

# Dhaka Stock Prices

At the close of trading on November 24, 1996

## 44-point rise in price index

Star Report

The Dhaka Stock Exchange All Share Price Index posted a 44.44-point rise on Sunday. The Price Index reached 3368.03 from previous day's 3323.59 points.

Both the transactions in volume and value increased by nine per cent and 35 per cent respectively.

A total of 3.96 lakh shares and debentures worth Tk 27.33 cr changed hands as against previous day's 3.64 lakh shares and debentures valued at Tk 20.26 cr.

A total of 116 issues were handed of which 69 gained 46 incurred loss while price of one issue remained unchanged.

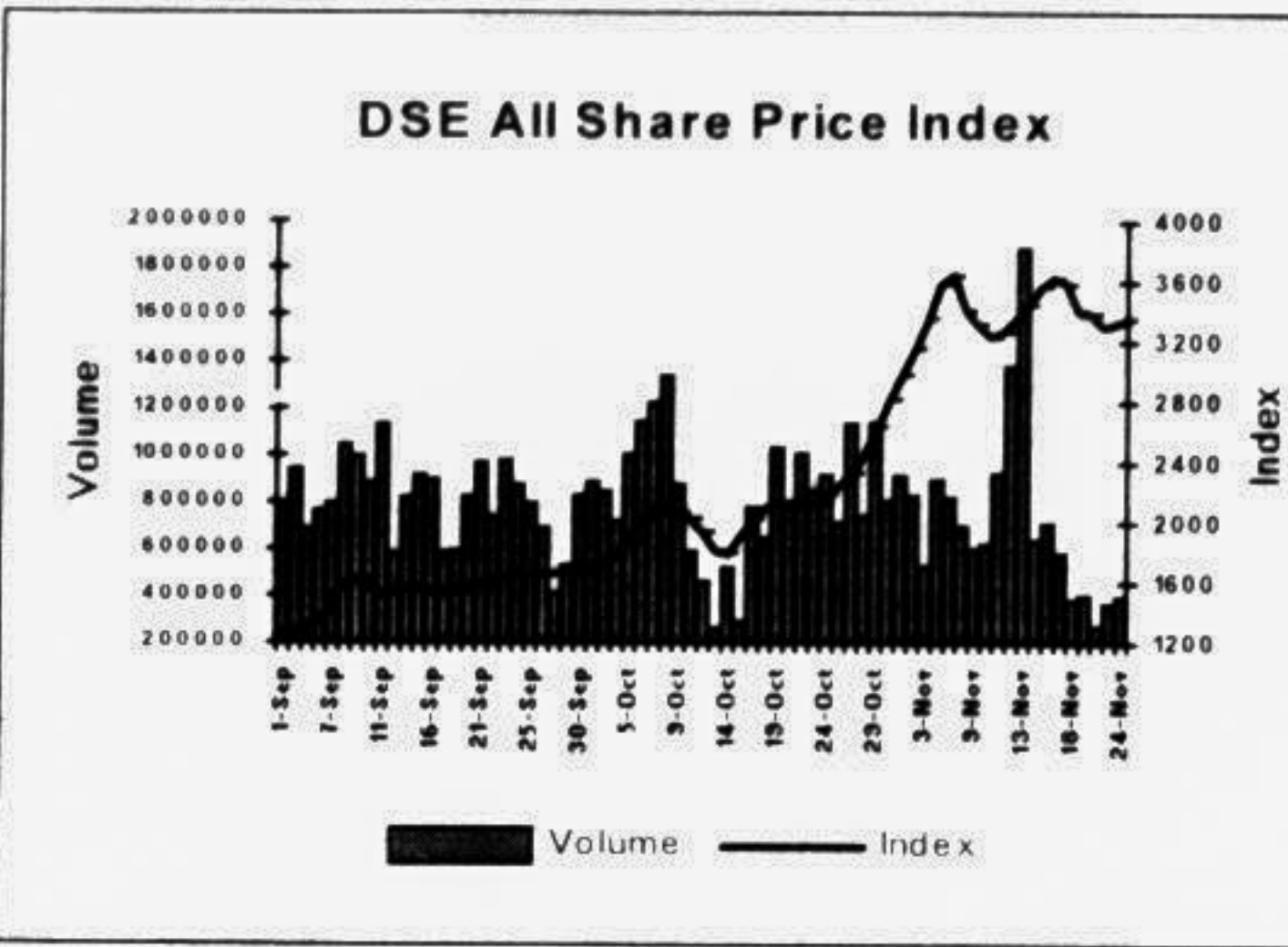
Singer Bangladesh was the top performer of the day with a rise of Tk 914.05 per share while Chittagong Cement topped the losers' list with a fall of Tk 857.28 per share.

IDLC, United Leasing Company, Olympic Industries, Amam Sea Food and Confidence Cement were also significant gainers of the day. Islami Bank, Bangladesh Lamps, AMCL Pran, National Tubes and Monno Ceramic were also among losers of the day.

The volume leaders of the day were Beximco Pharma (104550), Shine Fukur (40930), Prime Textiles (23650) and Chic Tex (23000).

### DSE at a glance

DSE Price Index	3368
Market Capital Tk	23996.73cr
Transaction in Volume	396566
Transaction in Value Tk	27.33
Issues Gained	69
Issues Incurred Losses	46
Issues Unchanged	1



Coming AGMs					
Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Eastern Bank	04/11/96-28/11/96	AGM	28/11/96	Hotel Parkari 3.00pm	
Utara Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11am	
Monno Fabrics	07/11/96-27/11/96	AGM	27/11/96	Indorastudium Mirpur 11.30am	
Milun Knitting	02/11/96-21/11/96	AGM	21/11/96	Ray Office Chaudhary 12.30PM	
Amam Sea Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 11am	18:1
Apex Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 11am	18:1
Amam Sea Food	01/12/96-07/12/96	EGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	(Premium of Tk 1000)
Chic Tex Ltd.	01/12/96-07/12/96	AGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Desh Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Razmoni, Kakrail 11am	35:50 per share
Modern Dyeing	21/11/96-28/11/96	AGM	28/11/96	23, South Avenue, Gulshan, Dhaka 3 pm	
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Parkari 3 pm	50
Monno Ceramic	03/12/96-23/12/96	AGM	23/12/96	Dhaka Sheraton Hotel 3 pm	30
Apex Tannery	01/12/96-30/12/96	AGM	30/12/96	Mipur Indoor Stadium 11.30am	30
Apex Spinning	30/11/96-17/12/96	AGM	17/12/96	Officers Club, Dhaka 11.30 am	18:5
Delta Millers	25/11/96-09/12/96	AGM	09/12/96	Officers Club, Dhaka 11.30 am	15
Deli Bangla	07/12/96-26/12/96	AGM	26/12/96	Engineers Institute Ramna, Dhaka 11am	1R1 (At Par)
Delta Life Ins.	14/12/96-24/12/96	AGM	24/12/96	Hotel Parkari 11am	15
M. H. Garments	14/12/96-24/12/96	AGM	24/12/96	Sheraton Hotel 11am	15
Eastern Housing	28/11/96-28/12/96	AGM	28/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Altax B Ltd	09/12/96-23/12/96	AGM	23/12/96	Officers Club 26, Bally Road, Dhaka 11am	50, 18:4
Altax Auto	01/12/96-19/12/96	AGM	19/12/96	Hotel Parkari 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	01/12/96-19/12/96	EGM	26/11/96	Hotel Sheraton 3 pm	18:5
All Text Ind	28/11/96-12/12/96	AGM	11/12/96	Sonarganga Hotel 3.30 pm	10
Sonali Aansh	10/12/96-23/12/96	AGM	23/12/96	18 Rajak Avenue 3.30 pm	10 R1 (At Par)
Eagle Star	08/12/96-23/12/96	AGM	23/12/96	Auditorium Metro Chamber Ctg 3 pm	1B2 1R2 (Pre 1000) 20
Chittagong Cement	01/12/96-18/12/96	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

Company	AGM/EGM	Date	Venue & Time	Dividend Proposed
Apex Weaving	01/12/96-14/12/96	AGM	14/12/96	Factory Premises 12 Noon
Apex Text	16/12/96-29/12/96	AGM	29/12/96	Factory Premises Asrat, Tong, Gazipur
BCI	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonarganga 11.30 am
Padma Printers	08/12/96-23/12/96	AGM	23/12/96	Head Office, 5 Rajak Avenue 4 PM
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B. Monno Paper	05/12/96-15/12/96	AGM	15/12/96	BOC Bhatan 10.30 am
BD Zipper	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonarganga 3.30
Remick Gapes	21/12/96-24/12/96	AGM	24/12/96	BOC Auditorium 11.30 am
Therapeutics	14/12/96-24/12/96	AGM	24/12/96	

Public Issue of Shares					
Company	Subscription Date	Total Issued Capital Taka in Lakhs	Offer to the Public		Offer Value
			Taka in Lakhs	(Employees)	
Excelsior Shoes Ltd.	23-11-96	3000.00	150.00 (I.C.B.)	50.00 (Employees)	100 (At Par)
Meghna Vegetable Oil Ind.	25-11-96	1000.00	45.00 (I.C.B.)	15.00 (Employees)	100 (At Par)

## PEREGRINE BANGLADESH INDEX

**Day's market comment**  
The PBI registered a 1.61% gain to close at 1605.63. Market sentiment was positive as 17 issues advanced over 8 losers. Ten issues appreciated by 5% including Bata, ACI, Meghna Cement, IDLC and Eastern Cables. Five companies dropped 5% including Monno Ceramic, Chittagong Cement, Reckitt & Colman and Monno Fabrics. Shine Fukur was down by 0.06% after seven days of strong gains.

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid		Day's lowest bid		Reserve & Surplus (Taka in crore)	Earning (-/loss) per share (Taka)	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Div. %
		High Taka	Low Taka				Number of shares	Highest Price	Number of shares	Lowest Price					
<b>BANK (13)</b>															
AB Bank	100/5	230.00	165.00	225.65	+10.29	20	10	225.00	10	225.00	20.30	14.32	4.04	24/10/96	-
City Bank	100/5	226.00	132.00	225.00						(20.10)	-103.06	(16.48)	24.12.95	-	
I.F.I.C.	100/5	297.92	145.00	255.43						18.69	14.35	3.64	11.11.96	-	
Islami Bank	1000/1	6300.00	3600.00	4400.85	-231.62	61	10	4400.85	10	4400.85	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.80	115.00	350.80	-18.77	560	20	356.60	20	356.60	18.97	15.58	5.18	19.09.95	10
Pubali Bank	100/5	90.00	85.00	90.00						(17.51)	61.32	(9.81)	26.09.96	-	
Rupali Bank	100/10	181.14	85.00	155.31	-8.17	270	50	155.31	50	155.31	(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	170.00	-5.66	100	100	170.00	100	170.00	14.30	31.87	7.13	10.09.96	-
Utara Bank	100/5	140.00	100.00	114.95						5.00	1.58	15	03.12.95	-	
AI Baraka Bank	1000/1	1450.00	1113.00	1142.38						(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	100/20	11500.00	2620.00	8924.56	+424.98	180	20	8924.56	20	8924.56	14.90	92.56	6.94	12.05.96	35
Eastern Bank	100/20	-	-	97.50						(245.47)	0.90	5.4	14.12.95	-	
UCLC	100/20	7000.00	1600.00	4189.17	+199.48	500	20	4189.17	20	4189.17	8.15	62.96	4.4	15.04.96	18
<b>INVESTMENT (9)</b>															
I.C.B	100/5	346.50	150.00	346.50						13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2807.00	2100.00	2666.35						10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	1204.30	1144.09						06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	550.00	840.00						04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	650.00	750.00	-10.00	70	30	750.00	30	750.00	004	36.42	36	-	41
5th ICB M Fund	100/10	810.00	377.43	525.00	-25.00	200	90	525.00	90	525.00	12	32.28	48	-	30
6th ICB M Fund	100/10	499.20	260.00	345.79	+5.53	1210	10	357.27	50	330.00	19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	337.74						16	23.40	7.0	-	18	
8th ICB M Fund	100/50	549.72	419.07	440.00	+20.93	250	50	440.00	50	440.00			NA	-	
<b>ENGINEERING (21)</b>															
Altax Auto	100/5	3155.00	200.00	2377.60		5	5	2278.00	5	2278.00	1.57	1.56	02	21.12.95	30
Aziz Pipes	100/5	7802.19	780.00	6777.51	+121.76	395	10	6900.00	5	6323.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5179.76	570.50	5318.83	+253.28	3400	10	5318.83	10	5318.83	3.78	37.18	3.07	13.12.95	20
BD Lamps	100/5	14879.64	2840.00	10630.38	-499.46	105	10	11200.00	5	10550.00	10.20	98.89	3.56	15.09.96	40
Bengal Steel	105/0	-	20.00	-						(9.80)	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	1573.91	+74.95	2710	300	1573.91	300	1573.91	24.48	4.89	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	1041.87						18	10.36	27	30.11.95	15	
Monno Jute	100/5	9055.00	3100.00	8580.76						2.20	126.60	7.75	28.12.95	50	
Monno Staffer	100/5	9032.36	900.00	9032.36						49	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	10300.00	19195.05	-914.05	219	5	19195.05	5	19195.05	3.05	94.78	10.50	21.05.96	81
Atlas BD	105/0	1281.19	174.00	967.26	-50.91	50	50	967.26	50	967.26	4.84	8.16	98	27.12.95	36
BD Autocars	100/5	680.72	111.00	597.70	+9.69	535	20	600.00	30	559.00	(1.42)	21.36	69	30.12.95	-
Quasem Dry	105/0	415.00	22.00	307.00	-16.70	150	50	307.00	50	307.00	1.47	4.34	10	09.09.96	25
Rienwick	100/5	400.00	93.00	192.43						(1.35)	5.79	09	30.12.95	-	
Metalex Corp	100/5	1200.00	380.00	544.09						(16.00)	-562.54	(2.81)	24.04.96	-	
Howlader PVC	100/10	191.00	40.00	63.34							NA	NA	18.02.93	16	
National Tubes	100/10	3000.00	864.00	2166.68	-113.94	50				(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	1426.00	-74.20	300	10	1426.00	10	1426.00	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.00	225.06						(6.24)	-37.45	(9.9)	30.12.95	-	
Anwar Gal	100/50	950.00	125.00	675.40	+32.16	3650	50	675.40	50	675.40		NA	NA	-	
Kay & Que	100/50	2810.00	1200.00	2109.54	+100.45	1650	50	2109.54	50	2109.54	6.7	14.87	5.7	-	-