

Dhaka Stock Prices

At the close of trading on September 24, '96

Index continues to leap

Star Report

The Dhaka Stock Exchange All Share continued to leap selling new records on Tuesday. The Price Index gained 20.49 points reaching all time high of 1649.51 from previous day's 1629.02 points.

The market capitalisation of DSE surged by Tk 143.33 cr to Tk 11540.89 cr from Tk 11397.56 cr.

Both transactions in volume and value fell by 11 per cent and five per cent respectively.

A total of 8.73 lakh shares and debentures worth Tk 23.46 cr changed hands as against previous day's 9.77 lakh shares and debentures valued at Tk 24.69 cr.

The leading gainer of the day was Apex Foods with a rise of Tk 508.53 per share while Green

Delta Insurance was the top loser of the day losing Tk 150.00 per share. Wata Chemical, Monno Ceramic, Usmania Glass, IDLC and Singer Bangladesh were also significant gainers of the day. Hawlader PVC, Rahman Chemicals, National Polymer and Pragati Insurance were also major loser of the day.

Last Date of Renunciation

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

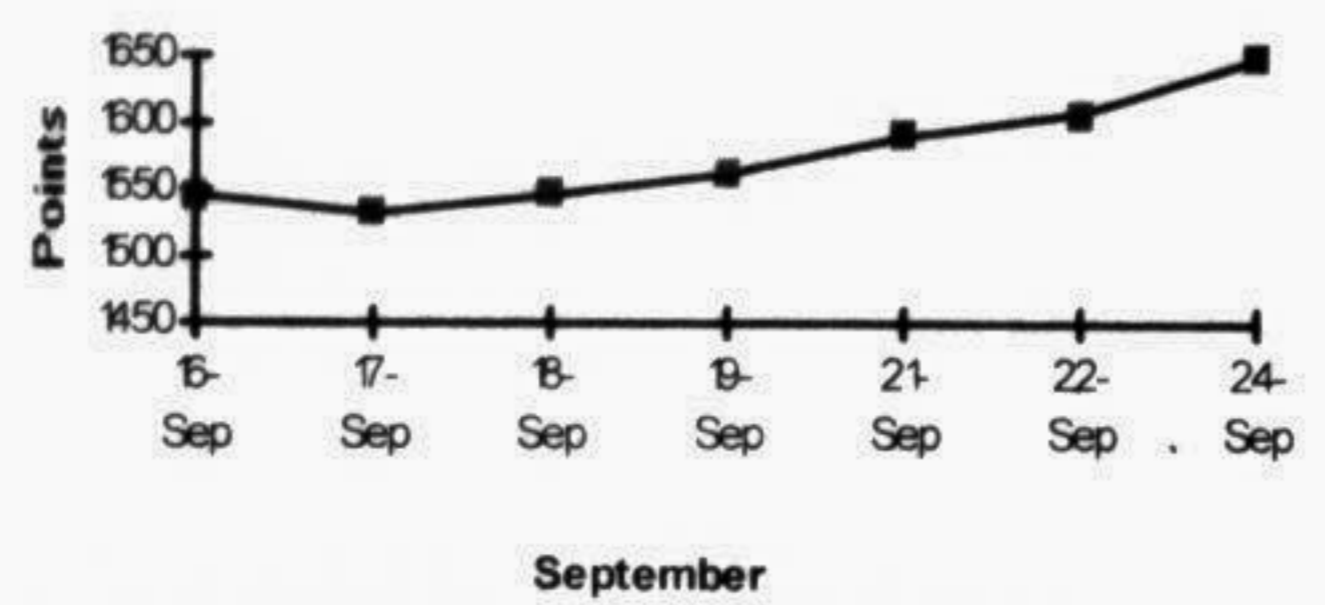
DSE at a glance

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	1649.51
Day's Market Capital Tk	11540.89 cr
Day's Transaction in Volume	873784
Day's Transaction in Value Tk	23.46 cr
Day's Total Issues Traded	114
Day's Issues Gained	51
Day's Issues Incurred Losses	56
Day's Issues Unchanged	7
Day's Total No. of Hawlas	2829

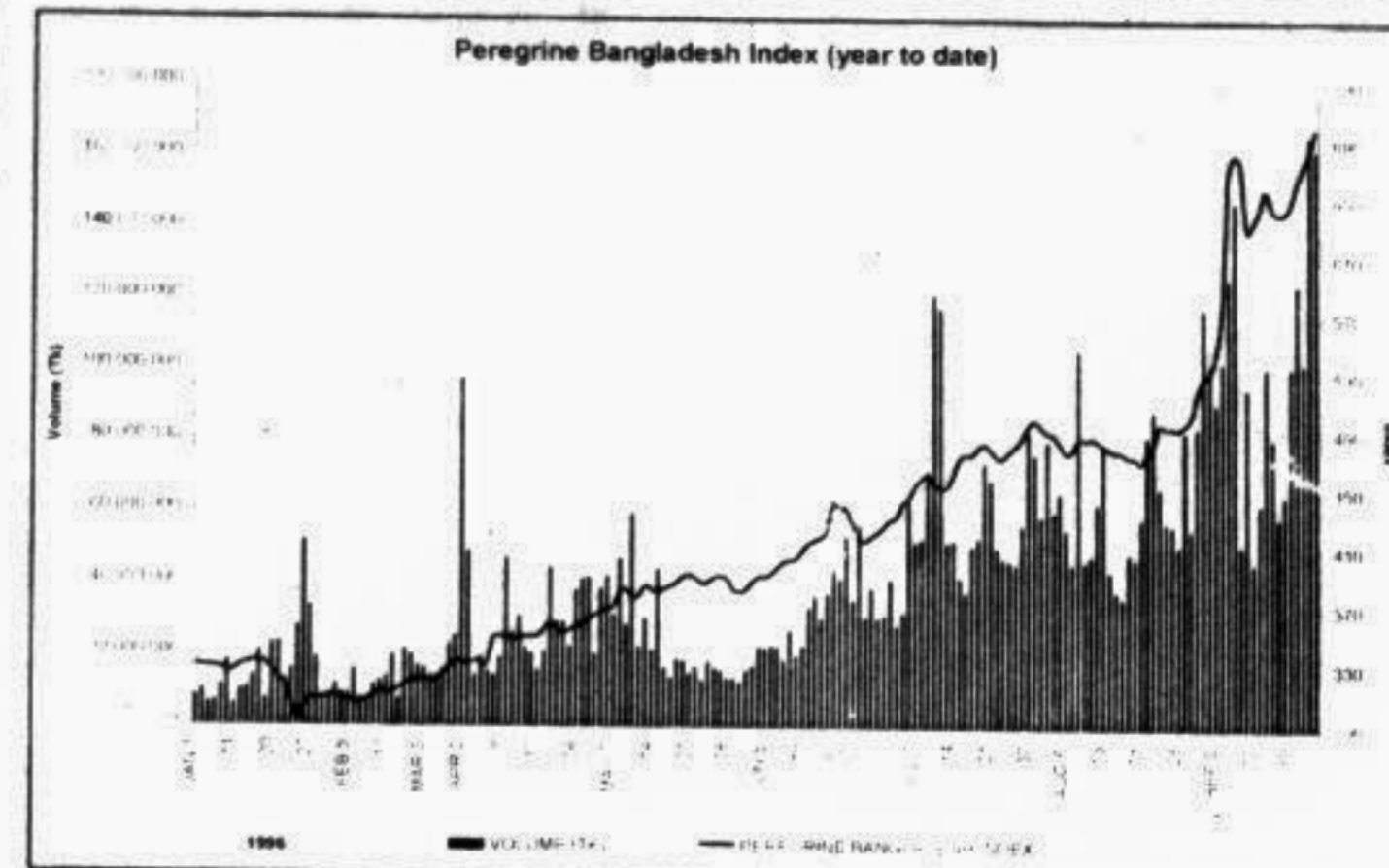
Latest position & performance of DSE-listed issues

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	225.65			31.08.95	-
City Bank	100/5	225.00			24.12.95	-
LFIC	100/5	240.00	-10.00	185	10.10.95	-
Islami Bank	1000/1	6000.00			08.08.96	18
National Bank	100/5	246.18	-3.85	1750	19.09.95	10
Pubali 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	1200.00	.00	2	10.09.95	-
IDLC	100/20	4831.43	+97.05	280	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	226.45	+31.45	620	15.04.96	18
INVESTMENT (8)						
I.C.B	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2000.00				60
2nd ICB M Fund	100/5	950.00				42
3rd ICB M Fund	100/5	550.00				28
4th ICB M Fund	100/10	720.00				41
5th ICB M Fund	100/10	530.00				30
6th ICB M Fund	100/10	339.32	-2.72	250		20
7th ICB M Fund	100/50	350.00	-11.88	250		18
ENGINEERING (20)						
Aftab Auto	100/5	470.00	.00	130	21.12.95	-
Aziz Pipes	100/5	1747.24	-27.72	635	15.07.96	30
Olympic Indus.	100/5	1564.54	-15.06	2370	13.12.95	20
Bangladesh Lamps	100/5	4487.84	+44.86	370	23.08.95	15
Bang Steel	10/50	20.00			24.12.95	-
Eastern Cables	100/5	739.13	+4.88	6965	27.03.96	10
Karim Pipe	100/5	730.44			30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Staff	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	13001.79	+55.79	280	21.05.96	36
BD Autocars	100/5	447.93	+7.93	1450	27.12.95	81
BD Autocars	100/5	249.45	-2.09	915	30.12.95	-
Quamem Drycells	100/5	92.92			14.12.95	20
Renwick Jaineswar	100/5	300.00			30.12.95	-
Metalex Corp	100/5	627.19			24.04.96	-
Howlader PVC	100/10	50.00	-70.52	10	18.02.93	16
National Tubes	100/10	1324.57	-51.06	530	27.07.95	25
B Thai Aluminium	100/5	598.46	+13.10	1950	27.07.95	15
BD Electricity	100/10	300.00			30.12.95	-
Anwar Galvanizing	100/50	335.26	+23.08	10800		-
Kay & Que	100/50	1502.50	+25.30	1000		-
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	100/5	232.67	+23.59	2900	12.12.95	35
Arman Sea Food	100/5	5900.00	.00	20	17.12.95	-
Apex Foods	100/5	6868.89	+508.53	225	17.12.95	25
Aroma Tea	100/5	145.00			27.12.95	-
Tripti Indus Food	100/5	434.73			26.08.96	17
Bangas	100/5	330.00	-2.33	2530	30.12.95	17
B.L.T.C	100/5	1500.00			18.03.96	27.5
B.T.C	10/50	269.30	+17.01	10200	20.06.96	60
E.L.Camelia	100/5	NT			21.09.96	-
Froglax Export	10/50	19.91			30.12.95	-
Gemini Sea Food	100/5	821.94			31.12.95	-
N.T.C	100/5	400.00			25.04.96	10
Yousuf Flour	10/50	NT			30.12.95	-
Dhaka Vegetables	100/5	153.00	-11.38	250	22.10.95	-
Zeal Bangla Sugar	100/50	23.93	-1.62	9300	17.12.95	-
Rupon Oil	10/100	9.12	-88	6500	27.04.95	-
Tulip Dairy	100/10	370.42	+47.56	340	30.03.95	-
Cig. Vegetables	100/10	238.29			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	1200.00			28.12.95	-
B Fisheries	100/20	364.96	-1.69	4760	01.06.96	20
Bengal Biscuits	100/20	221.49	+9.1	3280	23.06.96	20
Meghna Shrimp	100/20	191.03	3.25	4550	16.08.95	10
Raspi Food	100/50	750.36				-
AMCL Pran	100/50	1615.81	-55.93	2150		-
Dhaka Fisheries	100/50	530.68	+52.78	5150		-
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	10/100					-
FUEL & POWER (4)						
BOC Bangladesh	10/50	356.35	+1.80	16350	04.02.96	40
Padma Oil Co	10/50	531.25	-14.56	1000	27.03.96	30
Eastern Lubricant	10/50	NT			29.03.96	30
National Oxygen	100/10	200.00	-62	20	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	10/200	49.40	-60	5000	28.12.95	-
Shamsher Jute	100/5	NT			14.12.95	-
Sonali Ansh	100/5	200.00			27.12.95	-
Ahad Jute	100/10	NT			28.12.95	-
Salch Carpet	10/200	13.00			08.08.96	-
Textile (38)						
Alhaj Textile	10/50	NT			29.12.94	-
Ashraf Textile	10/50	37.70	+1.30	52650	24.12.95	15
GMG Ind	10/50	30.00			30.12.95	-
Quamem Textile	10/50	1500			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	157.00			23.01.96	7.5
Quamem Silk	10/100	15.00			26.06.96	-
Saiham Textile	100/10	100.00	.00	190	23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	10/50	36.00	-27	1150	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	-
Dulama Cotton	100/10	120.53			30.11.95	10
Talsh Spinning	100/10	140.00	+9.70	280	31.08.95	15
Ambee Textile	100/10	NT			26.06.96	-
Tamujiddin	100/10	191.00			28.12.95	12
Padma Textile	100/20	398.63	-8.60	840	21.03.96	20
Apex Spinning	100/20	240.00	.00	720	18.12.95	10
B Knitting	100/20	152.00	-95	1760	17.06.96	-
Dynamic Textile	100/20	70.33	-3.27	2480	20.08.96	-

All Share Price Index



PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index			
24 Sep 96			
Today's index	701.94	Market Cap (Tk)	73,164,171,039
Yesterday's index	675.14	Total turnover (Tk)	162,275,111
Point change	26.80	Issues advanced	20
% change	3.97	Issues declined	5
1 day	9.19	Issues unchanged	0
1 week	11.18	Top gainer	Monno Ceramic (+) 12.8%
YTD		Top loser	Reckitt & Colman (-) 1.3%

Today's market comment

The PBI continues its up-trend as the index added another 4% crossing the 700 mark for the first time. The market enjoyed a broad-based rally as the gainers outnumber the losers 4 to 1. Monno Ceramic was the top gainer adding 12.8% on strong retail demand along with Apex Foods which added 7.9%. The 'blue-chips' also performed well as Beximco Pharma (+4%) and Apex Tannery (+4%) posted solid gains. Reckitt & Colman was amongst the few losers dropping 1.3% on retail selling.

Peregrine Bangladesh Index

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 95 (Tk m)	DPS* 95 (Tk)	Yield (%)
Singer Bangladesh	13001.79	0.42	3.18	229.08	31-Dec	105.02	137.18	14,407.02	54.00	0.42
Bangladesh Tobacco Co. (BTC)	269.30	6.74	19.70	59.04	31-Dec	309.51	34.80	10,772.00	6.00	2.23
Chittagong Cement Clinker	3833.69	(0.70)	1.89	420.78	30-Jun	49.06	100.80	4,945.46	30.00	0.78
Beximco Pharma	165.86	4.21	22.17	138.58	31-Dec	310.26	15.77	4,892.87	3.20	1.93
British Oxygen Company (Bangladesh)	356.35	0.51	3.57	90.22	30-Sep	81.10	55.72	4,519.20	4.00	1.12
Shine Pukur	123.87	2.42	8.14	56.09	31-Dec	n.a	n.a	3,121.52	n.a	n.a
Industrial Development Leasing Co. (IDLC)	4831.43	2.05	15.95	163.34	31-Dec	69.42	52.20	3,623.57	35.00	0.72
Bata Shoe	203.83	1.92	7.58	78.82	31-Dec	135.94	20.51	2,788.39	2.50	1.23
Square Pharma	932.21	2.93	8.50	43.86	31-Mar	170.44	13.67	2,330.53	26.00	2.79
Meghna Cement Mills	837.78	1.12	8.53	241.28	31-Dec	n.a	n.a	1,885.04	n.a	n.a
United Leasing Co.	121.27	(0.66)	(2.04)	(15.39)	31-Dec	n.a	n.a	1,394.61	n.a	n.a
Padma Textile Mill	2266.45	1.41	1.38	163.92	31-Dec	44.07	36.00	1,586.52	18.00	0.79
Eastern Cables	399.69	2.20	(1.00)	7.90	31-Dec	140.49	9.96	1,399.40	20.00	5.02