

Dhaka Stock Prices

At the close of trading on November 18, 1996

Price index experiences sharp fall

The Dhaka Stock Exchange All Share Price Index experienced three per cent fall on Monday.

The price index lost 189.05 points from previous day's 3595.93 to 3406.88 points.

The market capitalisation declined by Tk 777.00 crore, going down to Tk 24843.51 crore from Tk 25620.51 crore.

Both transactions in volume and value declined by 34 per cent and 40 per cent respectively.

A total of 3.83 lakh shares and debentures worth Tk 21.74 crore changed hands as against

previous day's 5.80 lakh shares and debentures valued at Tk 36.31 crore.

A total of 114 issues were traded, of which 19 issues gained while prices of 95 issues remained unchanged.

Olympic Industries was the top performer of the day with a rise of Tk 234.91 per share while Apex Foods topped the losers' list with a fall of Tk 1057.08 per share.

AMCL Pran, Apex Tannery, BD Zipper Industries (Deb) and Shine Pukur Holdings were also significant gainers of the

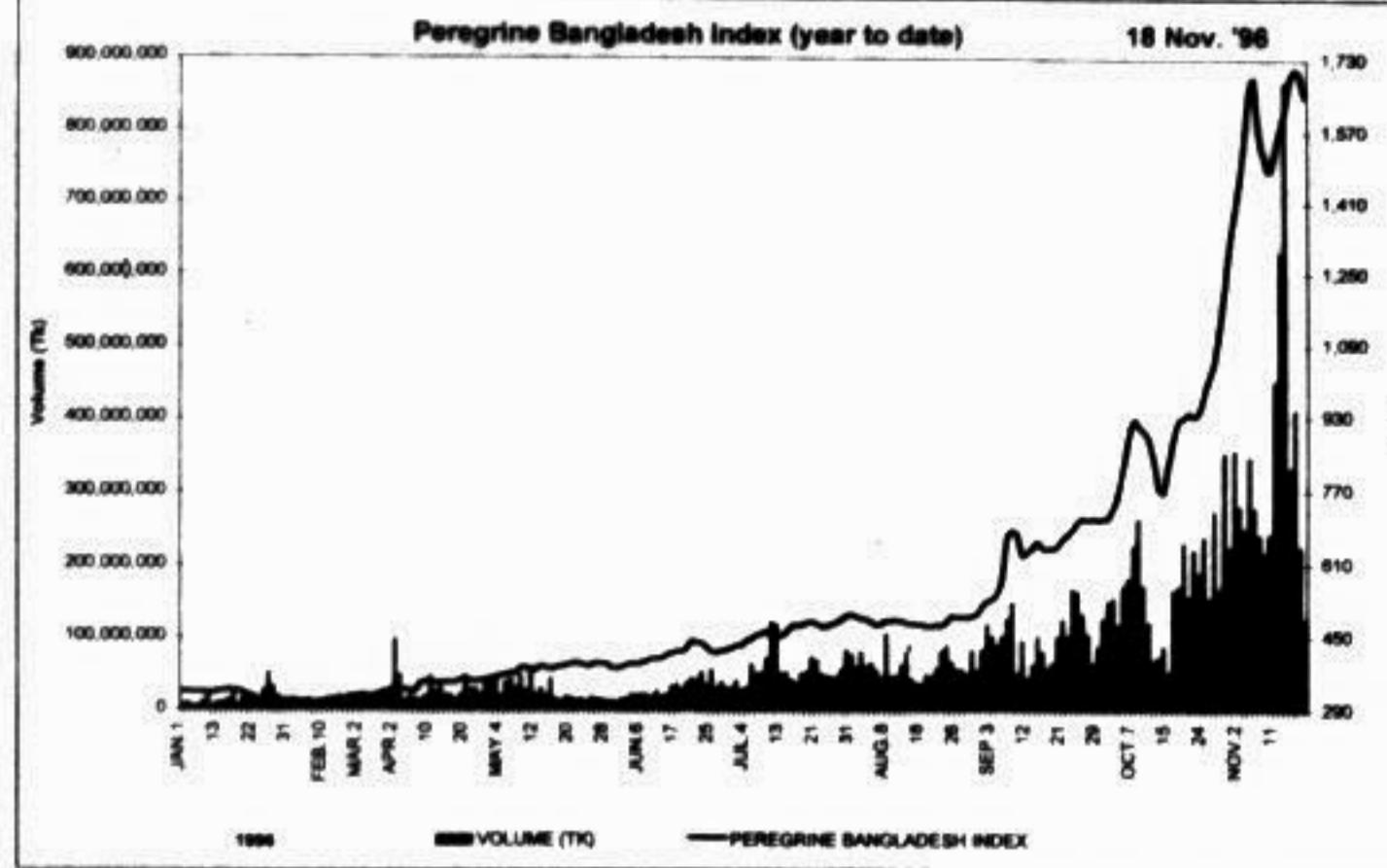
day. Singer Bangladesh, Bangladesh Lamps, Anam Sea Food and IDLC were also among losers of the day.

The volume leaders of the day were: Shine Pukur (60600), Chic Tex (58000), Beximco Pharma (43300), Bata Shoe (28100) and Apex Footwear (21980).

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	3406.88
Day's Market Capital Tk	24843.51
Day's Transaction in Volume	383841
Day's Transaction in Value Tk	21.74
Day's Total Issues Traded	114
Day's Issues Gained	19
Day's Issues Incurred Losses	95
Day's Issues Unchanged	0
Day's Total No. of Hawtas	2174



PEREGRINE BANGLADESH INDEX



Today's index	1,648.28	Market Cap (Tk)	171,802,341,827
Yesterday's index	1,697.66	Total turnover (Tk)	125,311,552
Point change	(49.38)	Issues advanced	5
% change	(2.91)	Issues unchanged	20
1 day	(2.91)	Issues declined	1
1 week	8.42	Top gainer	Olympic Industries (+) 5.0%
YTD	396.37	Top loser	Monno Fabrics (-) 5.0%

Day's market comment

The PBI declined for the second day (-2.91%) to close at 1648.28 on low volume. Trading remained bearish as 20 issues declined over only four gainers. Olympic Industries and Shine Pukur led the winners with maximum gains (+5.0%) on strong retail demand, followed by Apex Tannery (+4.72%), and Bata Shoe (+1.88%). 19 issues dropped by 5% including Reckitt & Colman, Meghna Cement, Monno Ceramic, Bangladesh Lamps, and BOC.

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	100/5	230.00	165.00	225.65	-64.35	25	4.04	24/10/96	-
City Bank	100/5	226.00	132.00	226.01	+10.76	25	16.48	24/12/95	-
I.F.I.C	100/5	297.92	145.00	283.02	-14.90	185	3.64	11/11/96	-
Islamic Bank	1000/1	6300.00	3600.00	5132.93	-	18	14.84	08/08/96	18
National Bank	100/5	474.60	115.00	435.53	-22.92	2000	5.18	19/09/95	10
Pubali Bank	100/5	90.00	85.00	90.00	(9.81)	26	09.96	20/01/96	-
Rupali Bank	100/10	180.00	85.00	172.91	+8.32	1100	(34.68)	20/01/96	-
U.C.B.L	100/5	190.00	100.00	178.28	-	7.13	10.09/96	-	-
Utrara Bank	100/5	140.00	100.00	121.00	-	15	10.12/95	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1142.38	-	(19.10)	10.09/95	-	-
IDLC	100/20	11500.00	2620.00	9074.79	-477.62	140	6.94	12/05/96	36
Eastern Bank	100/20	7000.00	1600.00	4545.14	-239.22	40	5.4	14/12/95	18
ULC	100/20	7000.00	1600.00	4545.14	-239.22	40	4.4	15/04/96	18
INVESTMENT (9)									
ICB Bank	100/5	346.50	150.00	346.50	-	4.75	09/10/96	10	-
1st ICB M Fund	100/5	2807.00	2100.00	2666.35	-	35	-	-	60
2nd ICB M Fund	100/5	1331.00	1204.30	1204.30	-63.38	100	0.6	-	42
3rd ICB M Fund	100/5	716.12	550.00	680.31	-35.81	100	2.1	-	28
4th ICB M Fund	100/10	887.12	650.00	800.62	-42.14	100	3.6	-	41
5th ICB M Fund	100/10	810.00	377.43	377.43	-19.86	510	4.8	-	30
6th ICB M Fund	100/10	499.20	260.00	375.17	-	1.02	-	-	20
7th ICB M Fund	100/10	550.00	230.00	366.41	-18.76	600	7.0	-	18
8th ICB M Fund	100/50	549.72	442.23	442.23	-23.27	300	NA	-	-
ENGINEERING (21)									
Ahaz Auto	100/5	3155.00	200.00	2623.12	-138.06	10	0.2	21/12/95	-
Aziz Pipes	100/5	7802.19	780.00	7041.40	-370.60	40	1.19	15/07/96	30
Olympic Indus.	100/5	4930.10	570.50	4939.10	+234.91	2593	3.07	13/12/95	20
Bangladesh Lamps	100/5	14679.64	2840.00	12264.63	-645.51	5	3.55	15/09/96	40
Bangal Steel	100/5	1000.00	1000.00	1000.00	-	1	(1.98)	30/09/96	-
Eastern Cables	100/5	2130.00	232.00	1715.59	-90.29	825	4.89	27/03/96	10
Karim Pipe	100/5	1287.00	210.00	1096.71	-	27	30.11/95	15	-
Monno Jute	100/5	9055.00	3100.00	8580.76	-451.61	5	75	28/12/95	20
Monno Jute Staf	100/5	990.00	900.00	9032.36	-	0.4	25/09/96	50	-
Singer Bangladesh	100/5	24222.85	10300.00	19292.15	-1015.38	20	10.50	21/05/96	31
Atlas Bangladesh	100/5	1281.19	174.00	1071.76	-	98	27	12/12/95	86
BD Autocars	100/5	680.72	111.00	651.54	-29.18	280	69	30/12/95	25
Quasem Drycells	100/5	415.00	22.00	399.69	-17.88	400	1.30	09/09/96	25
Renwick Jaineswar	100/5	400.00	93.00	213.22	-	0.9	30/12/95	-	-
Metalex Corp	100/5	1200.00	380.00	544.09	-	(2.81)	24/04/96	-	-
Howlader PVC	100/10	191.00	40.00	70.18	+3.34	100	NA	18/02/93	16
National Tubes	100/10	3000.00	864.00	2400.68	-	3.32	28/03/96	25	-
B Thai Aluminium	100/5	2037.91	258.00	1744.46	-91.81	510	1.52	12/09/96	17
BD Electricity	100/10	67.00	237.50	236.91	-	(.99)	30/12/95	-	-
Armar Galvanizing	100/50	950.00	125.00	695.79	-36.72	1000	NA	-	-
Kar & Que	100/50	2810.00	1200.00	2084.22	-109.70	150	57	-	-
WonderLand Toys	100/50	1459.00	978.17	978.17	-61.45	850	57	-	-
FOOD & ALLIED (30)									
A B Biscuit	100/5	150.00	150.00	150.00	-	(13)	30/12/95	-	-
Alpha Tobacco	100/50	539.51	95.00	454.34	-80.17	1050	91	12/12/95	35
Anam Sea Food	100/5	17000.00	3130.00	12883.46	-678.08	70	75	17/12/95	-
Apex Foods	100/5	23476.00	3100.00	20084.58	-1057.08	100	3.58	17/12/95	25
Aroma Tea	100/5	145.00	80.00	145.00	-	NA	NA	27/12/90	-
Tripti Inds Food	100/5	2455.95	180.00	1827.57	-96.24	690	82	26/08/96	17
Bangas	100/5	910.00	250.00	692.55	-	10	30/12/95	17	-
B L T C	100/5	1500.00	925.00	1330.00	-70.00	40	32	26/09/96	25
B T C	100/5	464.81	135.00	419.28	-22.10	400	30.95	20/06/96	60
E L Camellia	100/5	NT	NT	NT	-	(.04)	27/09/96	-	-
Progress Export	100/5	25.00	6.00	19.91	-	NA	30/12/91	-	-
Gemini Sea Food	100/5	995.00	680.00	740.05	-38.95	15	(.05)	31/12/95	-
N T C	100/5	400.00	230.00	400.00	-	1.52	25/04/96	10	-
Yousuf Flour	100/5	NT	NT	NT	-	(.007)	30/12/95	-	-
Dhaka Vegetables	100/5	323.43	95.00	337.31	+13.33	1230	(3.46)	22/10/95	-
Zeal Bangla Sugar	100/5	76.52	5.00	72.69	-3.83	700	(.39)	27/12/95	-
Rupon Oil	10/100	22.00	4.50	21.90	-1.04	1900	(.31)	27/04/96	-
Tulip Dairy	100/10	940.00	130.00	581.27	-	(.83)	30/03/95	-	-
Ctg. Vegetables	100/10	817.44	142.00	737.74	-38.83	570	14	30/12/95	10
Rabeya Flour	100/5	NT	NT	NT	-	(.04)	22/09/96	-	-
B D Plantation	100/5	NT	NT	870.00	-	(.18)	28/12/95	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	(.15)	28/12/95	-	-
Bex Fisheries	100/20	981.61	130.00	890.50	-46.87	2240	2.98	01/06/96	20
Bengal Biscuits	100/20	516.00	152.00	457.63	-24.09	2420	1.51	23/06/96	20
Meghna Shrimp	100/20	474.00	96.00	431.72	-22.72	4940	2.05	08/09/96	22
Raspi Food	100/50	1391.00	297.00	1270.58	-	31	09	10/10/96	10
AMCL Pran	100/50	5013.00	370.00	3756.75	+179.29	435	NA	-	-
Dhaka Fisheries	100/50	1576.81	280.00	1497.97	-	10	10	18/07/96	8
Modern Industries	100/5	300.00	80.00	200.00	-	10	10	18/07/96	8
Shampur S. Mill	10/100	NT	15.00	NT	-	NA	NA	-	-
FUEL & POWER (4)									
BOC Bangladesh	100/50	757.00	196.00	640.42	-34.18	3250	8.11	04/02/96	40
Padma Oil Co	100/50	1128.60	175.00	773.81	-40.73	450	4.94	27/03/96	30
Eastern Lubricant	100/50	NT	NT	NT	-	54	29/03/96	30	-
National Oxygen	100/10	280.00	91.00	190.41	-9.07	1990	(1.59)	29/06/96	-
JUTE (8)									
Islam Jute	100/5	130.00	106.00	106.00	-	51	30/12/95	-	-
Jute Spinner	100/5	NT	145.00	NT	-	18	30/03/96	10	-
Mutual Jute	100/5	NT	NT	NT	-	23	31/03/96	-	-
Northern Jute	100/20	76.62	18.00	55.80	-2.94	3200	0.7	28/12/95	-
Shamsheer Jute	100/5	NT	NT	NT	-	82	14/12/95	-	-
Sonali Aansh	100/5	200.00	NT	200.00	-	98	27/12/95	-	-
Ahad Jute	100/10	NT	NT	NT	-	(.16)	28/12/95	-	-
Saleh Carpet	100/20	25.00	5.50	13.00	-	(5.69)	26/09/96	-	-
Textile (28)									
Ahaz Textile	100/50	NT	NT	NT	-	(.79)	29/12/94	-	-
Ashraf Textile	100/50	147.11	18.70	NT	-	3.01	24/12/95	15	-
GMG Ind	100/50	NT	NT	NT	-	30	30/12/95	-	-
Quasem Textile	100/5								