

## Dhaka Stock Prices

At the close of trading on October 13, '96

## Trading improves

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

The price index fell by 19.86 points to 1793.58 from 1813.44 points.

The market capitalisation lost Tk 138.91 cr, dropping from Tk 12687.81 cr to Tk 12548.90 cr.

Both the transactions in volume and value increased by 98 per cent and 45 per cent respectively.

A total of 5.17 lakh shares and debentures worth Tk 13.81 cr changed hands as against previous day's 2.61 lakh shares and debentures valued at Tk

## Star Report

9.52 cr.

Chittagong Cement was the top performer of the day with a rise of Tk 219.93 per share while Apex Foods topped the losers' list with a fall of Tk 418.33 per share.

Confidence Cement, Rupali Insurance, Bengal Fine Ceramic and IDLC were also significant gainers of the day.

Singer Bangladesh, Aziz Pipes, United Leasing Company and National Polymer were also the major losers of the day.

The volume leaders of the day were: Beximco Pharma (107250), Chic Tex (101000), Ashraf Textile (28875) and Shine Pukur (27450).

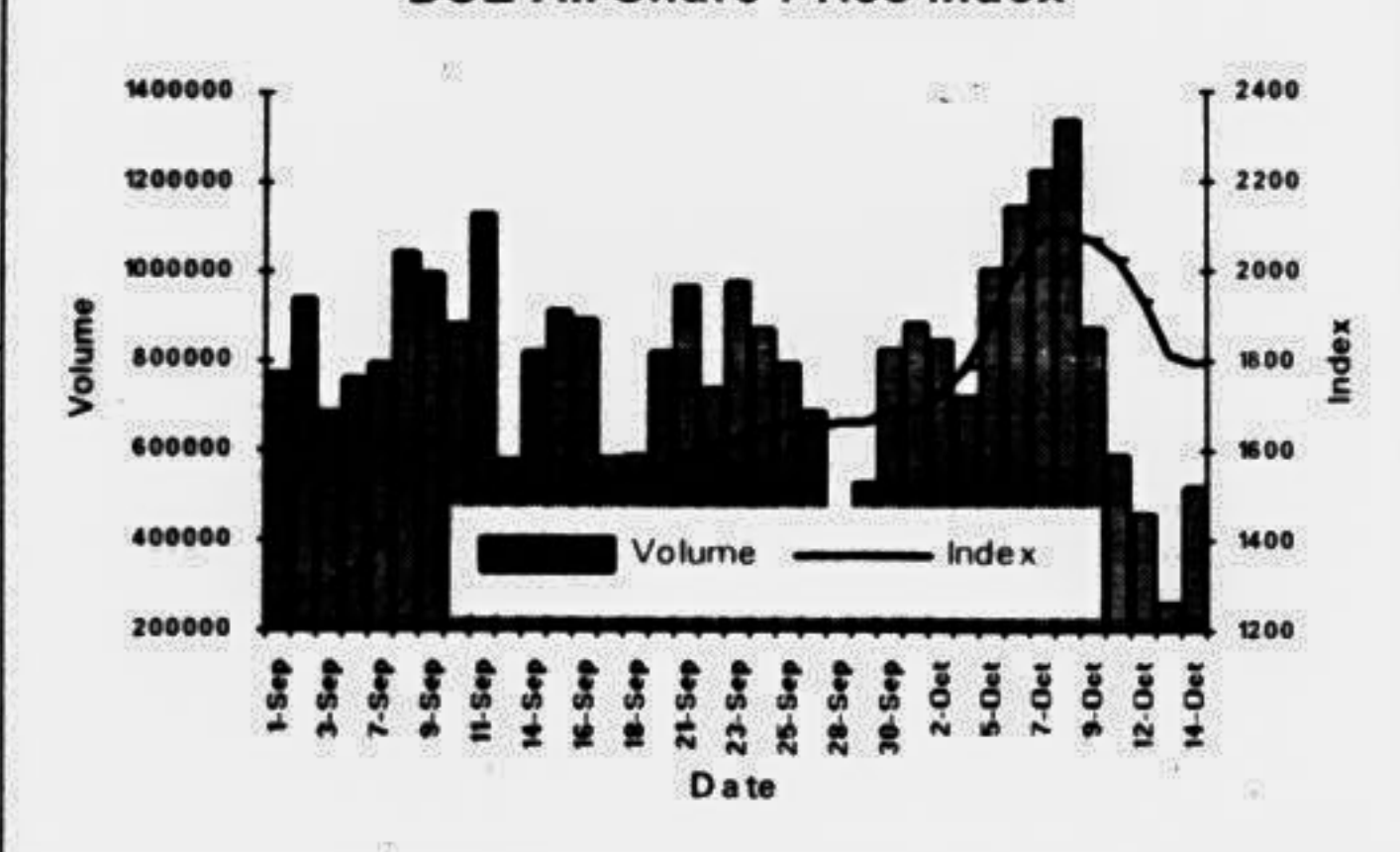
## DSE at a glance

|                                   |            |
|-----------------------------------|------------|
| 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  | 305616163  |
| Day's DSE All Share Price Index   | 1793.58    |
| Day's Market Capital Tk           | 12548.90cr |
| Day's Transaction in Volume       | 517649     |
| Day's Transaction in Value Tk     | 13.81 cr   |
| Day's Issues Traded               | 96         |
| Day's Issues Gained               | 28         |
| Day's Issues Incurred Losses      | 67         |
| Day's Issues Unchanged            | 0          |
| Day's Total No. of Hawias         | 2412       |

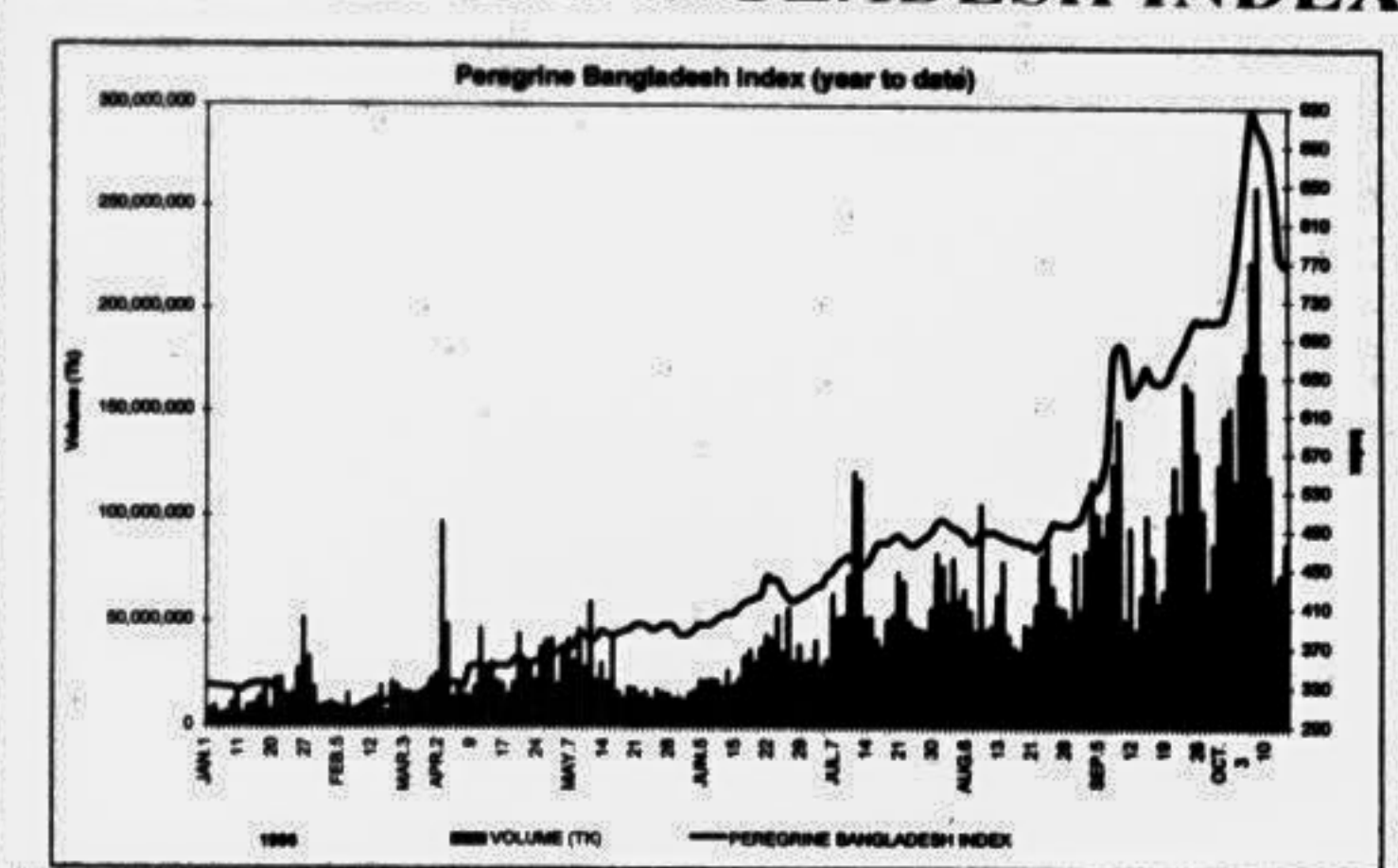
## Coming AGMs

| Company                | Book Closure      | AGM/EGM | Date     | Venue & Time                            | Dividend Proposed               |
|------------------------|-------------------|---------|----------|-----------------------------------------|---------------------------------|
| Central Ins            | 03/10/96-19/10/96 | AGM     | 19/10/96 | Hotel Sonargaon 10-30 pm                | 2F                              |
| Beximco Infusion (Deb) | 16/10/96-19/10/96 | AGM     |          | Half yearly interest                    |                                 |
| Karnaphuli Ins         | 07/10/96-23/10/96 | AGM     | 23/10/96 | Hotel Sonargaon 4 pm                    | 10                              |
| Karim Pipe             | 18/10/96-31/10/96 | AGM     | 31/10/96 | Foyeldhat 1/A, Sagorica Road, Ctg 11 am | 18/10                           |
| AB Bank                | 17/10/96-24/10/96 | AGM     | 24/10/96 | Sheraton Hotel 3.30 pm                  |                                 |
| Eagle Box              | 20/09/96-10/10/96 | AGM     | 14/10/96 | Factory Premises 3 pm                   |                                 |
| Saham Text             | 30/09/96-14/10/96 | AGM     | 14/10/96 | BOC Auditorium 30/31                    | 10                              |
| National Bank          | 04/11/96-18/11/96 | AGM     | 18/11/96 | Dilkusha C/A, Dhaka 3 pm                | 58/100                          |
| Rupali Food            | 25/10/96-29/10/96 | EGM     | 18/11/96 | Sonargaon Hotel, Dhaka 4 pm             | 1R/3 at Par (Premium of Tk 100) |

## DSE All Share Price Index



## PEREGRINE BANGLADESH INDEX



## Peregrine Bangladesh Index

|                   |         |                     |                           |
|-------------------|---------|---------------------|---------------------------|
| Today's index     | 766.90  | Market Cap (Tk)     | 79,934,814.159            |
| Yesterday's index | 777.78  | Total turnover (Tk) | 87,382,510.9              |
| Point change      | (10.88) | Issues advanced     | 9                         |
| % change          | (1.40)  | Issues declined     | 15                        |
| 1 day             | (16.90) | Issues unchanged    | 1                         |
| 1 week            | 130.95  | Top gainer          | Reckitt & Colman (+8.71%) |
| YTD               |         | Top loser           | Prime Textile (-9.15%)    |

## Today's market comment

The PBI continued to slide as it declined 1.4% for the day to close at 766.9. Market sentiment remained bearish as the losers outnumbered the gainers by 5.3. The textile sector topped the minus column with Prime Textile (-9.1%), Beximco Textile (-7.5%), and Padma Textile (-6.2%) registering significant losses on heavy retail selling. Beximco Synthetics and United Leasing Company also succumbed to selling pressure as they declined 8.9% and 6.9% respectively. On the plus column, Reckitt & Colman (+8.71%) and ACI (+8.7%) posted solid gains along with BOC (+8.4%) and Eastern Housing (+7.8%).

## Latest position &amp; performance of DSE-listed issues

| Company                       | FV/ML   | 1996-97  | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Share Traded | Last AGM Date | Total Divi. % |
|-------------------------------|---------|----------|-----------------------------|---------------------|---------------------|---------------|---------------|
| <b>BANK (13)</b>              |         |          |                             |                     |                     |               |               |
| AB Bank                       | 100/5   | 230.00   | 230.00                      | 165.00              |                     | 31.08.95      | -             |
| City Bank                     | 100/5   | 225.00   | 225.00                      | 132.00              |                     | 24.12.95      | -             |
| I.F.I.C.                      | 100/5   | 270.00   | 270.00                      | 145.00              |                     | 10.10.95      | -             |
| Islami Bank                   | 1000/1  | 6300.00  | 3600.00                     | 5593.75             | -64.39              | 16            | 08.08.96 18   |
| National Bank                 | 100/5   | 275.58   | 115.00                      | 275.58              | +23.77              | 5550          | 19.09.95 10   |
| Pubali Bank                   | 100/5   | 90.00    | 85.00                       | 90.00               |                     |               | 26.09.96 -    |
| Rupali Bank                   | 100/10  | 180.00   | 85.00                       | 165.00              |                     |               | 20.01.96 -    |
| U.C.B.L.                      | 100/5   | 190.00   | 100.00                      | 165.82              |                     |               | 10.09.96 -    |
| Uttara Bank                   | 100/5   | 140.00   | 100.00                      | 110.00              |                     |               | 03.12.95 -    |
| AI Baraka Bank                | 1000/1  | 1450.00  | 1113.00                     | 1200.00             |                     |               | 10.09.95 -    |
| IDLC                          | 100/20  | 5750.00  | 26200.00                    | 5022.22             | +50.22              | 190           | 12.05.96 35   |
| Eastern Bank                  | 100/20  |          |                             | 97.50               |                     |               | 14.12.95 -    |
| ULC                           | 100/20  | 3300.00  | 1600.00                     | 2460.00             | -184.00             | 460           | 15.04.96 18   |
| <b>INVESTMENT (8)</b>         |         |          |                             |                     |                     |               |               |
| I.C.B.                        | 100/5   | 300.00   | 150.00                      | 300.00              |                     | 09.10.96      | 10            |
| 1st ICB M Fund                | 100/5   | 2200.00  | 2100.00                     | 2200.00             |                     |               | -60           |
| 2nd ICB M Fund                | 100/5   | 1220.00  | 850.00                      | 905.00              | -65.00              | 25            | -42           |
| 3rd ICB M Fund                | 100/5   | 665.00   | 550.00                      | 644.71              | +27.90              | 85            | -28           |
| 4th ICB M Fund                | 100/10  | 850.00   | 650.00                      | 763.33              | +5.50               | 60            | -41           |
| 5th ICB M Fund                | 100/10  | 810.00   | 420.00                      | 609.50              | -16.27              | 360           | -30           |
| 6th ICB M Fund                | 100/10  | 560.00   | 260.00                      | 398.71              | -27.29              | 620           | -20           |
| 7th ICB M Fund                | 100/50  | 550.00   | 230.00                      | 407.14              | -17.86              | 3100          | -18           |
| <b>ENGINEERING (21)</b>       |         |          |                             |                     |                     |               |               |
| Aftab Auto                    | 100/5   | 1250.00  | 200.00                      | 816.00              | -91.00              | 970           | 21.12.95 -    |
| Aziz Pipes                    | 100/5   | 3000.00  | 780.00                      | 2090.00             | -233.00             | 285.00        | 15.07.96 30   |
| Olympic Indus.                | 100/5   | 1860.00  | 570.50                      | 1387.41             | -97.55              | 715           | 13.12.95 20   |
| Bangladesh Lamps              | 100/5   | 8000.00  | 2840.00                     | 6695.24             |                     |               | 15.09.96 40   |
| Bengal Steel                  | 100/50  |          |                             | 20.00               |                     |               | 30.09.96 -    |
| Eastern Cables                | 100/5   | 1250.00  | 232.00                      | 833.05              | -56.77              | 3095          | 27.03.96 10   |
| Karim Pipe                    | 100/5   | 900.00   | 210.00                      | 624.21              |                     |               | 30.11.95 15   |
| Monno Jute                    | 100/5   | 4500.00  | 3100.00                     | 4316.67             |                     |               | 28.12.95 50   |
| Monno Jute Staff              | 100/5   | 900.00   | 900.00                      | 900.00              |                     |               | 25.09.96 20   |
| Singer Bangladesh             | 100/5   | 13300.00 | 10300.00                    | 13315.15            | -370.08             | 165           | 21.05.96 81   |
| Atlas Bangladesh              | 100/5   | 890.00   | 174.00                      | 583.55              | +30.55              | 2350          | 27.12.95 36   |
| BD Autocars                   | 100/5   | 450.00   | 111.00                      | 278.90              | -28.10              | 1145          | 30.12.95 -    |
| Quasem Drycells               | 100/5   | 175.00   | 22.00                       | 114.19              | -10.81              | 8650          | 09.09.96 25   |
| Renwick Jaineswar             | 100/5   | 400.00   | 93.00                       | 274.00              |                     |               | 30.12.95 -    |
| Metalex Corp                  | 100/5   | 1200.00  | 380.00                      | 822.81              |                     |               | 24.04.96 -    |
| Novolader PVC                 | 100/10  | 191.00   | 40.00                       | 71.89               |                     |               | 18.02.93 16   |
| National Tubes                | 100/10  | 3000.00  | 864.00                      | 1460.00             | -85.71              | 60            | 28.03.96 25   |
| B Thai Aluminium              | 100/5   | 970.00   | 258.00                      | 712.69              | -43.31              | 1300          | 12.09.96 17   |
| BD Electricity                | 100/10  | 480.00   | 260.00                      | 250.00              |                     |               | 30.12.95 -    |
| Anwar Galvanizing             | 100/50  | 460.00   | 125.00                      | 316.22              | -22.78              | 7600          | -             |
| Kay & Que                     | 100/50  | 2100.00  | 1200.00                     | 1261.88             | -133.12             | 400           | -             |
| <b>FOOD &amp; ALLIED (30)</b> |         |          |                             |                     |                     |               |               |
| A.B. Biscuit                  | 100/5   | 150.00   | 150.00                      | 150.00              |                     |               | 30.12.95 -    |
| Alpha Tobacco                 | 100/5   | 310.00   | 95.00                       | 251.53              | -18.73              | 450           | 12.12.95 35   |
| Amam Sea Food                 | 100/5   | 7600.00  | 3130.00                     | 7000.00             |                     |               | 17.12.95 -    |
| Apex Foods                    | 100/5   | 10000.00 | 3100.00                     | 8781.67             | -418.33             | 150           | 17.12.95 25   |
| Aroma Tea                     | 100/5   | 145.00   | 80.00                       | 145.00              |                     |               | 27.12.96 -    |
| Tripti Inds Food              | 100/5   | 830.00   | 180.00                      | 750.63              | +10.70              | 3875          | 26.08.96 17   |
| Bangas                        | 100/5   | 800.00   | 250.00                      | 750.00              |                     |               | 30.12.95 17   |
| B.L.T.C.                      | 100/5   | 1500.00  | 925.00                      | 1500.00             |                     |               | 26.09.96 25   |
| B.T.C.                        | 100/5   | 380.00   | 135.00                      | 262.89              | -16.26              | 6100          | 20.06.96 60   |
| E.L. Camellia                 | 100/5   |          |                             | NT                  |                     |               | 27.09.96 -    |
| Froglegs Export               | 100/5   | 25.00    | 6.00                        | 19.91               |                     |               | 30.12.91 -    |
| Gemini Sea Food               | 100/5   | 900.00   | 680.00                      | 821.94              |                     |               | 31.12.95 -    |
| N.T.C.                        | 100/5   | 400.00   | 230.00                      | 400.00              |                     |               | 25.04.96 10   |
| Yousuf Flour                  | 100/5   |          |                             | NT                  |                     |               | 30.12.95 -    |
| Dhaka Vegetables              | 100/5   | 240.00   | 95.00                       | 160.00              |                     |               | 22.10.95 -    |
| Zeal Bangla Sugar             | 100/5   | 75.00    | 5.00                        | 35.04               | -4.39               | 13150         | 27.12.95 -    |
| Rupin Oil                     | 100/100 | 22.00    | 4.50                        | 17.08               |                     |               | 27.04.95 -    |
| Tulip Dairy                   | 100/10  | 940.00   | 130.00                      | 370.42              |                     |               | 30.03.95 -    |
| Cig. Vegetables               | 100/10  | 300.00   | 142.00                      | 279.00              | -31.00              | 340           | 30.12.95 10   |
| Rabeya Flour                  | 100/5   |          |                             | NT                  |                     |               | 22.09.96 -    |
| B.D. Plantation               | 100/5   |          |                             | 870.00              |                     |               | 28.12.95 -    |
| Hill Plantation               | 100/5   | 1200.00  | 1200.00                     | 1200.00             |                     |               | 28.12.95 -    |
| B Fisheries                   | 100/20  | 445.00   | 130.00                      | 273.62              | -18.38              | 3840          | 01.06.96 20   |
| Bengal Biscuits               | 100/20  | 360.00   | 152.00                      | 239.31              | -12.69              | 3340          | 23.06.96 20   |
| Meghna Shrimp                 | 100/20  | 300.00   | 96.00                       | 210.53              | -19.47              | 640           | 08.09.96 22   |
| Rasput Food                   | 100/50  | 850.00   | 297.00                      | 850.17              | +60.17              | 300           | -             |
| AMCL Pran                     | 100/50  | 1900.00  | 370.00                      | 1605.48             | -164.56             | 1150          | -             |
| Dhaka Fisheries               | 100/50  | 900.00   | 280.00                      | 717.04              | -79.39              | 1250          | -             |
| Modern Industries             | 100/5   | 300.00   | 80.00                       | 210.00              |                     |               | 18.07.96 8    |
| Shampur S. Mill               | 100/100 |          |                             |                     |                     |               |               |
| <b>FUEL &amp; POWER (4)</b>   |         |          |                             |                     |                     |               |               |
| BOC Bangladesh                | 100/50  | 430.00   | 196.00                      | 349.27              | +27.27              | 11450         | 04.02.96 40   |
| Padma Oil Co                  | 100/50  | 600.00   | 175.00                      | 570.91              | +40.91              | 1100          | 27.03.96 30   |
| Eastern Lubricant             | 100/50  |          |                             | NT                  |                     |               | 29.03.96 30   |
| National Oxygen               | 100/10  | 280.00   | 91.00                       | 260.04              |                     |               | 29.06.96 -    |
| <b>JUTE (8)</b>               |         |          |                             |                     |                     |               |               |
| Islam Jute                    | 100/5   | 130.00   | 125.00                      | 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                 | 100/200 | 65.00    | 18.00                       | 65.00               |                     |               | 28.12.95 -    |
| Shamsher Jute                 | 100/5   |          |                             | NT                  |                     |               | 14.12.95 -    |
| Sonali Aansh                  | 100/5   | 200.00   | 200.00                      | 200.00              |                     |               | 27.12.95 -    |
| Ahad Jute                     | 100/10  |          |                             | NT                  |                     |               | 28.12.95 -    |
| Saleh Carpet                  | 100/200 | 25.00    | 5.50                        | 13.00               |                     |               | 26.09.96 -    |
| <b>Textile (38)</b>           |         |          |                             |                     |                     |               |               |
| Alhaj Textile                 | 100/50  |          |                             | NT                  |                     |               | 29.12.94 -    |
| Ashraf Textile                | 100/50  | 62.00    | 18.70                       | 44.31               | -4.69               | 28875         | 24.12.95 15   |
| GMG Ind                       | 100/50  |          |                             | 30.00               |                     |               | 30.12.95 -    |
| Quasem Textile                | 100/50  | 15.00    | 12.00                       | 26.25               |                     |               | 26.06.96 -    |
| S.T.M. (ORD)                  | 100/5   |          |                             | 40.00               |                     |               | 28.09.96 -    |
| Stylecraft                    | 100/5   | 1500.00  | 1400.00                     | 1400.00             |                     |               | 17.12.95 20   |
| Swan Textile                  | 100/5   | 100.00   | 40.00                       | 51.00               |                     |               | 23.01.96 -    |
| Rahim Textile                 | 100/5   | 150.00   | 100.00                      | 157.00              |                     |               | 28.03.96 7.5  |
| Quasem Silk                   | 100/100 | 27.00    | 5.00                        | 26.25               |                     |               | 26.06.96 -    |
| Saiham Textile                | 100/10  | 145.00   | 87.00                       | 128.00              | -14.46              | 470           | 23.11.95 10   |
| Modern Dyeing                 | 100/5   | 93.00    | 45.00                       | 80.00               |                     |               | 31.12.95 -    |
| Eagle Star Textile            | 100/50  | 58.00    | 12.50                       | 43.00               | -5.00               | 200           | 05.12.95 10   |
| Desh Garments                 | 100/10  | 110.00   | 85.00                       | 110.00              |                     |               | 07.12.95 -    |
| Dhama Cotton                  | 100/10  | 130.00   | 100.00                      | 130.00              |                     |               | 30.11.95 10   |
| Tallu Spinning                | 100/10  | 150.00   | 125.00                      | 130.00              | -3.30               | 100           | 31.08.95 15   |
| Ambee Textile                 | 100/10  |          |                             | NT                  |                     |               | 26.06.96 -    |
| Tamijuddin                    | 100/10  | 191.00   | 160.00                      | 190.00              |                     |               | 28.12.95 12   |
| Padma Textile                 | 100/20  | 750.00   | 335.00                      | 557.35              | -37.24              | 5020          | 21.03.96 20   |
| Apex Spinning                 | 100/20  | 385.00   | 170.00                      | 302.11              | -26.29              | 1140          | 18.12.95 10   |
| B Knitting                    | 100/20  | 275.00   | 102.00                      | 170.47              | -16.64              | 680           | 17.06.96 -    |
| Dynamic Textile               | 100/20  | 105.00   | 44.00                       | 76.50               | -1.88               | 2210          | 20.08.96 -    |

## CHITTAGONG STOCK PRICES

## Index continues to fall

## Star Report

The Chittagong Stock Exchange All Securities Price Index continued to fall on Monday.

The price index lost 29.58 points, decreasing to 767.06 from 796.64.

Both the transactions in volume and value went up by three per cent and 48 per cent respectively.

The market capitalisation fell to Tk 7897.80 cr.

Ctg Cement was the leading gainer while Usmania Glass topped the losers' list.

## Day's Trading Performance

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