

Dhaka Stock Prices

At the close of trading on November 11, 1996

Index recovers 38 points

Star Report

The Dhaka Stock Exchange All Share Price Index recovered 37.82 points, reaching 3272.90 on Monday.

The market sentiment was positive as 60 issues gained among the 111 issues trading while 49 incurred loss and prices of two issues remained unchanged.

The market capitalisation also served by Tk 267.50 crore from Tk 22881.88 cr.

Both the turnovers in volume and value rose by 49 per cent and 74 per cent respectively.

A total of 9.23 lakh shares and debentures worth Tk 57.08 crore changed hands against previous day's 6.21 lakh shares

and debentures valued at Tk 32.76 crore. Apex Foods was the top performer of the day with a rise of Tk 953.40 per share while Amam Sea Food topped the losers' list with a fall of Tk 832.50 per share.

IDLC, Bangladesh Lamps, Aftab Automobiles, Olympic Industries and Chittagong Cement were among gainers while AZ Pipr, Singer Bangladesh, Amcl Pran and Kay & Que were among losers of the day.

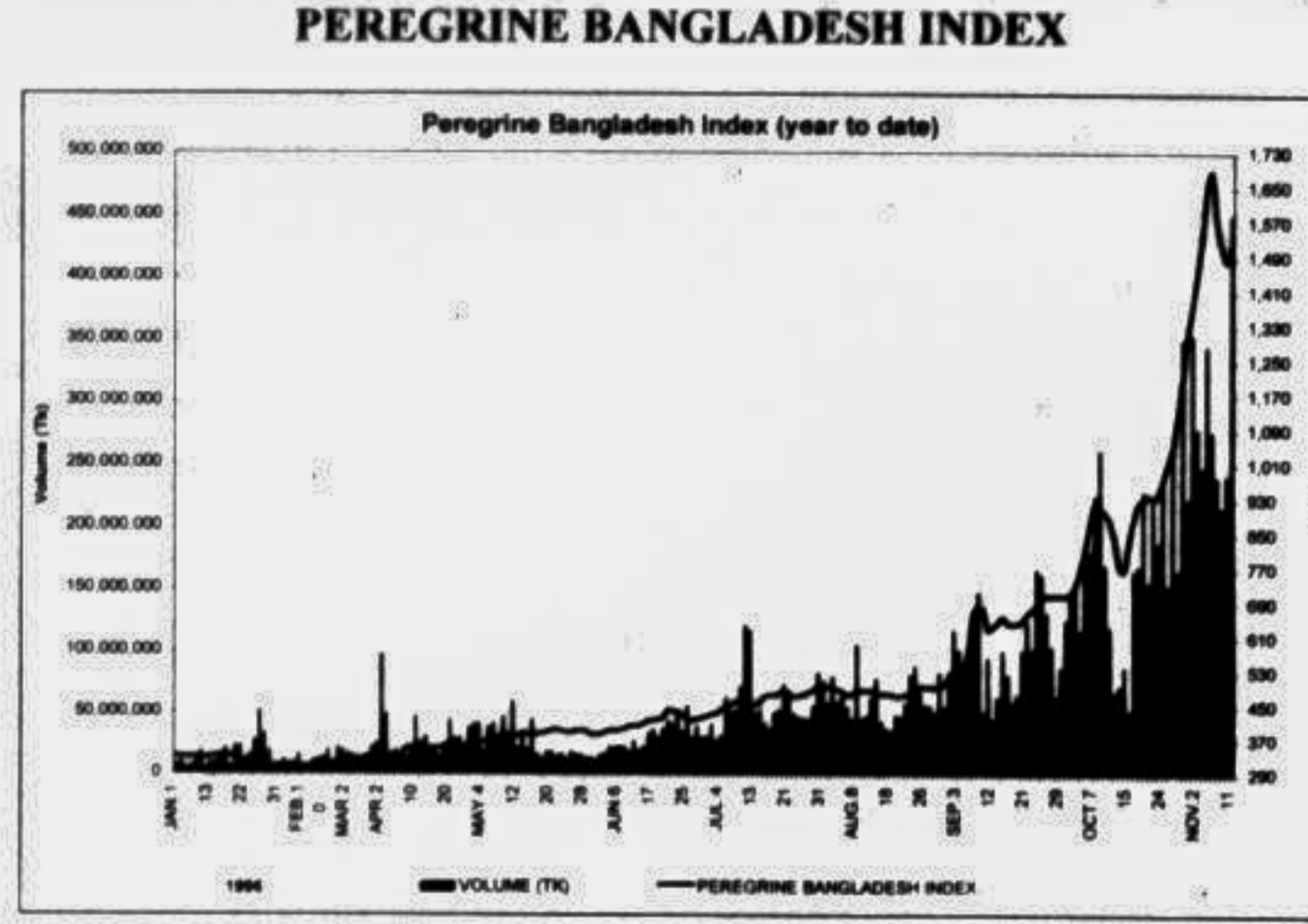
The volume leaders of the day were Beximco Pharma (326850), Shine Pukur (153300), Monno Fabrics (32250) and Dynamic Textile (30300).



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	3272.90
Day's Market Capital Tk	23148.68cr
Day's Transaction in Volume	923336
Day's Transaction in Value Tk	57.08cr
Day's Total Issues Traded	111
Day's Issues Gained	60
Day's Issues Incurred Losses	49
Day's Issues Unchanged	2
Day's Total No. of Hawlas	2842

Company Name	Subscription	Date	Total Issued Capital Taka	Offer to the Public Taka	Offer Value
MAQ	02.11.96	08.11.96	2500.00	125.63 (CB)	Tk 100 (At Par)
Enterprises Ltd.				41.88 (Emplo)	670.00 (G.P)
Mark Bd. Shipila & Engineering	30.10.96	07.11.96	3990.00	200.89 (CB)	Tk 200 (Pre Tk. 100)
H R Textile Mills Ltd.	04.11.96	13.11.96	2000.00	150.00 (CB)	Tk 100 (At par)
				50.00 (Emplo)	800.00 (G.P)

PEREGRINE BANGLADESH INDEX



Today's index	1,520.30	Market Cap (Tk)	158,462,279,367
Yesterday's index	1,482.15	Total turnover (Tk)	450,419,285
Point change	38.15	Issues advanced	19
% change	2.57	Issues declined	4
1 day	2.57	Issues unchanged	2
1 week	(7.90)	Top gainer	Eastern Housing (+) 12.07%
YTD	357.82	Top loser	Beximco Textile (-) 5.00%

Day's market comment

The PBI gained a healthy 2.5% after 3 days of consecutive down days to close at 1520.3. Trading was bullish as 19 issues advanced over only 4 losers. Eastern Housing topped the winners list with a 12% rise followed by 9 companies that gained the maximum 5% including ACI, Shinepukur, Prime Textile, and IDLC. Beximco Pharma (4.96%) and Square Pharma (4.89%) also posted solid gains despite institutional selling pressure. Beximco Textile led the losers dropping 5% on retail profit taking along with Meghna Cement (-5.0%) and Apex Tannery (-5.0%).

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Share	Net Profit (Loss) After Tax (Taka in crore)	LT AGM Date	Total Divi. %
BANK (13)								
AB Bank	100/5	200.00	165.00	225.65	6.85	31.08.95	-	-
City Bank	100/5	225.00	132.00	205.00	(16.48)	24.12.95	-	-
I.F.I.C.	100/5	283.73	145.00	283.73	3.64	10.10.95	-	-
Islamic Bank	1000/1	6300.00	3600.00	5978.33	14.84	08.08.96	18	-
National Bank	100/5	400.29	115.00	287.09	5.18	19.09.95	-	-
Puabai Bank	100/5	90.00	85.00	90.00	(9.81)	26.09.96	-	-
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	121.00	1.15	03.12.95	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1202.50	(19.10)	10.09.95	-	-
IDLC	100/20	11500.00	2620.00	9756.30	4.0	12.05.96	35	-
Eastern Bank	100/20	-	-	97.50	5.4	14.12.95	-	-
ULC	100/20	7000.00	1600.00	5874.10	4.4	15.04.96	18	-
INVESTMENT (9)								
I.C.B	100/5	330.00	150.00	660.00	3.77	09.10.96	10	-
1st ICB M Fund	100/5	2807.00	2100.00	2696.35	23	-	60	-
2nd ICB M Fund	100/5	1331.00	1267.68	1267.68	15	-	42	-
3rd ICB M Fund	100/5	690.91	650.00	680.00	22	-	28	-
4th ICB M Fund	100/10	850.00	550.00	793.80	58	-	41	-
5th ICB M Fund	100/10	810.00	420.00	600.00	-28.90	40	48	-
6th ICB M Fund	100/10	499.20	260.00	448.50	-23.50	240	95	-
7th ICB M Fund	100/50	550.00	230.00	435.20	-20.80	250	NA	-
8th ICB M Fund	100/50	549.72	-	532.11	-24.70	2450	NA	-
ENGINEERING (21)								
Aftab Auto	100/5	3155.00	2000.00	2357.35	+307.48	780	06	21.12.95
Azir Pipes	100/5	7323.31	780.00	6418.89	-190.26	165	1.19	15.07.96
Chronic Indus.	100/5	4306.56	570.50	3766.98	+179.33	4150	3.07	13.12.95
Bangladesh Lamps	100/5	14679.64	2840.00	11607.46	+552.74	1550	3.56	15.09.96
Bengal Steel	10/50	-	20.00	-	(1.88)	30.09.96	-	-
Eastern Cables	100/5	2130.00	232.00	1729.95	4.89	27.03.96	10	-
Karim Pipe	100/5	1287.00	210.00	1045.00	6	30.11.95	15	-
Monno Jute	100/5	9055.00	3100.00	8602.25	75	28.12.95	50	-
Monno Jute Stal	100/5	990.00	900.00	990.00	0.4	25.09.96	20	-
Singer Bangladesh	100/5	24222.85	10300.00	19437.57	-112.50	220	10.50	21.05.96
Atlas Bangladesh	10/50	1281.19	174.00	1281.19	+141.19	3600	9.7	27.12.95
BD Autocars	100/5	653.20	111.00	589.51	-31.03	1060	69	30.12.95
Quasem Drycells	10/50	415.00	22.00	352.39	-18.55	29800	1.30	09.09.96
Rennick Jaineswar	100/5	400.00	93.00	213.75	0.9	30.12.95	-	-
Metalex Corp	100/5	1200.00	380.00	634.60	(2.81)	24.04.96	-	-
Howader PVC	100/10	191.00	40.00	63.18	NA	18.02.93	16	-
National Tubes	100/10	3000.00	864.00	2800.00	3.32	28.03.96	25	-
B Thai Aluminium	100/5	2037.91	250.00	1572.53	-82.76	430	1.52	12.09.96
BD Electricity	100/10	687.00	250.00	450.00	(.99)	30.12.95	-	-
Anwar Galvanizing	100/50	950.00	125.00	733.06	38.58	3500	NA	-
Kay & Que	100/50	2810.00	1200.00	2083.35	-109.65	1650	57	-
Wonderland Toys	100/50	1458.00	1076.12	1117.68	-58.82	1100	-	-
FOOD & ALLIED (30)								
A B Biscuit	100/5	150.00	150.00	150.00	(.13)	30.12.95	-	-
Alpha Tobacco	100/5	485.00	95.00	374.20	19.79	550	91	12.12.95
Amam Sea Food	100/5	17000.00	3130.00	15817.50	-832.50	5	75	17.12.96
Apex Foods	100/5	23476.00	3100.00	20021.42	+953.40	60	3.58	17.12.95
Aroma Tea	100/5	145.00	80.00	145.00	NA	27.12.90	-	-
Tripti Inds Food	100/5	2455.95	180.00	1809.71	+86.18	15	82	26.08.96
Bangas	100/5	910.00	250.00	729.00	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	462.00	135.00	382.40	+7.14	3800	30.95	20.06.96
E.L. Camellia	100/5	-	-	NT	(.28)	27.09.96	-	-
Froglax Export	10/50	25.00	6.00	19.91	NA	30.12.91	-	-
Gemini Sea Food	100/5	995.00	680.00	850.73	(.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	317.00	95.00	280.00	+7.57	240	(3.46)	22.10.95
Zest Bangladesh Sugar	100/5	75.00	5.00	61.61	+2.93	2850	(.39)	27.12.95
Rupon Oil	10/100	22.00	4.50	17.81	+8.2	200	(.31)	27.04.95
Tulip Dairy	100/10	940.00	130.00	611.61	(.83)	30.03.95	-	-
Ctg Vegetables	100/10	672.50	142.00	672.50	-32.02	1010	14	22.09.96
Rabeya Flour	10/50	-	-	NT	(.18)	28.12.95	-	-
B.D. Plantation	100/5	1200.00	1200.00	1200.00	(.15)	28.12.95	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	2.98	01.06.96	20	-
Bex Fisheries	100/20	841.00	130.00	807.46	+38.41	7140	1.51	23.06.96
Bengal Biscuits	100/20	516.00	152.00	447.68	+14.04	2220	1.20	20.09.96
Meghna Shrimp	100/20	474.00	96.00	370.55	-15.46	7120	2.05	08.09.96
Raspi Food	100/50	1391.00	297.00	1213.10	+23.79	200	NA	09.10.96
AMCL Pran	100/50	5013.00	370.00	4491.67	-236.40	300	NA	-
Dhaka Fisheries	100/50	1685.02	280.00	1330.09	+63.34	1100	10	18.07.96
Modern Industries	100/5	300.00	80.00	200.00	10	18.07.96	8	-
Shampur S. Mill	10/100	-	-	15.00	NA	-	-	-
FUEL & POWER (4)								
BOC Bangladesh	10/50	757.00	196.00	427.12	12150	8.11	04.02.96	40
Padma Oil Co	10/50	1128.60	175.00	1018.56	350	4.94	27.03.96	30
Eastern Lubricant	10/50	-	-	NT	54	29.03.96	30	-
National Oxygen	100/10	280.00	91.00	164.89	-8.68	40	(1.59)	29.06.96
JUTE (8)								
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	76.82	18.00	62.23	-3.28	2400	0.7	28.12.95
Shamsher Jute	100/5	-	-	NT	82	14.12.95	-	-
Sonali Aarsh	100/5	200.00	200.00	200.00	36	27.12.95	-	-
Ahad Jute	100/10	-	-	NT	(.16)	28.12.95	-	-
Saleh Carpet	100/20	25.00	5.50	13.00	(5.69)	26.09.96	-	-
TEXTILE (38)								
Alhai Textile	10/50	-	-	NT	(.79)	29.12.94	-	-
Ashraf Textile	10/50	127.08	18.70	127.08	-6.05	23000	3.01	24.12.95
GMG Ind	10/50	-	-	30.00	30	30.12.95	-	-
Quasem Textile	100/50	21.00	12.00	15.00	(.28)	26.06.96	-	-
S.T.M. (ORD)	100/5	-	-	40.00	(.63)	28.09.96	-	-
Stylecraft	100/5	1540.00	1400.00	1540.00	66	17.12.95	20	-
Swan Textile	100/5	1100.00	40.00	100.00	NA	23.01.96	-	-
Rahim								