

Dhaka Stock Prices

At the close of trading on September 17, '96

Index continues to fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall on Tuesday.

The price index lost 13.52 points from previous day's 1545.97 to 1532.45 points.

The market capitalisation of the bourse lost Tk 94.57 cr or declining to Tk 10721.88 cr from Tk 10816.45 cr.

Both the transaction in volume and value fell by 35 per cent and 31 per cent respectively.

A total of 5.85 lakh shares and debentures worth Tk 12.26 cr changed hands as against previous day's 8.96 lakh shares and debentures valued at Tk 17.71 cr.

The leading gainer of the day was Amam Sea Food with a rise

of Tk 150.00 per share while GQ Ball Pen led the losers with a fall of Tk 173.33 per share.

AMCL Pran, Singer Bangladesh, IDLC, Tripti Industries, Karim Pipe and United Leasing Company Limited were also significant gainers of the day.

1st ICBMF, Tulip Dairy, Libra Pharma, Chittagong Cement and National Tubes were also major losers.

Last date of Renunciation

Name of Company	Date
Dhaka Fisheries	30/9/96
Alltext Ind.	30/9/96
Kay & Que	8/10/96
Shampur Sugar Mills	8/10/96
Bengal Glass	11/10/96

DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No. of Shares & Debentures	394680163
Day's DSE All Share Price Index	1532.45
Day's Market Capital Tk	10721.88
Day's Transaction in Volume	585363
Day's Transaction in Value Tk	12.26cr
Day's Total Issues Traded	118
Day's Issues Gained	37
Day's Issues Incurred Losses	37
Day's Issues Unchanged	8
Day's Total No. of Hawlas	2641

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	225.65			31.08.95	-
City Bank	100/5	225.00			24.12.95	-
IFIC	100/5	250.00			10.10.95	-
Islamic Bank	1000/1	6000.00	00	3	08.08.96	18
National Bank	100/5	235.49	+10.97	1360	19.09.95	10
Punjab Bank	100/5	90.00			20.01.96	-
Rupali Bank	100/10	165.00			20.01.96	-
U.C.B.L.	100/5	165.82			27.09.95	-
Uttara Bank	100/5	110.00			03.12.95	-
Al Baraka Bank	1000/1	1400.00			10.09.95	-
IDLC	100/20	4166.67	+66.67	60	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	2255.67	+21.29	300	15.04.96	18

INVESTMENT (8)						
ICB	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2000.00	-100.00	50	-	60
2nd ICB M Fund	100/5	950.00			-	42
3rd ICB M Fund	100/5	550.56	-8.44	90	-	28
4th ICB M Fund	100/10	750.00			-	41
5th ICB M Fund	100/10	548.21	+8.21	140	-	30
6th ICB M Fund	100/10	349.72	-50	530	-	20
7th ICB M Fund	100/50	389.72	+1.83	900	-	18

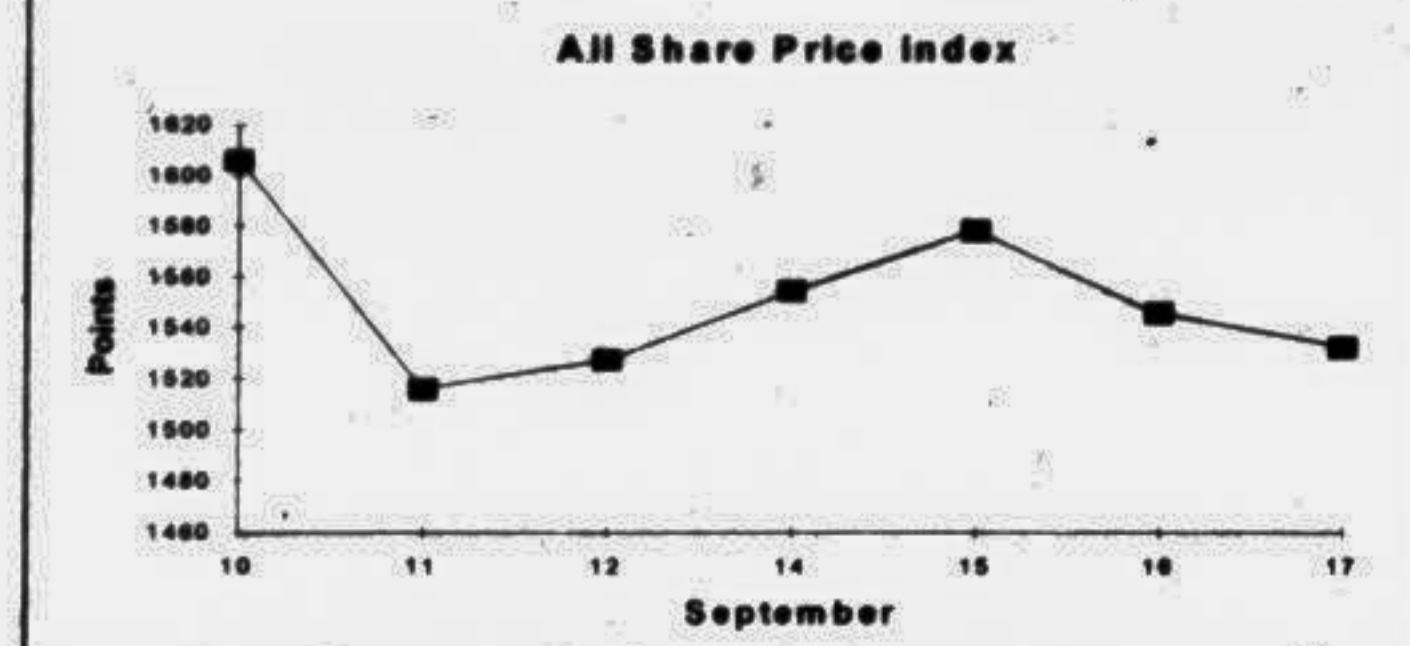
ENGINEERING (20)						
Afiah Auto	100/5	489.86	-10.22	290	21.12.95	-
Azir Pipes	100/5	1650.65	-48.95	620	15.07.96	30
Olympic Indus.	100/5	1183.98	-34.54	6230	13.12.95	-
Bangladesh Lamps	100/5	4104.53	-18.39	425	23.08.95	15
Bengal Steel	100/50	20.00			24.12.95	-
Eastern Cables	100/5	700.26			27.03.96	10
Karim Pipe	100/5	657.91	+21.67	1340	30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Staf	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	12501.09	+70.32	230	21.05.96	81
Atlas Bangladesh	100/50	443.76			27.12.95	36
BD Autocars	100/5	250.65	+9.18	1760	30.12.95	-
Quasem Drycells	100/50	110.88	-1.35	18900	14.12.95	20
Renwick Janyeswar	100/5	360.00		100	30.12.95	-
Metalex Corp	100/5	750.00			24.04.96	-
Hawladar PVC	100/10	147.86	+18.27	140	18.02.93	16
National Tubes	100/10	1984.35	-79.62	460	28.03.96	25
B Thai Aluminium	100/10	543.39	-21.75	1370	27.07.95	15
BD Electricity	100/10	300.00			30.12.95	-
Amur Galvanizing	100/50	295.50	-6.44	6050	-	-
Kay & Que	100/50	1150.00	-96.73	900	-	-

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	100/50	183.63	-7.08	2400	12.12.95	35
Amam Sea Food	100/5	5750.00	+150.00	40	17.12.95	-
Apex Foods	100/5	5759.50	-27.62	100	17.12.95	25
Aroma Tea	100/5	145.00			27.12.90	-
Tripti Inds Food	100/5	366.92	+19.25	995	26.08.96	17
Bangas	100/5	252.00			30.12.95	17
B L T C	100/5	1500.00			11.09.95	27.5
B T C	100/50	224.98	+4.44	7450	20.06.96	60
E L Camellia	100/5	NT			21.09.96	-
Progress Export	100/50	19.91	-09	550	30.12.91	-
Gemini Sea Food	100/5	821.94			31.12.95	-
N T C	100/5	400.00			25.04.96	10
Yousaf Flour	100/50	NT			30.12.95	-
Dhaka Vegetables	100/5	163.02	-3.34	580	22.10.95	-
Zeal Bangla Sugar	100/50	19.11	-6.29	10750	27.12.95	-
Rupen Oil	100/10	13.29			27.04.95	-
Tulip Dairy	100/10	633.33	-126.67	60	30.03.95	-
Ctg Vegetables	100/10	219.26	-23	2350	30.12.95	10
Rabeya Flour	100/50	NT			14.09.95	-
B D Plantation	100/5	870.00			28.12.95	-
Hill Plantation	100/5	1200.00			28.12.95	-
B Fisheries	100/20	257.56	-4.17	5400	01.06.96	20
Bengal Biscuits	100/20	205.02	-4.88	3560	23.06.96	20
Meghna Shrimp	100/20	161.50	+2.41	2120	16.08.95	10
Raspi Food	100/50	723.75			-	-
AMCL Pran	100/50	1338.42	+104.95	1000	-	-
Dhaka Fisheries	100/50	406.98			-	-
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	100/10	NT			-	-

FUEL & POWER (4)						
BOC Bangladesh	100/50	344.06	-6.56	10950	04.02.96	40
Padma Oil Co	100/50	564.33	-6.08	750	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	200.62	-19.38	390	29.06.96	-

JUTE (8)						
Islam Jute	100/5	106.00			30.12.95	-
Jute Spinner	100/5	145.00			30.03.96	10
Mutual Jute	100/5	NT			31.03.96	-
Northern Jute	100/20	51.00	-3.51	4400	28.12.95	-
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	-
Salah Carpet	100/20	17.74			08.08.96	-

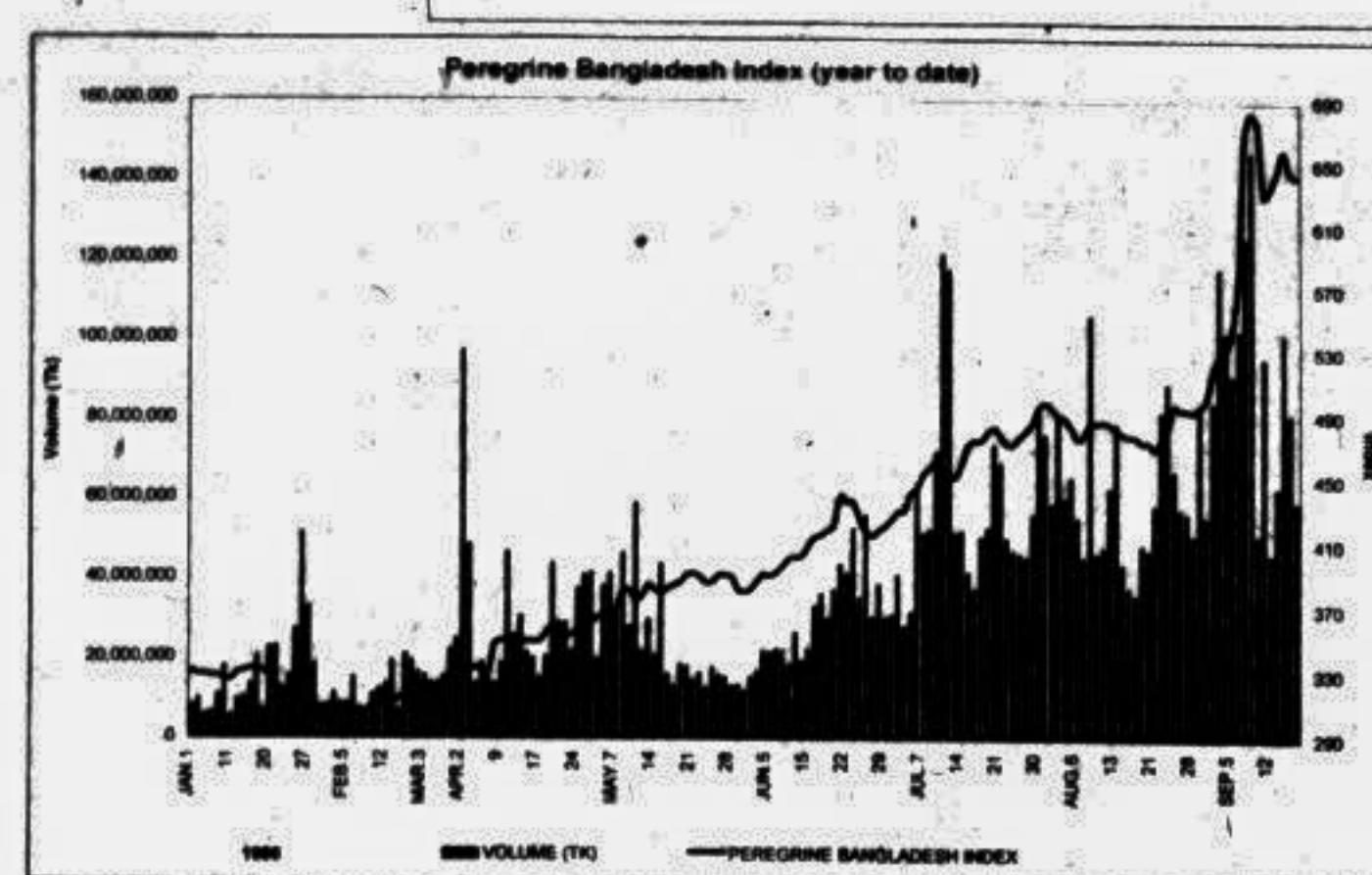
Textile (38)						
Alhaj Textile	100/50	NT			29.12.94	-
Ashraf Textile	100/50	37.74	-45	49900	24.12.95	15
GMG Ind	100/50	30.00			30.12.95	-
Quasem Textile	100/50	17.00			26.06.96	-
S T M (ORD)	100/5	40.00			30.09.95	-
Stylecraft	100/5	1400.00			17.12.95	20
Swan Textile	100/5	51.00			23.01.96	-
Rahim Textile	100/5	141.00	-9.00	77	28.03.96	7.5
Quasem Silk	100/10	15.54	-1.46	3400	26.06.96	-
Saham Textile	100/10	100.00	-5.00	40	23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	100/50	32.29	+1.62	11300	05.12.95	10
Deah Garments	100/10	110.00	+10.00	60	07.12.95	-
Dulania Cotton	100/10	120.53			30.12.95	-
Talib Spinning	100/10	130.00			31.08.95	15
Amber Textile	100/10	NT			26.06.96	-
Tanijuddin	100/10	191.00			28.12.95	12
Padma Textile	100/20	402.73	+3.23	2390	21.03.96	20
Apex Spinning	100/20	248.61	-7.47	660	18.12.95	10
B Knitting	100/20	158.22	-1.61	1380	17.08.96	-
Dynamic Textile	100/20	79.49	+1.63	15280	20.08.96	-



PEEP INTO ISSUES

Company	Book Closure	AGM/EGM Date	Value & Time	Dividend Proposed
Punjab General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargang (Half yearly interest)
Beximco Synthetic (Deb)	14/08/96-31/08/96	AGM	28/09/96	26, Dikshu CA 10am
National Life Ins	12/09/96-27/09/96	AGM	07/10/96	Hotel Sonargang 3:30pm
BLTC	19/09/96-26/09/96	AGM	26/09/96	Hotel Putab 11:30am
GQ Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 11am
Salah Carpet	13/09/96-26/09/96	AGM	26/09/96	Jiban Bima Shaban Ctg. 11 am
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargang, 3:30 pm
Eastland Camella	21/09/96-27/09/96	AGM	27/09/96	Padma Ghat, N. Ganj, 9 am
Sreepur Text	19/09/96-25/09/96	AGM	25/09/96	Hotel Putab 11:30am
Antar R.	12/09/96-22/09/96	AGM	22/09/96	1841, Tejgaon I/A 11am
Petro Synthetic	26/09/96-03/10/96	AGM	26/09/96	House No. 60, Road 6/A, 11 am
Lexco Ltd	16/09/96-26/09/96	AGM	26/09/96	House No. 60, Road 6/A, 11 am
Beximco (Deb)	26/09/96-10/10/96	AGM	10/10/96	Hotel Royal Int. Khulna 11am
Meghna Cement Mills	14/09/96-19/09/96	AGM	19/09/96	55, Purana Paton 11.30am
Monno Fabrics	15/09/96-22/09/96	AGM	22/09/96	1, Dikshu CA 11am
United Leasing Co.	12/09/96-19/09/96	AGM	19/09/96	218/A, Tejgaon I/A 10 am
Padma Textile Mill	27/09/96-30/09/96	AGM	30/09/96	S.T.M. Reg. Office Bata Hills Chittagong 3 pm
Eastern Cables	21/09/96-28/09/96	AGM	28/09/96	IR-1 Premium of 100%
Bangladesh Lamps	26/09/96-30/09/96	AGM	30/09/96	

PEREGRINE BANGLADESH IND EX



Today's index	642.85	Market Cap (Tk)	67,005,245,900
Yesterday's index	646.20	Total turnover (Tk)	58,803,098
Point change	(3.35)	Issued as advanced	95
% change	(0.52)	Issued declined	15
1 week	(4.95)	Issued unchanged	1
YTD	93.99	To p gainer	Beximco Synthetics (+4.20%)
		To p loser	Meghna Cement (-6.88%)

Today's market comment

The PBI was down 0.5 per cent on a mild correction that resulted in 15 losers over 9 gainers. The cement stocks continued to lose ground as Meghna Cement and Chittagong Cement fell by 6.8 per cent and 3.5 per cent respectively. The multinational stocks also suffered a correction as BOC (-1.8 pc), Reckitt & Colman (-1.1 pc) and Bata Shoe (-0.3 pc) added in the minus column. The Beximco stocks dominated the winners list with Beximco Synthetics (+4.2 pc), Beximco Textile (+2.15 pc) and Padma Textile (+0.3 pc) posting solid gains.

Peregrine Bangladesh Index

17 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	12601.09	0.56	(4.49)	218.94	31-Dec	105.07	132.95	13,963.02	54.00	0.43
Bangladesh Tobacco Co. (BTC)	224.98	2.03	(16.45)	32.86	31-Dec	309.51	29.08	8,999.20	6.00	2.67
Chittagong Cement Clinker	3762.47	(3.49)	(0.85)	411.11	30-Jun	49.06	98.92	4,853.59	30.00	0.80
Beximco Pharma	135.76	(3.56)	5.27	95.28	31-Dec	310.76	12.91	4,004.92	3.20	2.36
British Oxygen Company (Bangladesh)	344.06	(1.87)	0.41	83.86	30-Sep	81.10	53.80	4,363.33	4.00	1.16
Shine Pukur	114.55	(0.13)	(4.43)	44.34	31-Dec	n.a	n.a	2,886.66	n.a	n.a
Industrial Development Leasing Co. (IDLC)	4166.67	1.63	(13.19)	127.10	31-Dec	68.42	45.02	3,125.00	35.00	0.84
Bata Shoe	189.46	(0.33)	(3.02)	66.22	31-Dec	131.94	19.07	2,591.81	2.50	1.32
Square Pharma	859.17	(0.83)	(2.93)	32.59	31-Mar	17.04	12.60	2,147.93	26.00	3.03
Meghna Cement Mills	771.93	(6.88)	(14.63)	214.46	31-Dec	n.a	n.a	1,736.87	n.a	n.a
Monno Fabrics	123.79	(0.21)	(4.83)	(13.83)	31-Dec	n.a	n.a	1,423.59	n.a	n.a
United Leasing Co.	2235.67	0.96	(3.92)	160.34	31-Dec	44.07	35.51	1,564.97	18.00	0.81
Padma Textile Mill	402.73	0.81	11.26	8.99	31-Dec	1,404.49	10.06	1,413.58	20.00	4.97
Eastern Cables	700.26	0.00	(14.71)	197.10	30-Jun	49.24	28.45	1,400.52	10.00	1.43
Bangladesh Lamps	4104.53	(1.87)	(3.08)	36.90	31-Dec	37.50	39.45	1,479.31	40.00	0.97
Monno Ceramics	1087.20	(2.48)	(5.14)	39.38	30-Jun	58.53	25.08	1,467.72	20.00	1.84
Beximco Textiles	135.98	2.15	(0.60)	4.79	31-Dec	(1) 24.46	n.a	1,179.02	0.00	0.00
Apex Tannery	713.97	(3.87)	(4.98)	10.76	30-Jun	44.12	24.73	1,091.14	15.00	2.10
Prime Textiles	231.00	1.40	3.82	(19.39)	30-Jun	72.00	12.26	882.42	n.a	n.a
Reckitt & Colman	301.25	(1.14)	2.47	127.45	31-Dec	37.54	37.91	1,423.41	1.67	0.55
Apex Foods Ltd.	5759.50	(0.48)	0.20	126.75	30-Jun	34.88	31.41	1,094.77	25.00	0.43
Eastern Housing	145.77	1.37	4.71	9.86	31-Jul	97.24	9.30	904.60	15.00	10.29
Advanced Chemical Industries (ACI)	180.00	(2.35)	7.66	78.86	31-Dec	38.08	34.75	1,058.40	1.60	0.89
Olympic Industries	1183.98	(2.83)	15.53	88.33	31-Mar	30.72	31.84	978.08	15.00	1.27
Beximco Synthetics	235.60	2.20	(11.87)	37.41	31-Dec	76.02	9.30	706.80	20.00	8.49