

Dhaka Stock Prices

32-point rise in index

223 cr more money injected into capital

Star Report

The main bourse of the country injected 222.67 crore more money into its capital on Sunday, the second trading day of the week.

The market capital surged to Tk 8,652.83 crore from Tk 8,430.16 crore.

The price indicator of the Dhaka Stock Exchange also jumped again with 32.16-point rise, reaching an all time high. It stood at 1249.91.

Both the transactions in volume and value increased by 42 per cent and 41 per cent respectively.

A total of 7.70 lakh shares worth Tk 16.72 crore changed hands as against previous day's 5.39 lakh shares valued at Tk

11.79 crore. Amam Sea Food topped the gains with a rise of Tk 842.97 per share while the losers were led by BD Zipper Ind (Deb) with a fall of Tk 100 per share.

IDLC, Apex Foods, Libra Pharma, Confidence Cement and Meghna Cement were significant gainers of the day.

The volume leaders of the day were Beximco Pharma (117770), Chic Tex (89500), Monno Fabrics (62120), Shine Pukur (29700) and BOC Bangladesh (29250).

Out of 205 listed securities, a total number of 134 were traded, of which 73 gained, 56 incurred loss while share prices

of five issues remained unchanged.

A total of 3227 contracts were made during the day.

PEEP INTO ISSUES

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
BO Lamps Ltd	05/09/96-15/09/96	AGM	15/09/96	Hill Sonargang, 3:30 pm
BOIC Ltd	14/09/96-20/09/96	AGM	12/09/96	Ladies Club, 11:00 am
AOI Ltd	22/09/96-05/09/96	AGM	05/09/96	MOI 4th floor 12-124 Moulvi CA 20F
Janata Ins.	08/09/96-04/09/96	AGM	04/09/96	Hotel Sonargang 5pm
Meghna Shrimp	24/08/96-08/09/96	AGM	08/09/96	Hotel Sonargang 3pm
Pasha General Ins.	27/08/96-30/09/96	AGM	30/09/96	Hotel Sonargang 3pm
Eastern Insurance Co	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargang 3:30pm
UCBL	27/08/96-01/09/96	AGM	10/09/96	Hotel Sonargang 3:30pm
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	01/10/96	(Half yearly interest)
Aramit Ltd	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargang 4pm
Aramit Ltd	08/09/96-01/09/96	EGM	01/09/96	Hotel Sonargang 3:30pm
BD Thai Aluminium	28/08/96-12/09/96	AGM	12/09/96	BOIC Auditorium 11:30am
Pubali Bank	12/09/96-25/09/96	AGM	25/09/96	26, Dilkusha CA 12 noon
Pubali Bank	12/09/96-25/09/96	AGM	25/09/96	26, Dilkusha CA 12 noon
Quassam Drycells	27/08/96-09/09/96	AGM	09/09/96	Hotel Purbani 10am
Sesup Ter	18/09/96-25/09/96	AGM	25/09/96	Hotel Purbani 11:30am
Amber Ph.	12/09/96-22/09/96	AGM	22/09/96	1841, Tagoni I/A 11am
Petro Synthetic	20/09/96-29/09/96	AGM	29/09/96	-
GO Bal Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 11am
Saleh Carpet	13/09/96-20/09/96	AGM	20/09/96	Jiban Bima Shaban Cg 1 am
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm
Shine Pukur	18/09/96-01/01/96	AGM	01/01/96	Hotel Sonargang, 3:30 pm
Eastland Camella	21/09/96-27/09/96	AGM	27/09/96	Pasha Dhat, N. Gang, 9 am
Sesup Ter	18/09/96-25/09/96	AGM	25/09/96	Hotel Purbani 11:30am
Amber Ph.	12/09/96-22/09/96	AGM	22/09/96	1841, Tagoni I/A 11am
Petro Synthetic	20/09/96-29/09/96	AGM	29/09/96	-

DSE at a glance

Total Number of Listed Securities	205
Total Number of Companies	187
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No. of Shares & Debentures	387883163
Day's DES All Share Price Index	1249.90
Day's Market Capital Tk	8652.83 cr
Day's Transaction in Volume	770009
Day's Transaction in Value Tk	16.72cr
Day's Total Issues Traded	134
Day's Issues Gained	73
Day's Issues Incurred Losses	56
Day's Issues Unchanged	5
Day's Total No. of Hawlas	3227

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	1005	225.65		31.08.95	-	
City Bank	1005	205.00		24.12.95	-	
I.F.I.C.	1005	232.50		10.10.95	-	
Islamic Bank	1000/1	5507.89		08.08.96	8	
National Bank	1005	216.90	+1.18	2260	20.01.96	10
Pubali Bank	1005	85.00		19.09.95	-	
Rupali Bank	10010	136.47		20.01.96	-	
U.C.B.I.	1005	165.82		27.09.95	-	
Uttara Bank	1005	125.00	.00	03.12.95	-	
Al Baraka Bank	1000/1	1225.00		10.09.95	-	
IDLC	10020	3560.70	+191.75	860	12.05.96	35
Eastern Bank	10020	97.50		14.12.95	-	
ULC	10020	1834.26	+55.51	940	15.04.96	18

INVESTMENT (8)						
LCB	1005	180.00		23.10.95	7.5	
1st ICB M Fund	1005	2100.00		24.12.95	50	
2nd ICB M Fund	1005	950.00	-20.00	20	40	
3rd ICB M Fund	1005	580.00	+20.00	40	27	
4th ICB M Fund	10010	750.00		20.01.96	41	
5th ICB M Fund	10010	592.82	-1.44	390	28	
6th ICB M Fund	10010	355.26	+7.82	1590	18	
7th ICB M Fund	10050	367.65	+14.11	1550	-	

ENGINEERING (20)						
Afrah Auto	1005	370.00	+22.76	430	21.12.95	30
Aziz Pipes	1005	1259.50	+62.65	1490	15.07.96	30
Olympic Indus.	1005	859.91	-6.21	4445	13.12.95	20
Bangladesh Lamps	1005	3573.50		23.08.95	15	
Bengal Steel	1050	20.00		24.12.95	-	
Eastern Cables	1005	599.46	+33.85	5426	27.03.96	10
Karim Pipe	1005	378.21	-1.79	1540	30.11.95	15
Monno Jute	1005	3600.00	+83.33	10	28.12.95	50
Monno Jute Star	1005	900.00		27.09.95	20	
Singer Bangladesh	1005	10493.14	+18.03	295	21.05.96	31
Atlas Bangladesh	1050	405.56	-5.41	4550	27.12.95	86
BD Autocars	1005	181.86	-1.42	1795	30.12.95	20
Quassam Drycells	1050	50.69	+69	16900	14.12.95	20
Rennick Jaineswar	1005/5	345.71	-3.45	456	30.12.95	20
Metalex Corp	1005	747.38	-11.37	320	24.04.96	-
Howlader PVC	10010	125.40		18.02.93	16	
National Tubes	10010	2041.78	+34.35	450	28.03.96	25
B Thai Aluminium	10010/10	402.06	-11.94	1100	27.07.95	15
BD Electricity	10010	335.00		30.12.95	-	
Anwar Galvanizing	10050	187.23	+7.55	12280	-	

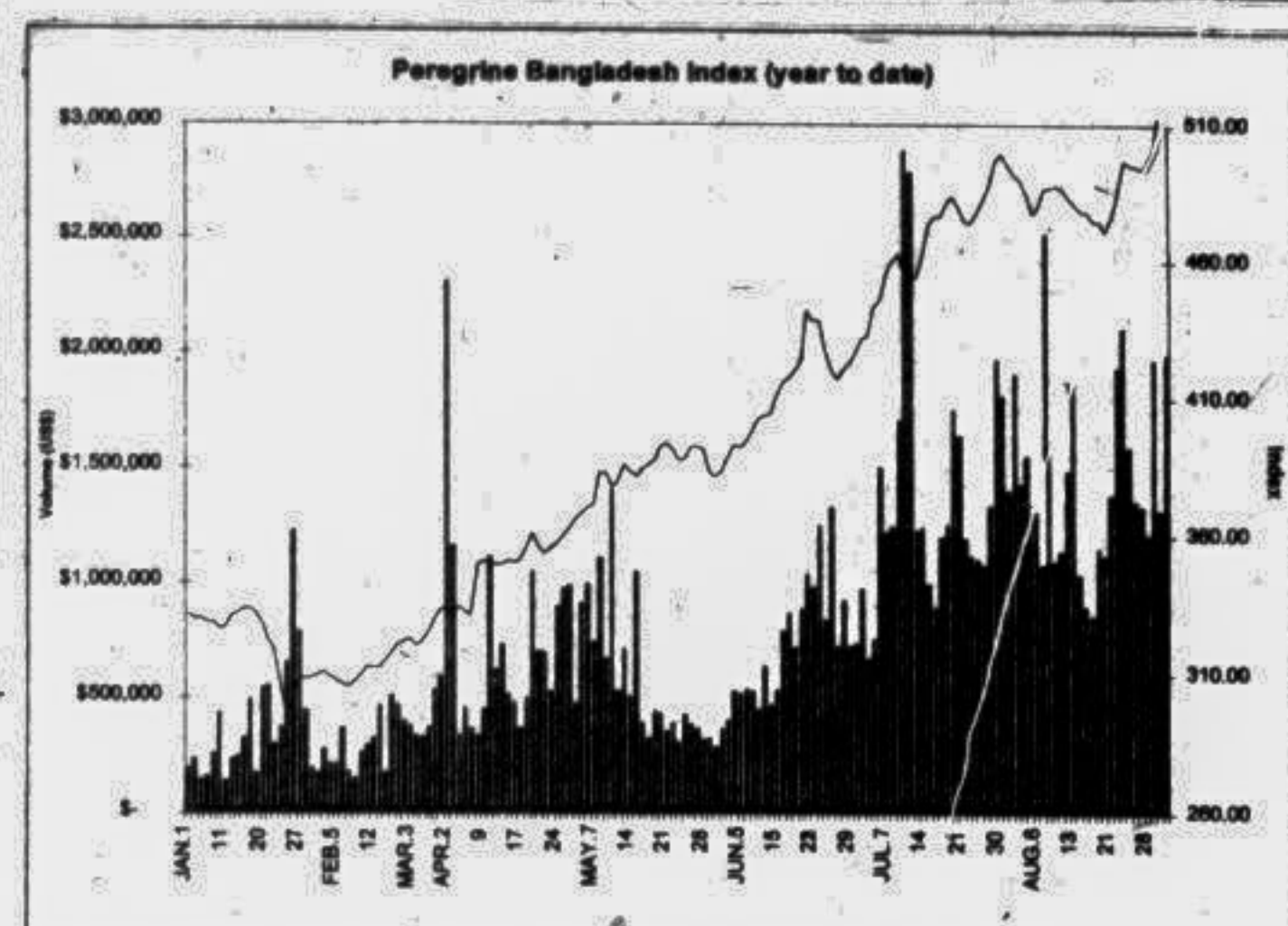
FOOD & ALLIED (28)						
A B Biscuit	1005	150.00		30.12.95	-	
Alpha Tobacco	1050	130.43	+1.82	7350	12.12.95	35
Amam Sea Food	1005	5381.43	+842.97	105	17.12.95	35
Apex Foods	1005	5213.49	+313.22	1080	17.12.95	25
Aroma Tea	1005	130.00	+30.00	5	27.12.95	25
Tripti Inds Food	1005	307.48	+8.38	1460	26.08.96	17
Bangas	1005	251.22	-58.76	205	30.12.95	17
B L T C	1005	136.90	+36.90	146	11.09.95	27.5
B T C	1050	151.67	+4.20	1360	20.06.96	60
E L Camella	1005	NT		21.09.96	-	
Froglegs Export	1050	23.45	+1.87	2900	30.12.91	30
Gemini Sea Food	1005	770.00	-22.00	20	31.12.96	30
N T C	1005	330.00	+30.00	10	25.04.96	10
Yousuf Flour	1050	NT		30.12.95	-	
Dhaka Vegetables	1005	139.99	-1.83	696	22.10.95	30
Zee Bangla Sugar	1050	17.22	+0.1	16900	27.12.95	30
Rupali Oil	10100	12.11	-2.1	9800	27.04.96	30
Tulip Dairy	10010	753.85		30.03.95	-	
Cit. Vegetables	10010	181.00	-2.08	500	30.12.95	10
Rabeyra Flour	1050	NT		14.08.95	-	
B D Plantation	1005	870.00		28.12.95	-	
Hill Plantation	1005	1200.00		28.12.95	-	
B Fisheries	10020	218.27	+3.86	6040	01.06.96	20
Bengal Biscuits	10020	180.00	-8.34	1240	23.06.96	20
Meghna Shrimp	10020	133.64	+10.77	3580	16.08.95	10
Rupali Food	10050	530.00	+14.89	300	28.12.95	30
AMCL Pran	10050	846.86	-62.64	3300	-	
Dhaka Fisheries	10050	344.89	+52.53	4700	-	
Modern Industries	1005	230.00		18.07.96	8	

FUEL & POWER (4)						
BOC Bangladesh	1050	271.70	+25.22	29250	04.02.96	40
Padma Oil Co	1050	442.13	-1.40	3100	27.03.96	30
Eastern Lubricant	1050	NT			29.03.96	30
National Oxygen	10010	207.50	+7.50	700	29.06.96	30
JUTE (8)						
Islam Jute	1005	130.00			30.12.95	
Jute Spinner	1005	145.80			30.03.96	10
Mutual Jute	1005	NT			31.03.96	
Northern Jute	10020	33.63	+8.0	5400	30.12.95	
Shamsher Jute	1005	NT			14.12.95	
Sonali Aansh	1005	200.00			27.12.95	
Ahad Jute	10010	NT			28.12.95	
Saleh Carpet	10020	13.00	-33	800	08.06.96	

textile(37)						
Alhaj Textile	1050	NT			29.12.94	
Ashraf Textile	1050	24.90	+1.3	15500	24.12.95	15
GMG Ind	1050	30.00			30.12.95	
Quassam Textile	1050	12.21			26.06.96	-
S T M (ORD)	1005	40.00			30.09.95	-
Stylecraft	1005	1400.00			17.12.95	20
Swan Textile	1005	51.00			23.01.96	-
Rahim Textile	1005	110.00	-15.00	30	28.03.96	7.5
Quassam Silk	10100	12.14	-58	3500	26.06.96	-
Saiham Textile	10010	95.00	.00	100	23.11.95	10
Modern Dyeing	1005	80.00			31.12.95	-
East Star Textile	1050	19.93	-1.04	16300	05.12.95	10
Desh Garments	10010	90.00			07.12.95	-
Dularia Cotton	10010	115.00	.00	150	30.11.95	10
Tailor Spinning	10010	130.00			31.08.95	15
Amber Textile	10010	NT			26.06.96	-
Tamijuddin	10010	191.00			28.12.95	12
Padma Textile	10020	358.33			21.03.96	20
Apex Spinning	10020	212.23			18.12.95	10
B Knitting	10020	146.05	-4.01	2460	17.06.96	-
Dynamic Textile	10020	61.64	-1.82	5880	29.05.95	-

Note: FV=Face Value ML=Market Lot NT=Not Traded AL=Allotment Letter (-)=Loss

PEREGRINE BANGLADESH INDEX



Today's index	518.80	Market Cap (Tk)	54,075,563,492
Yesterday's index	501.66	Total turnover (Tk)	83,766,951
Point change	17.14	Issues advanced	18
% change	3.42	Issues declined	4
1 day	3.42	Issues unchanged	3
1 week	4.36	Top gainer	Meghna Cement (+) 27.6%
YTD	56.23	Top loser	Shine Pukur (-) 2.2%

Today's market comment

The PBI ended the day on record territory as it closed higher by 17.14 per cent at 518.8. Meghna Cement was the top beneficiary adding 27.6 per cent along with Chittagong Cement which gained 2.82 per cent. Meanwhile, Bata Shoe was one of the top gainers of the day which went up by 23.57 per cent. IDLC and ULC were also among the notable gainers as they appreciated by 5.69 per cent and 2.95 per cent respectively. Shine Pukur topped the losers' list dropping by 2.15 per cent on retail selling pressure.

Peregrine Bangladesh Index

1 Sep. 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	10493.14	0.17	(0.31)	165.58	31-Dec	105.02	110.71	11,827.24	54.00	0.51
BTC	151.67	2.85	1.79	(10.43)	31-Dec	309.51	19.60	6,066.80	8.00	3.96
Chittagong Cement Clinker	3274.67	2.82	0.62	344.84	30-Jun	49.06	86.10	4,224.32	30.00	0.92
Beximco Pharma	86.72	(1.36)	(2.19)	24.74	31-Dec	310.26	8.25	2,558.24	3.20	3.69
BOC(Bangladesh)	271.70	10.23	11.24	45.03	30-Sep	81.10	42.49	3,445.87	4.00	1.19
Shine Pukur	105.95	(2.15)	(9.89)	33.51	31-Dec	n.a	n.a	2,669.94	n.a	0.00
IDLC	3560.70	5.69	17.90	94.08	31-Dec	69.42	38.47	2,670.53	35.00	0.00
Bata Shoe	168.89	23.57	34.80	48.17	31-Dec	135.94	17.00	2,310.42	2.50	1.00
Square Pharma	675.00	0.01	1.92	4.17	31-Mar	170.44	9.90	1,687.50	26.00	3.69
Meghna Cement Mills	779.08	27.84	36.28	217.37	31-Dec	n.a	n.a	1,752.96	n.a	0.00
Monno Fabrics	105.41	0.08	(2.33)	(26.45)	31-Dec	n.a	n.a	1,212.22	n.a	0.00
United Leasing Co.	1934.26	2.95	13.67	125.24	31-Dec	44.07	30.72	1,353.98	18.00	0.00
Padma Textile Mill	358.33	0.00	2.38	(3.02)	31-Dec	140.49	8.95	1,257.74	20.00	5.00
Eastern Cables	599.46	5.98	5.61	154.33	30-Jun	49.24	24.35	1,198.92	10.00	1.00
Bangladesh Lamps	3573.50	0.00	10.85	19.19	31-Dec	37.50	34.34	1,287.92	40.00	1.00
Monno Ceramics	797.02	0.61	(1.17)	2.18	30-Jun	58.53	18.38	1,075.98	20.00	2.00
Beximco Textiles	120.37	(0.48)	0.33	(5.86)	31-Dec	(124.46)	n.a	1,059.26	0.00	0.00
Apex Tannery	645.65	0.81	(1.53)	(0.12)	30-Jun	44.12	22.30	983.97	15.00	2.00
Prime Textiles	216.32	5.91	(3.60)	(24.51)	30-Jun	72.00	11.48	826.34	n.a	0.00
Reckitt & Colman	183.63	3.75	1.77	38.64	31-Dec	37.54	23.11	867.65	1.67	0.00
Apex Foods Ltd.	5213.49	6.39	35.12	105.26	30-Jun	34.88	28.43	990.98	25.00	0.00
Eastern Housing	115.59	1.19	1.95	(12.89)	31-Jul	97.24	7.38	717.31	15.00	12.00
Advanced Chemical Industries (ACI)	125.00	0.00	2.39	24.21	31-Dec	n.a	n.a	735.00	1.60	1.00
Bengal Carbide	855.91	(0.72)	(0.94)	36.15	31-Mar	30.72	23.02	707.06	15.00	1.00
Beximco Synthetics	201.29	6.53	11.83	17.40	31-Dec	76.02	7.94	603.87	20.00	0.00