

Dhaka Stock Prices

At the close of trading on November 17, 1996

31-point fall in price index

Star Report

The Dhaka Stock Exchange All-Share Price Index experienced a 31.08 point fall on Sunday. The price index dipped to 3595.93 from 3627.01 points. Both the transactions in volume and value decreased by 18 per cent and 39 per cent respectively. A total of 5.80 lakh shares and debentures worth Tk 36.31 crore changed hands as against previous day's 7.09 lakh shares and debentures valued at Tk 59.57 crore. The market capitalisation declined by Tk 221.43 crore to

Tk 25620.51 crore from Tk 25841.94 crore. A total of 123 issues were traded, of which 37 gained while prices of 86 issues incurred losses. Chittagong Cement was the top performer of the day with a rise of Tk 2354.10 per share while Apex Foods led the losers with a fall of Tk 1112.72 per share. Confidence Cement, Usmania Glass, AMCL Pran and Olympic Industries were also significant gainers of the day. Singer Bangladesh, Bangladesh Lamps, Aziz Pipes,

IDLC and National Polymer were also major losers of the day. The volume leaders of the day were: Beximco Pharma (106650), Bata Shoe (89400), Shine Pukur (50350) and Alltex Industries (19000).



PEREGRINE BANGLADESH INDEX



17 Nov 96	
Today's index	1,697.66
Yesterday's index	1,708.42
Point change	(10.76)
% change	(0.63)
1 day	(0.63)
1 week	14.54
YTD	411.24
Market Cap (Tk)	178,949,105,717
Total turnover (Tk)	224,015,812
Issues advanced	19
Issues declined	6
Issues unchanged	0
Top gainer	Chittagong Cement (+) 15.0%
Top loser	Beximco Textile (-) 5.2%

Day's market comment

The PBI declined slightly (-0.63%) on moderate volume to close at 1697.66. Trading, however, was very bearish as the losers outnumbered the gainers by more than 3 to 1. Beximco Textile led the losers list as it dropped more than 5% on thin retail volume. Seventeen other companies dropped 5% including BOC, Eastern Housing, IDLC, Singer and Apex Foods. Chittagong Cement continue to top the winners list with a 15% gain followed by Shine Pukur and Olympic Industries which gained 5% each.

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
National Bank	04/11/96-18/11/96	AGM	18/11/96	Dhaka 3 pm	17.50% (100)
National Bank	04/11/96-18/11/96	EGM	18/11/96	Sonargon Hotel, Dhaka 4 pm	1R3/100% (Pr)
Resplot Food	25/10/96-29/10/96	AGM	18/11/96		1R3/100% (Pr)
Eastern Bank	04/11/96-28/11/96	AGM	28/11/96	Hotel Parkton 3.00pm	
Utara Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11am	
Bangas Ltd	02/11/96-21/11/96	AGM	21/11/96	Ray-Office Choudhury 11.30am	17.50
Monno Fabrics	02/11/96-21/11/96	AGM	21/11/96	Industriamul Mipur 11.30 am	
Talk Spinning	02/11/96-21/11/96	AGM	21/11/96	Ray Office Choudhury 11.30 am	10
Talun Knitting	02/11/96-21/11/96	AGM	21/11/96	Ray Office Choudhury 12.30PM	
Amam Sea Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 28 Bally Road, Dhaka 11am	18.1
Apex Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 28 Bally Road, Dhaka 11am	18.1
Amam Sea Food	05/11/96-14/11/96	EGM	14/11/96	Premises of the Officers Club 11.30 am	
Apex Food	05/11/96-14/11/96	EGM	14/11/96	Premises of the Officers Club 11.30 am	
Chic Tex Ltd.	05/11/96-14/11/96	AGM	14/11/96	Premia Community Centre, House No-50 Road No-6/A, Diamond Road, Dhaka	
Deen Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Razmoni, Kairali 11am	10
Modern Dyeing	21/11/96-12/12/96	AGM	12/12/96	25, South Avenue, Gulshan, Dhaka 3 pm	50
Monno Jute	08/12/96-24/12/96	AGM	24/12/96	Hotel Parkton 3 pm	50
Monno Ceramic	02/12/96-23/12/96	AGM	23/12/96	Dhaka Sheraton Hotel 3 pm	30
Apex Tannery	01/12/96-30/12/96	AGM	30/12/96	Mipur Indoor Stadium 11.30 am	30
Apex Spinning	30/11/96-17/12/96	AGM	17/12/96	Premises of the Officers Club 11.30 am	18.5
Delta Millers	25/11/96-09/12/96	AGM	09/12/96	28 Bally Road, Dhaka	15
Zaid Bangla	02/12/96-26/12/96	AGM	26/12/96	Group, Mymensingh	1R1 (A) Per
Delta Life Ins.	14/12/96-14/12/96	EGM	26/11/96	Engineering Institution Ramna, Dhaka 11am	—
M. H. Garments	14/12/96-14/12/96	AGM	24/12/96	Sheraton Hotel 10am	15
Eastern Housing	29/11/96-28/12/96	AGM	28/12/96	Officers Club 26, Bally Road, Dhaka 11am	50, 18.4
Atlas B. Ltd	08/12/96-23/12/96	AGM	23/12/96	Hotel Parkton 3.30 pm	18.5
AMCL Pran	01/12/96-19/12/96	AGM	19/12/96	Sandaban Hotel 3.30 pm	15
Apex Footwear	28/11/96-12/12/96	EGM	26/11/96	Hotel Sheraton 3 pm	—
All Text Ind	28/11/96-12/12/96	AGM	11/12/96	18 Rajuk Avenue 3.30 pm	—
Sonali Garment	10/12/96-23/12/96	AGM	23/12/96	Auditorium Metro Charities Ctg 3 pm	—
East Star	08/12/96-23/12/96	AGM	23/12/96	182 Tr2 (Pre 1000 20	—
Chittagong Cement	08/12/96-23/12/96	AGM	23/12/96	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	18.3

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	3595.93
Day's Market Capital Tk	25620.51cr
Day's Transaction in Volume	580769
Day's Transaction in Value Tk	36.31cr
Day's Total Issues Traded	123
Day's Issues Gained	37
Day's Issues Incurred Losses	86
Day's Issues Unchanged	0
Day's Total No. of Hawtas	2973

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. %
		High Taka	Low Taka						
BANK (13)									
AB Bank	10005	230.00	165.00	225.65	4.04	24/10/96	-	-	-
City Bank	10005	225.00	132.00	215.25	(16.48)	24/12/95	-	-	-
I.F.I.C	10005	297.92	145.00	297.92	3.64	11/11/96	-	-	-
National Bank	10001	6300.00	3600.00	5132.93	-270.15	41	14.84	08/08/96	18
National Bank	10005	474.60	115.00	474.60	5.18	19/09/95	10	-	-
Rupali Bank	10005	90.00	85.00	90.00	(9.81)	26/09/96	-	-	-
Rupali Bank	10010	180.00	85.00	164.59	(34.68)	20/11/96	-	-	-
U.C.B.	10005	190.00	100.00	178.28	7.13	10/09/96	-	-	-
Utara Bank	10005	140.00	100.00	121.00	15	03/12/95	-	-	-
AI Baraka Bank	10001	1450.00	1113.00	1142.38	(19.10)	10/09/95	35	-	-
IDLC	10020	11500.00	2620.00	9552.41	-502.76	20	6.94	12/05/96	35
Eastern Bank	10020	-	-	97.50	5.4	14/12/95	-	-	-
ULC	10020	7000.00	1600.00	4784.36	-251.81	20	4.4	15/04/96	18
INVESTMENT (9)									
I.C.B	10005	346.50	150.00	346.50	4.75	09/10/96	10	-	-
1st ICB M Fund	10005	2807.00	2100.00	2666.35	35	-	35	-	-
2nd ICB M Fund	10005	1331.00	1267.68	1267.68	06	-	42	-	-
3rd ICB M Fund	10005	716.12	557.68	716.12	21	-	28	-	-
4th ICB M Fund	10010	887.12	650.00	842.76	-44.36	100	36	-	-
5th ICB M Fund	10010	810.00	420.00	598.50	-31.50	130	48	-	-
6th ICB M Fund	10010	499.20	280.00	375.17	-20.91	430	1.02	-	-
7th ICB M Fund	10010	550.00	230.00	975.17	-19.75	160	70	-	-
8th ICB M Fund	10050	549.72	-	549.72	650	NA	NA	-	-
ENGINEERING (21)									
Afrah Auto	10005	3155.00	200.00	2761.16	-104.20	220	02	21/12/95	-
Aziz Pipes	10005	7802.19	780.00	7412.08	-390.11	420	1.19	15/07/96	30
Olympic Indus.	10005	4474.56	570.50	4696.19	+223.63	2536	3.07	13/12/95	20
Bangladesh Lamps	10005	14879.84	2840.00	12910.14	-679.48	5	3.56	15/09/96	40
Bengal Steel	10050	-	-	20.00	(1.88)	30/09/96	-	-	-
Eastern Cables	10005	2180.00	232.00	1805.85	-95.05	2055	4.89	27/03/96	10
Karim Pipe	10005	1297.00	210.00	1096.71	-57.72	410	27	30/11/95	15
Monno Jute	10005	9055.00	3100.00	8602.25	75	28/12/95	50	-	-
Monno Jute Staf	10005	99.00	90.00	9032.36	0.4	24/04/96	20	-	-
Singer Bangladesh	10005	24222.85	10300.00	20307.63	-1066.68	35	10.50	21/05/96	81
Atlas Bangladesh	10050	1281.19	174.00	1071.76	98	27/12/95	36	-	-
BD Autocars	10005	680.72	111.00	680.72	+32.42	925	69	30/12/95	-
Quasem Drycles	10050	415.00	22.00	357.56	-10.22	4800	1.30	08/09/96	25
Renwick Jameswar	10005	400.00	33.00	213.22	-11.22	200	09	30/12/95	-
National PVC	10005	1200.00	380.00	544.09	-28.64	8	(2.81)	24/04/96	-
Howlader	10010	191.00	40.00	86.64	-2.82	70	NA	18/02/93	16
National Tubes	10010	3000.00	864.00	2400.65	-126.35	20	3.32	28/03/96	25
B Thai Aluminum	10005	2037.91	258.00	1836.27	+28.99	1200	1.52	12/09/96	17
BD Electricity	10010	687.00	237.50	236.91	-12.47	50	(9.9)	30/12/95	-
Anwar Galvanizing	10050	950.00	125.00	732.41	-38.55	1200	NA	NA	-
Kay & Que	10050	2810.00	1200.00	2193.92	+115.47	1800	57	-	-
WonderLand Toys	10050	1459.00	1029.60	1079.60	-49.95	2800	-	-	-
FOOD & ALLIED (30)									
A B Biscuit	10005	150.00	150.00	150.00	(1.13)	30/12/95	-	-	-
Alpha Tobacco	10050	539.51	95.00	534.51	+36.34	3300	91	12/12/95	35
Amam Sea Food	10005	17000.00	3130.00	13561.54	75	17/12/95	-	-	-
Apex Foods	10005	23476.00	3100.00	21141.67	-1112.72	700	3.58	17/12/95	25
Arma Tea	10005	145.00	80.00	145.00	30	30/12/95	-	-	-
Tript Inds Food	10005	2455.95	180.00	1923.81	-85.45	2310	82	26/12/95	17
Bangas	10005	910.00	250.00	592.55	-25.00	20	32	28/09/96	25
B.T.C	10050	1500.00	925.00	442.00	-22.73	4550	30.95	26/05/96	60
E.L. Carnellia	10005	464.81	135.00	442.00	NT	(0.4)	27/09/96	-	-
Froggies Export	10050	25.00	6.00	19.91	NA	30/12/91	-	-	-
Gemini Sea Food	10005	985.00	680.00	779.00	-41.00	25	(0.5)	31/12/95	-
N.T.C	10005	400.00	230.00	400.00	1.52	25/04/96	10	-	-
Yousuf Flour	10050	-	-	NT	(0.07)	30/12/95	-	-	-
Dhaka Vegetables	10005	323.43	95.00	323.43	+15.40	1785	(3.46)	22/10/95	-
Zaid Bangla Sugar	10050	76.52	5.00	76.52	+1.83	10600	(3.39)	27/12/95	-
Rupon Oil	10100	22.00	4.50	20.86	+9.9	300	(3.1)	27/04/95	-
Tulip Dairy	10010	940.00	130.00	581.27	(8.3)	30/03/96	-	-	-
Ctg. Vegetables	10010	817.44	142.00	776.57	-40.87	810	14	30/12/95	10
Rabeya Flour	10050	-	-	NT	0.4	22/09/96	-	-	-
B D Plantation									