

Dhaka Stock Prices

At the close of trading on September 29 '96

Index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise in an improved trading on Sunday.

The price index gained 2.06 points reaching 1665.59 from 1663.53 points.

The market capitalisation of the bourse inched higher by Tk 14.40 crore, going up to Tk 11653.39 crore from Tk 11638.99 crore.

Both the turnovers in volume and value went up by 28 per cent and 22 per cent respectively.

A total of 5.29 lakh shares and debentures worth Tk 14.94 crore changed hands as against previous day's 4.13 lakh shares and debentures valued at Tk 12.29 crore.

The leading gainer of the day was Amam Sea Food with a rise of Tk 900.00 per share while the losers were led by Renwick Janswar with a fall of Tk 150.00 per share.

Aziz Pipes, Bangladesh Lamps, National Tubes, Dhaka Fisheries and National Polymer were also significant gainers.

Apex Foods, Padma Textile, Wata Chemical, Libra Pharma, Monno Ceramic and Apex Footwear were major losers.

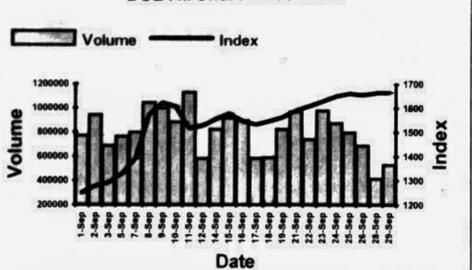
The volume leaders of the day were: Beximco Pharma (132450), Shine Pukur (38400), Chic Tex (29500), Ashraf Textile (24450), Padma Textile (18240), Bata Shoe (15800) and Monno Fabrics (15700).

The number of hawlas made on the day was 2469.

Last Date of Renunciation

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

DSE All Share Price Index



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	1665.59
Day's Market Capital Tk	11653.39cr
Day's Transaction in Volume	529546
Day's Transaction in Value Tk	14.94 cr
Day's Total Issues Traded	102
Day's Issues Gained	50
Day's Issues Incurred Losses	50
Day's Issues Unchanged	2
Day's Total No. of Hawlas	2469

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	-
L.F.I.C	100/5	240.00		10	10.95	-
Islamic Bank	100/1	560.00		18	10.95	18
National Bank	100/5	240.75	-1.22	1840	19.09	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		43	12.95	-
Al Baraka Bank	100/1	1250.00		10	09.95	-
IDLC	100/20	4765.00		35	12.95	-
Eastern Bank	100/20	97.50		14	12.95	-
ULC	100/20	2250.00	0.00	240	15.04	18
INVESTMENT (8)						
ICB	100/5	180.00		23	10.95	7.5
1st ICB M Fund	100/5	2050.00		60	-	-
2nd ICB M Fund	100/5	950.00		42	-	-
3rd ICB M Fund	100/5	548.18	-1.82	110	-	-
4th ICB M Fund	100/10	700.00	-10.00	120	-	-
5th ICB M Fund	100/10	550.00	+1.25	410	-	-
6th ICB M Fund	100/10	353.71	+3.71	620	-	-
7th ICB M Fund	100/50	396.35		18	-	-
ENGINEERING (20)						
Afhab Auto	100/5	813.33	+23.33	210	21.95	-
Aziz Pipes	100/5	1918.52	+58.52	15	07.96	30
Olympic Indus.	100/5	1515.75	-3.38	2500	13.95	20
Bangladesh Lamps	100/5	4627.00	+82.40	200	23.95	15
Bengal Steel	100/50	20.00		24	12.95	-
Eastern Cables	100/5	739.47	+10.89	4425	23.96	10
Karim Pipe	100/5	688.13	+4.56	400	30.11	15
Monno Jute	100/5	4316.67		12	12.95	50
Monno Jute Staff	100/5	900.00		27	09.95	20
Singer Bangladesh	100/5	13036.25	+37.63	280	21.05	81
Atlas Bangladesh	100/50	530.49	+24.08	4100	27.95	36
BD Autocars	100/5	249.89	+4.37	2355	30.12	95
Quasem Drycells	100/50	98.14	+7.45	7000	14.95	20
Renwick Janswar	100/5	150.00	-150.00	5	30.12	20
Metalex Corp	100/5	627.19		24	04.96	-
Howlader PVC	100/10	50.00		13	02.93	16
National Tubes	100/10	1500.23	+85.11	430	28.03	25
B Thal Aluminium	100/5	710.00	+23.44	1130	27.07	15
BD Electricity	100/10	300.00		30	12.95	-
Anwar Galvanizing	100/50	360.22	+4.96	8600	-	-
Kay & Que	100/50	1481.13		-	-	-
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00		30	12.95	-
Alpha Tobacco	100/50	237.69	-10.05	2100	12.12	35
Amam Sea Food	100/5	7000.00	+900.00	30	17.12	95
Apex Foods	100/5	7600.00	-65.71	90	17.12	25
Aroma Tea	100/5	145.00		27	12.95	-
Trnpi Inds Food	100/5	690.04	+26.35	5056	26.08	17
Bangas	100/5	350.00	+20.00	500	30.12	17
B L T C	100/5	1500.00		11	09.95	27.5
B T C	100/50	278.89	+5.44	3950	20.06	60
E L Camelia	100/5	NT		21	09.96	-
Progress Export	100/50	19.91		30	12.95	-
Gemini Sea Food	100/5	821.94		31	12.95	-
N T C	100/50	400.00		25	04.96	10
Yousuf Flour	100/5	150.00		30	12.95	-
Dhaka Vegetables	100/5	150.00		22	10.95	-
Zaal Bangla Sugar	100/50	20.00		27	12.95	-
Rapun Oil	100/10	9.12		27	04.95	-
Tulip Dairy	100/10	370.42		30	03.95	-
Cig Vegetables	100/10	250.00		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	306.98	+9.28	10880	01.06	20
Bengal Biscuits	100/20	255.60	+24.74	3600	23.06	20
Meghaa Shrimp	100/20	225.54	+26.45	6830	16.08	10
Resip Food	100/50	729.50	-19.50	1000	-	-
AMCL Pran	100/50	1804.52	+26.19	1550	-	-
Dhaka Fisheries	100/50	846.14	+212.45	3500	-	-
Modern Industries	100/5	210.00		18	07.96	8
Shampur S. Mill	100/10	NT		-	-	-
FUEL & POWER (4)						
BOC Bangladesh	100/50	349.23	-1.42	9480	04.02	40
Padma Oil Co	100/50	497.74	-3.69	1150	27.03	30
Eastern Lubricant	100/50	NT		29	03.96	30
National Oxygen	100/10	160.00		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	52.00	-13	2800	28.12	95
Shamsher Jute	100/5	NT		14	12.95	-
Sonali Aanth	100/5	200.00		27	12.95	-
Ahad Jute	100/10	NT		28	12.95	-
Sulch Carpet	100/20	13.00		08	08.96	-
Textile (38)						
Alhaj Textile	100/50	NT		29	12.94	-
Ashraf Textile	100/50	37.00	-75	24450	24.12	15
GMG Ind	100/50	30.00		30	12.95	-
Quasem Textile	100/50	1500		26	06.96	-
S T M (ORD)	100/5	40.00		30	09.95	-
Stylecraft	100/5	1400.00		27	12.95	20
Swan Textile	100/5	51.00		23	01.96	-
Rahim Textile	100/5	157.00		28	03.96	7.5
Quasem Silk	100/10	15.00		26	06.96	-
Saitham Textile	100/10	90.00		23	11.95	10
Modern Dyeing	100/5	80.00		31	12.95	-
Eagle Star Textile	100/50	37.29	+1.04	7150	05.12	10
Desh Garments	100/10	110.00		07	12.95	-
Dulama Cotton	100/10	120.00		30	11.95	10
Talsh Spinning	100/10	140.00	0.00	30	31.08	15
Ameeb Textile	100/10	NT		26	06.96	-
Tamujuddin	100/10	190.00		28	12.95	12
Padma Textile	100/20	387.46	-32.21	12240	21.03	20
Apex Spinning	100/20	258.33	+8.75	860	18.12	10
B Knitting	100/20	165.23	+0.7	3480	17.06	96
Dynamic Textile	100/20	65.00	-3.21	1000	20.08	96

PEEP INTO ISSUES

Company	Book Closure	AGMEGM Date	Venue & Time	Dividend Proposed
Purabi General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	30/09/96	(Half yearly interest)
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 Sonargaon, 3:30 pm
ICB	23/09/96-30/09/96	AGM	30/09/96	KB Head Office
Beximco (Deb)	26/09/96-10/10/96	AGM	10/10/96	(Half yearly interest)
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	218A, Tejgaon (A) 10 am
Quasem Drycells	26/09/96-30/09/96	AGM	30/09/96	1R: 1 Premium of 100%

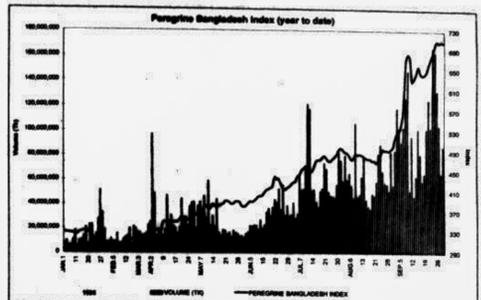
PEREGRINE BANGLADESH INDEX

Peregrine Bangladesh Index

Today's index	707.32	Market Cap (Tk)	73,724,564,238
Yesterday's index	709.53	Total turnover (Tk)	86,858,115
Point change	(2.21)	Issues advanced	7
% change	(0.31)	Issues declined	16
1 day	(0.31)	Issues unchanged	2
1 week	4.77	Top gainer	Monno Fabrics (+4.84%)
YTD	113.00	Top loser	Padma Textile Mill (-7.68%)

Today's market comment

The PBI fell slightly (0.3 per cent) as profit-takers dominate trading resulting in 16 losers over only 7 gainers. Padma Textile led the losers dropping 7.6 per cent on foreign selling followed by Beximco Pharma which shed 4.1 per cent. ACI and Prime Textile also ended on the losers' list as they declined by 6.4 per cent and three per cent respectively on retail selling. However, retail buying put Monno Fabrics on top of the gainers' list as it appreciated by 4.8 per cent along with BTC which added two per cent.



29 Sep. 1996	Company	Average Price (Tk)	% change 1 day	% change 1 week	% change From Jan '96	Year End	Net Profit '96 (Tk m)	P/E '96	Market Capitalization (Tk m)	DPS '96 (Tk)	Yield (%)
	Singer Bangladesh	13036.00	0.29	1.05	229.94	31-Dec	106.02	137.54	14,444.93	54.00	0.41
	Bangladesh Tobacco Co. (BTC)	278.89	1.99	17.22	64.70	31-Dec	309.51	38.04	11,155.60	8.00	2.15
	Chittagong Cement Clinker	3776.53	(0.05)	(2.74)	413.02	30-Jun	49.06	99.29	4,871.72	3.00	0.79
	Beximco Pharma	156.32	(4.16)	-2.12	124.86	31-Dec	310.26	14.86	4,811.44	32.00	2.05
	British Oxygen Company (Bangladesh)	349.23	(0.40)	(0.30)	86.42	30-Sep	81.10	54.81	4,428.90	4.00	1.05
	Shine Pukur	129.93	2.85	8.86	63.72	31-Dec	n.a.	n.a.	3,2		