

## Dhaka Stock Prices

At the close of trading on October 26, '96

## 70-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a massive 70-point rise on the opening day of the week reaching an all time high.

The Price Index rose to 2263.86 from 2193.80. Both the transaction in volume and value fell by 22 per cent.

The market capitalisation surged by Tk 495.57 cr to Tk 16011.94 cr.

Apex Foods was the top performer of the day with a rise of Tk 1483.68 per share while Olympic Industries led the losers with a fall of Tk 351.59 per share.

Chittagong Cement were also significant gainers of the day.

Wonderland Toys and National Bank, also suffered losses.

The volume leaders of the day were: Chic Tex (86500), Ashraf Textile (63550), Quasem Drycells (57300) and Beximco Pharma (56450).

| Last Date of Renunciation |          |  |
|---------------------------|----------|--|
| Name of Company           | Date     |  |
| Wonderland Toys           | 24.11.96 |  |
| 8th ICBMF                 | 24.11.96 |  |



| Public issue of Shares      |              |          |                                   |                                  |                      |
|-----------------------------|--------------|----------|-----------------------------------|----------------------------------|----------------------|
| Company Name                | Subscription | Date     | Total Issued Capital Taka in Lacs | Offer to the Public Taka in Lacs | Offer Value          |
| MAQ                         | 02.11.96     | 09.11.96 | 2500.00                           | 125.63 (ICB)                     | Tk 100 (At Par)      |
| Enterprises Ltd.            |              |          |                                   | 41.88 (Emplo)                    |                      |
| Mark Bd Shipa & Engineering | 30.10.96     | 07.11.96 | 3990.00                           | 200.89 (ICB)                     | Tk 200 (Pre Tk. 100) |
| H R Textile Mills Ltd.      | 04.11.96     | 13.11.96 | 2000.00                           | 150.00 (ICB)                     | Tk 100 (At par)      |
|                             |              |          |                                   | 50.00 (Emplo)                    |                      |
|                             |              |          |                                   | 800.00 (G.P)                     |                      |

## DSE at a glance

|                                   |             |
|-----------------------------------|-------------|
| Total Number of Listed Securities | 210         |
| Total Number of Companies         | 191         |
| Total Number of Mutual Funds      | 8           |
| Total Number of Debentures        | 11          |
| Total No of Shares & Debentures   | 397116163   |
| Days DSE All Share Price Index    | 2263.86     |
| Days Market Capital Tk            | 16011.94 cr |
| Days Transaction in Volume        | 711.118     |
| Days Transaction in Value Tk      | 25.35 cr    |
| Days Total Issues Traded          | 106         |
| Days Issues Gained                | 64          |
| Days Issues Incurred Losses       | 6           |
| Days Issues Unchanged             | 36          |
| Days Total No. of Hawlas          | 3501        |

## Coming AGMs

| Company                | Book Closure      | AGM/EGM Date | Venue & Time | Dividend Proposed             |
|------------------------|-------------------|--------------|--------------|-------------------------------|
| Beximco Infusion (Deb) | 18/10/96-19/10/96 | AGM          | 31/10/96     | Half yearly interest          |
| Karim Pipe             | 18/10/96-31/10/96 | AGM          | 31/10/96     | Fowderhat 1/A, Sapora         |
| AB Bank                | 17/10/96-24/10/96 | AGM          | 24/10/96     | Road, Ctg 11 am               |
| Saham Text             | 30/09/96-14/11/96 | AGM          | 14/11/96     | Sharon Hotel 3.30 pm          |
| National Bank          | 04/11/96-18/11/96 | AGM          | 18/11/96     | BOC Auditorium, 2031          |
| National Bank          | 25/10/96-29/10/96 | AGM          | 18/11/96     | Dikusha C/A, Dhaka 3 pm       |
| Raspi Food             |                   |              |              | Sonargon Hotel, Dhaka 4 pm    |
| Eastern Bank           | 04/11/96-28/11/96 | AGM          | 28/11/96     | Hotel Purbani 3.00pm          |
| IFC                    | 02/11/96-11/11/96 | AGM          | 11/11/96     | Sonargon Hotel 3.30pm         |
| Uttara Bank            | 12/11/96-11/12/96 | AGM          | 11/12/96     | Officers Club 11am            |
| Bangas Ltd             | 02/11/96-21/11/96 | AGM          | 21/11/96     | Reg-Office Chaudhary 11.30am  |
| Monno Fabrics          | 02/11/96-21/11/96 | AGM          | 21/11/96     | Indoradium Mirpur 11.30 am    |
| Tailu Spinning         | 02/11/96-21/11/96 | AGM          | 21/11/96     | Reg Office Chaudhary 11.30 am |
| Mithun Knitting        | 02/11/96-21/11/96 | AGM          | 21/11/96     | Reg Office Chaudhary 11.30 am |

## Peregrine Bangladesh Index

|                   |          |                     |                              |
|-------------------|----------|---------------------|------------------------------|
| Today's index     | 1,016.72 | Market Cap (Tk)     | 105,973,421,805              |
| Yesterday's index | 977.74   | Total turnover (Tk) | 153,663,168                  |
| Point change      | 38.98    | Issues advanced     | 19                           |
| % change:         |          | Issues declined     | 6                            |
| 1 day             | 3.99     | Issues unchanged    | 8                            |
| 1 week            | 9.38     | Top gainer          | Prime Textile (+) 10.0%      |
| YTD               | 208.18   | Top loser           | Olympic Industries (-) 10.2% |

## Day's market comment

The PBI surged almost 4% to another record crossing the 1000 mark for the first time to close at 1016.72. Trading was bullish as 19 companies advanced over 6 losers. Eight companies gained more than 9.5% including Bangladesh Lamps, Square Pharma, Prime Textiles, and Padma Textiles. Apex Foods jumped 9.5% to become the most expensive listed stock (by unit price) replacing Singer Bangladesh for the first time. Olympic Industries topped the losers list as it declined by 10.2% following Thursday's 61% rise. Eastern Housing fell by 9% on retail selling along with Reckitt & Colman which dropped by 1.43%.

## CHITTAGONG STOCK PRICES

## Meghna Cement enters market

## 50-point rise in index

Star Report

The Chittagong Stock Exchange All Securities Price Index posted a 50-point rise on Saturday.

The Price Index increased to 986.42 from 936.05 points.

Meghna Cement entered the market on the day and was traded at an average rate of Tk 1433.16 against a face value of Tk 100.00.

Both turnover in volume and value declined.

The market capitalisation of the bourse reached Tk 10617.03 crore.

## Day's Trading Performance

| Company name        | Closing rate | Previous rate | Difference | No of securities traded |
|---------------------|--------------|---------------|------------|-------------------------|
| Rupali Insurance    | 710.00       | 737.50        | -27.50     | 40                      |
| Janata Insurance    | 407.02       | 399.38        | +7.64      | 820                     |
| Central Insurance   | 355.00       | 347.07        | +7.93      | 80                      |
| Federal Insurance   | 349.20       | 359.65        | -10.45     | 250                     |
| National Life Insu. | 600.00       | 590.00        | +10.00     | 50                      |
| BGIC                | 620.00       | 616.50        | +3.50      | 60                      |
| Pragati Insurance   | 1028.00      | 1000.00       | +28.00     | 250                     |
| Sandhani Life Insu  | 350.00       | 373.75        | -23.75     | 300                     |
| Prime Textile       | 300.96       | 290.93        | +10.03     | 1250                    |
| Apex Weaving        | 179.37       | 174.61        | +4.76      | 5850                    |
| Apex Spinning       | 344.00       | 346.21        | -2.21      | 180                     |
| Beximco Textile     | 222.31       | 219.12        | +3.19      | 3250                    |
| Beximco Synthetic   | 436.67       | 391.48        | +45.19     | 3500                    |
| Beximco Denims      | 380.30       | 380.20        | +0.10      | 1500                    |
| Beximco Knitting    | 248.15       | 250.96        | -2.81      | 520                     |
| Padma Textile       | 766.67       | 740.00        | +26.67     | 180                     |
| Sajib Knitwear      | 113.88       | 104.56        | +9.32      | 4750                    |
| Chic Tex Ltd        | 31.07        | 29.00         | +2.07      | 153500                  |
| Sreepur Textile     | 142.47       | 130.57        | +11.90     | 850                     |
| Monno Fabrics       | 188.80       | 182.79        | +6.01      | 18150                   |
| Eagle Star          | 51.18        | 48.59         | +2.59      | 18000                   |
| Allrex Indust       | 139.49       | 138.49        | +1.00      | 4000                    |
| HD Dyeing           | 380.00       | 360.57        | +19.43     | 440                     |
| Square Pharma       | 1781.70      | 1562.63       | +219.07    | 400                     |
| ACI Ltd             | 291.98       | 273.57        | +18.41     | 17350                   |
| Beximco Pharma      | 305.08       | 293.97        | +11.11     | 45700                   |
| Reckitt & Colman    | 473.00       | 470.97        | +2.03      | 900                     |
| Amber Pharma        | 66.26        | 64.80         | +1.46      | 2650                    |
| Inam Button         | 323.50       | 337.90        | -14.40     | 700                     |
| Orion Infusion      | 379.13       | 376.88        | +2.25      | 1220                    |
| Raspi Food          | 1217.50      | 1177.50       | +40.00     | 100                     |
| Bengal Biscuit      | 380.27       | 381.02        | -0.75      | 2440                    |
| Beximco Fisheries   | 389.63       | 390.85        | -1.22      | 600                     |
| AMCL (Pran)         | 2292.50      | 1900.00       | +392.50    | 400                     |
| BTC                 | 367.32       | 359.77        | +7.55      | 1700                    |
| Ctg Vegetable       | 352.48       | 340.09        | +12.39     | 920                     |
| Tripti Industries   | 1380.79      | 1272.35       | +108.44    | 240                     |
| Confidence Cement   | 2158.38      | 1795.00       | +363.38    | 360                     |
| Ctg Cement          | 5486.14      | 4796.08       | +690.06    | 725                     |
| Meghna Cement       | 1433.16      | 100.00        | +1333.16   | 18200                   |
| Quasem Drycells     | 192.33       | 176.26        | +16.07     | 1350                    |
| Anwar Galvanizing   | 456.06       | 440.75        | +15.31     | 1650                    |
| Atash Auto          | 1547.57      | 1439.74       | +107.83    | 35                      |
| Olympic Industries  | 4375.37      | 2351.00       | +2024.37   | 810                     |
| BD Zipper           | 334.17       | 324.13        | +10.04     | 240                     |
| Wonderland Toys     | 1287.50      | 1337.86       | -50.36     | 100                     |
| Apex Tannery        | 1037.95      | 1000.01       | +37.94     | 1660                    |
| Apex Footwear       | 890.83       | 874.27        | +16.56     | 960                     |
| Shine Pukur         | 206.50       | 211.00        | -4.50      | 75900                   |
| Eastern Housing     | 270.19       | 264.67        | +5.52      | 4960                    |
| Padma Oil           | 650.00       | 638.33        | +11.67     | 100                     |
| BOC (BD) Ltd        | 410.34       | 411.06        | -0.72      | 2900                    |
| 5th ICB MF          | 490.00       | 490.00        | 0.00       | 10                      |
| 8th ICB MF          | 500.00       | 508.57        | -8.57      | 50                      |
| Usmania Glass       | 2895.29      | 2848.04       | +47.25     | 85                      |
| Aramit              | 322.08       | 305.41        | +16.67     | 3150                    |
| Monno Ceramic       | 1886.28      | 1797.37       | +88.91     | 325                     |
| Bengal Fine Ceramic | 1213.33      | 1128.33       | +85.00     | 300                     |

## Latest position &amp; performance of DSE-listed issues

| Company        | FV/ML | 1996-97 | Average Closing | Change (+/-) | No. of Share | Net Profit/(Loss) After Tax (Taka in crore) | Last AGM | Total Divi. |
|----------------|-------|---------|-----------------|--------------|--------------|---------------------------------------------|----------|-------------|
| BANK (13)      |       |         |                 |              |              |                                             |          |             |
| AB Bank        | 10005 | 230.00  | 165.00          | -65.00       | 6.85         | 31.08.95                                    | -        | -           |
| City Bank      | 10005 | 225.00  | 132.00          | -93.00       | 16.48        | 24.12.95                                    | -        | -           |
| IFC            | 10005 | 270.00  | 145.00          | -125.00      | 3.64         | 10.10.95                                    | -        | -           |
| Islamic Bank   | 10001 | 6300.00 | 3600.00         | -2700.00     | 26           | 14.84                                       | 08.08.96 | 18          |
| National Bank  | 10005 | 400.29  | 115.00          | -285.29      | 5.18         | 19.09.95                                    | 10       | -           |
| Pubali Bank    | 10005 | 90.00   | 85.00           | -5.00        | 9.81         | 26.09.96                                    | -        | -           |
| Rupali Bank    | 10010 | 180.00  | 85.00           | -95.00       | 34.68        | 20.01.96                                    | -        | -           |
| U.C.B.I.       | 10005 | 190.00  | 100.00          | -90.00       | 7.13         | 10.09.96                                    | -        | -           |
| Uttara Bank    | 10005 | 140.00  | 100.00          | -40.00       | 1.15         | 03.12.95                                    | -        | -           |
| Al Baraka Bank | 10001 | 1450.00 | 1113.00         | -337.00      | 19.10        | 10.09.95                                    | -        | -           |
| IDLC           | 10020 | 6371.67 | 2620            | -3751.67     | 6.94         | 12.05.96                                    | 35       | -           |
| Eastern Bank   | 10020 | 3300.00 | 1600.00         | -1700.00     | 4.4          | 15.04.96                                    | 18       | -           |

| INVESTMENT (9) |       |         |         |         |      |          |    |   |
|----------------|-------|---------|---------|---------|------|----------|----|---|
| 1st ICB M Fund | 10005 | 330.00  | 150.00  | -180.00 | 3.77 | 09.10.96 | 10 | - |
| 2nd ICB M Fund | 10005 | 2420.00 | 2100.00 | -320.00 | 23   | -        | -  | - |
| 3rd ICB M Fund | 10005 | 1220.00 | 850.00  | -370.00 | 15   | -        | -  | - |
| 4th ICB M Fund | 10005 | 665.00  | 550.00  | -115.00 | 22   | -        | -  | - |
| 5th ICB M Fund | 10010 | 882.00  | 650.00  | -232.00 | 58   | -        | -  | - |
| 6th ICB M Fund | 10010 | 810.00  | 420.00  | -390.00 | 48   | -        | -  | - |
| 7th ICB M Fund | 10010 | 560.00  | 260.00  | -300.00 | 95   | -        | -  | - |
| 8th ICB M Fund | 10050 | 550.00  | 230.00  | -320.00 | NA   | -        | -  | - |

| ENGINEERING (21)  |       |          |          |          |        |          |          |    |
|-------------------|-------|----------|----------|----------|--------|----------|----------|----|
| Afrah Auto        | 10005 | 1250.00  | 200.00   | -1050.00 | 465    | 02       | 21.12.95 | -  |
| Aziz Pipes        | 10005 | 3054.13  | 780.00   | -2274.13 | 745    | 1.19     | 15.07.96 | 30 |
| Olympic Indus.    | 10005 | 3445.51  | 570.50   | -2875.01 | 3777   | 3.07     | 13.12.95 | 20 |
| Bangladesh Lamps  | 10005 | 8000.00  | 2840.00  | -5160.00 | 320    | 3.56     | 15.09.96 | 40 |
| Bengal Steel      | 10050 | 1250.00  | 220.00   | -1030.00 | 1.88   | 30.09.96 | -        | -  |
| Eastern Cables    | 10005 | 1250.00  | 220.00   | -1030.00 | 4.89   | 27.03.96 | 10       | -  |
| Karim Pipe        | 10005 | 900.00   | 210.00   | -690.00  | 570    | 6        | 28.12.95 | 15 |
| Monno Jute        | 10005 | 5113.33  | 3100.00  | -2013.33 | 7      | 28.12.95 | 50       | -  |
| Monno Jute Staff  | 10005 | 900.00   | 900.00   | 0.00     | 04     | 25.09.96 | 20       | -  |
| Singer Bangladesh | 10005 | 15606.00 | 10300.00 | -5306.00 | 286    | 10.50    | 21.05.96 | 81 |
| Atlas Bangladesh  | 10050 | 890.00   | 174.00   | -716.00  | 97     | 27.12.95 | 36       | -  |
| BD Autocars       | 10005 | 450.00   | 111.00   | -339.00  | 2205   | 69       | 30.12.95 | -  |
| Quasem Drycells   | 10050 | 176.32   | 22.00    | -154.32  | 57300  | 1.30     | 09.09.96 | 25 |
| Renwick Jaineswar | 10005 | 400.00   | 93.00    | -307.00  | 09     | 30.12.95 | -        | -  |
| Metalex Corp      | 10005 | 1200.00  | 380.00   | -820.00  | (2.81) | 24.04.96 | -        | -  |
| Howlader PVC      | 10010 | 191.00   | 40.00    | -151.00  | NA     | 18.02.93 | 16       | -  |
| National Tubes    | 10010 | 3000.00  | 864.00   | -2136.00 | 330    | 3.32     | 28.03.96 | 25 |
| B Thai Aluminium  | 10005 | 970.00   | 258.00   | -712.00  | 1240   | 1.52     | 12.09.96 | 17 |
| BD Electricity    | 10010 | 480.00   | 260.00   | -220.00  | (.99)  | 30.12.95 | -        | -  |
| Anwar Galvanizing | 10050 | 460.00   | 125.00   | -335.00  | 6800   | NA       | -        | -  |
| Key & Que         | 10050 | 2100.00  | 1200.00  | -900.00  | 1650   | 57       | -        | -  |

| FOOD & ALLIED (30) |       |          |         |           |       |          |          |    |
|--------------------|-------|----------|---------|-----------|-------|----------|----------|----|
| AB Biscuit         | 10005 | 150.00   | 150.00  | 0.00      | (.13) | 30.12.95 | -        | -  |
| Alpha Tobacco      | 10050 | 310.00   | 95.00   | -215.00   | 1850  | 91       | 12.12.95 | 35 |
| Amam Sea Food      | 10005 | 9958.00  | 3130.00 | -6828.00  | 56    | 75       | 17.12.95 | -  |
| Apex Foods         | 10005 | 15821.00 | 3100.00 | -12721.00 | 220   | 3.56     | 17.12.95 | 25 |
| Aroma Tea          | 10005 | 145.00   | 80.00   | -65.00    | 82    | 27.12.90 | -        | -  |
| Tripti Indus Food  | 10005 | 1256.00  | 180.00  | -1076.00  | 5     | 82       | 26.08.96 | 17 |
| Bengal             | 10005 | 850.00   | 250.00  | -600.00   | 10    | 30       | 26.09.96 | 25 |
| B.T.C.             | 10050 | 130.00   | 92.00   | -38.00    | 30.96 | 20.06.96 | 60       | -  |
| EL Camella         | 10005 | 380.00   | 135.00  | -245.00   | (.28) | 30.12.95 | -        | -  |
| Frigoles Export    | 10050 | 25.00    | 6.00    | -19.00    | NA    | 30.12.95 | -        | -  |
| Gemini Sea Food    | 10005 | 900.00   | 880.00  | -20.00    | (.05) | 31.12.95 | -        | -  |