

# Dhaka Stock Prices

At the close of trading on November 14, 1996

## Index leaps by 118 points

Star Report

The Dhaka Stock Exchange All Share Price Index posted 118.39 point rise on Thursday, the last trading day of the week.

The price index went up to 3567.27 from previous day's 3448.88 points.

The market capitalisation surged by Tk 843.50 cr reaching Tk 25416.26 crore from Tk 24572.76 crore.

Both the turnovers in volume and value declined by 66 per cent and 54 per cent respectively.

A total of 6.39 lakh shares and debentures worth Tk 48.66 crore changed hands as against

previous day's 18.84 lakh shares and debentures valued at Tk 106.50 crore.

A total of 121 issues were traded, of which 83 gained while prices of 38 issues incurred losses.

The day's trading was confined to a total of 2509 contracts.

Chittagong Cement was the top performer of the day with a rise of Tk 1780.34 per share while AMCL Pran topped the losers' list with a fall of Tk 572.69 per share.

Apex Foods, Singer Bangladesh, IDLC, Bangladesh Labs

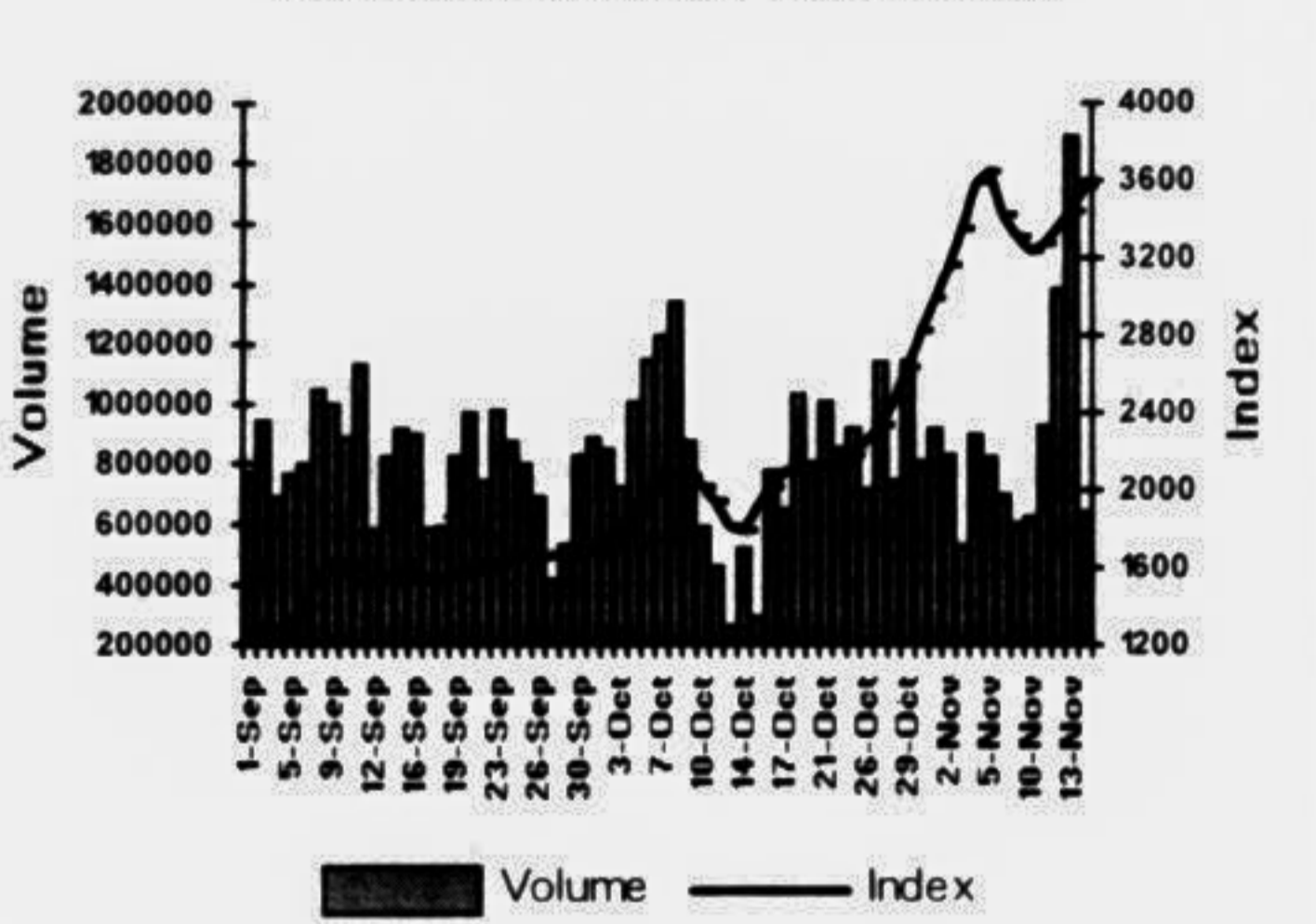
and Aziz Pipes were also significant gainers of the day.

National Polymer, United Leasing Company, Wata Chemical, Dalta Life Insurance and Pragati Insurance were also

among losers of the day.

The volume leaders of the day were: Beximco Pharma (79000), Ashraf Textile (33900), Shine Pukur (77100) and Bata Shoe (2900).

### DSE All Share Price Index



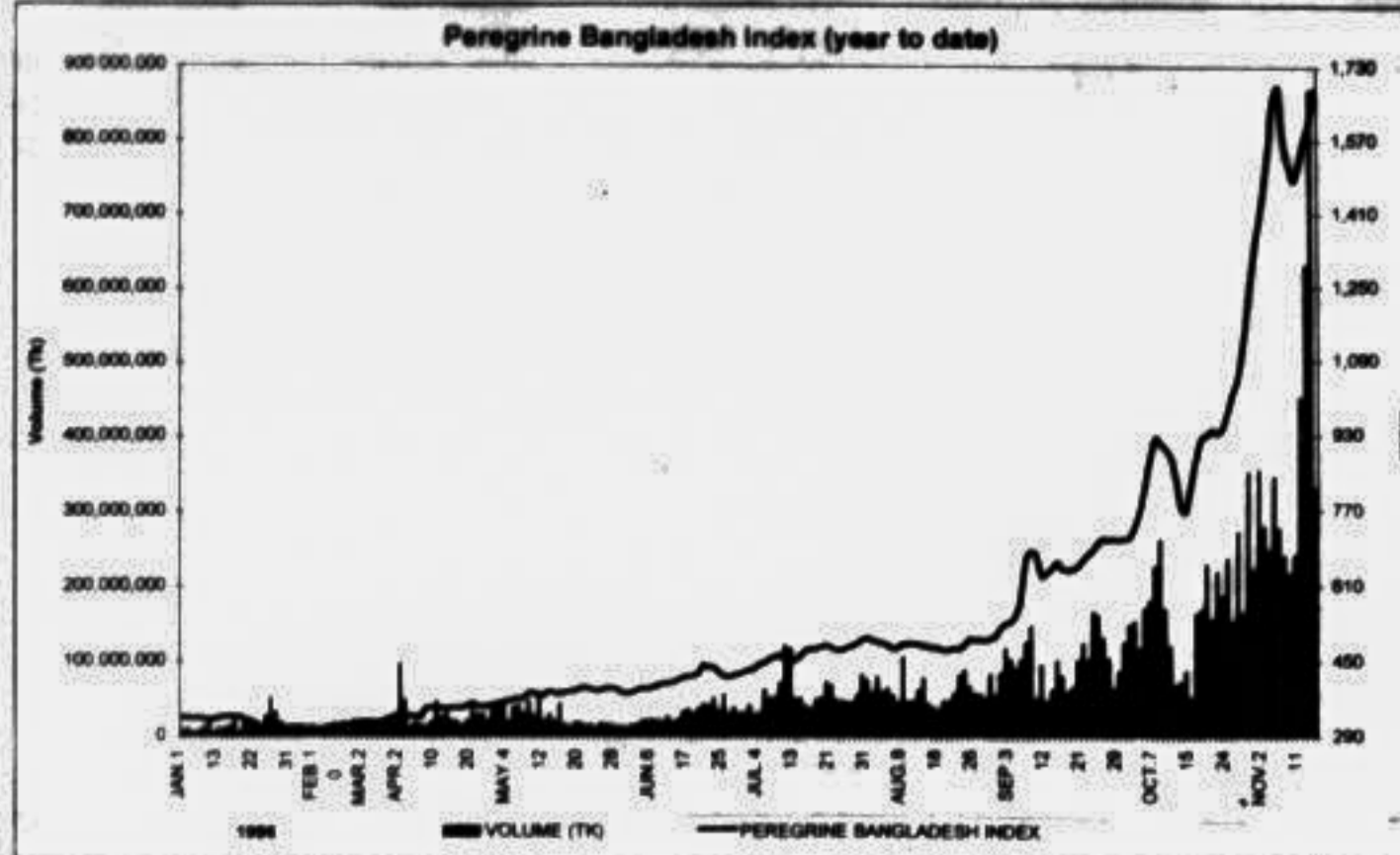
#### DSE at a glance

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	3567.27
Day's Market Capital Tk	25416.26cr
Day's Transaction in Volume	639776
Day's Transaction in Value Tk	48.66cr
Day's Total Issues Traded	121
Day's Issues Gained	83
Day's Issues Incurred Losses	38
Day's Issues Unchanged	0
Day's Total No. of Hawlas	2509

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Net Profit/(Loss) Tax (Taka in crore)	Last AGM Date	Total Div. %
		High Taka	Low Taka						
<b>BANK (13)</b>									
AB Bank	1005	230.00	165.00	225.65	-6.35	31.08.95	-	-	-
City Bank	1005	225.00	132.00	205.00	-118.00	24.12.95	-	-	-
I.F.I.C	1005	283.73	145.00	283.73	-	11.11.96	-	-	-
Islamic Bank	1000/1	6300.00	3600.00	5687.45	-	14.84.08.96	18	-	-
National Bank	1005	436.62	115.00	436.62	+56.95	5147	5.18	19.09.95	10
Pubali Bank	1005	90.00	85.00	90.00	-	26.09.96	-	-	-
Rupali Bank	100/10	180.00	85.00	156.75	-8.25	220	(34.68)	20.01.96	-
U.C.B.I	1005	190.00	100.00	169.79	+8.08	100	7.13	10.09.96	-
Utara Bank	1005	140.00	100.00	121.00	-	03.12.95	-	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1142.38	-	19.10	(19.10)	10.09.95	-
IDLC	100/20	11500.00	2620.00	10218.51	+487.39	200	6.94	12.05.96	35
Eastern Bank	100/20	-	-	97.50	-	54	5.4	14.12.95	-
ULC	100/20	7000.00	1600.00	5301.38	-279.02	380	4.4	15.04.96	18
<b>INVESTMENT (9)</b>									
I.C.B	1005	346.50	150.00	346.50	-	3.77	0910.96	10	-
1st ICB M Fund	1005	2807.00	2100.00	2666.35	-	23	-	-	-
2nd ICB M Fund	1005	1331.00	1267.68	1267.68	-	15	-	-	-
3rd ICB M Fund	1005	703.50	550.00	703.50	+33.50	136	22	-	-
4th ICB M Fund	100/10	850.00	650.00	844.88	+29.88	150	58	-	-
5th ICB M Fund	100/10	810.00	420.00	630.00	+29.36	20	48	-	-
6th ICB M Fund	100/10	499.20	260.00	440.21	+20.95	140	95	-	-
7th ICB M Fund	100/50	550.00	230.00	414.63	-7.74	1600	NA	NA	-
8th ICB M Fund	100/50	549.72	-	480.46	-19.47	1500	NA	NA	-
<b>ENGINEERING (21)</b>									
Aziz Pipes	1005	3155.00	200.00	2728.93	+129.95	370	0.2	21.12.95	-
Olympic Indus.	1005	7430.66	780.00	7430.66	+353.84	225	1.19	15.07.96	30
Bangladesh Lamps	1005	4359.52	570.50	4359.52	+207.60	1685	3.07	13.12.95	20
Eastern Cables	1005	14679.64	2840.00	13457.08	+639.86	415	3.56	15.09.96	40
Eastern Cables	1005	2130.00	232.00	1810.41	-66.47	21865	4.89	27.03.96	10
Karim Pipe	1005	1287.00	210.00	1099.46	-62.65	9532	6	30.11.95	15
Monno Jute	1005	9055.00	3100.00	8602.25	-	75	28	12.09.95	50
Monno Jute Star	1005	900.00	900.00	9032.36	-	04	25	29.09.96	20
Singer Bangladesh	1005	24222.85	10300.00	22501.42	+1071.50	275	10.50	21.05.96	81
Atlas Bangladesh	1005	1281.19	174.00	1128.23	-59.38	820	97	27.12.95	36
BD Autocars	1005	653.20	111.00	617.43	+29.40	120	69	30.12.95	-
Quasem Drycells	1005	415.00	22.00	396.19	+17.79	11750	1.30	09.09.96	25
Renwick Jaineswar	1005	400.00	93.00	224.44	-56	1040	0.9	30.12.95	-
Metalex Corp	1005	1200.00	380.00	572.73	-30.14	50	(2.81)	24.04.96	-
Howlader PVC	100/10	191.00	40.00	69.66	+3.92	200	NA	18.03.93	16
National Tubes	100/10	3000.00	864.00	2660.00	-	3.32	28.02.96	25	
B Thai Aluminium	1005	2037.91	258.00	1666.93	+79.38	130	1.52	12.09.96	17
BD Electricity	100/10	687.00	237.50	237.50	-12.50	10	(9.9)	30.12.95	-
Anwar Galvanizing	100/50	950.00	125.00	811.54	+6.06	1600	NA	NA	-
Kay & Que	100/50	2810.00	1200.00	2199.42	+104.73	2050	57	-	-
Wonderland Toys	100/50	1459.00	1028.14	1028.14	+19.43	2750	-	-	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	1005	150.00	150.00	150.00	-	(13)	30	12.09.95	-
Alpha Tobacco	1050	485.00	95.00	433.19	+20.63	15160	81	12.12.95	36
Arman Sea Food	1005	17000.00	3130.00	14275.30	-	75	17	12.09.95	-
Apex Foods	1005	23476.00	3100.00	23177.06	+1103.67	465	3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00	-	NA	27	12.09.95	-
Tripti Inds Food	1005	2455.95	180.00	1913.58	+91.12	795	82	26.08.96	17
Banges	1005	910.00	250.00	692.55	-	10	30	12.09.95	-
B.L.T.C	1005	1500.00	925.00	1400.00	-25.00	20	32	26.09.96	20
B.T.C	1050	462.00	135.00	442.68	+21.08	4750	30.95	20.06.96	65
E.L. Camellia	1005	-	-	NT	-	(28)	27	09.96	-
Progress Export	1050	25.00	6.00	19.91	-	NA	30	12.09.95	-
Gemini Sea Food	1005	995.00	680.00	820.00	-	(05)	31	12.09.95	-
N.T.C	1005	400.00	230.00	400.00	-	1.52	25	04.09.96	10
Yousuf Flour	1050	-	-	NT	-	(006)	30	12.09.95	-
Dhaka Vegetables	1005	317.00	95.00	293.36	-15.34	32015	(3.46)	22.10.95	-
Zeal Bangla Sugar	1050	75.00	5.00	71.32	+3.40	1450	(39)	27.12.95	-
Rupon Oil	10/100	22.00	4.50	18.92	-	(31)	27	04.95	-
Tulip Dairy	100/10	940.00	130.00	581.27	-	(83)	30	03.95	-
Ctg. Vegetables	100/10	778.91	142.00	778.51	+37.07	100	14	30.12.95	10
Rabeya Flour	1050	-	-	NT	-	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	-
Bex Fisheries	100/20	934.73	130.00	934.73	+44.51	2320	2.98	01.06.96	20
Bengal Biscuits	100/20	516.00	152.00	483.57	+23.03	10780	1.51	23.06.96	20
Meghna Shrimp	100/20	474.00	96.00	428.96	+20.43	9960	2.05	08.09.96	22
Raspli Food	100/50	1391.00	297.00	1273.76	-	NA	09	10.96	10
AMCL Pran	100/50	5013.00	370.00	3245.23	-572.89	9600	NA	NA	-
Dhaka Fisheries	100/50	1685.02	280.00	1539.69	+73.27	8450	10	-	-
Modern Industries	1005	300.00	80.00	200.00	-	10	18	07.96	8
Shampur S. Mill	10/100	-	-	15.00	-	NA	-	-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	1050	757.00	196.00	685.46	+23.96	17950	8.11	04.02.96	40
Padma Oil Co	1050	1128.60	175.00	900.00	-19.25	1150	4.94	27.03.96	30
Eastern Lubricant	1050	-	-	NT	-	54	29	03.96	30
National Oxygen	100/10	280.00	91.00	164.65	+7.83	910	(1.59)	29.06.96	-
<b>JUTE (8)</b>									
Islami Jute	1005	130.00	106.00	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	100/20	76.62	18.00	53.35	-2.81	4200	07	28.12.95	-
Shamsher Jute	1005	-	-	NT	-	82	14	12.95	-
Sonali Aansh	1005	200.00	200.00	200.00	-	88	27	12.95	-
Ahad Jute	100/10	-	-	NT	-	(18)	28	12.95	-
Saleh Carpet	100/20	25.00	5.50	13.00	-	(5.69)	28	09.96	-
<b>Textile (38)</b>									
Ashraf Textile	1050	-	-	NT	-	(79)	29	12.94	-
ASHRAF Textile	1050	147.11	18.70	147.11	+7.01	33900	3.01	24.12.95	15
GIMG Ind	1050	-	-	30.00	-	30	30	12.95	-
Quasem Textile	1050	29.22	12.00	15.00	-	(28)	26	06.96	-
S.T.M (OPD)	1005	-	-	40.00	-	(63)	28	09.96	-
Stylecraft	1005	1540.00	1400.00	1540.00	-	86	17	12.95	20
Swan Textile	1005	1100.00	40.00	100.00	-	NA	23	01.96	-
Rahim Textile	1005	164.85	100.00	164.85	+7.85	50	31	28.03.96	7.5
Quasem Silk	10/100	35.50	5.00	35.50	+1.69	1000	(16)	26.06.96	-
Saifan Textile	100/10	173.25	87.00	173.25	-	2.12	23	11.95	10
Modern Dyeing	1005	93.00	45.00	80.00	-	(45)	31	12.95	-
Eagle Star Textile	1050	96.36	12.50	96.36	-	81	05	12.95	10
Desh Garments	100/10	110.00	85.00	110.00	-	(06)	07	12.95	-
Dulania Cotton	100/10	289.36	100.00	289.36	+12.53	100	1.29	30.11.95	10
Talju Spinning	100/10	171.68	125.00	163.10	-9.58	100	1.35	31.08.95	15
Ambee Textile	100/10	-	-	NT	-	(10)	28	09.96	-
Tamruddin	100/10	291.15	160.00	291.15	+13.86	3100	2.01	28.12.95	12
Padma Textile	100/20	1775.39	335.00	1775.39	+51.12	4100	14.04	21.03.96	20
Apex Spinning	100/20	860.61	170.00	502.04	+7.13	6110	1.06	18.12.95	10
B Knitting	100/20	373.36	102.00	373.36	+17.78	11720	0.9	17.06.96	-
Dynamic Textile	100/20	137.43	44.00	137.43	+6.54	220	2.24	20.08.96	-
Mithun Knitting	100/20	177.00	95.00	169.67	-	80	30	12.95	12
Mita Textile	100/20	202.55	70.00	202.55	+9.64	4180	2.60	28.12.95	10

## PEREGRINE BANGLADESH INDEX



#### Peregrine Bangladesh Index

14 Nov 96

Today's index	1680.84	Market Cap (Tk)	175,195,887,381
Yesterday's index	1608.67	Total turnover (Tk)	330,308,045
Point change	72.17	Issues advanced	21
% change	4.49	Issues declined	4