

Dhaka Stock Prices

At the close of trading on October 21, '96

7-point fall in index

Star Report

The Dhaka Stock Exchange All Share Price Index fell by 7 points on Monday.

The price index declined to 2128.13 from 2135.42 points.

Both the transactions in volume and value increased by 25 per cent and 24 per cent respectively.

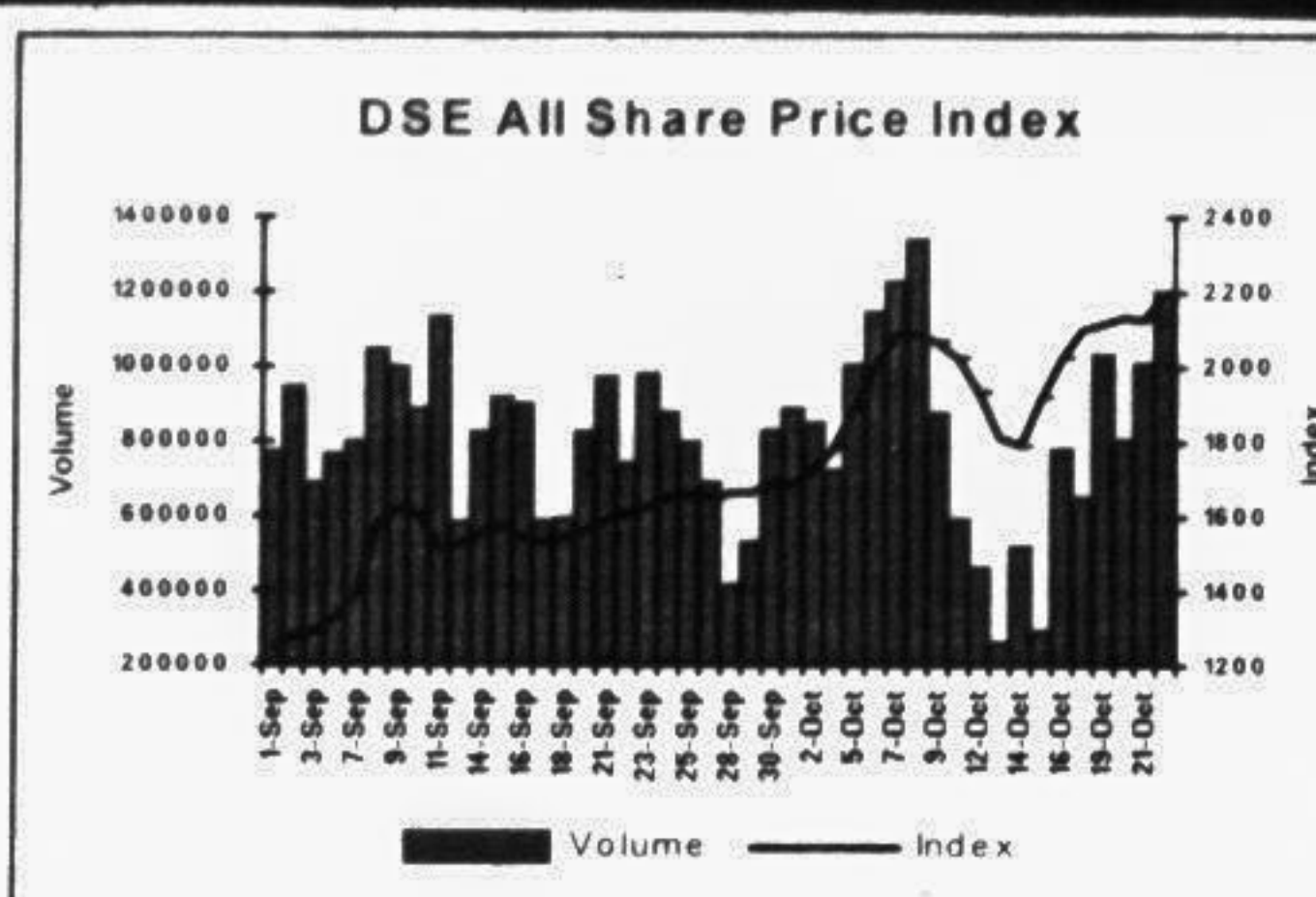
A total of 10.05 lakh shares and debentures worth Tk 32.34 cr. changed hands as against previous day's 8.03 lakh shares and debentures valued at Tk 26.16 cr.

The market capitalisation lost Tk 51.02 cr. decreasing to Tk 14889.56 cr.

A total of 3514 hawlas were made during the day's transaction.

The leading gainer of the day was Amam Sea Food with a rise of Tk 37.03 per share while Kay and Que led the losers with a fall of Tk 124.50 per share.

Singer Bangladesh, Tripti Industries, 5th ICB MF and Monno Ceramics 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	7
Total Number of Debentures	11
Total No of Shares & Debentures	395616163
Day's DSE All Share Price Index	2128.13
Day's Market Capital Tk	14889.56 cr
Day's Transaction in Volume	1005708
Day's Transaction in Value Tk	32.34 cr
Day's Total Issues Traded	97
Day's Issues Gained	43
Day's Issues Incurred Losses	51
Day's Issues Unchanged	3
Day's Total No. of Hawlas	3514

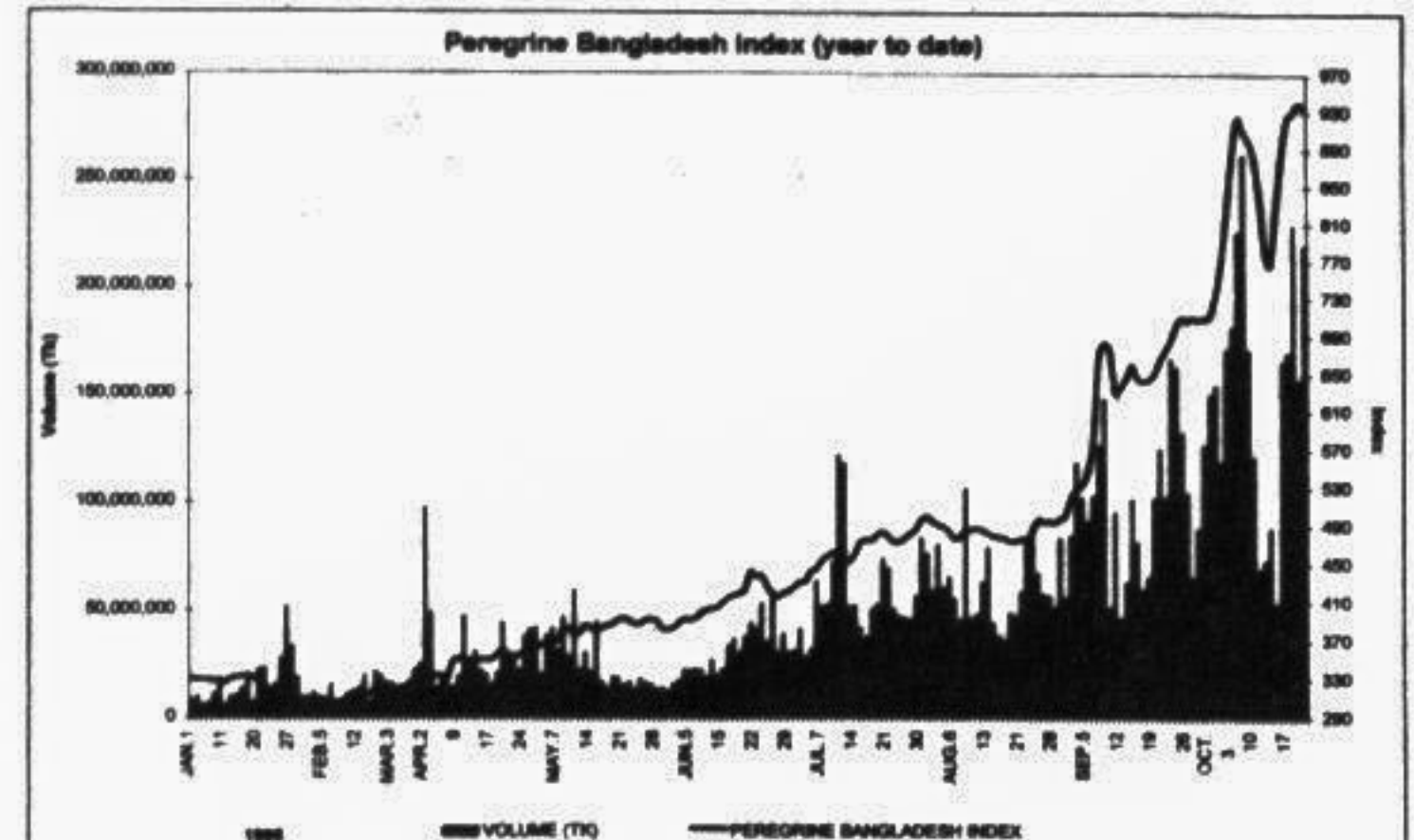
Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Beximco Infusion (Deb)	16/10/96-19/10/96	AGM	23/10/96	Hotel Sonargaon 4 pm	10
Kamaphul Ins	07/10/96-31/10/96	AGM	31/10/96	Fowdheral 1/A, Sagorica 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, Dilusha C/A, Dhaka 3 pm	10
National Bank	04/11/96-18/11/96	AGM	18/11/96	Sonargaon Hotel, Dhaka 4 pm	58:100
National Bank	04/11/96-18/11/96	EGM	18/11/96		1R3 at Par
Raspi Food	25/10/96-29/10/96	AGM	18/11/96		1R1

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	08.08.95	-
City Bank	100/5	225.00	225.00	0.00	10	12.12.95	-
I.F.I.C	100/5	270.00	250.00	-20.00	10	10.10.95	-
Islamic Bank	100/1	6300.00	6000.00	-300.00	41	08.08.95	18
National Bank	100/5	400.29	383.93	-16.36	7220	19.09.95	10
Pubali Bank	100/5	90.00	90.00	0.00	26	08.08.95	-
Rupali Bank	100/10	180.00	165.00	-15.00	20	01.01.96	-
U.C.B.L	100/5	190.00	149.00	-41.00	968	10.09.95	-
Uttara Bank	100/5	140.00	110.00	-30.00	10	03.12.95	-
Al Baraka Bank	100/1	1450.00	1200.00	-250.00	10	10.09.95	-
IDLC	100/20	5845.29	5845.29	0.00	36	12.05.96	36
Eastern Bank	100/20	-	97.50	-	180	14.12.95	-
ULC	100/20	3300.00	3000.00	-300.00	180	15.04.96	18
INVESTMENT (8)							
I.C.B	100/5	330.00	330.00	0.00	10	09.10.96	10
1st ICB M Fund	100/5	2420.00	2420.00	0.00	60	-	-
2nd ICB M Fund	100/5	1220.00	1110.00	-110.00	42	-	-
3rd ICB M Fund	100/5	665.00	650.00	-15.00	28	-	-
4th ICB M Fund	100/10	850.00	610.00	-240.00	41	-	-
5th ICB M Fund	100/10	810.00	655.72	-154.28	30	-	-
6th ICB M Fund	100/10	560.00	489.48	-70.52	20	-	-
7th ICB M Fund	100/50	550.00	495.00	-55.00	18	-	-
ENGINEERING (21)							
Aftab Auto	100/5	1250.00	1200.51	-49.49	21	12.12.95	-
Aziz Pipes	100/5	3054.13	3054.13	0.00	650	15.07.96	30
Olympic Indus.	100/5	1944.35	1944.35	0.00	7410	13.12.95	20
Bangladesh Lamps	100/5	8000.00	7658.93	-341.07	140	15.09.96	40
Bengal Steel	100/50	-	20.00	-	30	09.09.96	-
Eastern Cables	100/5	1250.00	1026.73	-223.27	3600	27.03.96	10
Karim Pipe	100/5	900.00	710.00	-190.00	250	30.11.95	15
Monno Jute	100/5	4700.00	4700.00	0.00	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	15465.97	15465.97	0.00	335	21.05.96	81
Atlas Bangladesh	100/5	890.00	739.17	-150.83	2050	27.12.95	36
BD Autocars	100/5	450.00	395.93	-54.07	1500	30.12.95	-
Quasem Drycells	100/5	175.00	161.37	-13.63	35050	09.09.96	25
Renwick Jajneswar	100/5	400.00	208.60	-191.40	685	30.12.95	-
Metalex Corp	100/5	1200.00	822.81	-377.19	24	04.09.96	-
Howlader PVC	100/10	191.00	71.89	-119.11	18	02.03.96	16
National Tubes	100/10	3000.00	1891.82	-1108.18	440	28.03.96	25
B Thai Aluminium	100/5	970.00	931.90	-38.10	1260	12.09.96	17
BD Electricity	100/10	480.00	250.00	-230.00	1260	30.12.95	-
Anwar Galvanizing	100/50	460.00	428.62	-31.38	9300	-	-
Kay & Que	100/50	2100.00	1368.42	-731.58	950	-	-
FOOD & ALLIED (30)							
A B Biscuit	100/5	150.00	150.00	0.00	1800	12.12.95	36
Alpha Tobacco	100/5	310.00	283.47	-26.53	15	12.12.95	-
Amam Sea Food	100/5	8233.33	8233.33	0.00	17	12.12.95	25
Apex Foods	100/5	12910.53	12910.53	0.00	25	12.12.95	-
Aroma Tea	100/5	145.00	145.00	0.00	3690	26.08.96	17
Tripti Inds. Food	100/5	1053.89	1053.89	0.00	135	30.12.95	17
Bahgas	100/5	850.00	850.00	0.00	25	26.09.96	25
B L T C	100/5	1500.00	1500.00	0.00	60	20.06.96	60
B T C	100/50	380.00	312.46	-67.54	20	19.09.96	-
E L Camellia	100/5	-	19.91	-	10	30.12.95	-
Froglegs Export	100/50	25.00	6.00	-19.00	31	12.12.95	-
Gemini Sea Food	100/5	900.00	821.94	-78.06	25	04.09.96	-
N T C	100/5	400.00	400.00	0.00	10	30.12.95	-
Yousuf Flour	100/50	-	NT	-	10	30.12.95	-
Dhaka Vegetables	100/5	240.00	220.00	-20.00	10	22.10.95	-
Zeei Bangla Sugar	100/5	75.00	46.04	-28.96	10	27.04.95	-
Rupun Oil	100/10	22.00	14.15	-7.85	10	30.03.95	-
Tulip Dairy	100/10	940.00	300.00	-640.00	10	30.12.95	-
Ctg. Vegetables	100/10	323.88	323.88	0.00	1720	30.12.95	-
Rabeya Flour	100/50	-	NT	-	10	22.09.96	-
B D Plantation	100/5	-	870.00	-	10	28.12.95	-
Hill Plantation	100/5	1200.00	1200.00	0.00	10	28.12.95	-
B Fisheries	100/20	445.00	387.89	-57.11	9120	01.06.96	20
Bengal Biscuits	100/20	360.00	336.08	-23.92	20	23.06.96	22
Meghna Shrimp	100/20	300.00	266.27	-33.73	4100	08.09.96	22
Raspi Food	100/50	1130.00	1130.00	0.00	2050	-	-
AMCL Pran	100/50	1900.00	1883.32	-16.68	6347	-	-
Dhaka Fisheries	100/50	900.00	847.64	-52.36	8	18.07.96	-
Monno Industries	100/5	300.00	210.00	-90.00	-	-	-
Shampur S. Mill	100/100	-	-	-	-	-	-
FUEL & POWER (4)							
BOC Bangladesh	100/50	430.00	397.77	-32.23	19100	04.02.96	40
Padma Oil Co	100/50	626.48	620.00	-6.48	1250	27.03.96	30
Eastern Lubricant	100/50	-	NT	-	30	29.03.96	-
National Oxygen	100/10	280.00	260.04	-19.96	30	29.06.96	-
JUTE (8)							
Islam Jute	100/5	130.00	106.00	-24.00	10	30.12.95	-
Jute Spinner	100/5	-	145.00	-	10	30.03.96	-
Mutual Jute	100/5	-	NT	-	10	31.03.96	-
Northern Jute	100/20	65.00	60.00	-5.00	800	28.12.95	-
Shamsher Jute	100/5	-	NT	-	10	14.12.95	-
Sonali Aansh	100/5	200.00	200.00	0.00	10	27.12.95	-
Ahad Jute	100/10	-	NT	-	10	28.12.95	-
Saleh Carpet	100/20	25.00	13.00	-12.00	10	26.09.96	-
Textile (38)							
Alhaj Textile	100/50	-	NT	-	15	29.12.94	-
Ashraf Textile	100/50	63.68	62.08	-1.60	63650	24.12.95	-
GMG Ind	100/50	-	30.00	-	200	30.12.95	-
Quasem Textile	100/50	21.00	19.00	-2.00	20	26.06.96	-
S T M (ORD)	100/5	-	40.00	-	10	26.09.96	-
Stylecraft	100/5	1500.00	1400.00	-100.00	20	17.12.95	-
Swan Textile	100/5	1100.00	100.00	-1000.00	20	23.01.96	-
Rahim Textile	100/5	157.00	157.00	0.00	7.5	26.03.96	-
Quasem Silk	100/10	2.00	2.00	0.00	10	26.06.96	-
Saiham Textile	100/10	145.00	126.50	-18.50	10	23.11.95	-
Modern Dyeing	100/5	93.00	80.00	-13.00	10	31.12.95	-
Eagle Star Textile	100/50	58.00	38.04	-19.96	22300	05.12.95	-
Desh Garments	100/10	110.00	110.00	0.00	50	07.12.95	-
Dulamia Cotton	100/10	130.00	120.00	-10.00	190	30.11.95	-
Tailu Spinning	100/10	155.52	150.00	-5.52	880	31.08.95	-
Ambee Textile	100/10	-	NT	-	10	26.06.96	-
Tamijuddin	100/10	191.00	190.00	-1.00	12	26.12.95	-
Padma Textile	100/20	750.00	680.04	-69.96	20	21.03.96	-
Apex Spinning	100/20	385.00	320.00	-65.00	10	18.12.95	-
B Knitting	100/20	275.00	226.26	-48.74	10	17.06.96	-
Dynamic Textile	100/20	105.00	85.40	-19.60	6040	20.08.96	-
Mithun Knitting	100/20	160.00	124.26	-35.74	12	30.12.95	-
Mita Textile	100/20	140.00	120.00	-20.00	2600	28.12.95	-

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index		21 Oct 96	
Today's index	932.87	Market Cap (Tk)	97,233,702.821
Yesterday's index	939.78	Total turnover (Tk)	219,417,868.9
Point change	(6.91)	Issues advanced	9
% change	(0.74)	Issues declined	13
1 day	(0.74)	Issues unchanged	3
1 week	21.64	Top gainer	Eastern Housing
YTD	182.92	Top loser	Beximco Synthetics

Day's market comment

The PBI fell slightly on profit-taking to close at 932.8 (Down 0.7%) ahead of a holiday on Tuesday. Market sentiment was slightly negative as 13 issues declined over 9 gainers. Eastern Housing gained 7.6% in anticipation of healthy dividend and bonus declaration. The 'Blue Chips' performed well with Beximco Pharma (+4.8%), Apex Tannery (+2.6%) and Monno Ceramic (+2.4%) appreciating significantly. Beximco Synthetics and BTC were amongst the notable losers dropping 8.3% and 6% respectively on heavy retail selling. Padma Textiles also ended in the minus column shedding 1.8% on foreign selling.

CHITTAGONG STOCK PRICES

Index continues to rise

Star Report

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

The price index gained 6.16 points reading 937.53 from 931.37.

The transaction in volume rose by five per cent while the value fell by 31 per cent.

GQ Ball Pen was the top performer of the day with a rise of Tk 67.78 per share while Usmania Glass topped the losers' list with a fall of Tk 68.44 per share.

Day's Trading Performance

Company name	Closing rate	Previous rate	Difference	No of securities traded
Janata Insurance	404.24	414.79	-10.55	580
Central Insurance	315.88	349.02	-23.14	680
Federal Insurance	362.04	364.56	-2.52	1250
BGIC	624.83	604.00	+20.77	1200
Pragati Insurance	1045.00	1040.75	+4.25	1000
Sandhani Life Insu	371.25	364.56	-2.52	1250
Prime Textile	295.00	287.00	+8.00	1300
Apex Weaving	173.97	176.67	-2.70	5950
Beximco Textile	221.54	224.45	-2.89	2750
Beximco Synthetics	326.13	316.16	+9.97	3440
Beximco Denims	392.89	389.23	+3.66	1850
Beximco Knitting	263.40	266.45	-3.05	1300
Padma Textiles	730.00	720.17	+9.83	1600
Sajib Kintwear	103.82	104.21	-0.39	6550
Chic Tex Ltd	27.64	25.92	+1.72	170500
Sreepur Textiles	130.53	140.00	-9.47	1900
Monno Fisheries	185.70	181.79	+3.91	15950
Eagle Star	48.43	46.84	+1.59	9800
Alltex Indust	141.93	142.80	-0.87	2900
BD Dyeing	366.39	365.00	+1.39	660
Square Pharma	1552.72	1549.54	+3.18	1220
ICI Ltd	292.92	292.95	-0.03	5950
Beximco Pharma	226.08	296.25	-71.17	54250
Reckit & Colman	476.98	461.19	+15.79	2200
Ambee Pharma	62.98	59.99	+2.99	8250
Innam Button	328.33	321.88	+6.45	750
Orion Infusion	385.96	397.05	-11.09	1700
BCIL Ltd.	668.00	685.00	-17.00	250
Rasput Food	1225.00	1167.50	+57.50	1000
Bengal Biscuit	386.25	393.27	-7.02	560
Beximco Fisheries	391.90	389.72	+2.18	840
AMCL (Pran)	1906.67	1950.00	-43.33	1500
BTC	371.30	365.50	+5.80	810
Ctg Vegetable	343.31	347.36	-4.05	650
Tripti Industries	996.01	986.07	+9.94	570
Cement Cement	1766.67	1787.67	-21.00	280
Ctg Cement	471.00	471.00	+0.00	150
Quasem Drycells	159.90	149.36	+10.54	10450
Anwar Galvanizing	440.66	427.71	+12.95	1495
Aftab Auto	1229.37	1193.73	+35.64	3950
Olympic Industries	1947.62	1894.84	+52.78	210
BD Zipper	336.00	335.65	+0.35	750
Wonderland Toys	1374.36	1425.16	-50.80	700
Apex Tannery	984.10	987.53	-3.43	1135
Apex Footwear	888.18	900	-11.82	440
Shine Pukur	212.42	213.16	-0.74	12600
Eastern Housing	251.46	247.87	+3.59	6960
Padma Oil	646.67	644.00	+2.67	150
BOC (Bd) Ltd	416.31	419.80	-3.49	2100
1st ICB MF	510.00	518.33	-8.33	100
8th ICB MF	500.00	535.00	-35.00	50
Unionama Glass	2870.00	2930.00	-60.00	1050
Aramit	118.75	123.85	-5.10	200
Beximco	368.75	369.56	-0.81	800
Monno Ceramic	1756.06	1700.00	+56.06	170
Bengal Fin Cera	1100.00	1113.33	-13.33	50
GQ Ball Pen	599.17	531.39	+67.78	1200