

Dhaka Stock Prices

At the close of trading on November 10, 1996

77-point fall in index

Trading improves

Star Report

The Dhaka Stock Exchange All Share Price Index experienced 76.81 points fall in an improved trading on Sunday. The Price Index declined to 3235.08 points from 3311.89 points.

Both transactions in volume and value rose by three per cent and 11 per cent respectively.

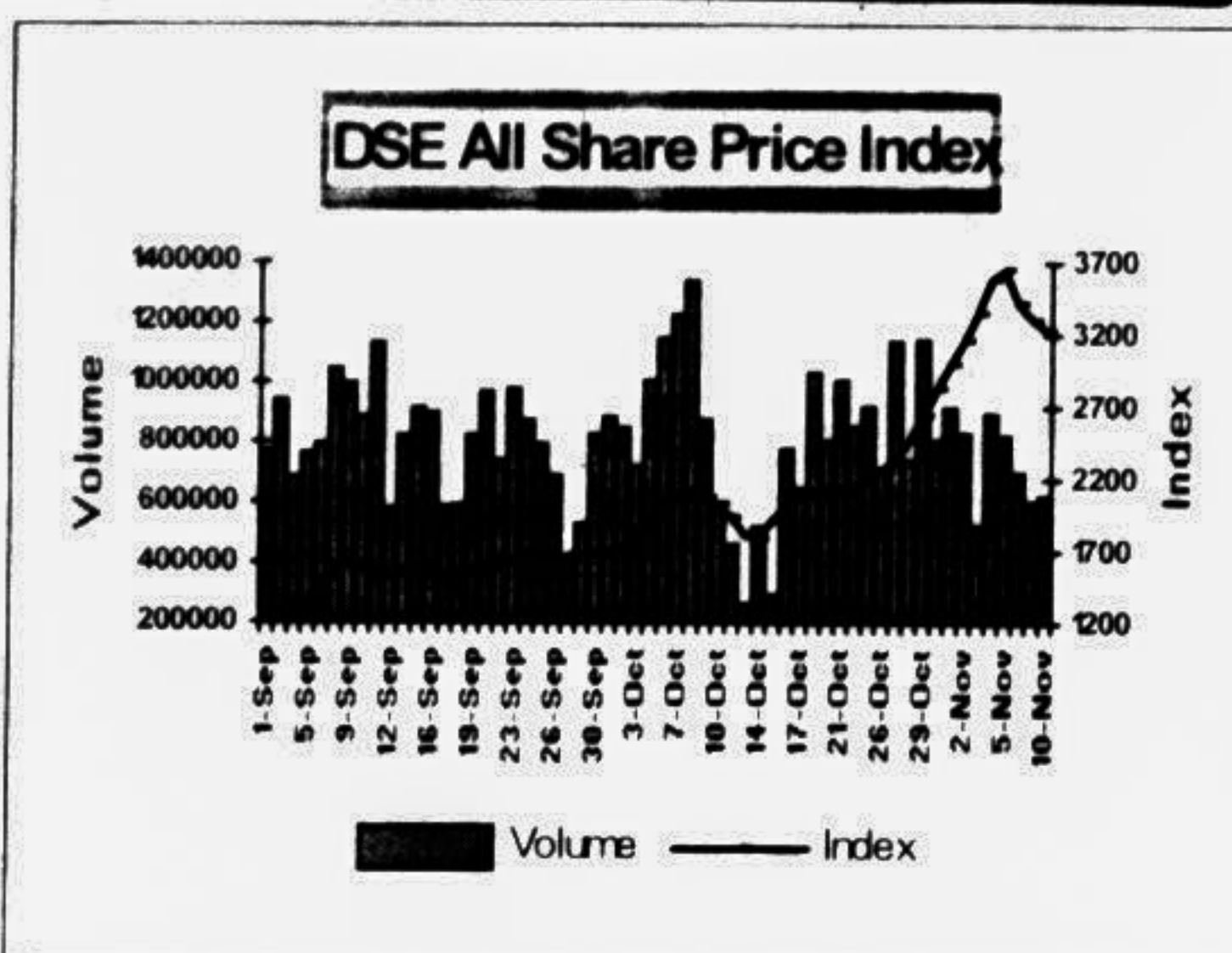
A total of 6.21 lakh shares and debentures worth Tk 32.76 cr changed hands against previous days 6.02 lakh shares and debentures valued at Tk 29.46 cr.

The market capitalisation of the bourse lost Tk 543.27 cr to 22881.18 cr for Tk 23424.45 cr.

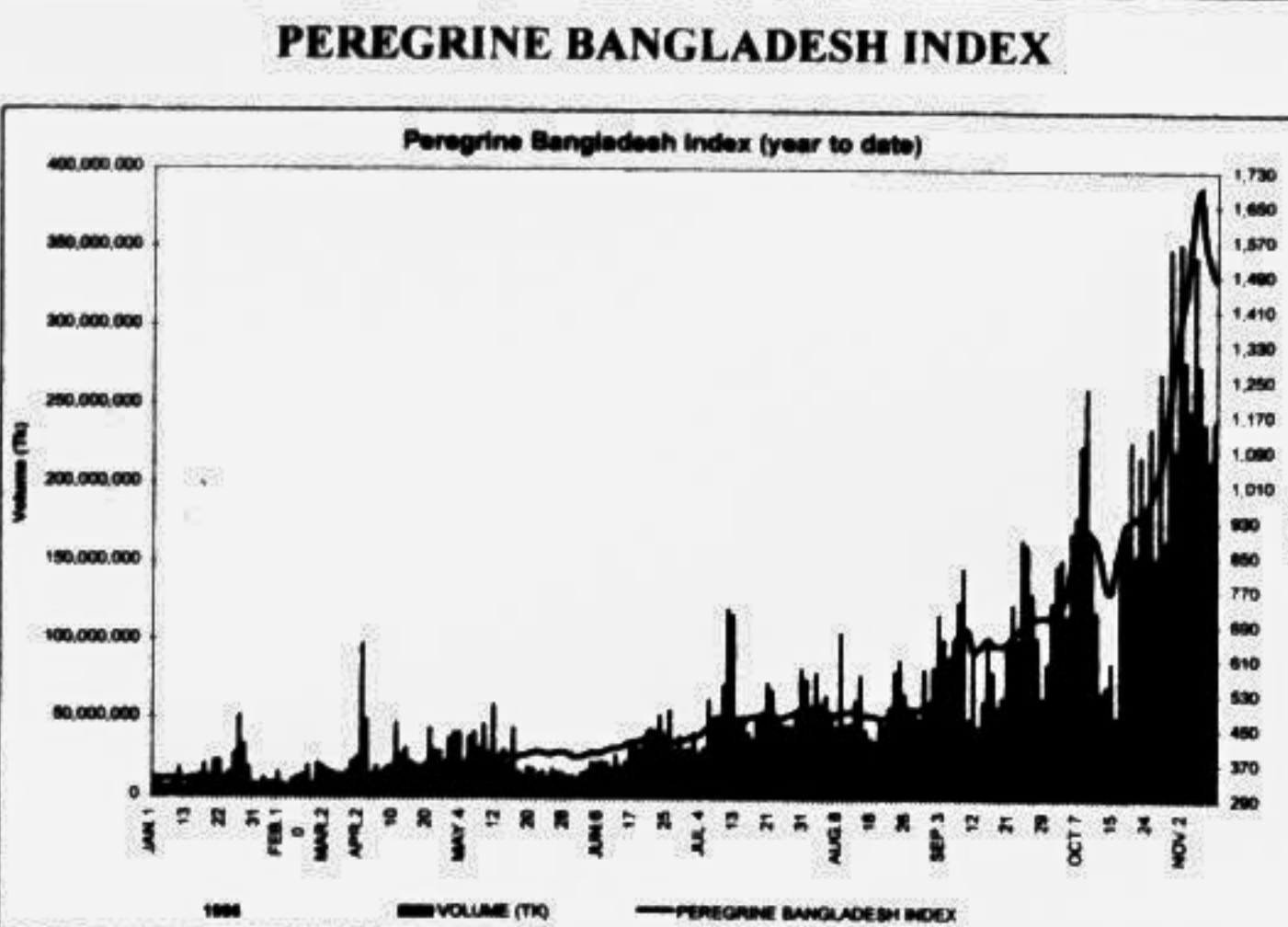
The leading gainer of this day was IDLC with a rise of Tk 442.46 per share while Singer Bangladesh led the losers with a fall of Tk 1028.95 per share. Bangladesh Lamps, Monno Jute, Olympic Industries and 1st ICB MF were also significant gainers of the day.

Apex Foods, National Polymer, Usmania Glass, and Ctg Cement were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (214750), Eastern Housing (36340), and Bata Shoe (33000).



PEREGRINE BANGLADESH INDEX



Today's index	1,482.15	Market Cap (Tk)	154,485,797,046
Yesterday's index	1,515.85	Total turnover (Tk)	241,499,145
Point change	(33.70)	Issues advanced	7
% change	(2.22)	Issues unchanged	18
1 day	(2.22)	Issues declined	0
1 week	(3.73)	Top gainer	Monno Fabrics (+5.00%)
YTD	346.34	Top loser	Eastern Cables (-5.00%)

Today's market comment

The PBI suffered yet another correction as it dropped 2.22% to close at 1482.15. Trading remained bearish as 18 issues declined over 7 gainers. Ten companies declined 5% (the maximum allowed) on profit taking including Eastern Cables, Singer Bangladesh, Beximco Synthetics, Meghna Cement, Monno Ceramics and Apex Foods. Monno Fabrics, and Shine Pukur continued to maintain their upward trends as both the stocks appreciated by 5% on strong retail demand.

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	3235.08
Day's Market Capital Tk	22881.18cr
Day's Transaction in Volume	621859
Day's Transaction in Value Tk	32.76cr
Day's Total Issues Traded	120
Day's Issues Gained	36
Day's Issues Incurred Losses	84
Day's Issues Unchanged	0
Day's Total No. of Hawtas	2564

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	08.11.96	2500.00	125.63 (ICB) 41.88 (Emplo) 670.00 (G.P)	Tk 100 (At Par)
Mark B'd. Shipping & Engineering	30.10.96	07.11.96	3990.00	200.89 (ICB) 66.95 (Emplo) 1071.46 (G.P)	Tk 200 (Pre Tk)
H R Textile Mills Ltd.	04.11.96	13.11.96	2000.00	150.00 (ICB) 50.00 (Emplo) 800.00 (G.P)	Tk 100 (At par)

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	732.31	780.00	660.15	-347.85	23	16.48	24.12.95	-
I.F.I.C	1005	283.73	145.00	203.73	3.64	10.10.95	-	-	-
Islamic Bank	10001	6300.00	3600.00	5978.33	14.84	08.08.96	18	-	-
National Bank	1005	400.29	115.00	273.42	+13.02	3690	5.18	19.09.95	10
Punjab 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	.15	03.12.95	-	-	-
Al Baraka Bank	10001	1450.00	1113.00	1202.50	(19.10)	10.09.95	-	-	-
IDLC	10020	11500.00	2620.00	9291.71	+442.46	140	6.94	12.05.96	35
Eastern Bank	10020	-	-	97.50	.54	14.12.95	-	-	-
ULC	10020	7000.00	1600.00	5874.10	-196.40	1340	4.4	15.04.96	18
INVESTMENT (9)									
J.C.B	1005	330.00	150.00	660.00	3.77	09.10.96	10	-	-
1st ICB M Fund	1005	2807.00	2100.00	2666.35	+114.35	50	23	60	-
2nd ICB M Fund	1005	1331.00	1267.68	1267.68	.15	15	15	42	-
3rd ICB M Fund	1005	690.91	550.00	680.00	-10.14	250	22	28	-
4th ICB M Fund	10010	850.00	650.00	793.80	-31.10	80	58	41	-
5th ICB M Fund	10010	810.00	420.00	628.90	-31.10	80	48	30	-
6th ICB M Fund	10010	499.20	260.00	472.10	-27.10	210	95	20	-
7th ICB M Fund	10050	550.00	230.00	456.00	-24.00	450	NA	18	-
8th ICB M Fund	10050	549.72	-	507.41	+7.28	2700	NA	-	-
ENGINEERING (21)									
Aftab Auto	1005	3155.00	200.00	2049.87	-363.13	610	0.29	21.12.95	-
Aziz Pipes	1005	7323.31	780.00	6609.15	-347.85	230	1.19	15.07.96	30
Olympic Indus	1005	4306.55	570.50	3566.65	+170.18	2990	3.07	13.12.95	40
Bangladesh Lamps	1005	14879.64	2840.00	11054.72	+389.57	870	3.56	15.09.96	40
Bengal Steel	1005	20.00	-	20.00	-	-	-	-	-
Eastern Cables	1005	2130.00	232.00	1729.95	-91.20	1755	4.89	27.03.96	10
Karm Pipe	1005	1287.00	210.00	1045.00	-55.00	350	6	30.11.95	15
Monno Jute	1005	9055.00	3100.00	8602.25	+370.25	15	75	25.09.95	50
Monno Jute Staff	1005	990.00	900.00	990.00	.00	04	25	09.09.96	20
Singer Bangladesh	1005	24222.85	1000.00	19550.07	-1028.95	205	10.50	21.05.96	81
Atlas Bangladesh	1050	1140.00	174.00	1140.00	+148.70	2470	97	27.12.95	36
BD Autocars	1005	653.20	111.00	620.54	-32.66	560	69	30.12.95	25
Quasem Drycells	1050	415.00	22.00	370.93	-18.95	2750	1.30	09.09.96	25
Renwick Jaineswar	1005	400.00	93.00	213.75	-11.25	10	09	30.12.95	10
Metalex Corp	1005	1200.00	380.00	634.60	-2.81	24	(2.81)	24.04.96	16
Howlader PVC	10010	191.00	40.00	63.18	-3.32	290	NA	18.02.93	16
National Tubes	10010	3000.00	864.00	2800.00	-3.32	280	3.32	28.03.96	25
B Thai Aluminium	1005	2037.91	258.00	1655.29	-87.12	420	1.52	12.09.96	17
BD Electricity	10010	687.00	250.00	250.00	(.99)	30	1.52	30.12.95	17
Anwar Galvanizing	10050	950.00	125.00	771.64	-40.61	1400	NA	-	-
Kay & Que	10050	2810.00	1200.00	2193.00	-115.42	350	57	-	-
Wonder Land Toys	10050	1459.00	1076.12	1176.50	-61.92	650	-	-	-
FOOD & ALLIED (30)									
A B Biscuit	1005	150.00	150.00	150.00	(.13)	30	13	30.12.95	-
Alpha Tobacco	1050	485.00	95.00	399.99	-20.61	1250	91	12.12.95	35
Arman Sea Food	1005	17000.00	3130.00	16650.00	-	-	-	-	-
Apex Foods	1005	23476.00	3100.00	19068.00	-1003.58	285	3.58	27.12.95	25
Arma Tea	1005	145.00	80.00	145.00	-	-	-	-	-
Tripti Inds Food	1005	2455.95	180.00	1723.53	-33.70	1830	82	26.08.96	17
Bangas	1005	910.00	250.00	729.00	-	-	-	-	-
B.L.T.C	1005	1500.00	925.00	1500.00	-	-	-	-	-
B.T.C	1050	462.00	135.00	375.26	-19.75	1950	30.95	20.06.96	60
E.L.Camelia	1005	-	-	NT	-	-	(.28)	27.09.96	-
Froglegs Export	1050	25.00	6.00	19.91	-	-	NA	30.12.91	-
Gemini Sea Food	1005	995.00	680.00	850.73	-	-	(.05)	31.12.95	-
N.T.C	1005	400.00	230.00	400.00	-	-	1.52	25.04.96	10
Yousuf Flour	1050	-	-	NT	-	-	(.006)	30.12.95	-
Dhaka Vegetables	1005	317.00	95.00	272.43	(3.46)	22	(3.46)	22.10.95	-
Zeal Bangla Sugar	1050	75.00	5.00	58.68	-2.79	30	(.39)	27.12.95	-
Rupun Oil	10100	22.00	4.50	16.34	+7.8	300	(.31)	27.04.95	-
Tulip Dairy	10010	940.00	130.00	611.96	-	-	(.83)	30.03.95	-
Ctg. Vegetables	10010	649.00	142.00	640.48	+29.70	820	14	30.12.95	10
Rabeval Flour	1050	-	-	NT	-	-	(.18)	28.12.95	-
B Hill Plantation	1005	870.00	-	870.00	-	-	(.18)	28.12.95	-
Bex. Fisheries	10020	841.00	130.00	759.05	+36.50	1620	(.25)	28.12.95	-
Bangal Biscuits	10020	516.00	152.00	433.64	-22.82	1520	1.51	23.06.96	20
Meghna Shrimp	10020	474.00	96.00	386.01	-20.32	2000	2.05	08.09.96	22
Rasput Food	10050	1391.00	297.00	1189.31	-	-	NA	09.10.96	10
AMCL Pran	10050	5013.00	370.00	4728.07	-	-	NA	-	-
Dhaka Fisheries	10050	1685.02	280.00	1266.75	+60.32	3200	10	-	-
Modern Industries	1005	300.00	80.00	200.00	-	-	10	18.07.96	8
Shampur S. Mill	10100	-	-	15.00	-	-	NA	-	-
FUEL & POWER (4)									
BOC Bangladesh	1050	757.00	196.00	572.38	-30.12	5700	8.11	04.02.96	40
Padma Oil Co	1050	1128.60	175.00	1072.17	-46.17	50	4.94	27.03.96	30
Eastern Lubricant	1050	-	-	NT	-	-	54	29.06.96	30
National Oxygen	10010	280.00	91.00	173.57	-	-	(1.59)	29.06.96	-
JUTE (8)									
Islam 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	10200	76.62	18.00	65.51	-	-	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	10200	25.00	5.50	13.00	-	-	(5.89)	26.09.96	-
TEXTILE (38)									
Alhai Textile	1050	-	-	NT	-	-	(.79)	29.12.94	-
Ashraf Textile	1050	121.03	18.70	121.03	-5.76	39400	3.01	24.12.95	15
GMG Ind	1050	-	-	30.00	-	-	30	30.12.95	-
Quasem Textile	1050	21.00							