

Dhaka Stock Prices

At the close of trading on October 20, '96

18-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise on Sunday. The price index gained 18.47-point reaching new high from 2116.95 to 2135.42 points. The market capitalisation surged by Tk 129.20 cr to Tk 14940.58 from Tk 14811.38 cr. Both transactions in volume and value declined by 22 per cent and 21 per cent respectively. A total of 8.03 lakh shares

and debentures worth Tk 26.16 cr changed hands as against previous days' 10.30 lakh shares and debentures valued at Tk 32.99 cr. Apex Foods was the top performer with a rise of Tk 1137.45 per share while United Leasing topped the losers' list with a fall of Tk 208.10 per share. Aman Sea Food, Aziz Pipes, Monno Ceramics and Olympic Industries were also significant gainers of the day.



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	395616169
Day's DSE All Share Price Index	2135.42
Day's Market Capital Tk	14940.58
Day's Transaction in Volume	803448
Day's Transaction in Value Tk	26.16 cr
Day's Total Issues Traded	107
Day's Issues Gained	46
Day's Issues Incurred Losses	59
Day's Issues Unchanged	2
Day's Total No. of Hawlas	3660

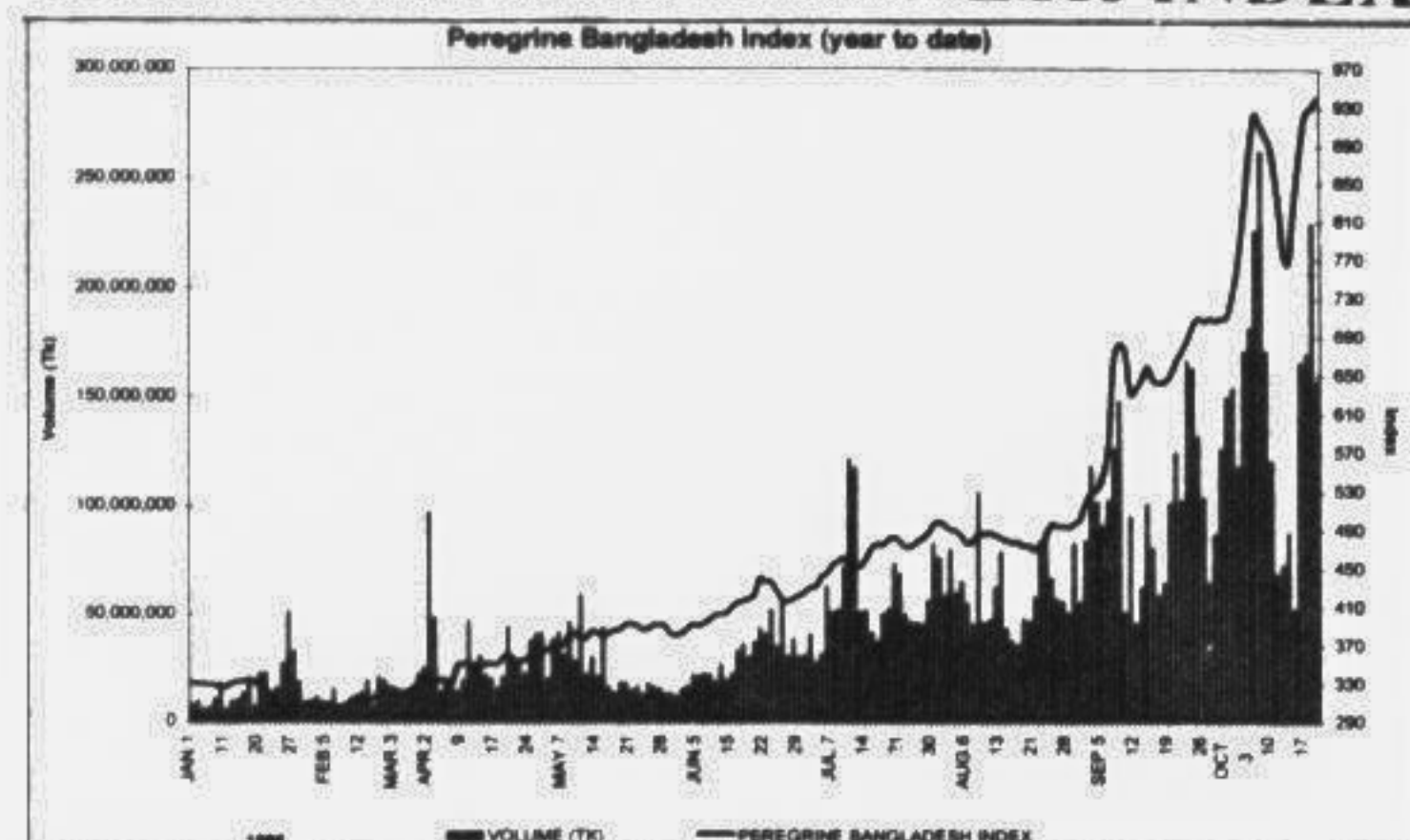
Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Bearco Int'l (Dab)	16/10/96-19/10/96	AGM	23/10/96	Half yearly interest	
Kamaphul Ins	07/10/96-23/10/96	AGM	23/10/96	Hotel Sonargaon 4 pm	
Karn Pipe	18/10/96-31/10/96	AGM	31/10/96	Powderhat 1/A, Sagolca Road, Ctg 11 am	10
AB Bank	17/10/96-24/10/96	AGM	24/10/96	Sheraton Hotel 3.30 pm	18.10
Saham Text	30/09/96-14/11/96	AGM	14/11/96	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
National Bank	25/10/96-29/10/96	EGM	18/11/96	Sonargaon Hotel, Dhaka 4 pm	1R/3 at Par
Raspi Food		AGM			1R1
					(Premium of Tk 100)

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	225.65	-4.35		31.08.95	-
City Bank	100/5	225.00	225.00	0.00		24.12.95	-
IFIC	100/5	270.00	250.00	-20.00		10.10.95	-
Islami Bank	1000/1	6300.00	6000.00	-300.00	41	08.08.96	18
National Bank	100/5	373.96	115.00	-258.96	10220	19.09.95	10
Pubali Bank	100/5	90.00	85.00	-5.00		26.09.96	-
Rupali Bank	100/10	180.00	165.00	-15.00		20.01.96	-
U.C.B.L	100/5	190.00	100.00	-90.00		10.09.96	-
Uttara Bank	100/5	140.00	110.00	-30.00		03.12.95	-
AI Baraka Bank	1000/1	1450.00	1113.00	-337.00		10.09.95	-
IDLC	100/20	5750.00	5845.29	+89.29	340	12.05.96	35
Eastern Bank	100/20	-	-	-		14.12.95	-
ULC	100/20	3300.00	1600.00	-1700.00	600	15.04.96	18
INVESTMENT (8)							
I.C.B	100/5	300.00	150.00	-150.00		09.10.96	10
1st ICB M Fund	100/5	2200.00	2100.00	-100.00		-	60
2nd ICB M Fund	100/5	1220.00	850.00	-370.00	210	-	42
3rd ICB M Fund	100/5	665.00	550.00	-115.00	-	-	28
4th ICB M Fund	100/10	850.00	650.00	-200.00	-	-	41
5th ICB M Fund	100/10	810.00	420.00	-390.00	50	-	30
6th ICB M Fund	100/10	560.00	260.00	-300.00	1390	-	20
7th ICB M Fund	100/50	550.00	230.00	-320.00	650	-	18
ENGINEERING (21)							
Afrah Auto	100/5	1250.00	200.00	-1050.00	445	21.12.95	-
Aziz Pipes	100/5	3000.00	780.00	-2220.00	860	15.07.96	30
Olympic Indus.	100/5	1860.00	570.50	-1289.50	5620	13.12.95	20
Bangladesh Lamps	100/5	8000.00	2840.00	-5160.00	385	15.09.96	40
Bengal Steel	10/50	-	-	-		30.09.96	-
Eastern Cables	100/5	1250.00	232.00	-1018.00	7740	27.03.96	10
Karni Pipe	100/5	900.00	210.00	-690.00	250	30.11.95	15
Monno Jute	100/5	4500.00	3100.00	-1400.00	28	12.12.95	50
Monno Jute Stal	100/5	900.00	900.00	0.00	20	25.09.96	20
Singer Bangladesh	100/5	15319.76	10300.00	-5019.76	525	21.05.96	31
Atlas Bangladesh	10/50	890.00	174.00	-716.00	2470	27.12.95	86
BD Autocars	100/5	450.00	111.00	-339.00	1755	30.12.95	-
Quasem Drycells	10/50	175.00	22.00	-153.00	31200	09.09.96	25
Renwick Jaineswar	100/5	400.00	93.00	-307.00	385	30.12.95	-
Metalex Corp	100/5	1200.00	380.00	-820.00	-	24.04.96	-
Howlader PVC	100/10	191.00	40.00	-151.00	18	02.03.96	16
National Tubes	100/10	3000.00	864.00	-2136.00	810	28.03.96	25
B Thai Aluminium	100/5	970.00	258.00	-712.00	1360	12.09.96	17
BD Electricity	100/10	480.00	260.00	-220.00	-	30.12.95	-
Anwar Galvanizing	100/50	460.00	125.00	-335.00	10500	-	-
Kay & Que	100/50	2100.00	1200.00	-900.00	-	-	-
FOOD & ALLIED (30)							
A B Biscuit	100/5	150.00	150.00	0.00		30.12.95	-
Alpha Tobacco	10/50	310.00	95.00	-215.00	135	12.12.95	35
Aman Sea Food	100/5	7600.00	3130.00	-4470.00	190	17.12.95	25
Apex Foods	100/5	11773.08	3100.00	-8673.08	-	17.12.95	-
Aroma Tea	100/5	145.00	80.00	-65.00	-	27.12.95	-
Tripti Inds Food	100/5	916.90	180.00	-736.90	3565	26.08.96	17
Bangas	100/5	850.00	250.00	-600.00	-	30.12.95	-
B L T C	100/5	1500.00	925.00	-575.00	25	26.09.96	25
B T C	10/50	380.00	135.00	-245.00	60	20.06.96	-
E L Camellia	100/5	-	-	-	-	27.09.96	-
Froglegs Export	10/50	25.00	6.00	-19.00	-	30.12.95	-
Gemini Sea Food	100/5	900.00	680.00	-220.00	-	31.12.95	-
N T C	100/5	400.00	230.00	-170.00	10	25.04.96	-
Yousuf Flour	10/50	-	-	-	-	30.12.95	-
Dhaka Vegetables	100/5	240.00	95.00	-145.00	-	22.10.95	-
Zeal Bangla Sugar	10/50	75.00	5.00	-70.00	12000	27.12.95	-
Rupon Oil	10/100	22.00	4.50	-17.50	80	30.03.95	-
Tulip Dairy	100/10	940.00	130.00	-810.00	2690	30.12.95	10
Oil Vegetables	100/10	300.00	142.00	-158.00	-	30.12.95	-
Rabeya Flour	10/50	-	-	-	-	22.09.96	-
B D Plantation	100/5	-	870.00	870.00	-	28.12.95	-
Hill Plantation	100/5	1200.00	1200.00	0.00	-	28.12.95	-
B Fisheries	100/20	445.00	130.00	-315.00	15680	01.06.96	20
Bengal Biscuits	100/20	360.00	152.00	-208.00	4180	23.06.96	20
Meghna Shrimp	100/20	300.00	96.00	-204.00	7120	08.09.96	22
Raspi Food	100/50	1130.00	297.00	-833.00	-	-	-
AMCL Pran	100/50	1900.00	370.00	-1530.00	1750	-	-
Dhaka Fisheries	100/50	900.00	280.00	-620.00	3600	-	-
National Industries	100/5	300.00	80.00	-220.00	-	18.07.96	8
FUEL & POWER (4)							
BOC Bangladesh	10/50	430.00	196.00	-234.00	19750	04.02.96	40
Padma Oil Co	10/50	626.48	175.00	-451.48	-	27.03.96	30
Eastern Lubricant	10/50	-	-	-	-	29.03.96	-
National Oxygen	100/10	280.00	91.00	-189.00	-	29.06.96	-
JUTE (8)							
Islam Jute	100/5	130.00	125.00	-5.00		30.12.95	-
Jute Spinner	100/5	-	145.00	145.00	10	30.03.96	-
Mutual Jute	100/5	-	-	-	-	31.03.96	-
Northern Jute	100/20	65.00	18.00	-47.00	-	28.12.95	-
Shamsher Jute	100/5	-	-	-	-	14.12.95	-
Sonali Aarsh	100/5	200.00	200.00	0.00	-	27.12.95	-
Ahad Jute	100/10	-	-	-	-	28.12.95	-
Saleh Carpet	100/20	25.00	5.50	-19.50	-	26.09.96	-
Textile (38)							
Aihaj Textile	10/50	-	-	-	-	29.12.94	-
Ashraf Textile	10/50	62.00	18.70	-43.30	46700	24.12.95	15
GMG Ind	10/50	-	-	-	-	30.12.95	-
Quasem Textile	10/50	21.00	12.00	-9.00	-	26.06.96	-
S T M (ORD)	100/5	-	-	-	-	28.09.96	-
Stylecraft	100/5	1500.00	1400.00	-100.00	20	17.12.95	-
Swan Textile	100/5	1100.00	40.00	-1060.00	-	23.01.96	-
Rahim Textile	100/5	157.00	100.00	-57.00	7.5	26.03.96	-
Quasem Silk	100/10	27.00	5.00	-22.00	-	26.06.96	-
Saiham Textile	100/10	145.00	87.00	-58.00	80	23.11.95	10
Modern Dyeing	100/5	93.00	45.00	-48.00	-	31.12.95	-
Eagle Star Textile	100/50	58.00	12.50	-45.50	10000	05.12.95	10
Desh Garments	100/10	110.00	85.00	-25.00	-	07.12.95	-
Dulama Cotton	100/10	130.00	100.00	-30.00	-	30.11.95	-
Taluk Spinning	100/10	150.00	125.00	-25.00	710	31.08.95	15
Ambee Textile	100/10	-	-	-	-	26.06.96	-
Tamijuddin	100/10	191.00	160.00	-31.00	-	28.12.95	-
Padma Textile	100/20	750.00	335.00	-415.00	7400	21.03.96	12
Apex Spinning	100/20	385.00	170.00	-215.00	-	18.12.95	-
B Knitting	100/20	275.00	102.00	-173.00	2020	17.06.96	-
Dynamic Textile	100/20	105.00	44.00	-61.00	10040	20.06.96	-
Mithun Knitting	100/20	160.00	95.00	-65.00	780	30.12.95	12
Mita Textile	100/20	140.00	70.00	-70.00	2760	28.12.95	10

PEREGRINE BANGLADESH INDEX



1 day's index	939.78	Market Cap (Tk)	97,953,968,540
Yesterday's index	929.52	Total turnover (Tk)	156,040,569
Point change	10.25	Issues advanced	12
% change	1.10	Issues declined	12
1 day	20.83	Issues unchanged	1
1 week	183.01	Top gainer	Brimco Pharma (+) 10.00%
YTD	-	Top loser	Reckitt & Colman (-) 8.55%

Day's market comment

The PBI registered a slight gain (1.1%) to close at another record 939.78. Market sentiment was mixed as there were equal number of gainers and losers. Five issues gained more than 5% including Beximco Pharma (+10%), Monno Ceramic (+9.9%), and Eastern Housing (+9.8%). Olympic Industries gained 7.4% on retail demand along with Prime Textiles which gained 4.3% as it recovered from yesterday's foreign selling pressure. On the minus column, Reckitt & Colman topped the list dropping 8.55% on retail selling along with United Leasing Company which shed 6.2%. Shine Pukur also suffered significantly as it fell 5.8% on institutional selling.

CHITTAGONG STOCK PRICES

19-point rise in Index

Star Report

Chittagong Stock Exchange All Securities Price Index gained 19.47 points Sunday. The Price Index reached an all time high of 931.37 points from 911.90. Wonder Land Toys was the leading gainer with a rise of Tk 199.45 per share while Ctg Cement led the losers with a fall of Tk 106.22 per share. The transaction in volume fell by 12 per cent while value rose by one per cent.

Day's Trading Performance

Company name	Closing rate	Previous rate	Difference	No of securities traded
Rupali Insurance	715.00	751.50	-36.50	40
Reliance Insurance	740.00	750.67	-10.67	50
Janata Insurance	414.79	422.35	-7.56	660
Central Insurance	349.02	365.87	-16.85	520
Federal Insurance	364.56	371.03	-6.47	1600
BOIC	604.06	632.00	-27.94	160
Pragati Insurance	1040.75	1011.60	+29.15	1200
Sundhanti Life Insu	364.73	374.56	-9.83	550
Prime Textile	287.00	294.00	-7.00	250
Apex Weaving	176.67	177.44	-0.77	8850
Beximco Textile	224.45	221.07	+3.38	3650
Beximco Synthetics	374.76	370.13	+4.63	1720
Beximco Denims	389.23	393.67	-4.44	1750
Beximco Knitting	266.45	256.27	+10.18	1020
Padma Textiles	720.17	790.00	-69.83	120
Sajilo Knitwear	104.21	100.55	+3.66	4750
Chic Tex Ltd.	25.92	24.76	+1.16	101500
Sreepur Textiles	140.00	137.69	+2.31	100
Monno Fabrics	181.70	185.67	-3.88	17150
Eagle Star	46.84	46.08	+0.76	8850
Alltex Indust	142.80	142.42	+0.38	5200
BD Dyeing	365.00	375.08	-10.08	360
Square Pharma	1549.54	1547.61	+1.93	1920
ACI Ltd.	292.95	285.84	+7.11	9050
Beximco Pharma	296.24	294.42	+1.82	66300
Reckitt & Colman	461.19	485.37	-24.18	1600
Ambee Pharma	59.99	59.89	+0.10	3900
Imam Button	321.88	321.88	+0.00	25550
Orion Infusion	397.05	400.00	-2.95	1180
BCIL Ltd.	685.00	715.00	+30.00	20
Raspiro Food	1167.50	1070.00	+97.50	300
Bengal Biscuit	393.27	369.90	+23.37	1100
Beximco Fisheries	389.72	387.23	+2.49	500
AMCL (Pran)	1950.00	1865.00	+85.00	150
ETC	365.50	370.26	-4.76	4000
Cig Vegetable	347.36	339.52	+7.84	110
Tript Industries	986.07	960.00	+26.07	60
Confidence Cement	1787.67	1751.77	+35.90	300
Cig Cement	4770.00	4816.22	-106.22	7
Quasem Drycells	149.36	145.14	+4.22	7450
Anwar Galvanizing	427.71	424.88	+2.83	3500
Aftab Auto	1193.73	1106.67	+87.06	37
Olympic Industries	1894.84	1782.91	+111.93	15
BD Zipper	1325.65	1248.71	+69.94	850
Wonderland Toys	1425.16	1305.71	+119.45	160
Apex Tannery	987.53	979.66	+7.87	272
Apex Footwear	900.00	857.78	+42.22	2
Shine Pukur	213.16	205.29	+7.87	15700
Eastern Housing	247.87	251.29	-3.42	472
Padma Oil	644.00	644.92	-0.92	35
BOC (BD) Ltd	419.80	417.13	+2.67	2500
6th ICB MF	518.33	479.03	+39.30	60
7th ICB MF	495.00	497.50	-2.50	200
8th ICB MF	535.00	520.00	+15.00	10
Usmania Glass	2938.44	2846.15	+92.29	16
Aramit	323.85	317.14	+6.71	650
Besunco Ltd	369.56	365.79	+3.77	1600
Morino Ceramic	1700.00	1675.11	+24.89	12
Bengal Fine Cera	1113.33	1112.50	+0.83	15
GO Ball Pen	531.39	590.03	-57.64	200