

Dhaka Stock Prices

At the close of trading on November 16, 1996

60-point rise in price index

Star Report

The Dhaka Stock Exchange All Share Price Index maintained its rising trend in an improved trading on Saturday. The price index gained 59.74 points, reaching 3627.01 from 3567.27 points.

The total market capitalisation of DSE surged by Tk 425.66 crore, advancing to Tk 25841.94 crore from Tk 25416.26 crore.

Both transactions in volume and value rose by 11 per cent and 22 per cent respectively.

A total of 7.09 lakh shares and debentures worth Tk 59.57 crore changed hands as against previous day's 6.39 lakh shares and debentures valued at Tk 48.66 crore.

A total of 124 issues were traded, of which 78 gained while prices of 46 issues declined.

Chittagong Cement was the top performer of the day with a rise of Tk 2047.04 per share while Singer Bangladesh topped the losers' list with a fall of Tk 1125.07 per share.

Aziz Pipes, Bangladesh

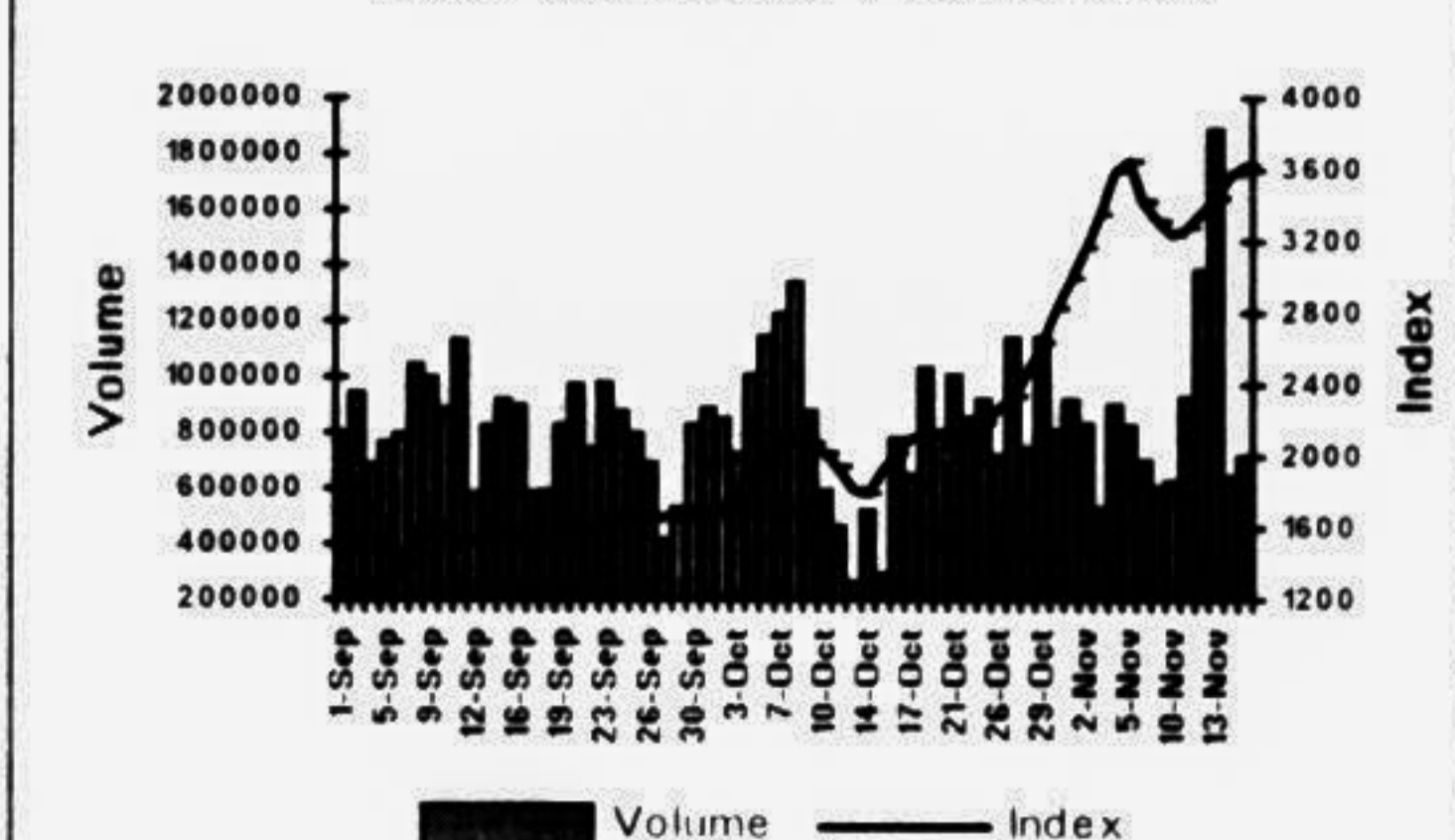
Lamps, Usmania Glass, and Confidence Cement were significant gainers.

Islami Bank, United Leasing Company, Amam Sea Food and Apex Foods were among losers of the day.

Last Date of Renunciation

Name of Company	Date
Dhaka Fisheries	30/9/96
Alltex Ind.	30/9/96
Kuy & Que	8/10/96
Shampur Sugar Mills	8/10/96
Bengal Fine Ceramic	11/10/96

DSE All Share Price Index



PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index		16 Nov 96	
Today's Index	1,708.42	Market Cap (Tk)	178,070,457,277
Yesterday's Index	1,680.84	Total Turnover (Tk)	410,971,625
Point change	27.58	Issues advanced	13
% change	1.64	Issues declined	12
1 day	1.84	Issues unchanged	0
1 week	12.70	Top gainer	Chittagong Cement (+) 15.0%
YTD	414.48	Top loser	United Leasing Co. (-) 5.0%

Day's market comment

The PBI gained another 1.64 per cent as it closed at 1708.42 on good volume. Market sentiment was slightly positive as 13 issues gained over 12 losers. Chittagong Cement topped the winners' list as the stock jumped another 15 per cent for the second consecutive day following bonus and rights issue announcement. Six other companies gained five per cent including Eastern Housing, ACI, Meghna Cement, Apex Tannery, Eastern Cables and BTC. United Leasing topped the losers' list dropping another five per cent Saturday Padma Textile Mill, Singer, Monno Ceramic and Monno Fabrics also dropped five per cent on selling pressure.

Coming AGMs

Company	Book Close	AGM/EGM	Date	Venue & Time	Dividend Proposed
National Bank	04/11/96-18/11/96	AGM	18/11/96	Dhaka C/A, Dhaka 3 pm	17.50% 100
National Bank	04/11/96-18/11/96	EGM	18/11/96	Sonargang Hotel, Dhaka 4 pm	17.50% 100
Raspi Food	25/10/96-29/10/96	AGM			100% 100
Eastern Bank	04/11/96-29/11/96	AGM	28/11/96	Hotel Putabari 3.00 pm	Premium of Tk 100
Utara Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11 am	
Bangas Ltd	02/11/96-21/11/96	AGM	21/11/96	Reg Office Chaudhary 11.30 am	17.50
Monno Fabrics	07/11/96-27/11/96	AGM	27/11/96	Indorama Millur 11.30 am	
Talku Spinning	02/11/96-21/11/96	AGM	21/11/96	Reg Office Chaudhary 11.30 am	10
Mithun Knitting	02/11/96-21/11/96	AGM	21/11/96	Reg Office Chaudhary 12.30 pm	
Amam Sea Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Baily Road, Dhaka 3.00 pm	18.1
Apex Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Baily Road, Dhaka 11 am	18.1
Amam Sea Food		EGM	19/12/96	Officers Club, 26 Baily Road, Dhaka 3 pm	Premium of Tk 1100
Apex Food		EGM	19/12/96	Officers Club, 26 Baily Road, Dhaka 3 pm	
Chic Tex Ltd	05/11/96-14/11/96	AGM	14/11/96	Phonix Community Centre, House No-50	
Desh Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Razmon, Karail 11 am	10
Modern Dyeing	21/11/96-28/11/96	AGM	28/11/96	29, South Avenue, Gulshan, Dhaka 3 pm	10
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Putabari 3 pm	50
Monno Ceramic	03/12/96-23/12/96	AGM	23/12/96	Dhaka Sheraton Hotel 3 pm	30
Apex Tannery	01/12/96-21/12/96	AGM	30/12/96	Mirpur Indoor Stadium 11.30 am	
Apex Spinning	30/11/96-17/12/96	AGM		Premises of the Officers Club 11.30 am	18.5
Delta Millers	25/11/96-09/12/96	AGM	09/12/96	26 Baily Road, Dhaka	15
Zael Bangla	07/12/96-26/12/96	AGM	26/12/96	Premises of the Factory at Kallapara	15
Delta Inds	07/12/96-26/12/96	AGM	26/12/96	Gourpur, Mymerganj	15
M H Garments	14/12/96-12/01/97	AGM	26/12/96	Engineering Institution Ramra, Dhaka 11 am	(-)
Eastern Housing	29/11/96-28/12/96	AGM	28/12/96	Sheraton Hotel 11 am	15
Atlas B Ltd	09/12/96-23/12/96	AGM	23/12/96	Officers Club 26, Baily Road, Dhaka 11 am	50, 18.4
Altab Auto	01/12/96-19/12/96	AGM	19/12/96	Hotel Putabari 3.30 pm	18.5
AMCL Pran	24/11/96-15/12/96	AGM	14/12/96	Sundarban Hotel 3.30 pm	15
Apex Footwear		EGM	26/11/96	Hotel Sheraton 3 pm	
All Text Ind	28/11/96-12/12/96	AGM	11/12/96		
Sonali Aansh	10/12/96-23/12/96	AGM	23/12/96	18 Rajuk Avenue 3.30 pm	
Eagle Star	08/12/96-23/12/96	AGM	23/12/96	Auditorium Metro Chamber Ctg 3 pm	
Chittagong Cement		AGM		18.2 TR2 (Pre 1000 20)	
Alpha Tobacco		AGM	18/12/96	Factory Premises 10-30 am	1R3 (Pre Tk 240)
Alpha Tobacco	12/12/96-18/12/96	AGM	18/12/96	Factory Premises 11.30 am	40

CHITTAGONG STOCK PRICES

Index continues to leap

The Chittagong Stock Exchange All Securities Price Index continued to leap with a strong volume on Saturday. The price index leaped by 4.50 per cent reaching 1738.53 points from previous trading day's 1655.88 points. The turnovers in volume and value rose by 100 per cent and 79 per cent respectively. A total of 2.67 shares worth Tk. 19.66 crore changed hands. The CSE market capitalisation appreciated by Tk 845.68 crore to Tk 19608.20 crore.

Day's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. Of Securities Traded
Janata Insurance	468.00	484.00	-24.00	40
Central Insurance	345.75	330.33	+15.42	520
Federal Insurance	434.00	434.00	0.00	200
Pragati Insurance	1636.50	1559.20	77.00	50
Prime Textile	614.27	599.63	+14.64	1550
Apex Weaving	367.00	349.84	+17.16	1850
Apex Spinning	825.50	868.89	-43.39	360
M.H. Garments	135.00	148.50	-13.50	50
Beximco Textile	445.00	424.00	+21.00	100
Beximco Synthetics	903.00	868.00	+35.00	360
Beximco Denims	621.00	591.88	+29.12	150
Beximco Knitting	395.50	377.00	+18.50	260
Padma Textile	1780.81	1710.79	+70.02	840
Chic Text Ltd	52.80	55.54	-2.74	21500
Sreepur Textiles	222.00	211.78	+10.38	958
Monno Fabrics	409.48	390.14	+19.34	18650
Eagle Star	102.58	96.01	+6.57	50
Altab Ind	241.00	225.90	+15.10	3550
BD Dyeing	652.47	621.89	+30.58	700
Ashraf Tex	151.60	144.50	+7.10	200
Square Pharma	2846.50	2710.97	+135.53	3920
ACI Ltd	472.43	451.82	+20.61	15588
Beximco Pharma	568.74	534.11	+34.63	35140
Reckitt & Colman	173.90	168.95	+4.95	950
Amreeb Pharma	139.81	133.29	+6.52	901
Anam Buton	389.71	281.41	+108.30	340
Orion Infusion	2367.08	2449.07	-81.99	60
Apex Food	23611.1	24419.0	-807.96	45
Bengal Biscuit	615.32	586.38	+28.94	720
Beximco Fisheries	875.50	834.24	+41.26	180
AMCL (Pran)	3817.86	3860.00	-42.14	780
BTC	496.61	473.05	+23.56	800
CTG Vegetable	798.00	760.00	+38.00	80
Tripi Industries	2402.46	2288.38	+114.16	385
Confidence Cement	4568.00	4251.00	+317.00	40
Ctg. Cement	14776.0	12849.0	+1927.00	2130
Meghna Cement	2724.08	2595.13	+128.95	650
Qasem Dycles	444.50	423.6	+20.90	5750
Anwar Galvanizing	823.78	785.15	+38.63	900
Altab Auto	3166.48	3016.13	+150.35	345
BD Zipper	433.26	414.43	+18.83	1150
Wonderland Toys	1094.00	1042.25	+51.75	508
BD Auto Cars	682.77	692.28	-9.51	505
Apex Tannery	1838.50	1934.82	-96.32	1685
Shine Footwear	1635.50	1721.35	-85.85	4000
Eastern Housing	632.50	602.38	+30.12	141600
Maq Paper	465.00	442.97	+22.03	820
Padma Oil	669.00	784.00	-115.00	40
Boc (BD) Ltd	1000.00	1046.29	-46.29	758
6th ICB MF	743.56	708.21	+35.35	750
7th ICB MF	446.62	430.03	+16.59	170
Islami Bank	532.00	560.00	-28.00	50
Usmania Glass	6300.00	6000.00	+300.00	4
Aramit	4571.50	4354.00	+217.50	45
Beximco	511.90	487.56	+24.34	900
Monno Ceramic	792.30	754.61	+37.69	400
Monno Ceramic	3018.97	2868.09	+142.88	1195
GQ Ball Pen	893.32	850.83	+42.47	400

CSE at a glance

Category	Value
CSE All Securities Price Index	1738.53
Day's Contract Numbers	858
Day's Change in Index	4.50% 262
Day's Issues Traded	56
Total Turnover in Value in Taka	196676717.00
Day's Issues Gained	45
Total Turnover in Volume	267879
Day's Issues Incurred Loss	12
Total Issued Capital in Taka	16217066790.00
Day's Issues Unchanged	1
Total Closing Market Capital in Taka	196082030194.0
Total Number of Listed Securities	187
Total Number of Companies	95
Total Number of Mutual Funds	8
Total Number of Debentures	4

Exchange Rates

Sonali Bank

The following are the Sonali Bank's dealing rates to public for some selected foreign currencies with Bangladesh Taka as on 16th Nov 96

Currency	Selling		Buying	
	TT & OD	B/C	TT	OD
USD 1 B TK	42.6100	42.6505	42.3150	42.1545
GBP 1 B TK	71.0718	71.1193	70.0096	69.5852
DEM 1 B TK	28.3784	28.4071	27.8923	27.7865
FRF 1 B TK	8.3991	8.4071	8.2556	8.2243
CAD 1 B TK	31.9861	32.0165	31.4369	31.3176
SFR 1 B TK	33.5000	33.5118	32.9113	32.7865
JYEN 1 B TK	0.3875	0.3879	0.3771	0.3756

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	3627.01
Day's Market Capital Tk	25841.94cr
Day's Transaction in Volume	709355
Day's Transaction in Value Tk	59.57cr
Day's Total Issues Traded	124
Day's Issues Gained	78
Day's Issues Incurred Losses	46
Day's Issues Unchanged	0
Day's Total No. of Hawlas	201

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 After Tax (Taka in crore)	Last AGM Date	Total Div. %
BANK (13)								
AB Bank	100/5	230.00	165.00	225.65	20	4.04	24/10/96	-
City Bank	100/5	225.00	132.00	215.25	20	(16.48)	24/12/95	-
I.F.I.C	100/5	297.92	145.00	297.92	50	3.64	11/11/96	-
Islami Bank	1000/1	6300.00	3600.00	5403.08	15	14.84	08/08/96	18
National Bank	100/5	474.60	115.00	474.60	4337	5.18	19/09/95	10
Pubali Bank	100/5	90.00	85.00	90.00		(9.81)	26/09/96	-
Rupali Bank	100/10	180.00	85.00	164.59	750	(34.68)	20/01/96	-
U.C.B.L	100/5	190.00	100.00	169.79		7.13	10/09/96	-
Utara Bank	100/5	140.00	100.00	121.00		15	03/12/95	-
AI Baraka Bank	1000/1	1450.00	1113.00	1142.38		(19.10)	10/09/95	-
IDLC	100/20	11500.00	2620.00	10055.10	340	6.94	12/05/96	35
Eastern Bank	100/20	7000.00	1600.00	5036.17	140	4.4		