

# Dhaka Stock Prices

At the close of trading on November 25, 1996

## 50-point fall in price index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 50.46-point fall on a thin volume on Monday.

The DSE price index slid to 3317.57 points from 3368.03 points. Both the transactions in volume and value fell by 33 per cent and 35 per cent respectively.

A total of 2.65 lakh shares and debentures worth Tk 17.66 crore changed hands as against previous day's 3.96 lakh shares and debentures valued at Tk 27.33 crore.

The market capitalisation of the bourse dipped by Tk 359.52 crore from Tk 23996.73 crore to Tk 23637.21 crore.

A total of 119 issues were traded, of which 38 gained while prices of 81 issues incurred loss.

IDLC was the top performer of the day with a rise of Tk 446.23 per share while Apex

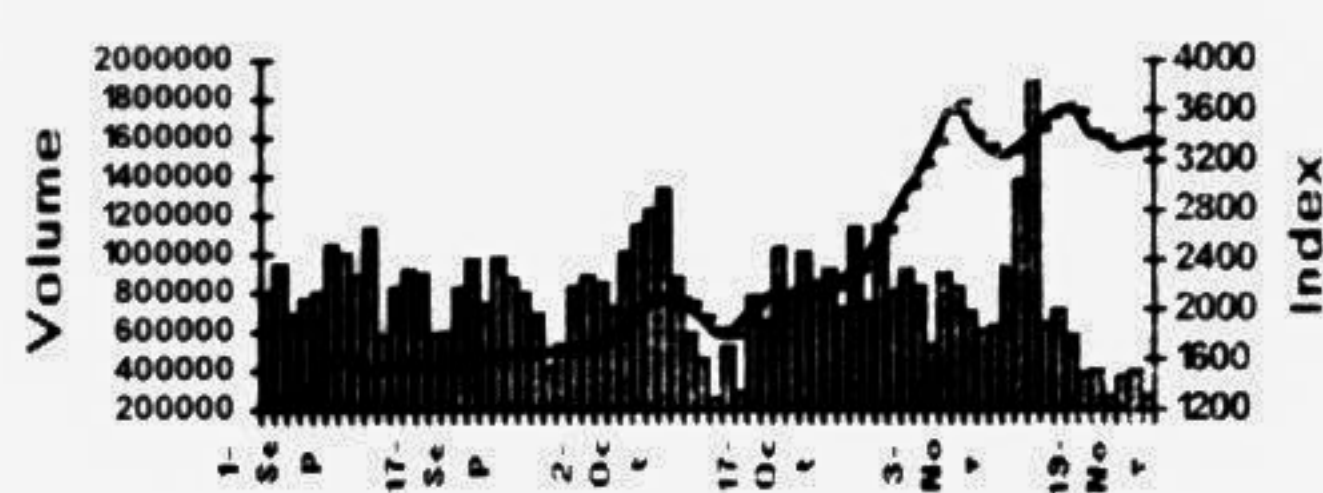
Foods topped the losers' list with a fall of Tk 891.48 per share.

United Leasing Company, Usmania Glass, Delta Life Insurance and National Polymer were also significant gainers of the day.

Anam Sea Food, Aziz Pipes, Singer Bangladesh, Confidence Cement and AMCL Pran were also among losers of the day.

The volume leaders of this day were: Beximco Pharma (49400), Dynamic Textile (21440), Bata Shoe (15100) and Prime Textile Mills (12100).

### DSE All Share Price Index



### DSE at a glance

DSE Price Index	3317.57
Market Capital Tk	23637.21 cr
Transaction in Volume	265782 cr
Transaction in Value Tk	17.66 cr
Total Issues Traded	119
Issues Gained	38
Issues Incurred Losses	81
Issues Unchanged	0

### 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 Purana 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	Indorastom Mirpur 11.30 am	
Mihun Knitting	02/11/96-21/11/96	AGM	21/11/96	Reg Office Chaudanga 12.30PM	
Anam Sea Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3.30PM	18:1
Apex Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 11am	18:1
				(Premium of Tk 1100)	
Anam Sea Food		EGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Apex Food		EGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Chic Text Ltd	01/12/96-07/12/96	AGM	07/12/96		35:5 (at par)
Deah Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Razonni, Kakral 11am	10
Modern Dyeing	21/11/96-28/11/96	AGM	28/11/96	29, South Avenue, Gulshan, Dhaka 3 pm	
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Purana 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	Mirpur Indoor Stadium 11.30am	30
Apex Spinning	30/11/96-17/12/96	AGM	17/12/96	Premises of the Officers Club 11.30 am	18:5
Delta Mills	25/11/96-09/12/96	AGM	09/12/96	Premises of the Factory at Kallipara	15
				Gourpur, Mymensingh	18:1 (At Par)
Zoal Bangla	07/12/96-26/12/96	AGM	26/12/96	Engineering Institution Ramra, Dhaka 11am	
Delta Life Ins		EGM	26/11/96	Hotel Purana 10am	
M.H. Garments	14/12/96-24/12/96	AGM	24/12/96	Sheraton Hotel 11am	15
Eastern Housing	29/11/96-28/12/96	AGM	28/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Atlas B Ltd	09/12/96-23/12/96	AGM	23/12/96		50, 18:4
Altab Auto	01/12/96-19/12/96	AGM	19/12/96	Hotel Purana 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	Sonargang Hotel	10
Sonali Arish	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 Meehan Chamber City 3 pm	10:18:1 (at par)
Chattogram Cement					18:2 18:2 (Pre 1000) 20

Company	Subscription Date	Total Issued Capital Taka in Lakhs	Offer to the Public Taka in Lakhs	Offer Value
Excelsior Shoes Ltd.	23-11-96	3000.00	150.00 (I.C.B.) 50.00 (Employees) 800.00 (G.P.)	100 (A1 Par)
Meghna Vegetable Oil Ind.	25-11-96	1000.00	45.00 (I.C.B.) 15.00 (Employees) 240.00 (G.P.)	100 (A1 Par)

### Public Issue of Shares

### PEREGRINE BANGLADESH INDEX

**Monday's market comment**  
The PBI declined by 1.65% on low volume to close at 1579.21. Trading was bearish as 15 issues declined over only 7 gainers. Apex-Foods topped the losers list as it declined little more than 5% along with Beximco Textile (-5.0%), Padma Textile (-5.0%), Beximco Synthetics (-5.0%), and BOC (-5.0%). Both Prime Textile and IDLC gained 5% to top the gainers list followed by Square Pharma (+4.88%), Eastern Cables (+2.25%), and Olympic Industries (+1.39%).

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares	Day's highest bid		Day's lowest bid		Reserve & Surplus	Earning/(-Loss)	Net Profit/(Loss) After Tax	Last AGM	Total Divi
		High Taka	Low Taka				Rate (Taka)	(Taka)	Number of shares	Highest Price					
<b>BANK (13)</b>															
AB Bank	100/5	230.00	165.00	225.65		20.30	14.32	4.04	24/10/96						
City Bank	100/5	236.00	132.00	236.00	+11.00	10	10	236.00	10	236.00	(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	4490.81	-89.96	242	5	4620.89	4	4200.00	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	351.33	-5.27	300	100	374.00	40	340.00	18.97	15.58	5.18	19.09.95	10
Pubali Bank	100/5	90.00	85.00	85.50	-4.50	10	10	85.50	10	85.50	(17.51)	61.32	(9.81)	26.09.96	
Rupali Bank	100/10	181.14	85.00	163.00	+7.69	10	10	163.00	10	163.00	(325.85)	-27.75	(34.68)	20.01.96	
U.C.B.L	100/5	187.19	100.00	160.00	-8.00	100	100	162.00	100	162.00	14.30	31.87	7.13	10.09.96	
Utara Bank	100/5	140.00	100.00	109.23	-5.72	155	5	110.00	150	109.20	5.00	1.58	15	03.12.95	
Al 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	9370.79	+446.23	340	20	9370.79	60	9370.79	14.90	92.56	6.94	12.05.96	36
Eastern Bank	100/20			97.50		(245.47)	0.90	54	14.12.95						
ULC	100/20	7000.00	1600.00	4306.94	117.77	720	40	4350.00	60	4200.00	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	1026.35		10	69.79	35		60					
2nd ICB M Fund	100/5	1331.00	1204.30	1086.89	-57.20	50	50	1086.89	50	1086.89	06	12.89	06		42
3rd ICB M Fund	100/5	716.12	550.00	646.29	-34.02	80	30	646.29	15	646.29	04	21.34	21		28
4th ICB M Fund	100/10	887.12	650.00	712.50	-37.50	90	20	712.50	30	712.50	00.4	36.42	36		41
5th ICB M Fund	100/10	810.00	377.43	535.45	+10.45	350	10	551.25	100	500.00	12	32.28	48		30
6th ICB M Fund	100/10	499.20	260.00	363.08	+17.29	920	50	363.08	100	363.08	19	20.37	102		20
7th ICB M Fund	100/50	550.00	230.00	354.63	+16.89	600	50	354.63	50	354.63	16	23.40	70		18
8th ICB M Fund	100/50	549.72	419.07	462.00	-22.00	1300	150	462.00	50	462.00					
<b>ENGINEERING (21)</b>															
Altab Auto	100/5	3155.00	200.00	2397.60		5	2278.00	1.57	1.56	02	21	12.95			
Aziz Pipes	100/5	7802.19	780.00	6487.38	-290.13	145	5	6500.00	10	6439.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus	100/5	5392.79	570.50	5392.79	+73.96	1335	5584.77	20	20	5584.77	20	5100.00	3.07	13.12.95	20
BD Lamps	100/5	14879.64	2840.00	10630.38		10.20	98.89	3.56	15.09.96	40					
Bengal Steel	10/50			20.00		(9.80)	-12.04	(1.88)	30.09.96	10					
Eastern Cables	100/5	2130.00	232.00	1609.40	-35.49	2765	20	1652.00	50	1469.00	24.48	4.89	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	960.00	-51.87	200	200	990.00	200	990.00	18	10.36	27	30.11.95	15
Monno Jute	100/5	9055.00	3100.00	8580.76		220	125.80	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	19004.55	-190.50	280	5	20154.80	5	18800.00	3.05	94.78	10.50	21.05.96	81
Atlas BD	10/50	1281.19	174.00	967.26		4.84	8.16	98	27.12.95	36					
BD Autocars	100/5	680.72	111.00	626.93	+29.23	4630	10	627.59	20	600.00	(1.42)	21.36	69	30.12.95	
Quasem Dry	10/50	415.00	22.00	292.09	-14.91	1150	150	295.00	250	291.65	1.47	4.34	1.30	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	16					
Howlader PVC	100/10	191.00	40.00	63.34				NA	18.02.93	16					
National Tubes	100/10	3000.00	864.00	2058.35	-108.33	10	10	2058.35	10	2058.35	(13.50)	132.88	1.32	28.03.96	25
B That AI	100/5	2037.91	258.00	1395.71	30.29	550	10	1400.00	50	1390.00	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.00	225.00		(6.24)	-37.45	(9.9)	30.12.95	17					
Anwar Gal	100/50	950.00	125.00	709.00	+33.60	9600	100	709.00	400	709.00					
Kay & Que	100/50	2810.00	1200.00	2017.24	92.30	800	50	2215.00	50	2004.00	67	14.87			
Wonderland Toy	100/50	1459.00	926.89	1021.89	-48.66	1150	100	1021.89	50	1021.89					
<b>FOOD &amp; ALLIED (30)</b>															
A B Biscuit	100/5	150.00	150.00	150.00		69	26.78	(1.3)	30.12.95						
Alpha Tobacco	10/50	539.51	95.00	424.76											