai | Scraping | Sing | Everett | 15/8 |
| Leader | Scraping | P Said | ARL | 20/8 |
| Winner | Cement | Sing | Psal | 17/8 |
| Corinthian Trader | Cement | Sing | USTC | 24/8 |

**Movement of vessels for 28.8.96**

| Outgoing | | Incoming | | Shifting |
|---|---|---|---|---|
| J/1 | Capitan Peter V | J/8 | Feng Qing | J/11 Kaveri to J/4 |
| J/8 | Feng Yang | CCT/1 | Fong Soon | |
| J/12 | S Gate | J/11 | Bay Island | |
| RM/4 | Star 1 | | | |
| RM/9 | B Doot | | | |
| CCT/1 | QC Pintail | | | |

The above were the shipping position and performance of vessels of Chittagong Port as per berthing sheet of CPA supplied by **HRC Group, Dhaka**.