

Dhaka Stock Prices

At the close of trading on October 30, '96
Market gains Tk 1344.64 cr

190-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index posted another massive 190.11 point gain on Wednesday. The price index reached on all-time high of 2823.62 points. The market capitalisation surged by Tk 1344.64 cr setting a new record of 19971.01 cr. A total of 8.05 lakh shares and debentures worth Tk 37.34 cr changed hands as against previous day's 11.40 lakh shares valued at Tk 48.57 cr. A total of 116 issues were

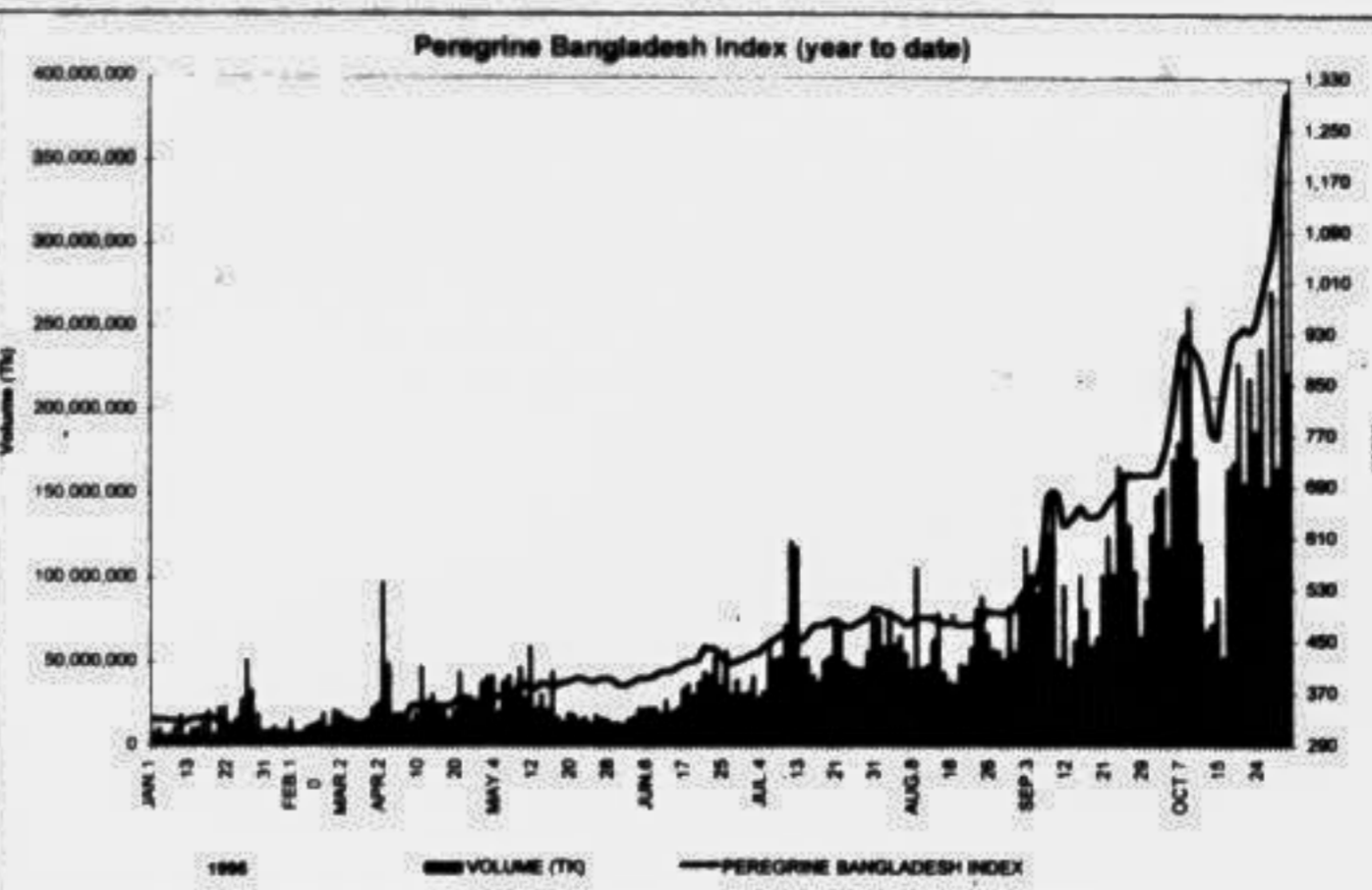
traded of which 101 gained, 12 suffered loss while prices of three issues remained unchanged. Singer Bangladesh was the top performer of the day with a rise of Tk 2161.00 per share while Wonderland Toys led the losers with a fall of Tk 43.75 per share. Bangladesh Lamps, Apex Foods, Ctg Cement, Monno Jute and United Leasing Company were also significant gainers of the day.



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
Day's DSE All Share Price Index	2823.62
Day's Market Capital Tk	19971.01 cr
Day's Transaction in Volume	805820
Day's Transaction in Value Tk	37.34 cr
Day's Total Issues Traded	116
Day's Issues Gained	101
Day's Issues Incurred Losses	12
Day's Issues Unchanged	3
Day's Total No. of Hawlas	3681

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index		30 Oct 96	
Today's index	1,307.14	Market Cap (Tk)	136,244,401,351
Yesterday's index	1,211.46	Total turnover (Tk)	222,829,792
Point change	95.67	Issues advanced	23
% change:		Issues declined	1
1 day	7.90	Issues unchanged	1
1 week	38.79	Top gainer	United Leasing Co. (+) 10.00%
YTD	293.63	Top loser	Eastern Housing (-) 2.66%

Day's market comment

The PBI shot-up 7.9 per cent to close at another record 1307.14. Trading continued to remain bullish as 23 issues advanced over only one loser. Eighteen companies registered gains of 9.4 per cent or above including United Leasing, Bangladesh Lamps, Chittagong Cement and Olympic Industries. The textile stocks performed well with Beximco Textile and Padma Textile both gaining over 9.9 per cent. Only Eastern Housing shed by 2.66 per cent.

CHITTAGONG STOCK PRICES

Index, turnovers hit record

Star Report
The Chittagong Stock Exchange All Securities Price Index experienced a 86.74 point rise on Wednesday. The price index set a new record, reaching all-time high of 1200. Both the turnover in volume and value also set new records as a total of 6.15 lakh shares worth Tk 20.36 cr changed hands. The market capitalisation reached Tk 12916.25 cr.

Day's Trading Performance

Company name	Closing rate	Previous rate	Difference	No of securities traded
Janata Insurance	390.30	306.17	-5.07	940
Central Insurance	340.22	333.91	+6.31	820
Federal Insurance	340.00	341.88	-1.88	250
Delta Life Insurance	3000.00	2416.67	+583.33	300
BGIC	604.06	582.91	+21.15	530
Pragati Insurance	1080.56	1061.88	+18.68	1440
Sandhani Life Insurance	368.18	348.25	+19.93	1100
Prime Textiles	420.00	382.62	+37.38	6150
Apex Weaving	180.61	175.28	+5.33	10600
Apex Spinning	475.00	375.00	+100.00	40
Beximco Textile	243.79	221.81	+21.98	3820
Beximco Synthetic	673.00	612.00	+61.00	1600
Beximco Denims	467.20	415.92	+51.28	2950
Beximco Knitting	267.81	258.36	+9.45	83200
Prime Textile	957.43	964.00	-6.57	5140
Sajib Knitwear	111.79	110.95	+0.84	2750
Chic Tex Ltd	44.09	40.13	+3.96	159500
Sripur Textiles	139.61	124.80	+14.81	900
Monno Fabrics	194.10	190.11	+3.99	17900
Eagle Star	63.64	52.01	+11.63	10950
Alltex Ind	143.87	135.62	+8.25	8700
BD Spinning	486.00	453.13	+32.87	900
ACT Ltd	2573.88	2361.43	+212.45	6320
Beximco Infusion	363.12	318.72	+44.40	124150
Beximco Pharma	335.92	310.40	+25.52	27850
Rokit & Colman	542.08	460.34	+81.74	3850
Anbee Pharma	75.57	65.24	+10.33	10650
Imam Button	352.00	311.43	+40.57	550
Orion Infusion	424.38	373.51	+50.87	2720
BCIL Ltd	792.00	720.00	+72.00	30
Apex Food	1998.8	2000.00	-1.20	20
Raspiat Food	1778.38	1617.00	+161.38	200
Bengal Biscuit	462.27	420.82	+41.45	7880
Beximco Fisheries	524.10	476.58	+47.52	10630
BTC	364.09	361.25	+2.84	3300
Ctg Vegetable	504.52	459.61	+44.91	330
Tripti Industries	2009.80	1837.00	+172.80	470
Confidence Cement	3166.24	2879.05	+287.19	420
Ctg Cement	8072.80	7345.01	+727.79	1010
Meghna Cement	1915.00	1741.71	+173.29	3350
Aziz Pipe	4775.00	4340.80	+434.20	15
Quasem Drycells	284.00	258.00	+26.00	1650
Anwar Galvanizing	602.00	548.00	+54.00	750
Aftab Auto	2057.00	2057.00	0.00	25
Olympic Industries	4378.60	3997.25	+381.35	1225
BD Zipper	334.78	340.00	-5.22	1350
Wonderland Toys	1314.96	1230.07	+84.89	1300
Apex Tannery	1323.10	1203.46	+119.64	645
Apex Footwear	1174.94	1067.93	+107.01	160
Shine Pakur	256.92	231.06	+25.86	20650
Eastern Housing	284.08	256.56	+27.52	9880
Padma Oil	761.85	665.00	+96.85	700
BOC (BD) Ltd	472.65	415.30	+57.35	4150
8th ICB MF	520.00	480.00	+40.00	10
8th ICB MF	548.33	518.57	+29.76	300
Aramit	411.96	358.90	+53.06	2700
Beximco	505.54	438.06	+67.48	1300
Monno Ceramic	2680.00	2437.02	+242.98	145
Bengal Fire Ceramic	1524.00	1384.00	+140.00	50
GQ Ball Pen	866.92	789.49	+77.43	52100

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 in crore)	Last AGM Date	Total Div. %	
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	283.73	145.00	283.73	+25.78	3.64	10.10.95	-	
Islami Bank	10001	6300.00	3600.00	6000.00	+132.73	115	14.84	08.08.96	18
National Bank	1005	400.29	115.00	256.43	-4.77	1790	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	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	1202.50	(19.10)	10.09.95	-	-	
IDLC	10020	9326.00	2620	9326.00	6.94	12.05.96	35	-	
Eastern Bank	10020	5002.80	1600.00	5002.80	5.4	14.12.95	-	-	
ULC	10020	5002.80	1600.00	5002.80	4.4	15.04.96	18	-	

Company	FV/ML	1996-97	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Net Profit/Loss (After Tax in crore)	Last AGM Date	Total Div. %
INVESTMENT (9)								
I.C.B.	1005	330.00	150.00	330.00	3.77	09.10.96	10	-
1st ICB M Fund	1005	2420.00	2100.00	2320.00	23	-	60	-
2nd ICB M Fund	1005	1331.00	850.00	1331.00	15	-	42	-
3rd ICB M Fund	1005	674.20	550.00	668.75	80	22	28	-
4th ICB M Fund	10010	882.00	650.00	848.28	+49.53	140	58	-
5th ICB M Fund	10010	810.00	420.00	610.28	+16.99	540	48	-
6th ICB M Fund	10010	560.00	260.00	428.29	+10.58	1700	95	-
7th ICB M Fund	10050	550.00	230.00	445.00	NA	NA	18	-
8th ICB M Fund	10050	499.47	499.47	499.47	-15.16	3900	NA	-

Company	FV/ML	1996-97	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Net Profit/Loss (After Tax in crore)	Last AGM Date	Total Div. %	
Engineering (21)									
Aftab Auto	1005	1961.00	200.00	1961.00	175	02	21.12.95	-	
Aziz Pipes	1005	4775.00	780.00	4775.00	65	1.19	15.07.96	30	
Olympic Indus.	1005	3882.71	570.50	3882.71	+362.23	4345	3.07	13.12.95	20
Bangladesh Lamps	1005	12875.00	2840.00	12875.00	+1170.00	200	3.56	15.09.96	40
Bengal Steel	1050	-	20.00	-	(1.88)	30.09.96	-	-	
Eastern Cables	1005	1324.00	232.00	1324.00	+120.00	5550	4.89	27.03.96	10
Karim Pipe	1005	900.00	210.00	800.00	+35.12	2750	6	30.11.95	15
Monno Jute	1005	6804.00	3100.00	6804.00	+618.00	5	75	28.12.95	20
Monno Jute Staf	1005	900.00	900.00	900.00	0.00	04	05	25.09.96	50
Singer Bangladesh	1005	23771.00	10300.00	23771.00	+2161.00	465	10.50	21.05.96	81
Atlas Bangladesh	1050	979.94	174.00	974.22	-5.72	2250	97	27.12.95	36
BD Autocars	1005	450.00	111.00	437.00	+39.10	1430	69	30.12.95	-
Quasem Drycells	1050	284.00	22.00	284.00	+25.82	51250	1.30	09.09.96	25
Renwick Janyeswar	1005	400.00	93.00	250.46	0.00	09	30	12.09.95	-
Metalex Corp	1005	1200.00	380.00	822.81	(2.81)	24.04.96	-	-	
Howader PVC	10010	191.00	40.00	71.89	NA	18.02.93	16	-	
Nervel Tubes	10010	3000.00	864.00	2400.00	+218.00	190	3.32	28.03.96	25
B Thai Aluminium	1005	1490.00	258.00	1490.00	+135.00	310	1.52	12.09.96	17
BD Electricity	10010	480.00	260.00	250.00	(0.90)	30	12.09.95	-	
Anwar Galvanizing	10050	591.00	125.00	591.00	+53.00	4100	NA	NA	-
Kay & Que	10050	2100.00	1200.00	1920.00	+174.00	500	5.00	NA	-

Company	FV/ML	1996-97	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Net Profit/Loss (After Tax in crore)	Last AGM Date	Total Div. %	
FOOD & ALLIED (30)									
A B Biscuit	1005	150.00	150.00	150.00	(1.3)	30.12.95	-	-	
Alpha Tobacco	1050	330.00	95.00	330.00	+29.25	3650	91	12.12.95	35
Amam Sea Food	1005	16733.33	3130.00	16000.00	0.00	75	17.12.95	-	
Apex Foods	1005	20000.00	3100.00	20000.00	+792.02	536	3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00	NA	NA	27.12.96	-	
Tripti Inds Food	1005	1760.00	180.00	1760.00	+160.00	880	82	26.08.96	17
Bengas	1005	910.00	250.00	910.00	10	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	340.14	+4.53	12000	30.95	20.06.96	60
E.L. Camellia	1005	-	-	-	(28)	27.09.96	-	-	
Froglags Export	1050	25.00	6.00	19.91	NA	30.12.91	-	-	
Gemini Sea Food	1005	900.00	680.00	748.60	+8.60	215	(0.05)	31.12.95	-
N.T.C.	1005	400.00	230.00	400.00	0.00	50	1.52	25.04.96	10
Yousuf Flour	10050	-	-	-	(0.06)	30.12.95	-	-	
Dhaka Vegetables	1005	240.00	95.00	218.00	+19.71	350	(3.46)	22.12.95	-
Zenai Bengalia Sugar	1005	75.00	5.00	34.26	0.00	(39)	27.04.95	-	
Rupali Oil	10100	22.00	12.00	10.00	+12	7800	(3.1)	27.04.95	-
Tulip Dairy	10010	840.00	130.00	481.00	+43.00	100	(8.1)	30.03.95	-
Ctg. Vegetables	10010	487.00	142.00	487.00	+44.00	200	14	30.12.95	10
Rabeya Flour	1050	-	-	-	0.00	04	22.09.96	-	
B D Plantation	1005	-	-	870.00	(18)	28.12.95	-	-	
Hill Plantation	1005	1200.00	1200.00	1200.00	(15)	28.12.95	-	-	
B Fisheries	10020	524.00							