

# Dhaka Stock Prices

At the close of trading on October 24, '96

## Index rises by 56 points

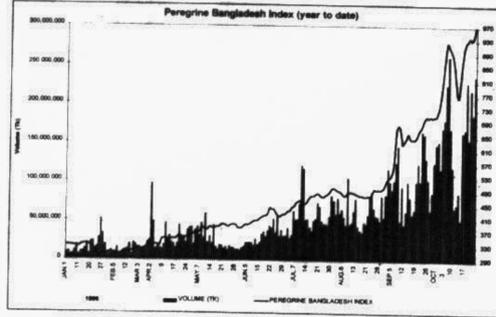
Star Report

The Dhaka Stock Exchange All Share Price Index posted a massive rise of over 56 points in an improved trading on Thursday. The price index reached 2193.80 from Wednesday's 2137.39, indicating an increase of 56.41 points. The transaction in volume rose by 7.62 per cent and the value showed a rise of 16.13 per cent.

A total of 916626 shares and debentures worth Tk 33.46 cr changed hands as against previous day's 851728 shares and debentures valued at Tk 28.81 cr. Total marked capital increased to Tk 15516.37 cr from Tk 15117.38 cr. The number of issues traded totalled 102, of which 60 gained, 40 incurred losses while two remained unchanged.



## PEREGRINE BANGLADESH INDEX



## Day's market comment

The DSE surged 2.9% on strong volume to close at another record 969.88. Trading remained bullish as 15 issues advanced over 9 losers. Olympic Industries was the star performer as it gained 61.16% after the company announced a joint-venture with an Indian company which allowed the stock to trade above the 10% circuit-breaker (the stock will enjoy this facility until close of business on Sunday). Apex Foods appreciated another 10% as investors anticipate a right issue declaration. Square Pharma, Prime Textile and Beximco Synthetics were also amongst the notable gainers as they all added more than 9%. Amongst the losers, IDLC dropped 9% on retail selling along with ACI which fell by 4.9%. Eastern Housing also fell by 4.9% after the company officially notified the Stock Exchange that they were not planning on offering a bonus issue for FY-96.

## 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	2193.80
Day's Market Capital Tk	15516.37cr
Day's Transaction in Volume	916626
Day's Transaction in Value Tk	33.46cr
Day's Total Issues Traded	102
Day's Issues Gained	60
Day's Issues Incurred Losses	40
Day's Issues Unchanged	2
Day's Total No of Hawlas	3246

## Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Beximco Inflation (Deb)	16/10/96-19/10/96	AGM	31/10/96	Half yearly interest	
Karn Pipe	18/10/96-31/10/96	AGM	31/10/96	Fowdenhat 1/A, Sagonca Road, C/O 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	BCIC Auditorium 30/31, Dikusha C/A, Dhaka 3 pm	10
National Bank	04/11/96-18/11/96	AGM	18/11/96	Sonargaon Hotel, Dhaka 4 pm	5B:100
National Bank	18/11/96	EGM	18/11/96		1R:3 at Par
Respi Food	25/10/96-29/10/96	AGM	18/11/96		1R:1

(Premium of Tk 100)

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Share	Net Profit/(Loss) After	Last AGM	Total Div.
		High Taka	Low Taka						
<b>BANK (13)</b>									
AB Bank	100/5	230.00	165.00	225.65	-6.85	31.08.95	-	-	-
City Bank	100/5	225.00	132.00	225.00	(16.48)	24.12.95	-	-	-
I.F.I.C	100/5	270.00	145.00	250.00	3.64	10.10.95	-	-	-
Islamic Bank	1000/1	6300.00	3600.00	6000.00	14.84	08.08.96	18	-	-
National Bank	100/5	400.29	115.00	337.12	-18.68	21.09.95	10	-	-
Pubali Bank	100/5	90.00	85.00	90.00	(9.81)	26.09.96	10	-	-
Rupali Bank	100/10	180.00	85.00	165.00	(34.68)	20.01.96	-	-	-
U.C.B.L	100/5	190.00	100.00	146.67	7.13	10.09.96	-	-	-
Uttara Bank	100/5	140.00	100.00	110.00	-15	03.12.95	-	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1200.00	(19.10)	10.09.95	-	-	-
IDLC	100/20	6371.67	6200.00	6371.67	+462.85	12.05.96	35	-	-
Eastern Bank	100/20	-	-	97.50	-54	14.12.95	-	-	-
ULC	100/20	3300.00	1600.00	3206.92	+207.54	15.04.96	18	-	-
<b>INVESTMENT (8)</b>									
I.C.B	100/5	330.00	150.00	330.00	-	09.10.96	10	-	-
1st ICB M Fund	100/5	2420.00	2100.00	2320.00	-100.00	80	23	-	-
2nd ICB M Fund	100/5	1220.00	850.00	1100.00	-10.00	55	15	-	-
3rd ICB M Fund	100/5	665.00	550.00	611.82	-	22	-	-	-
4th ICB M Fund	100/10	882.00	650.00	882.00	+12.00	100	58	-	-
5th ICB M Fund	100/10	810.00	420.00	643.16	-13.56	130	48	-	-
6th ICB M Fund	100/10	560.00	260.00	483.67	-5.81	330	95	-	-
7th ICB M Fund	100/50	550.00	230.00	495.28	-	-	-	-	-
8th ICB M Fund	100/50	-	-	520.00	-60.17	4100	-	-	-
<b>ENGINEERING (21)</b>									
Aftab Auto	100/5	1250.00	200.00	1224.31	+21.14	235	02	21.12.95	-
Aziz Pipes	100/5	3054.13	780.00	3003.08	-3.59	650	1.19	15.07.96	30
Olympic Indus	100/5	3445.51	570.50	3445.51	+1307.51	9099	3.07	13.12.95	20
Bangladesh Lamps	100/5	8000.00	2840.00	7995.54	+336.61	785	3.56	15.09.96	40
Bengal Steel	10/50	-	-	20.00	-	-	(1.88)	30.09.96	-
Eastern Cables	100/5	1250.00	232.00	1019.18	-39.76	5205	4.89	27.03.96	10
Karni Pipe	100/5	900.00	210.00	735.19	+3.99	770	6	30.11.95	15
Monno Jute	100/5	5113.33	3100.00	5113.33	+413.33	15	75	28.12.95	50
Monno Jute Staff	100/5	900.00	900.00	900.00	-	04	25.09.96	20	-
Singer Bangladesh	100/5	15606.00	10300.00	15085.51	+289.59	295	10.50	21.05.96	81
Atlas Bangladesh	10/50	890.00	174.00	751.25	+4.58	1600	97	27.12.95	36
BD Autocars	100/5	450.00	111.00	365.56	-23.50	540	69	30.12.95	-
Quasem Drycells	10/50	176.32	22.00	176.32	+6.32	57200	1.30	09.09.96	25
Renwick Japnewar	100/5	400.00	93.00	228.33	-67	600	09	30.12.95	-
Metalax Corp	100/5	1200.00	380.00	822.81	(2.81)	24.04.96	-	-	-
Howlader PVC	100/10	191.00	40.00	71.89	NA	18.02.93	16	-	-
National Tubes	100/10	3000.00	864.00	1888.78	3.32	28.03.96	25	-	-
B Thai Aluminium	100/5	970.00	258.00	935.00	1.52	12.09.96	17	-	-
BD Electricity	100/10	480.00	280.00	250.00	(.99)	30.12.95	-	-	-
Anwar Galvanizing	100/50	460.00	125.00	412.63	-9.13	4300	NA	-	-
Kay & Que	100/50	2100.00	1200.00	1397.78	-7.87	450	57	-	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	100/5	150.00	150.00	150.00	(.13)	30.12.95	-	-	-
Alpha Tobacco	10/50	310.00	95.00	262.68	-20.79	91	12	12.02.96	35
Amam Sea Food	100/5	9958.00	3130.00	9958.00	+904.67	105	75	17.12.95	-
Apex Foods	100/5	15621.00	3100.00	15621.00	+1420.00	275	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00	NA	27.12.96	-	-	-
Tripti Inds Food	100/5	1256.00	180.00	1256.00	+113.58	70	82	26.08.96	17
Bangas	100/5	850.00	250.00	850.00	-	10	10	30.12.95	17
B.L.T.C	100/5	1500.00	925.00	1500.00	-	32	26.09.96	25	-
B.T.C	10/50	380.00	135.00	326.68	+12.58	600	30.95	20.08.96	60
E.L.Carnellia	100/5	-	-	NT	(.28)	27.09.96	-	-	-
Froglegs Export	10/50	25.00	6.00	19.91	NA	30.12.91	-	-	-
Gemini Sea Food	100/5	900.00	680.00	821.94	(.05)	31.12.95	-	-	-
N.T.C	100/5	400.00	230.00	400.00	1.52	25.04.96	10	-	-
Yousuf Flour	10/50	-	-	NT	(.006)	30.12.95	-	-	-
Dhaka Vegetables	100/5	240.00	95.00	220.00	3.46	22.10.95	-	-	-
Zeei Bangla Sugar	100/5	75.00	5.00	41.00	-5.04	2000	(.39)	27.12.95	-
Rupori Oil	10/100	22.00	4.50	14.15	(.31)	27.04.95	-	-	-
Tulip Dairy	100/10	940.00	130.00	330.00	(.83)	30.03.95	-	-	-
Ctg Vegetables	100/10	25.00	142.00	325.00	+1.12	520	14	30.12.95	10
Rabeya Flour	10/50	-	-	NT	04	22.09.96	-	-	-
B D Plantation	100/5	-	-	870.00	(.17)	28.12.95	-	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	(.15)	28.12.95	-	-	-
B Fisheries	100/20	445.00	130.00	377.03	-12.41	3440	2.98	01.06.96	20
Bengal Biscuits	100/20	360.00	152.00	336.71	+68	3940	1.51	23.06.96	20
Meghna Shrimp	100/20	300.00	96.00	268.50	-1.06	4900	2.05	08.09.96	22
Respi Food	100/50	1153.00	297.00	1153.00	NA	NA	NA	-	-
AMCL Pran	100/50	2121.85	370.00	2121.85	-125.25	2300	NA	-	-
Dhaka Fisheries	100/50	1000.00	280.00	1000.00	-68.00	300	10	-	-
Modern industries	100/5	300.00	80.00	210.00	NA	18.07.96	8	-	-
Shampur S. Mill	10/100	-	-	NA	NA	-	-	-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	10/50	430.00	196.00	394.68	-90	9300	8.11	14.02.96	40
Padma Oil Co	10/50	626.48	175.00	627.84	-	1090	4.94	27.03.96	30
Eastern Lubricant	10/50	-	-	NT	54	29.03.96	30	-	-
National Oxygen	100/10	280.00	91.00	250.00	(1.59)	29.06.96	-	-	-
<b>JUTE (8)</b>									
Islam Jute	100/5	130.00	125.00	106.00	51	30.12.95	-	-	-
Jute Spinner	100/5	-	-	145.00	18	30.03.96	10	-	-
Mutual Jute	100/5	-	-	NT	23	31.03.96	-	-	-
Northern Jute	100/20	65.00	18.00	54.00	07	28.12.95	-	-	-
Shamsher Jute	100/5	-	-	NT	82	14.12.95	-	-	-
Sonali Aansh	100/5	200.00	200.00	200.00	98	27.12.95	-	-	-
Ahad Jute	100/10	-	-	NT	16	28.12.95	-	-	-
Saieh Carpet	100/20	25.00	5.50	13.00	(5.69)	26.09.96	-	-	-
<b>Textile (38)</b>									
Alhaj Textile	10/50	-	-	NT	(.79)	29.12.94	-	-	-
Ashraf Textile	10/50	63.68	18.70	60.11	+23	73500	3.01	24.12.95	15
GMG Ind	10/50	-	-	30.00	30	30.12.95	-	-	-
Quasem Textile	10/50	21.00	12.00	19.00	(.28)	26.06.96	-	-	-
S.T.M (ORD)	100/5	-	-	40.00	(.63)	28.09.96			