

Dhaka Stock Prices

At the close of trading on October 17, '96

76-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index Thursday registered another massive gain of about 76 points.

The price index reached 2101.16612 from Wednesday's 2025.17700, indicating a rise of 75.99 points.

The transaction in volume fell by 16.58 per cent while the value posted a rise of 16.38 per cent.

A total of 648213 shares and debentures worth Tk 25.25 cr changed hands as against previous day's 777065 shares and debentures valued at Tk

21.70cr. Total market capital rose to Tk 147008892663.43 from Tk 141692284685.87.

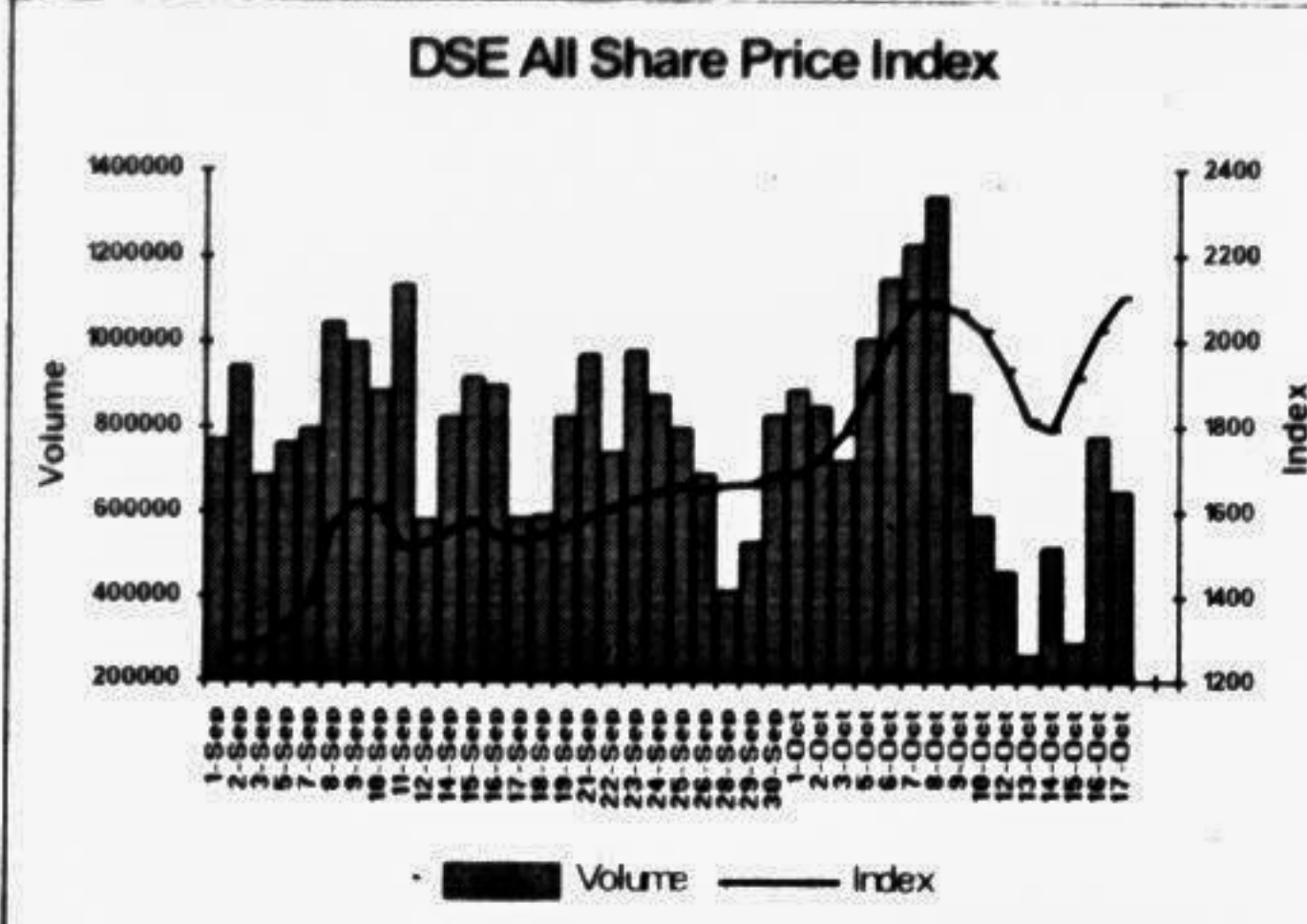
Apex Foods topped the gainers' list with a rise of Tk 695.92 per share while National Polymer suffered a loss of Tk 158.57 per share, leading the losers.

United Leasing Co, Singer Bangladesh and Usmania Glass also gained significantly.

Volume leaders of the day were: Monno Fabrics (115550), Shine Pukur (66250), Bata Shoe (57900) and ACI Ltd (51350).

DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	11
Total Number of Debentures	7
Total No of Shares & Debentures	395616163
Day's DSE All Share Price Index	2101.17
Day's Market Capital Tk	114700.89cr
Day's Transaction in Volume	648213
Day's Transaction in Value Tk	25.25cr
Day's Total Issues Traded	105
Day's Issues Gained	72
Day's Issues Incurred Losses	33
Day's Issues Unchanged	0
Day's Total No. of Hawlas	2109



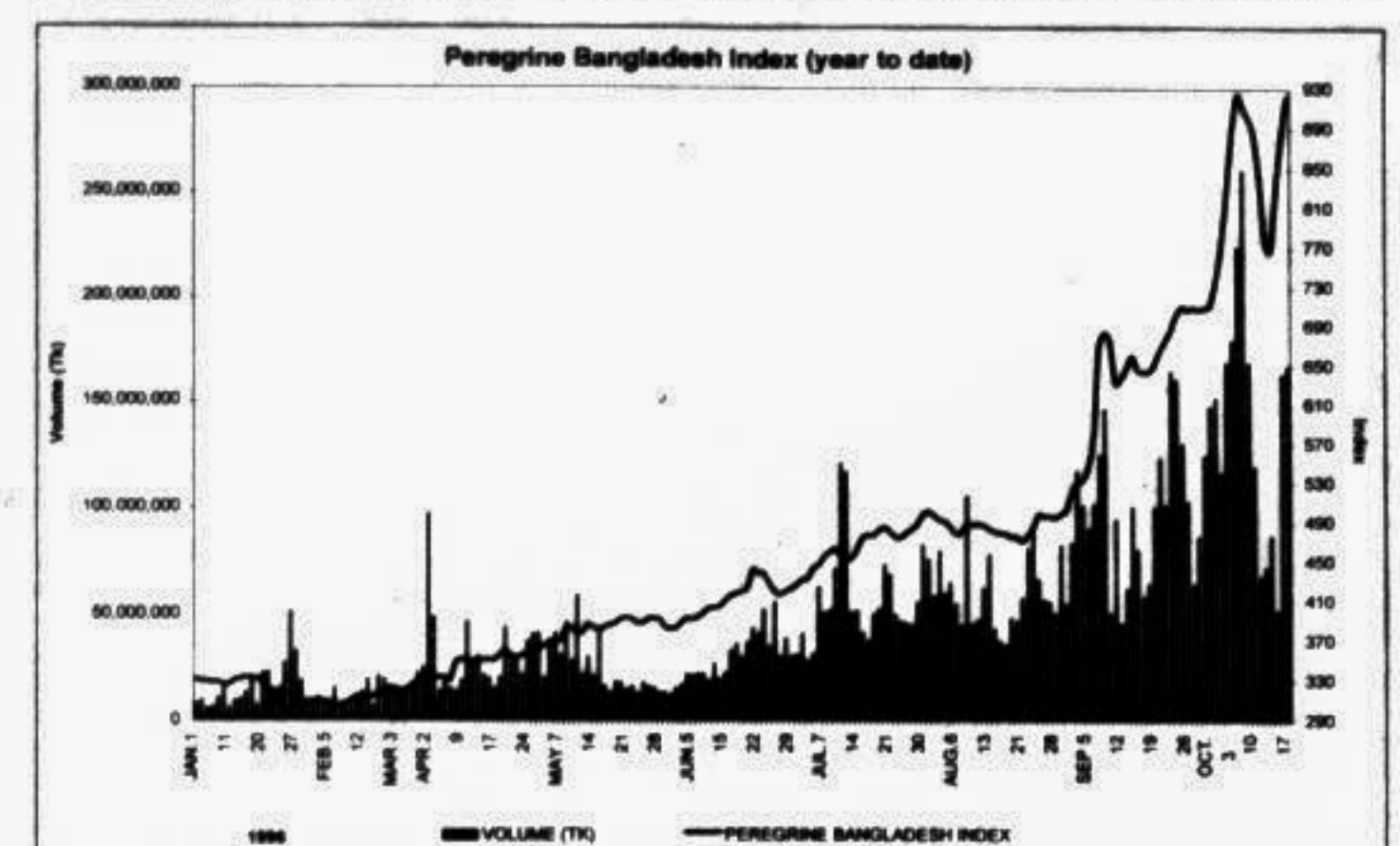
Coming AGMs

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		Hal yearly interest	
Kamaphul Ins	07/10/96-23/10/96	AGM	23/10/96	Hotel Sonargaon 4 pm	
Karm Pipe	18/10/96-31/10/96	AGM	31/10/96	Fowlteral 1A, Sagorica Road, Ctg 11 am	10
AB Bank	17/10/96-24/10/96	AGM	24/10/96	Sheraton Hotel 3.30 pm	1B-10
Saham Text	30/09/96-14/11/96	AGM	14/11/96	BOC Auditorium 3031, Dikusha C/A, Dhaka 3 pm	10
National Bank	04/11/96-18/11/96	AGM	18/11/96	Sonargaon Hotel, Dhaka 4 pm	SE: 100 IR: 3 at Par (Premium of Tk 100)
Raspi Food	25/10/96-29/10/96	AGM			

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Last AGM Date	Total Div. %
BANK (13)							
AB Bank	100/5	230.00	165.00	225.65		31.08.95	-
City Bank	100/5	225.00	132.00	225.00		24.12.95	-
I.F.I.C	100/5	270.00	145.00	250.00		10.10.95	-
Islamic Bank	1000/1	6300.00	3600.00	5967.95	-32.05	39	08.08.96
National Bank	100/5	300.00	115.00	347.82	+28.76	10790	19.09.95
Pubal 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	-
Al Baraka Bank	1000/1	1450.00	1113.00	1200.00		10.09.95	-
IDLC	100/20	5750.00	6200.00	5641.18	+10.41	340	12.05.96
Eastern Bank	100/20			97.50		14.12.95	-
ULC	100/20	3300.00	1600.00	3258.53	+282.53	680	15.04.96
INVESTMENT (8)							
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	1000.00	+5.00	80	42
3rd ICB M Fund	100/5	665.00	550.00	650.00			28
4th ICB M Fund	100/10	850.00	650.00	850.00	+11.00	270	41
5th ICB M Fund	100/10	810.00	420.00	675.33	+26.24	150	30
6th ICB M Fund	100/10	560.00	260.00	463.79	+40.04	1090	20
7th ICB M Fund	100/50	550.00	230.00	486.00	+38.00	1100	18
ENGINEERING (21)							
Attab Auto	100/5	1250.00	200.00	1084.00	+98.00	165	21.12.95
Aziz Pipes	100/5	3000.00	780.00	2531.00	+230.00	45	15.07.96
Olympic Indus.	100/5	1860.00	570.00	1678.00	+152.00	260	13.12.95
Bangladesh Lamps	100/5	8000.00	2840.00	7893.89	+235.89	655	15.09.96
Bengal Steel	10/50			20.00		30.09.96	-
Eastern Cables	100/5	1250.00	1232.00	984.44	+7.58	4500	27.03.96
Karm Pipe	100/5	900.00	210.00	800.00	+60.00	50	30.11.95
Monno Jute	100/5	4500.00	3100.00	4316.67		20	28.12.95
Monno Jute Stal	100/5	900.00	900.00	900.00		25.09.96	20
Singer Bangladesh	100/5	15300.00	10300.00	15498.96	+268.18	240	21.05.96
Atlas Bangladesh	10/50	890.00	174.00	757.28	+52.28	3400	27.12.95
BD Autocars	100/5	450.00	111.00	370.00	+34.00	320	30.12.95
Quasem Drycells	10/50	175.00	22.00	137.00	+12.00	4450	09.09.96
Benzyl Jaineswar	100/5	400.00	93.00	247.00	-27.00	10	30.12.95
Metalex Corp	100/5	1200.00	380.00	822.81			24.04.96
Hovader PVC	100/10	191.00	40.00	71.89		18.02.93	16
National Tubes	100/10	3000.00	864.00	1766.00		28.03.96	25
B Thal Aluminium	100/5	970.00	258.00	940.05	+79.05	1930	12.09.96
BD Electricity	100/10	480.00	260.00	250.00		30.12.95	-
Anwar Galvanizing	100/50	460.00	125.00	381.00	+34.00	100	
Kay & Que	100/50	2100.00	1200.00	1492.92			
FOOD & ALLIED (30)							
A B Biscuit	100/5	150.00	150.00	150.00		30.12.95	-
Alpha Tobacco	10/50	310.00	95.00	295.41	+19.41	2450	12.12.95
Amam Sea Food	100/5	7600.00	3130.00	7000.00			17.12.95
Apex Foods	100/5	10000.00	3100.00	11195.92	+895.92	245	17.12.95
Aroma Tea	100/5	145.00	80.00	145.00			27.12.95
Tripti Inds Food	100/5	830.00	180.00	888.24	+36.24	10337	26.08.96
Bangas	100/5	800.00	250.00	825.00		30.12.95	17
B.T.C	100/5	1500.00	925.00	1500.00		26.09.96	25
E.L.Camellia	100/5	380.00	135.00	347.95	+30.95	14250	20.06.96
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
Yousaf Flour	10/50			NT		30.12.95	-
Dhaka Vegetables	100/5	240.00	95.00	205.82	+12.82	570	22.10.95
Zeal Bangla Sugar	10/50	75.00	5.00	44.94	+2.94	16255	17.12.95
Rupun Oil	10/100	22.00	4.50	15.05	-3.00	12200	27.04.95
Tulip Dairy	100/10	940.00	130.00	366.00	-41.00	30	30.03.95
Ctg Vegetables	100/10	300.00	142.00	322.81	+17.56	480	30.12.95
Rabeya Flour	10/50			NT		22.09.96	10
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	330.00	+30.00	80	01.06.96
Bengal Biscuits	100/20	360.00	152.00	317.00	+28.00	200	23.06.96
Meghna Shrimp	100/20	300.00	96.00	257.61	+3.61	200	08.09.96
Raspi Food	100/50	850.00	297.00	1028.00	+93.00	400	
AMCL Pran	100/50	1900.00	370.00	1896.05	+130.05	1900	
Dhaka Fisheries	100/50	900.00	280.00	849.08	-16.92	2450	
Modern Industries	100/5	300.00	80.00	210.00		18.07.96	8
Shampur S. Mill	10/100						
FUEL & POWER (4)							
BOC Bangladesh	10/50	430.00	196.00	393.63	-17.71	18659	04.02.96
Padma Oil Co	10/50	600.00	175.00	650.00	-6.67	2100	27.03.96
Eastern Lubricant	10/50			NT		29.03.96	30
National Oxygen	100/10	280.00	91.00	260.04			29.06.96
JUTE (8)							
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	100/20	65.00	18.00	65.00		28.12.95	-
Shamsher Jute	100/5			NT		14.12.95	-
Sonali Aarsh	100/5	200.00	200.00	200.00		27.12.95	-
Ahad Jute	100/10			NT		28.12.95	-
Saleh Carpet	100/20	25.00	5.50	13.00		26.09.96	-
TEXTILE (38)							
Aishal Textile	10/50			NT		29.12.94	-
Ashraf Textile	10/50	62.00	18.70	53.20	+4.84	10433	24.12.95
GMG Ind	10/50			30.00		30.12.95	-
Quasem Textile	10/50	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	1100.00	40.00	100.00		23.01.96	-
Rahim Textile	100/5	150.00	100.00	157.00		28.03.96	7.5
Quasem Silk	10/100	27.00	5.00	24.00	-1.25	300	26.06.96
Saiham Textile	100/10	145.00	87.00	140.00	+12.00	160	23.11.95
Modern Dyeing	100/5	93.00	45.00	80.00		31.12.95	-
Eagle Star Textile	10/50	58.00	12.50	46.39	-6.1	5600	05.12.95
Desh Garments	100/10	110.00	85.00	110.00		07.12.95	-
Dulama Cotton	100/10	130.00	100.00	130.00		30.11.95	10
Tallu Spinning	100/10	150.00	125.00	130.00		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	738.45	+64.45	6000	21.03.96
Apex Spinning	100/20	385.00	170.00	332.00		18.12.95	10
B Knitting	100/20	275.00	102.00	226.00	+20.00	3640	17.06.96
Dynamic Textile	100/20	105.00	44.00	84.00	+7.50	140	20.08.96
Mithun Knitting	100/20	160.00	95.00	140.00	-8.50	3740	30.12.95
Mita Textile	100/20	140.00	70.00	130.00		28.12.95	10

PEREGRINE BANGLADESH INDEX



Today's index	922.80	Market Cap (Tk)	96,184,497,563
Yesterday's index	883.30	Total turnover (Tk)	168,843,332
Point change	39.50	Issues advanced	21
% change	4.47	Issues declined	3
1 day	4.47	Issues unchanged	1
1 week	4.41	Top gainer	Olympic Industries (+) 9.96%
YTD	177.89	Top loser	Prime Textile (-) 8.84%

Today's market comment

The PBI surged for the third consecutive day to close above the 900 mark at 922.8. Trading remained bullish as 21 issues advanced over 3 declining issues. Seven stocks gained more than 9 per cent including Olympic Industries, Beximco Synthetics, BTC, Eastern Housing, and Beximco Pharma. However, volume was dull in the absence of active sellers as the SEC imposed 10 per cent 'Circuit Breaker' continues to remain in effect. On the minus column, Prime Textile topped the list dropping 6.8 per cent on retail selling along with BOC which declined by 4.2 per cent.

CHITTAGONG STOCK PRICES

Index falls slightly

Star Report

The Chittagong Stock Exchange All Securities Price Index fell slightly in an almost static trading on Thursday.

The price index dropped to 883.80 from Wednesday's 884.85, showing a decline of 1.05 point.