

# Dhaka Stock Prices

At the close of trading on October 31, '96

## 163-point rise in index

The Dhaka Stock Exchange All Share Price Index posted another massive gain of 162.66 points on Thursday.

The index reached 2986.29 points from Wednesday's 2823.63 points.

The transaction in volume rose by 13.53 per cent and the value showed an increase of 31.74 per cent.

A total of 914835 shares and debentures worth Tk 49.19 cr changed hands as against previous day's 805820 shares and debentures valued at Tk 37.34 cr.

The number of issues traded

totalled 117, of which 104 gained, 13 incurred losses while no issue traded at previous rates on the day.

Total market capital rose to Tk 21121.50 cr from the previous Tk 19971.01 cr.

IDLC led the gainers with a rise of Tk 1770.00 per share while Apex Foods suffered a loss of Tk 567.82 per share, leading the losers.

Bangladesh Lamps also experienced significant gain.

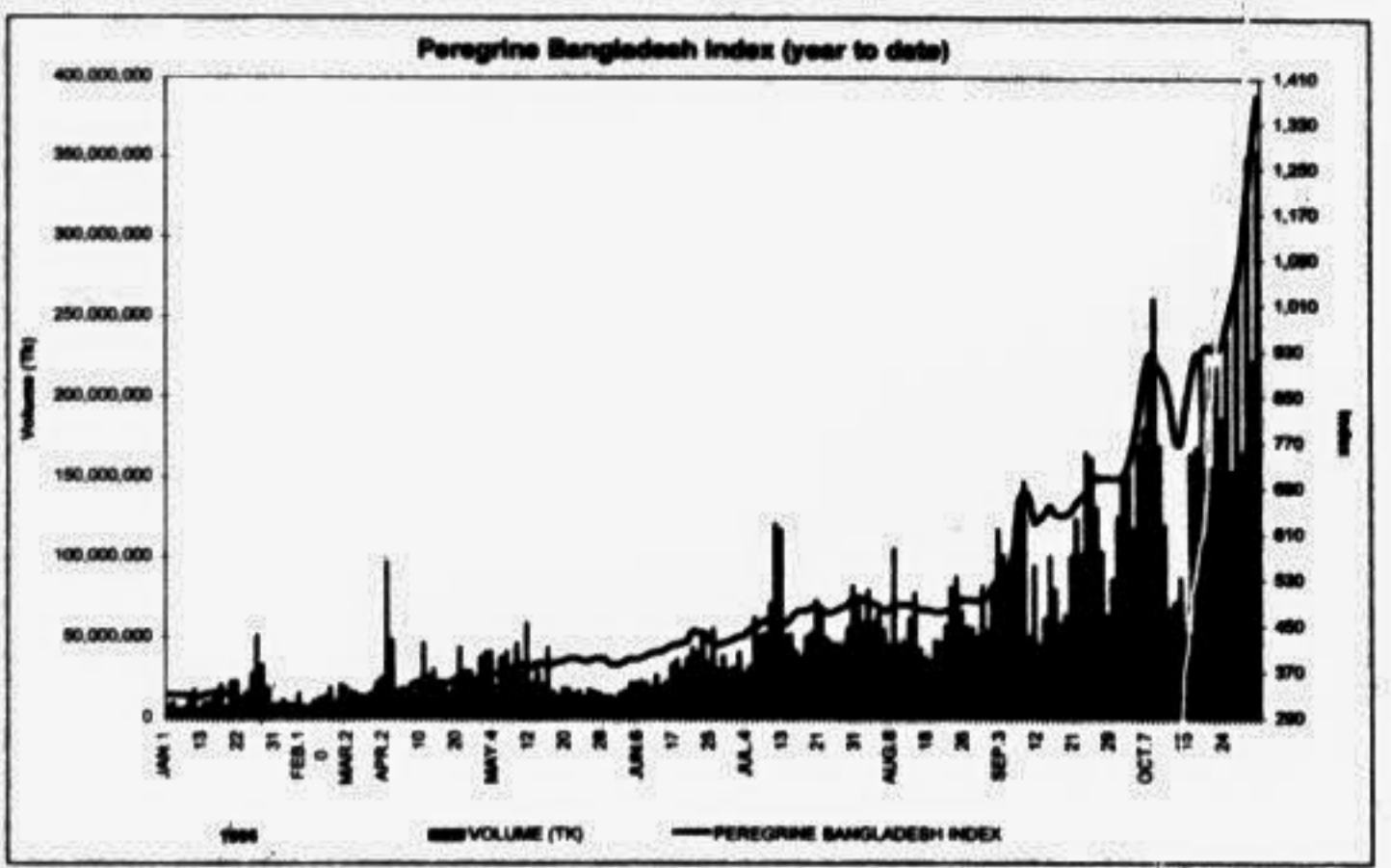
Volume leaders of the day were: Bata Shoe (121250), ACI (116700), Ashraf Textile (65900) and Quasem Drycells (50800).



### 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	2986.29
Day's Market Capital Tk	21121.50 cr
Day's Transaction in Volume	914835
Day's Transaction in Value Tk	49.19 cr
Day's Total Issues Traded	117
Day's Issues Gained	104
Day's Issues Incurred Losses	13
Day's Issues Unchanged	0
Day's Total No. of Hawtas	3479

# PEREGRINE BANGLADESH INDEX



### Peregrine Bangladesh Index 31 Oct 96

Today's index	1,379.65	Market Cap (Tk)	143,802,152,485
Yesterday's index	1,307.14	Total turnover (Tk)	354,580,983
Point change	72.51	Issues advanced	20
% change	5.55	Issues declined	0
1 day	41.11	Issues unchanged	5
1 week	315.47	Top gainer	Padma Textile Mill (+) 10.00%
YTD		Top loser	Square Pharma (-) 5.67%

### Day's market comment

Despite extensive foreign supply the PBI surged another 5.5 per cent to close at 1379.65. Trading was bullish as 20 companies advanced over 5 losers. 15 companies gained 9.88 per cent or above including Padma Textile, Meghna Cement, Beximco Textile, United Leasing, BOC and Bangladesh Lamps. In the minus column, Square Pharma dropped 5.7 per cent while Eastern Housing and Apex Foods shed 2.9 per cent and 2.8 per cent respectively along with ACI (-1.3 per cent) and Apex Tannery (0.9 per cent).

# CHITTAGONG STOCK PRICES

## Index rises by 116 points

**Star Report**

The Chittagong Stock Exchange All Securities Price Index registered 115.86-point rise on Thursday.

But both the turnovers in volume and value fell by 25.08 per cent and 36.97 per cent respectively.

Total market capital rose to Tk 14163.34 cr.

### Day's Trading Performance

Company name	Closing rate	Previous rate	Difference	No of securities traded
Rupali Insurance	757.26	700.00	+57.26	460
Janata Insurance	417.34	390.30	+27.04	2800
Central Insurance	357.85	380.22	-22.37	1800
Federal Insurance	367.95	340.00	+27.95	1500
Delta Life Insurance	3400.00	3000.00	+400.00	100
DGIC	633.58	604.06	+29.52	760
Pragati Insurance	1222.36	1080.56	+141.80	1250
Sandhani Life Insurance	394.31	368.18	+26.13	650
Prime Textiles	461.91	420.00	+41.91	2350
Apex Weaving	198.45	180.61	+17.84	12950
Apex Spinning	522.50	475.00	+47.50	120
Beximco Textile	271.38	243.79	+27.59	1650
Beximco Synthetic	740.00	673.00	+67.00	1080
Beximco Denims	530.94	467.20	+63.74	3000
Beximco Knitting	233.80	267.81	-34.01	4900
Padma Textile	1146.00	981.43	+164.57	240
Sajib Knitwear	121.18	111.79	+9.39	3450
Chic Text Ltd	48.44	44.09	+4.35	161000
Sreepur Textiles	154.08	139.61	+14.47	1150
Monno Fabrics	212.54	194.10	+18.44	55700
Eagle Star	69.67	63.84	+5.83	15050
Alltex Ind	157.81	143.87	+13.94	5300
BD Dyeing	533.86	486.00	+47.86	1110
Square Pharma	2887.18	2573.88	+313.30	370
ACI Ltd	398.54	363.12	+35.42	14100
Beximco Pharma	375.92	353.92	+22.00	10950
Rekitt & Colman	597.00	542.08	+54.92	3590
Ambee Pharma	83.00	75.57	+7.43	6850
Inam Button	386.28	352.00	+34.28	1250
Orion Infusion	451.45	424.38	+27.07	27460
BCIL Ltd	871.00	792.00	+79.00	570
Apex Food	20088.9	19988.8	+100.10	30
Rasput Food	1956.00	1778.38	+177.62	900
Bengal Biscuit	507.76	462.27	+45.49	6400
Beximco Fisheries	576.00	524.10	+51.90	3800
AMCL (Pran)	3714.40	2823.47	+890.93	250
BTC	399.82	364.09	+35.73	6150
Ctg Vegetable	554.00	504.52	+49.48	300
Tripti Industries	2208.81	2009.80	+199.01	1010
Confidence Cement	3482.13	3166.24	+315.89	520
Ctg Cement	8881.94	8072.80	+809.14	980
Meghna Cement	2106.00	1915.00	+191.00	1700
Aziz Pipe	5252.00	4775.00	+477.00	10
Quasem Drycells	311.75	284.00	+27.75	1200
Anwar Galvanizing	682.00	602.00	+80.00	1200
Aftab Auto	2488.00	2282.00	+206.00	565
Olympic Industries	4678.17	4378.60	+299.57	175
BD Zipper	367.20	334.78	+32.42	1250
Wonderland Toys	1370.59	1314.96	+55.63	850
Apex Tannery	1454.10	1323.10	+131.00	2265
Apex Footwear	1295.06	1174.94	+120.12	550
Shine Pukur	282.11	256.92	+25.19	72400
Eastern Housing	311.87	284.08	+27.79	5040
Padma Oil	846.52	761.85	+84.67	750
BOC (BD) Ltd	523.02	472.65	+50.37	2600
6th ICB MF	572.00	520.00	+52.00	50
8th ICB MF	500.00	548.33	-48.33	50
Usmania Glass	4249.29	3520.46	+728.83	35
Aramit	453.00	411.96	+41.04	3800
Beximco	554.82	505.54	+49.28	1100
Monno Ceramic	2947.66	2680.00	+267.66	205
Bengal Fine Ceramic	1675.14	1524.00	+151.14	350
GG Bal Pen	954.21	866.92	+87.29	1850

### Public Issue of Shares

Company Name	Subscription Date	Total Issued Capital Taka in Lacs	Offer to the Public Taka in Lacs	Offer Value
MAQ Enterprises Ltd.	02.11.96	2500.00	125.63 (ICB)	Tk 100 (At Par)
Mark Bd Shilpa & Engineering	30.10.96	3990.00	200.89 (ICB)	Tk. 200 (Pre Tk. 100)
H R Textile Mills Ltd.	04.11.96	2000.00	150.00 (ICB)	Tk 100 (At par)

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Share	Net Profit/(Loss) After Tax (Taka)	Last AGM Date	Total Divi. %
BANK (13)								
AB Bank	1005	230.00	165.00	225.65	6.85	31.08.95	-	-
City Bank	1005	225.00	132.00	205.00	(16.48)	24.12.95	-	-
I.F.I.C	1005	283.73	145.00	283.73	3.64	10.10.95	-	-
Islami Bank	10001	6300.00	3600.00	6000.00	14.84	08.08.96	18	-
National Bank	1005	400.29	115.00	236.09	-20.34	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	121.00	+3.82	15	03.12.95	-
Al Baraka Bank	10001	1450.00	1113.00	1202.50	(19.10)	10.09.95	-	-
IDLC	10020	10258.00	2620	10258.00	+1779.00	6.94	12.05.96	35
Eastern Bank	10020	-	-	97.50	54	14.12.95	-	-
ULC	10020	5503.00	1600.00	5503.00	+500.20	4.4	15.04.96	18
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	690.91	550.00	690.91	+22.16	110	-	22
4th ICB M Fund	10010	850.00	650.00	850.00	+1.72	250	-	41
5th ICB M Fund	10010	810.00	420.00	634.90	+24.62	300	-	30
6th ICB M Fund	10010	450.00	260.00	450.00	+21.75	1210	-	20
7th ICB M Fund	10050	550.00	230.00	470.00	-25.28	350	-	18
8th ICB M Fund	10050	504.53	-	504.53	+5.06	3750	-	-
ENGINEERING (21)								
Aftab Auto	1005	2157.00	200.00	2157.00	+196.00	450	02	21.12.95
Aziz Pipes	1005	5252.00	780.00	5252.00	+417.00	60	1.19	15.07.96
Olympic Indus.	1005	3893.47	570.50	3899.47	+16.76	4565	3.07	13.12.95
Bangladesh Lamps	1005	14162.00	2840.00	14162.00	+1287.00	375	3.56	15.09.96
Bengal Steel	1050	-	20.00	-	(1.88)	30.09.96	-	-
Eastern Cables	1005	1456.00	232.00	1456.00	+132.00	2035	4.89	27.03.96
Kanm Pipe	1005	900.00	210.00	880.00	+80.00	1100	6	30.11.95
Monno Jute	1005	6804.00	3100.00	6804.00	-	75	28.12.95	15
Monno Jute Star	1005	990.00	900.00	990.00	+90.00	20	04	25.09.96
Singer Bangladesh	1005	24322.85	10300.00	24322.85	+451.85	325	10.50	21.05.96
Atlas Bangladesh	1050	979.94	174.00	912.12	-62.10	850	97	27.12.95
BD Autocars	1005	480.00	111.00	480.00	+43.00	1085	69	30.12.95
Quasem Drycells	1050	312.40	22.00	312.40	+28.40	50800	1.30	20.09.96
Renwick Jaiswar	1005	400.00	93.00	250.46	-	100	29	24.04.96
Metalex Corp	1005	1200.00	380.00	820.81	(2.81)	24.04.96	-	-
Howlader PVC	10010	191.00	40.00	71.89	NA	18.02.93	-	-
National Tubes	10010	3000.00	864.00	2521.46	+121.46	1030	3.32	20.09.96
B Thai Aluminium	1005	1490.00	258.00	1490.00	1.52	12.09.96	17	-
BD Electricity	10010	480.00	260.00	250.00	(.99)	30.12.95	-	-
Anwar Galvanizing	10050	650.00	125.00	650.00	+59.00	2200	NA	-
Key & Que	10050	2112.00	1200.00	2112.00	+192.00	1200	57	-
FOOD & ALLIED (30)								
A B Biscuit	1005	150.00	150.00	150.00	(.13)	30.12.95	-	-
Alpha Tobacco	1050	341.58	95.00	341.58	+11.58	91	12.12.95	36
Amam Sea Food	1005	16733.33	3130.00	16328.57	+728.57	70	75	17.12.95
Apex Foods	1005	20000.00	3100.00	19432.18	-567.82	436	3.58	17.12.95
Aroma Tea	1005	145.00	80.00	145.00	NA	27.12.95	-	-
Tripti Inds Food	1005	1936.00	180.00	1936.00	+176.00	3580	82	26.08.96
Banigas	1005	910.00	250.00	910.00	-	10	30	12.12.95
B.L.C	1005	1500.00	925.00	1500.00	-	32	26.09.96	25
B.T.C	1050	380.00	135.00	347.50	+7.36	9935	30.95	20.06.96
E.L.Carmelia	1005	-	-	-	NT	-	-	-
Froglegs Export	1050	25.00	6.00	19.91	(.28)	27.09.96	-	-
Gemini Sea Food	1005	900.00	680.00	823.00	+74.00	10	1.05	31.12.95
N.T.C	1005	400.00	230.00	400.00	(.52)	26.04.96	10	-
Yousuf Flour	1050	-	-	-	NA	30.12.95	-	-
Dhaka Vegetables	1005	240.00	95.00	239.00	+21.00	5	3.46	22.10.95
Zeal Bangla Sugar	1050	75.00	5.00	37.47	-53	11060	(.39)	27.12.95
Rupon Oil	10100	22.00	4.50	12.26	(.81)	27.04.95	-	-
Tulip Dairy	10010	940.00	130.00	529.00	+48.00	360	(.33)	30.03.96
Olg Vegetables	10010	534.00	142.00	534.00	+47.00	10	.14	30.12.95
Rabeya Flour	1050	-	-	-	NT	-	-	-
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	576.00	130.00	576.00	+52.00	420	2.98	01.06.96
Bengal Biscuits	10020	410.00	152.00	410.00	+37.00	860	1.51	23.06.96
Meghna Shrimp	10020	325.00	96.00	325.00	+29.00	4650	2.05	08.09.96
Resopit Food</								