

Dhaka Stock Prices

At the close of trading on October 23, '96

Wonderland, 8th ICB enter market 7-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index increased by 9.26 points Wednesday as Wonderland Toys and 8th ICBMF entered the market. The price index reached 2137.39 points from 2128.13. Wonderland Toys and 8th ICBMF were traded at the rate of Tk 1340.38 and Tk 580.17 respectively against the face value of Tk 100.00 for both issues. The market capitalisation rose to 247.82 cr from Tk 14889.56 cr to Tk 15117.38 cr. A total of 114 issues were traded, of which 60 gained, 48 incurred losses while the share prices of six issues remained unchanged.

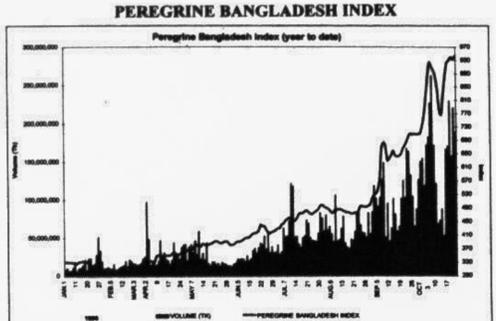


DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	7
Total Number of Debitures	11
Total No of Shares & Debitures	395616163
Day's DSE All Share Price Index	2137.39
Day's Market Capital Tk	15117.38cr
Day's Transaction in Volume	851728
Day's Transaction in Value Tk	28.81cr
Day's Total Issues Traded	114
Day's Issues Gained	60
Day's Issues Incurred Losses	40
Day's Issues Unchanged	6
Day's Total No. of Hawlas	3290

Coming AGMs

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
Beasmo Infusion (Deb)	16/10/96-19/10/96	AGM		Hall yearly interest	
Karim Pipe	18/10/96-31/10/96	AGM	31/10/96	Foyderhat 1/A, Sagonca 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 Tex	30/09/96-14/11/96	AGM	14/11/96	BOC Auditorium 30/31, Dilkusha C/A, Dhaka 3 pm	1B:1
National Bank	04/11/96-18/11/96	AGM	18/11/96	Sonargang Hotel, Dhaka 4 pm	5B:100
Raspiur Food	25/10/96-29/10/96	AGM	18/11/96		1R:3 of Par (Premium of Tk 100)



Day's market comment

The PBI gained 0.96% to close at another record 941.83. Market sentiment was positive as 15 issues gained over 9 losers. Apex Foods topped the winners list as it shot up 9.99% in anticipation of a right issue declaration. Olympic Industries also gained sharply following the news of a joint-venture agreement with an Indian company. In the minus column, Padma Textile Mills dropped 2.9% on foreign selling whilst ACI and Meghna Cement fell by 2.9% and 2.6% respectively on retail profit-taking.

Peregrine Bangladesh Index

23 Oct 96

Today's index	941.83	Market Cap (Tk)	98,167,782,083
Yesterday's index	932.87	Total turnover (Tk)	187,278,081
Point change	8.96	Issues advanced	15
% change	0.96	Issues declined	9
1 day	0.96	Issues unchanged	1
1 week	6.63	Top gainer	Apex Foods (+) 9.99%
YTD	183.62	Top loser	Padma Textile Mill (-) 3.03%

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Div. %
		High Taka	Low Taka						
BANK (13)									
AB Bank	1005	230.00	165.00	225.65			6.85	31.08.95	-
City Bank	1005	225.00	132.00	225.00			(16.48)	24.12.95	-
I.F.I.C	1005	270.00	145.00	250.00			3.64	10.10.95	-
Islami Bank	10001	6300.00	3600.00	6000.00	0.00	28	14.84	08.08.96	18
National Bank	1005	400.29	115.00	355.80	-26.13	5110	5.18	19.09.95	10
Pubali Bank	1005	90.00	85.00	90.00			(9.81)	26.09.96	-
Rupali Bank	10010	180.00	85.00	165.00			(34.68)	20.01.96	-
U.C.B.L	1005	190.00	100.00	146.67	-2.33	780	7.13	10.09.96	-
Uttara Bank	1005	140.00	100.00	110.00			15	03.12.95	-
Al Baraka Bank	10001	1450.00	1113.00	1200.00	0.00	2	(19.10)	10.09.95	-
IDLC	10020	5845.29	6200.00	5908.82	+63.53	340	6.94	12.05.96	35
Eastern Bank	10020			97.50			54	14.12.95	-
ULC	10020	3300.00	1600.00	3000.00	-103.33	180	4.4	15.04.96	18
INVESTMENT (8)									
1st ICB M Fund	1005	330.00	150.00	330.00			3.77	09.10.96	10
2nd ICB M Fund	1005	2420.00	2100.00	2420.00			23		60
3rd ICB M Fund	1005	1220.00	850.00	1110.00			15		42
4th ICB M Fund	1005	665.00	550.00	611.82	+1.82	110	22		28
5th ICB M Fund	10010	850.00	650.00	870.00	-18.75	290	58		41
6th ICB M Fund	10010	810.00	420.00	655.72			48		30
7th ICB M Fund	10010	560.00	260.00				95		20
8th ICB M Fund	10050	550.00	230.00	495.28	+28				18
ENGINEERING (21)									
Aftab Auto	1005	1250.00	200.00	1203.17	+2.66	995	02	21.12.95	-
Aziz Pipes	1005	3054.13	780.00	3006.67	-47.46	828	1.19	15.07.96	30
Olympic Indus.	1005	2138	570.50	2138.00	-193.65	10	3.07	13.12.95	20
Bangladesh Lamps	1005	8000.00	2840.00	7658.93			3.56	15.09.96	40
Bengal Steel	1050		20.00				(1.88)	30.09.96	-
Eastern Cable	1005	1250.00	232.00	1058.94	+32.21	2490	4.89	27.03.96	10
Karim Pipe	1005	900.00	210.00	731.20	-42.20	830	6	30.11.95	15
Monno Jute	1005	4700.00	3100.00	4700.00			75	28.12.95	50
Monno Jute Staf	1005	900.00	900.00	900.00			04	25.09.96	20
Singer Bangladesh	1005	15606.00	10300.00	15606.00	+140.03	375	10.50	21.05.96	81
Atlas Bangladesh	1050	890.00	174.00	746.67	+7.50	1950	97	27.12.95	36
AD Autocars	1005	450.00	111.00	389.06	-6.87	1305	69	30.12.95	-
Quasem Drycells	1050	175.00	22.00	170.00	+8.63	43450	1.30	09.09.96	25
Renwick Jajneswar	1005	400.00	93.00	228.00	+20.40	115	09	30.12.95	-
Metalex Corp	1005	1200.00	380.00	822.81			(2.81)	24.04.96	-
Howlader PVC	10010	191.00	40.00	71.89			NA	18.02.93	16
National Tubes	10010	3000.00	864.00	1888.78	-3.04	370	3.32	28.03.96	25
B Thai Aluminium	1005	970.00	258.00	935.00	+3.10	1610	1.52	12.09.96	17
BD. Electricity	10010	480.00	260.00	250.00			(99)	30.12.95	-
Anwar Galvanizing	10050	460.00	125.00	427.75	.86	6150	NA		-
Kay & Que	10050	2100.00	1200.00	1405.85	+37.23	3150	57		-
FOOD & ALLIED (30)									
A B Biscuit	1005	150.00	150.00	150.00			(13)	30.12.95	-
Alpha Tobacco	1050	310.00	95.00	283.47			91	12.12.95	36
Amam Sea Food	1005	9053.35	3130.00	9053.33	+820.00	105	75	17.12.95	-
Apex Foods	1005	14201.00	3100.00	14201.00	+1290.47		3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00			NA	27.12.95	-
Tripti Inds Food	1005	1142.40	180.00	1142.42	+88.53	2552	82	26.08.96	17
Bangas	1005	850.00	250.00	850.00			10	30.12.95	17
B L T C	1005	1500.00	925.00	1500.00			32	26.09.96	25
B T C	1050	380.00	135.00	314.10	+1.64	7650	30.95	20.06.96	60
E L Camellia	1005			NT			(28)	27.09.96	-
Froglegs Export	1050	25.00	6.00	19.91			NA	30.12.91	-
Gemini Sea Food	1005	900.00	680.00	821.94			(05)	31.12.95	-
N T C	1005	400.00	230.00	400.00	0.00	10	1.52	25.04.96	10
Yousuf Flour	1050			NT			(006)	30.12.95	-
Dhaka Vegetables	1005	240.00	95.00	220.00			3.46	22.10.95	-
Zeal Bangla Sugar	1050	75.00	5.00	46.04			(39)	27.12.95	-
Rupon Oil	10100	22.00	4.50	14.15			(31)	27.04.95	-
Tulip Dairy	10010	940.00	130.00	330.00			(83)	30.03.95	-
Ctg. Vegetables	10010	323.88	142.00	323.88			14	30.12.95	10
Rabeya Flour	1050			NT			04	22.09.96	-
B D Plantation	1005			870.00			(17)	28.12.95	-
Hill Plantation	1005	1200.00	1200.00	1200.00			(15)	28.12.95	-
B Fisheries	10020	445.00	130.00	389.50	+1.61	2880	2.98	01.06.96	20
Bengal Biscuits	10020	360.00	152.00	339.02	+2.94	3360	1.51	23.06.96	20
Meghna Shrimp	10020	300.00	96.00	269.56	+3.29	5820	2.05	08.09.96	22
Raspiur Food	10050	1153.00	297.00	1153.00	+20.00	150	NA		-
AMCL Pran	10050	1996.60	370.00	1996.60	+113.28	2350	NA		-
Dhaka Fisheries	10050	932.00	280.00	932.00	+84.36	3650	10		-
Modern Industries	1005	300.00	80.00	210.00			NA	18.07.96	8
Shampur S. Mill	10100			NA			NA		-
FUEL & POWER (4)									
BOC Bangladesh	1050	430.00	196.00	395.58	-2.19	12050	8.11	04.02.96	40
Padma Oil Co	1050	626.48	175.00	627.84	+7.84	1090	4.94	27.03.96	30
Eastern Lubricant	1050			NT			54	29.03.96	30
National Oxygen	10010	280.00	91.00	250.00	-10.04	50	(1.59)	29.06.96	-
JUTE (8)									
Islami Jute	1005	130.00	125.00	106.00			51	30.12.95	-
Jute Spinner	1005			145.00			18	30.03.96	10
Mutual Jute	1005			NT			23	31.03.96	-
Northern Jute	10020	65.00	18.00	54.00	-6.00	800	07	28.12.95	-
Shamsher Jute	1005			NT			82	14.12.95	-
Sonali Aansh	1005	200.00	200.00	200.00			98	27.12.95	-
Ahad Jute	10010			NT			16	28.12.95	-
Saleh Carpet	10020	25.00	5.50	13.00			(5.69)	26.09.96	-
TEXTILE (38)									
Alhaj Textile	1050			NT			(79)	29.12.94	-
Ashraf Textile	1050	63.68	18.70	59.28	-2.20	53200	3.01	24.12.95	15
GMG Ind	1050			30.00			30	30.12.95	-
Quasem Textile	1050	21.00	12.00	19.00			(28)	26.06.96	-
S T M (ORD)	1005			40.00			(83)	28.09.96	-
Stylecraft	1005	1500.00	1400.00	1400.00			6.61	17.12.95	20
Swan Textile	1005	1100.00	40.00	100.00			NA	23.01.96	-
Rahim Textile	1005	157.00	100.00	157.00			31	28.03.96	7.5
Quasem Silk	10100	27.00	5.00	20.90	+1.30		(16)	26.06.96	-
Saiham Textile	10010	145.00	87.00	126.50			2.12	23.11.95	10
Modern Dyeing	1005	93.00	45.00	80.00			(45)	31.12.95	-
Eagle Star Textile	1005	58.00	12.50	41.80	+3.76	1000	81	05.12.95	10
Desh Garments	10010	110.00	85.00	110.00			(06)	07.12.95	-
Dulamia Cotton	10010	130.00	100.00	125.00	+5.00	580	1.28	30.11.95	10
Talsh Spinning	10010	155.52	125.00	140.00	-10.00	380	1.35	31.08.95	15
Ambee Textile	10010			NT			(10)	26.06.96	-
Tamjuddin	10010	191.00	160.00	190.00			2.01	28.12.95	12
Padma Textile	10020	750.00	335.00	659.41	-20.63	54120	14.04	21.03.96	20
Apex Spinning	10020	385.00	170.00	319.04	-0.96	1040	1.06	18.12.95	10
B Knitting	10020	275.00	102.00	221.44	-4.82	3040	09	17.06.96	-
Dynamic Textile	10020	105.00	44.00	78.90	-6.44	2880	2.24	20.08.96	-
Mithun Knitting	10020	190.00	95.00	124.26			80	30.12.95	12
Mita Textile	10020	140.00							