

# Dhaka Stock Prices

At the close of trading on December 1, 1996

## Price Index declines by 52 points

### Star Report

The Dhaka Stock Exchange All Share Price Index fell by 52.03 points on Sunday.

The DSE price index dipped to 3012.96 from 3064.99 points. Both transactions in volume and value fell by nine per cent and two per cent respectively.

A total of 1.97 lakh shares worth Tk 10.34 crore changed hands as against previous day's 1.81 lakh shares valued at Tk 10.14 crore.

The market capitalisation of the bourse declined by Tk 370.69 crore going down to Tk 21466.93 crore from Tk 21837.58 crore.

A total of 110 issues were traded, of which 28 gained while prices of 82 issues fell. Singer Bangladesh was the top performer of the day with a rise of Tk 825.49 per share while Confidence Cement topped the losers' list with a fall of Tk 548.22 per share.

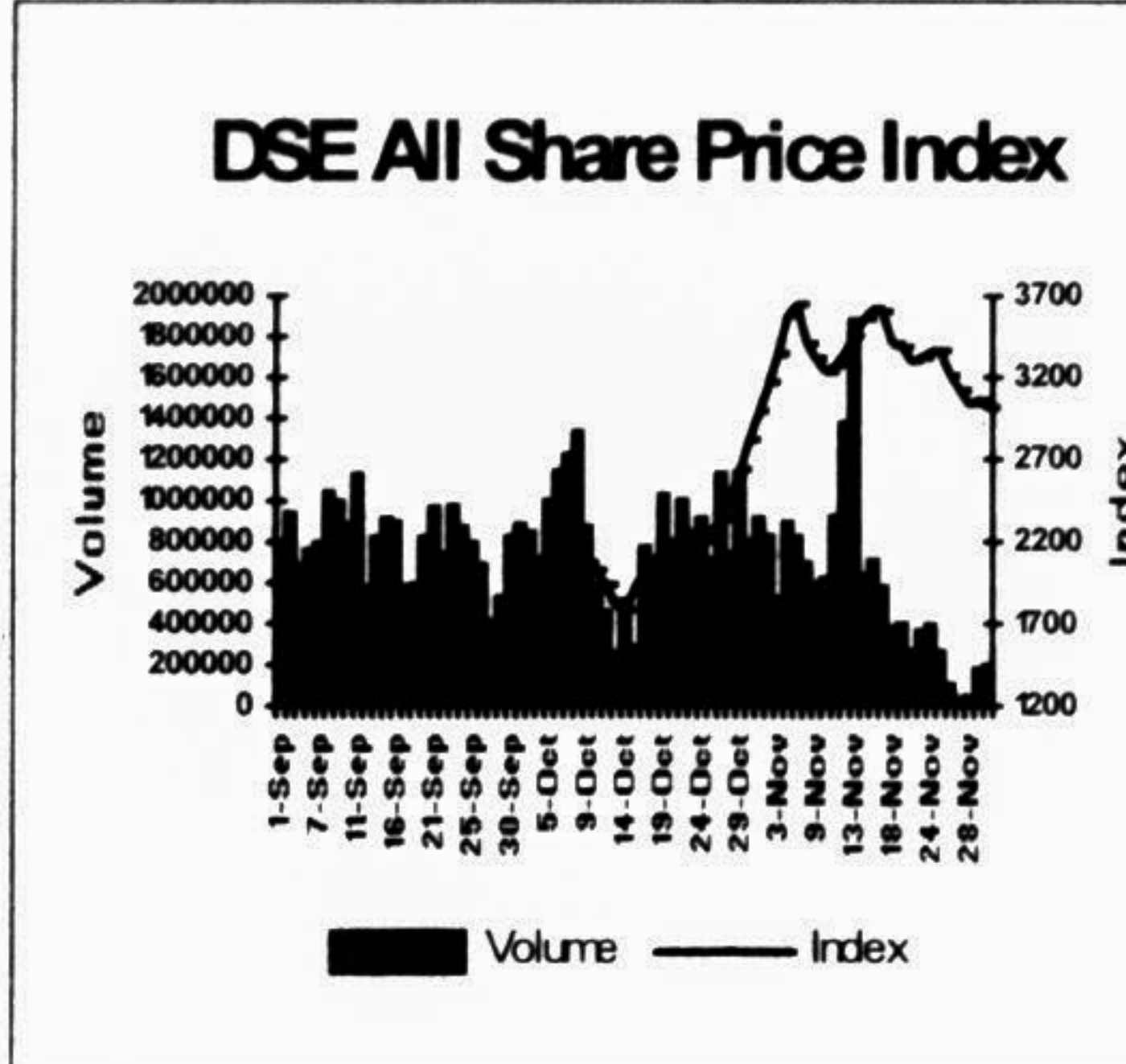
Islami Bank, IDLC, Stylecraft and Beximco Fisheries were also significant gainers.

Bangladesh Lamps, Olympic Industries, Aziz Pipes, United Leasing Company and National Polymer were also among losers of the day.

The volume leaders of the day were Beximco Pharma (60500), Monno Fabrics (24100), Prime Textile (18400) and All Tex Industries (13100).

### DSE at a glance

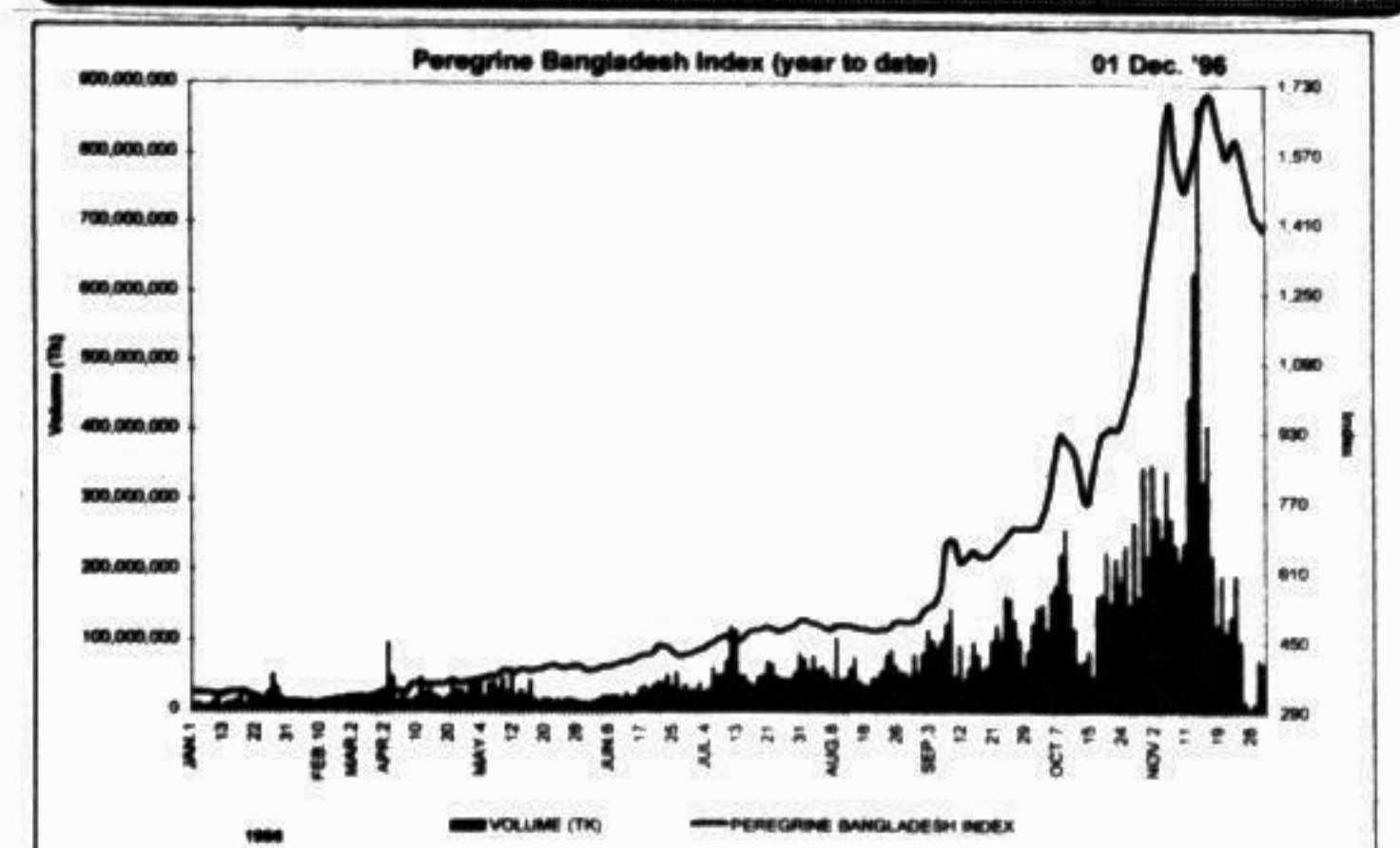
DSE Price Index	3012.96
Market Capital Tk	21466.93 cr
Transaction in Volume	197741
Transaction in Value Tk	10.34 cr
Total Issues Traded	110
Issues Gained	28
Issues Incurred Losses	82
Issues Unchanged	0



### Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
National Bank	01/12/96-17/12/96	AGM	17/12/96	Sonargaon Hotel, Dhaka, 10am-11am	17.58/100, 1R2
National Bank	01/12/96-17/12/96	EGM	17/12/96	Sonargaon Hotel, Dhaka 8.30am	-
Ultra Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11am	-
Milton Knitting	02/11/96-21/11/96	AGM	21/11/96	Reg. Office Choudhury 12:30PM	-
Amam Sea Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 11am	1R1
Apex Food	30/11/96-15/12/96	AGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 11am	1R1
Apex Food	01/12/96-17/12/96	EGM	17/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	-
Amam Sea Food	01/12/96-17/12/96	EGM	17/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	-
Chic Tex Ltd	01/12/96-07/12/96	AGM	07/12/96	Hotel Razmoni, Kalra 11am	95 (pr per)
Desh Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Razmoni, Kalra 11am	10
Monno Jute	09/12/96-23/12/96	AGM	23/12/96	Hotel Purbas 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	1R5
Delta Millers	25/11/96-09/12/96	AGM	09/12/96	Premises of the Factory at Kallapara Goutpur, Myransingh	1R1 (AN Par)
Zeei Bangla	07/12/96-26/12/96	AGM	26/12/96	Engineering Institution Ramna, Dhaka 11am	-
M. H. Garments	14/12/96-24/12/96	AGM	24/12/96	Sheraton Hotel 11am	15
Eastern Housing	29/11/96-29/12/96	AGM	29/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Atlas B Ltd	09/12/96-23/12/96	AGM	23/12/96	Hotel Purbas 3.30 pm	50, 1R4
Altab Auto	01/12/96-19/12/96	AGM	19/12/96	Sheraton Hotel 3.30 pm	1R5
AMCL Pran	24/11/96-15/12/96	AGM	14/12/96	Sheraton Hotel 3.30 pm	15
All Tex Ind	28/11/96-12/12/96	AGM	11/12/96	Sonargaon Hotel	10
Sonal Aash	10/12/96-23/12/96	AGM	23/12/96	18 Rajar Avenue 3.30 pm	-
Eagle Star	08/12/96-23/12/96	AGM	23/12/96	Auditorium Metro Chamber Cg 3 pm	10 1R1 (pr per)
Chittagong Cement	01/12/96-17/12/96	AGM	17/12/96	1R2 1R2 (Pre Tk 200)	-
Alpha Tobacco	12/12/96-18/12/96	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
Alpha Weaving	01/12/96-14/12/96	AGM	14/12/96	Factory Premises 12 Noon	1R3

## PEREGRINE BANGLADESH INDEX



**Sunday's market comment**  
PBI declined yet another 1.36% for the day to close at 1394.74 moderate volume. Market sentiment remained bearish as 17 issues declined over only 5 gainers. 12 issues dropped by 5% including BTC, ACL, Eastern Housing, Reckitt & Colman, and Padma Textiles. However, Monno Fabrics and Apex Tannery gained 5% on retail demand. Some other notable winners of the day were Singer, IDLC, and Beximco Pharma which gained 4.94%, 3.29% and 1.59% respectively.

## 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	236.93	165.00	236.93	-						20.30	14.32	4.04	24/10/96	-
City Bank	100/5	236.00	132.00	236.00	-						(20.10)	-103.06	(16.48)	24.12.95	-
I.F.I.C	100/5	297.92	145.00	254.79	-13.41	40	40	254.79	40	254.79	18.69	14.35	3.64	11.11.96	-
Islami Bank	100/1	6300.00	3600.00	4676.87	+222.71	271	20	4676.87	20	4676.87	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	316.27	-16.65	110	10	316.27	20	316.27	18.97	15.58	5.18	19.09.95	10
Pubali Bank	100/5	85.00	85.00	85.00	-						(17.51)	61.32	(9.81)	26.09.96	-
Rupali Bank	100/10	181.14	85.00	133.76	-7.04	100	100	133.76	100	133.76	32.85	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	161.60	-						14.30	31.87	7.13	10.09.96	-
Uttara Bank	100/5	140.00	100.00	103.77	-						5.00	1.58	15	03.12.95	-
Al Baraka Bank	100/1	1450.00	1113.00	1142.38	-						(40.64)	-736.20	(19.10)	10.09.95	-
IDLC	100/20	1150.00	2620.00	8505.97	+271.25	240	20	8646.46	20	8000.00	14.90	92.56	6.94	12.05.96	35
Eastern Bank	100/20	-	-	97.50	-						(245.47)	0.90	54	14.12.95	-
U.L.C	100/20	7000.00	16000.00	3877.29	-204.07	180	20	3877.29	20	3877.29	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	2557.71	-132.98	80	60	2526.71	60	2526.71	10	69.79	35	-	60
2nd ICB M Fund	100/5	1331.00	1141.23	1141.23	-						06	12.89	06	-	42
3rd ICB M Fund	100/5	716.12	550.00	678.60	-						04	21.34	21	-	28
4th ICB M Fund	100/10	887.12	643.04	643.04	-						004	36.42	36	-	41
5th ICB M Fund	100/10	810.00	377.43	489.26	+23.30	100	100	489.26	100	489.26	12	32.28	48	-	30
6th ICB M Fund	100/10	499.20	260.00	347.55	+16.55	140	40	347.55	100	347.55	19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	383.91	+18.28	300	50	383.91	50	383.91	16	23.40	7.0	-	18
8th ICB M Fund	100/50	549.72	419.07	440.00	-1.00	350	50	440.00	100	440.00				NA	-
<b>ENGINEERING (21)</b>															
Altab Auto	100/5	3155.00	200.00	2164.10	-						1.57	1.56	02	21.12.95	-
Aziz Pipes	100/5	7802.19	780.00	5284.01	-278.11	245	55	5284.01	10	5284.01	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	4173.99	-218.47	1185	50	4200.00	150	4172.84	20	5100.00	3.07	13.12.95	40
BD Lamps	100/5	14879.64	2840.00	8225.61	-432.13	330	10	8250.00	5	8224.80	10.20	98.89	3.56	15.09.96	40
Bengal Steel	100/50	-	-	20.00	-						(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	100/5	2130.00	232.09	1245.33	-65.54	875	30	1245.33	5	1245.33	24.48	4.89	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	848.81	-44.67	105	50	848.81	5	848.81	18	10.36	27	30.11.95	15
Monno Jute	100/5	9055.00	3100.00	8580.76	-						2.20	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	17549.57	+825.49	280	20	17560.28	10	17280.00	3.05	94.78	10.50	21.05.96	81
Atlas BD	100/50	1281.19	174.00	967.26	-						4.84	8.16	98	27.12.95	36
BD Autocars	100/5	695.58	111.00	485.10	-25.53	175	50	485.10	30	485.10	1.42	21.36	69	30.12.95	-
Quasem Dry	100/50	415.00	22.00	277.49	-						1.47	4.34	1.30	9.09.96	25
Renwick	100/5	400.00	93.00	182.81	-						(1.35)	5.79	09	30.12.95	-
Metallex 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	60.17	-								NA	18.02.93	16
National Tubes	100/10	3000.00	864.00	1592.71	-83.83	20	10	1592.71	10	1592.71	(13.50)	132.88	3.32	28.03.96	25
B Thai AI	100/5	2037.91	258.00	1136.81	-59.83	50	20	1136.81	10	1136.81	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.06	225.06	-						(6.24)	-37.45	(9.99)	30.12.95	-
Anwar Gal	100/50	950.00	125.00	562.75	-29.62	5750	50	562.75	50	562.75			NA	-	
Kay & Que	100/50	2810.00	1200.00	1820.56	-						67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	809.93	809.93	-22.41	650	100	873.96	50	790.72				NA	-
<b>FOOD &amp; ALLIED (30)</b>															
A B Biscuit	100/5	150.00	142.50	142.50	-7.50	5	5	142.50	5	142.50	69	-26.78	(13)	30.12.95	-
Alpha Tobacco	100/50	539.51	95.00	346.96	-17.21	400	50	353.96	50	346.96	94	3.57	91	12.12.95	35
Amam Sea Food	100/5	17000.00	3130.00	1770.83	-						(1.78)	178.59	75	17.12.95	-
Apex Foods	100/5	23478.00	3100.00	1482.36	-						8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00													