

Dhaka Stock Prices

At the close of trading on November 20, 1996

Price index continues to fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the fourth consecutive day on Wednesday.

The price index registered another 92.88-point slide from previous day's 3390.92 to 3298.04 points.

Trading remained bearish as only 14 issues gained while prices of 89 declined against 103 traded issues.

Both the transactions in volume and value fell by 33 per cent and 36 per cent respectively.

A total of 2.70 lakh shares and debentures worth Tk 16.64 cr changed hands as against

previous day's 4.01 lakh shares and debentures valued at Tk 26.03 cr.

The market capitalisation lost Tk 661.73 cr from Tk 24159.79 cr to Tk 23498.06 cr. Aman Sea Food was the top performer of the day with a rise of Tk 611.96 per share while Apex Foods topped the losers' list with a fall of Tk 954.02 per share.

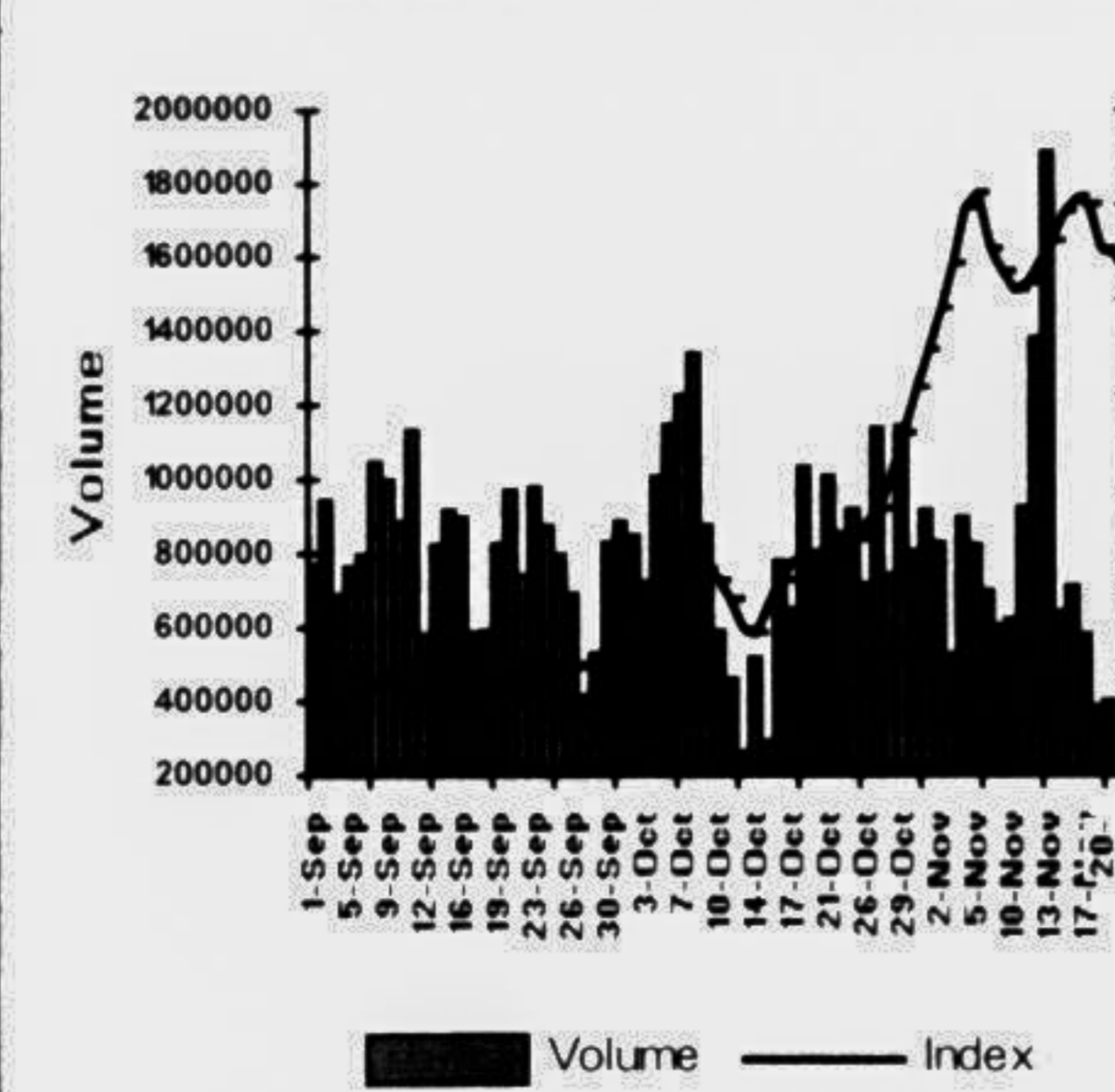
AMCL Pran, Shine Pukur Holdings, Square Pharma and Apex Tannery were also significant gainers of the day.

Chittagong Cement, Singer Bangladesh, IDLC, Azip Pipes and Olympic Industries were

also among losers of the day. The volume leaders of the day were: Shine Pukur (55000), Chic Tex (51000), Beximco Pharma (44450) and Bata Shoe (18200).

Chic Tex (51000), Beximco Pharma (44450) and Bata Shoe (18200).

DSE All Share Price Index



Volume Index

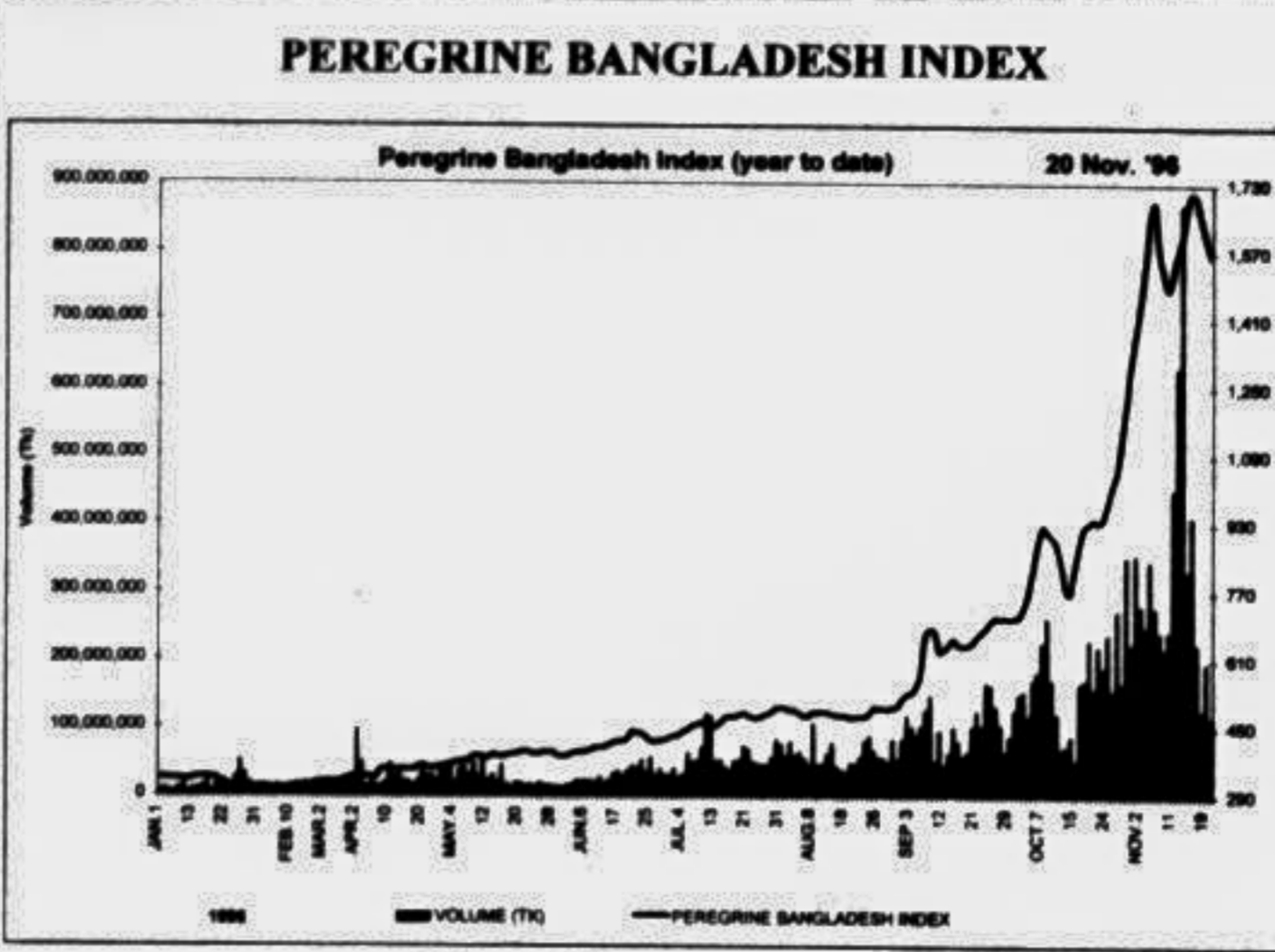
DSE at a glance

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
Days DSE All Share Price Index	3248 Cr
Days Market Capital Tk	23498.06 Cr
Days Transaction in Volume	270419
Days Transaction in Value Tk	16.64 Cr
Days Total Issues Traded	103
Days Issues Gained	14
Days Issues Incurred Losses	89
Days Issues Unchanged	0
Days Total No. of Hawlas	1518

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	Net Profit/Loss After Tax (Taka in crore)	Last AGM Date	Total Div. %		
BANK (13)										
AB Bank	1005	230.00	165.00	-22.65	4.04	24/10/96	-	-		
City Bank	1005	226.00	132.00	-23.01	(16.48)	24/12/95	-	-		
I.F.I.C	1005	297.92	145.00	-26.87	3.64	11/11/96	-	-		
Islami Bank	1000/1	6300.00	3600.00	-4875.28	-256.65	12	14.84	08.08/96	18	
National Bank	1005	474.60	115.00	-395.13	-20.80	320	5.18	19.09/95	10	
Rupali Bank	1005	90.00	85.00	-90.00	(9.81)	26/09/96	-	-		
Pubali Bank	1001/0	181.14	85.00	-172.08	-9.06	500	(34.68)	20/01/96	-	
U.C.B.L	1005	187.19	100.00	-177.83	-9.35	430	7.13	10/09/96	-	
Uttara Bank	1005	140.00	100.00	-114.95	-6.05	100	15	03/12/95	-	
Al Baraka Bank	1000/1	1450.00	1113.00	-1142.38	(19.10)	10/09/95	-	-		
IDLC	1002/0	11500.00	2620.00	-8100.00	-431.05	140	6.94	12/05/96	35	
Eastern Bank	1002/0	-	-	-	-	54	14.12/95	-	-	
ULC	1002/0	7000.00	1600.00	-4101.92	-215.89	20	4.4	15/04/96	18	
INVESTMENT (9)										
I.C.B	1005	346.50	150.00	-346.50	-	4.75	09/10/96	10		
1st ICB M Fund	1005	2807.00	2100.00	-2666.35	-	35	-	-	60	
2nd ICB M Fund	1005	1331.00	1204.30	-1164.09	-60.21	5	06	-	42	
3rd ICB M Fund	1005	716.12	550.00	-840.00	-	30	21	-	28	
4th ICB M Fund	1001/0	887.12	650.00	-736.00	-42.00	30	36	-	41	
5th ICB M Fund	1001/0	810.00	377.43	-540.15	-28.43	130	48	-	30	
6th ICB M Fund	1001/0	499.20	260.00	-340.63	-17.93	100	1.02	-	20	
7th ICB M Fund	1005/0	550.00	230.00	-321.65	-16.93	50	70	-	18	
8th ICB M Fund	1005/0	549.72	442.23	-399.11	-21.01	100	NA	-	-	
ENGINEERING (21)										
Alfab Auto	1005	3155.00	200.00	-2491.96	-	02	21/12/95	-	-	
Azip Pipes	1005	7802.19	780.00	-6355.81	-334.52	55	1.19	15/07/96	30	
Olympic Indus	1005/1	5179.76	570.50	-4920.77	-258.99	2290	3.07	13/12/95	20	
Bangladesh Lamps	1005	14879.64	2840.00	-11651.40	-	3.58	15/09/96	40		
Bengal Steel	1050	-	-	-	(1.88)	30/09/96	-	-	-	
Eastern Cables	1005	2130.00	232.00	-1548.32	-81.49	1375	4.89	27/03/96	10	
Karim Pipe	1005	1287.00	210.00	-1041.87	-	27	30/11/95	15		
Monno Jute	1005	9055.00	3100.00	-8580.76	-	75	28/12/95	50		
Monno Jute Star	1005	9032.36	900.00	-9032.36	-	04	25/09/96	20		
Singer Bangladesh	1005	24222.85	10300.00	-17411.16	-916.33	95	10.50	21/05/96	81	
Atlas Bangladesh	1050	1281.19	174.00	-1018.17	-	98	27/12/95	36		
BD Autocars	1005	589.72	111.00	-588.01	-30.95	150	69	30/12/95	25	
Quasem Drycells	1050	415.00	22.00	-339.69	-	1.30	09/09/96	25		
Renwick International	1005	400.00	93.00	-202.60	-10.65	230	09	30/12/95	16	
Metalex Corp	1005	1200.00	380.00	-544.09	-	(2.81)	24/04/96	-	-	
Howmiser P.V.C	1005/0	231.00	200.00	-200.00	-	3.32	28/03/96	25		
Natural Gas	1005/0	231.00	200.00	-200.00	-	3.32	28/03/96	16		
B Thai Aluminium	1005	637.21	200.00	-437.21	-96.09	1.50	12/09/96	17		
BD Electricity	1001/0	687.00	237.50	-236.91	-	7.68	30/12/95	-	-	
Anwar Galvanizing	1005/0	950.00	125.00	-627.97	-33.05	250	NA	-	-	
Kay & Que	1005/0	2810.00	1200.00	-1980.01	-	57	-	-	-	
WonderLand Toys	1005/0	1459.00	929.21	-882.75	-46.46	100	-	-	-	
FOOD & ALLIED (30)										
A B Biscuit	1005	150.00	150.00	-	(1.13)	30/12/95	-	-	-	
Alpha Tobacco	1050	539.51	95.00	-431.82	-22.72	500	91	12/12/95	35	
Aman Sea Food	1005	17000.00	3130.00	-11627.33	-611.96	15	75	17/12/95	-	
Apex Foods	1005	23476.00	3100.00	-18125.37	-954.02	130	3.58	17/12/95	25	
Arma Tea	1005	145.00	80.00	-145.00	-	NA	27/12/95	-	-	
1st Indus Food	1005	2455.95	160.00	-1649.38	-86.81	455	82	28/08/96	17	
Bengal	1005	910.00	260.00	-657.92	-	10	30/12/95	17		
B.T.C	1050	1500.00	625.00	-1200.33	-63.17	15	32	25/09/96	25	
E.L. Camellia	1005	464.81	135.00	-379.03	-19.95	1250	30.95	28/08/96	60	
Froglage Export	1050	25.00	6.00	-19.91	-	(0.4)	30/12/95	-	-	
Gemini Sea Food	1005	995.00	660.00	-726.17	-	(0.5)	31/12/95	-	-	
N.T.C	1005	400.00	230.00	-400.00	-	1.52	25/04/96	10		
Yousuf Flour	1050	-	-	-	-	(0.07)	30/12/95	-	-	
Dhaka Vegetables	1005	354.09	95.00	-337.48	-16.61	1295	(3.46)	22/10/96	-	-
Zeal Bangla Sugar	1050	76.52	5.00	-69.06	-	(.39)	27/12/95	-	-	
Rupali	1010/0	22.00	23.50	24.15	+1.15	100	(.31)	27/04/95	-	-
Tulip Dairy	1001/0	940.00	130.00	-581.27	-	(.83)	30/03/95	-	-	
Ctg. Vegetables	1001/0	817.44	142.00	-681.57	-35.87	420	14	30/12/95	10	
Rabeya Flour	1050	-	-	-	-	04	22/09/96	-	-	
B.D. Plantation	1005	-	-	-	-	(.18)	28/12/95	-	-	
Hill Plantation	1005	1200.00	1200.00	-	-	(.15)	28/12/95	-	-	
Bex Fisheries	1002/0	981.61	130.00	-808.66	-42.30	1050	2.98	01/06/96	20	
Bengal Biscuits	1002/0	516.00	152.00	-413.01	-21.74	580	1.51	23/06/96	20	
Meghna Shrimp	1002/0	470.00	96.00	-385.88	-20.51	1420	2.05	08/09/96	22	
Raspiro Food	1005/0	1391.00	297.00	-1146.20	-60.35	247	31	09/10/96	10	
AMCL Pran	1005/0	5013.00	370.00	-4113.19	+168.60	1400	NA	-	-	-
Dhaka Fisheries	1005/0	1576.81	280.00	-1497.97	-	10	-	-	-	-
Modern Industries	1005	300.00	80.00	-200.00	-	10	18/07/96	8	-	
Shampur S. Mill	1001/0	-	-	-	-	NA	-	-	-	-
FUEL & POWER (4)										
BOC Bangladesh	1050	757.00	196.00	-586.10	-30.85	2900	8.11	04/02/96	40	
Padma Oil Co	1050	1128.60	175.00	-698.36	-36.76	2500	4.94	27/03/96	30	
Eastern Lubricant	1050	-	-	-	-	54	29/03/96	30		
National Oxygen	1001/0	280.00	91.00	-205.93	+10.00	1000	(1.59)	29/06/96	-	
JUTE (8)										
Islam Jute	1005	130.00	106.00	-	-	51	30/12/95	-	-	
Jute Spinner	1005	-	-	-	-	18	30/03/96	10	-	
Mutual Jute	1005	-	-	-	-	23	31/03/96	-	-	
Northern Jute	1002/0	76.62	18.00	-58.32	-2.68	14004	07	28/12/95	-	
Shamsher Jute	1005	-	-	-	-	82	14/12/95	-	-	
Sonali Aansh	1005	200.00	200.00	-	-	96	27/12/95	-	-	
Ahad Jute	1001/0	-	-	-	-	(.16)	28/12/95	-	-	
Saleh Carpet	1002/0	25.00	5.50	-13.00	-	(5.89)	26/09/96	-	-	
Textile (38)										
Alhai Textile	1050	-	-	-	-	(.79)	29/12/94	-	-	
Ashraf Textile	1050	147.11	18.70	-96.00	-16.94	1000	3.01	24/12/95	15	
G.M.G Ind	1050	-	-	-	-	(.28)	26/06/96	-	-	
Quasem Textile	1050	30.63	12.00	-30.63	-	(.83)	28/09/96	-	-	
S.T.M. (ORD)	1005	-	-	-	-	96	17/12/95	20	-	
Stylecraft	1005	1617.00	1400.00	-1587.45	-	06	17/12/95	20	-	
Swan Textile	1005	1100.00	40.00	-95.00	-	NA	23/01/95	-	-	
Flaham Textile	1005	164.85	100.00	-164.85	-	31	28/03/96	7.5	-	
Quasem Silk	1010/0	43.16	5.00	-45.32	+2.16	1100	(.16)	26/06/96	-	-
Safham Textile	1001/0	173.25	87.00	-148.17	-7.80	800	2.12	23/11/95	10	
Modern Dyeing	1005	93.00	45.00	-80.00	-	(.45)	31/12/95	-	-	
Eagle Star Textile	1050	106.25	12.50	-89.36	+11.66	1300	81	05/12/95	10	
Desh Garments	1001/0	110.00	85.00	-110.00	-	(.07)	07/12/95	-	-	
Dulamia Cotton	1001/0	282.88	100.00	-246.85	-	1.29	30/11/95	10	-	
Tallu Spinning	1001/0	171.68	125.00	-162.66	-	1.35	31/08/95	15	-	
Ambee Textile	1001/0	-	-	-	-	(.21)	26/06/96	-	-	
Tarmijuddin	1001/0	337.05	160.00	-320.20	-	1.01	28/12/95	12	-	
Padma Textile	1002/0	1775.39	335.00	-1373.71	-72.36	7000	14.04	21/03/96	20	
Apex Spinning	1002/0	860.61	170.00	-502.84	-28.52	40	1.06	18/12/95	10	
B Knitting	1002/0	392.06	102.00	-319.31	-16.81	240	09	17/06/96	-	-
Dynamic Textile	1002/0	146.79	44.00	-151.19	+4.40	19970	2.24	20/08/96	-	-
Mithun Knitting	1002/0	177.00	95.00	-163.13	-	80	30	12/05/96	12	
Mita Textile	1002/0	208.83	70.00	-179.05	-9.42	1880	2.60	28/12/95	10	

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index			
20 Nov 96			
Today's index	1,561.23	Market Cap (Tk)	16