

# Dhaka Stock Prices

At the close of trading on December 5, 1996

## Index falls further by 52 points

Star Report

Bear continued to rule the floors of the Dhaka Stock Exchange (DSE) when the index plunged by another 51.75 points Thursday on an extremely thin trading.

The DSE All Share Price Index dropped to 2667.15 points from the previous day's 2718.90 points.

Trading was in its lowest ebb as only 22487 shares worth Tk 1.04 crore changed hands.

Out of total 66 issues traded, 62 shed prices, while only three gained. One issue remained static.

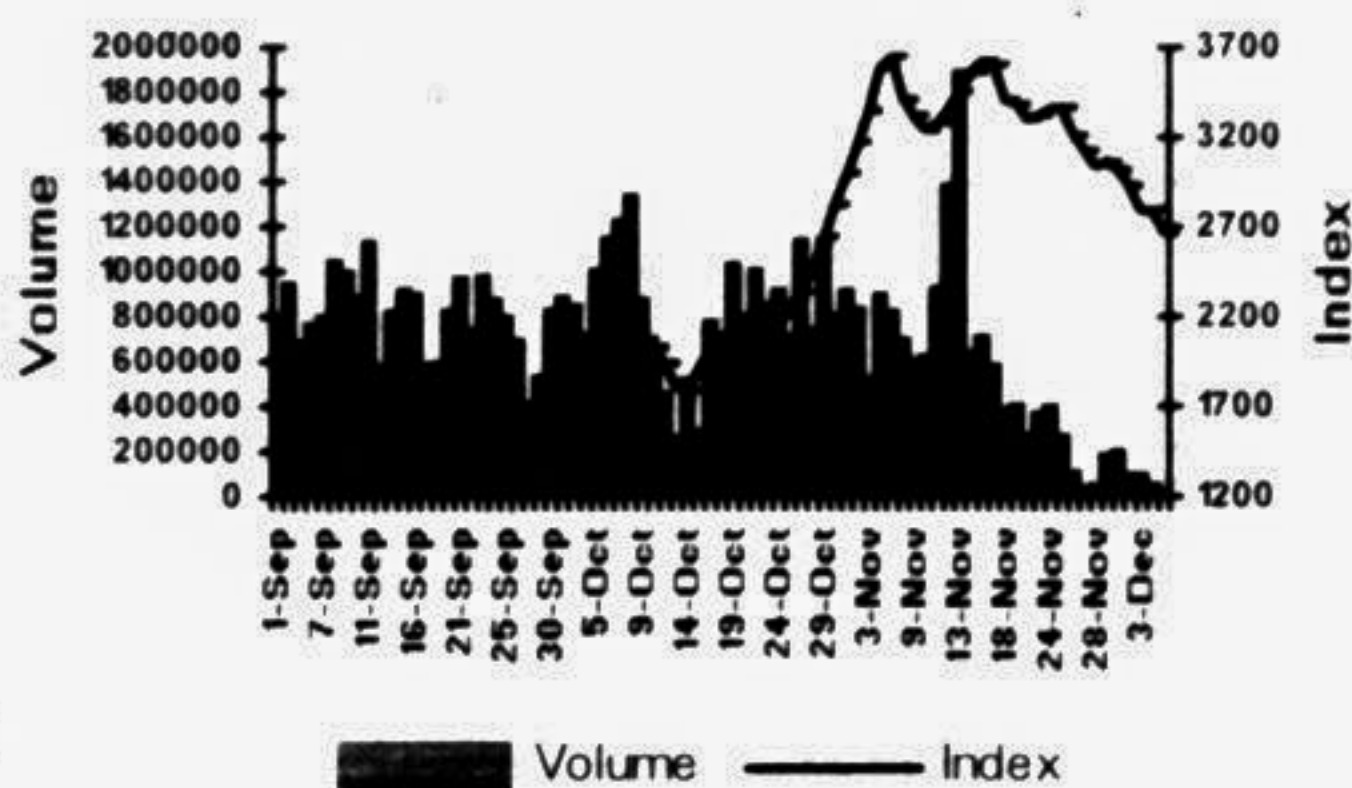
Significant losers of the day were: Islami Bank (-Tk 214), United Leasing Company (-Tk 193), Aftab Automobiles (-Tk 108), Bangladesh Lamps (-Tk 371), Singer (-Tk 752), Stylecraft Ltd (-Tk 275), National Tubes (-Tk 68), Confidence

Cement (-Tk 106) and Pragati Insurance (-Tk 60).

Olympic Industries which had earlier shed 45 per cent in three days after circuit-breaker was relaxed following bonus and right share declaration, continued to fall massively. It lost another Tk 128 per share on the day.

Among the three gainers, Rupon Oil gained by Tk 1.89, Saleh Carpet by Tk .60 and 6th ICB Mutual Fund by Tk 16.

### DSE All Share Price Index



### DSE at a glance

DSE Price Index	2667.15
Market Capital Tk	19003.14 cr
Transaction in Volume	22487
Transaction in Value Tk	1.04 cr
Total Issues Traded	66
Issues Gained	3
Issues Incurred Losses	63
Issues Unchanged	1

Coming AGMs					
Company	Book Close	AGM/EGM	Date	Venue & Time	Dividend Proposed
National Bank	01/12/96-01/12/96	AGM	17/12/96	Sonargang Hotel, Dhaka, 10am-11am	17.50:100, 1R2
National Bank	01/12/96-01/12/96	AGM	17/12/96	Sonargang Hotel, Dhaka 9.30am	
Utara Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11am	
Mithun Knitting	02/11/96-21/11/96	AGM	09/12/96	Reg Office Chaudanga 12:30PM	
Amam Sea Food	01/12/96-15/12/96	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 (Premium of Tk 100)
Apex Food	01/12/96-01/12/96	EGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Apex Sea Food	01/12/96-01/12/96	EGM	15/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Chic Text Ltd	01/12/96-01/12/96	AGM	12/12/96	Hotel Razmari, Kairali 11am	10
Desh Garments	21/11/96-21/12/96	AGM	24/12/96	Hotel Pubani 3pm	50
Monno Jute	09/12/96-24/12/96	AGM	23/12/96	Dhaka Sheraton Hotel 3pm	30
Monno Ceramic	01/12/96-30/12/96	AGM	30/12/96	Mipur Indoor Stadium 11.30am	30
Apex Tannery	01/12/96-30/12/96	AGM	17/12/96	Premises of the Officers Club 11.30 am	1R5
Apex Spinning	30/11/96-17/12/96	AGM	09/12/96	Premises of the Factory at Kallapara Goupari, Mymerangh	1R1 (All Part)
Delta Millers	25/11/96-01/12/96	AGM	26/12/96	Sheraton Hotel 11am	15
Zee Bangla	07/12/96-26/12/96	AGM	28/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
M. H. Garments	14/12/96-24/12/96	AGM	28/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Eastern Housing	29/11/96-29/12/96	AGM	23/12/96	Officers Club 26, Bally Road, Dhaka 11am	50, 1R4
Atlas B. Ltd	09/12/96-23/12/96	AGM	23/12/96	Hotel Pubani 3.30 pm	1R5
AMCL Plan	01/12/96-15/12/96	AGM	14/12/96	Sundarban Hotel 3:30 pm	15
All Text Ind	20/11/96-12/12/96	AGM	11/12/96	Sonargang Hotel	10
Sonal Ashraf	01/12/96-23/12/96	AGM	23/12/96	18 Rajuk Avenue 3.30 pm	10 R1
Eagle Star	08/12/96-23/12/96	AGM	23/12/96	Auditorium Metro Chamber Cg 3pm	10 R1 (All part)
Chattogram Cement	01/12/96-01/12/96	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
Apex Weaving	01/12/96-14/12/96	AGM	14/12/96	Factory Premises 12 Noon	
Asvaz Tea	16/12/96-29/12/96	AGM	29/12/96	Factory Premises Ashraf, Tongi, Gazipur	20

BCL	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargang 11:30 am	15
Padma Printers	08/12/96-23/12/96	AGM	23/12/96	Head Office, 5 Rajuk Avenue 4 PM	
Padma Printers	08/12/96-23/12/96	AGM	23/12/96	Head Office, 5 Rajuk Avenue 3 PM	
B. Monopool Paper	05/12/96-15/12/96	AGM	15/12/96	BCC Bhaban 10.30 am	15 SR1
BD Zipper	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargang 11.30 am	
Remick Gapes	07/12/96-29/12/96	AGM	29/12/96	BCC Auditorium 11.30 am	
Therapeutics	14/12/96-24/12/96	AGM	24/12/96	Factory Premises Takti, Tarabo, Ruggon, Narayanganj, 11.30am	
Sajib Knitwear	12/12/96-26/12/96	AGM	26/12/96	Factory Premises Takti, Tarabo, Ruggon, Narayanganj, 11.30am	
Imam Button	08/12/96-14/12/96	AGM	14/12/96	Agrabad Hotel Chattogram 10.30 am	
Beximco Denims (Deb)	15/12/96-31/12/96	AGM	(Half yearly interest)		
Beximco Knitting (Deb)	15/12/96-31/12/96	AGM	Do		
Beximco Tex. (Deb)	15/12/96-31/12/96	AGM	Do		
Beximco Pharma (Deb)	15/12/96-31/12/96	AGM	Do	(Last Instalment)	
Beximco Fisheries (Deb)	15/12/96-31/12/96	AGM	Do		
Northern Jute	16/12/96-19/12/96	AGM	19/12/96	Mill Premises BSCIC Ind. Estate Kumargora, Kushtia 11.30am	
Highspeed	21/12/96-31/12/96	AGM	30/12/96	Reg. Office, 103, Michheer C/A, 11.30am	
BOC Ltd	05/01/97-20/02/97	AGM	20/02/97	Sonargang Hotel 2 pm	1R5 30
Confidence Cement	01/12/96-01/12/96	AGM	31/12/96	Factory Premises Madambirhat Bhaban Shalabada, Chattogram 11 am 4R5 (Per of Tk 300)	
Olympic Ind	24/12/96-30/12/96	AGM	30/12/96	Factory Premises Madapur, Narayanganj 10.45 am (Premium of Tk 500)	3R 2 1R2
B.S.C	13/12/96-19/12/96	AGM	19/12/96	B.S.C Head Office, Cg 3pm	
Phonix Leather	22/12/96-04/01/97	AGM	04/01/97	387 North Tagore Sq, 2nd Floor Dhaka 12 Noon	
Ahad Jute Mills	01/12/96-01/12/96	AGM	22/12/96	Mill Office Jessore 11 am	
Bengal Fine Ceramic	10/12/96-29/12/96	AGM	29/12/96	BCC Auditorium 10am	
BD Autocars Ltd	19/12/96-28/12/96	AGM	28/12/96	Factory Premises Konabari, Gazipur, 12 Noon	
The Engineers Ltd	17/12/96-23/12/96	AGM	19/12/96	Hotel Pubani, 10.30 pm	
Stylecraft Ltd.	12/12/96-18/12/96	AGM	18/12/96	Hotel Pubani, 7 pm	
Yusuf Power	27/12/96-27/12/96	AGM	30/12/96	Reg. office 34/Bipray Nagar, Dhaka, 3pm	20
Mita Textile	21/12/96-26/12/96	AGM	26/12/96	Hotel Pubani 3pm	15

### Peregrine's market comment

The DSE All Share Price Index declined for the tenth consecutive day to close at 2667.15 (down by 51.75 points) on Thursday. Thursday's turnover (Tk 5.8m) was the second lowest turnover of the year. Fourteen of the total twenty five DSE-listed companies were not traded. Ten issues decline by five per cent.

## 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 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	225.08							20.30	14.32	4.04	24/10/96	-
City Bank	100/5	247.80	132.00	247.80							(20.10)	-103.03	(16.48)	24.12.95	-
I.F.C	100/5	297.92	145.00	242.05							18.69	14.35	3.64	11.11.96	-
Islami Bank	1000/1	6300.00	3600.00	4071.80	-214.31	47	5	4071.80	1	4071.80	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	300.45							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	127.07							(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	145.84							14.30	31.87	7.13	10.09.96	-
Utara Bank	100/5	140.00	100.00	103.77							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	8505.97							14.90	92.56	6.94	12.05.96	35
Eastern Bank	100/20			97.50							(245.47)	0.90	54	28.11.96	-
ULC	100/20	7000.00	1600.00	3683.43	-193.86	20	20	3683.43	20	3683.43	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	23.75	4.75	09/10/96	10
1st ICB M Fund	100/5	2807.00	2100.00	2567.71							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							20	21.34	21		28
4th ICB M Fund	100/10	887.12	610.89	610.89							004	36.42	36		41
5th ICB M Fund	100/10	810.00	377.43	410.00	-9.48	50	50	410.00	50	410.00	12	32.28	48		30
6th ICB M Fund	100/10	499.20	260.00	338.19	+16.10	420	50	338.19	10	338.19	19	20.37	102		20
7th ICB M Fund	100/50	550.00	230.00	329.24							16	23.40	70		18
8th ICB M Fund	100/50	549.72	358.39	358.39	-18.86	50	50	358.39	50	358.39			NA		
<b>ENGINEERING (21)</b>															
Aftab Auto	100/5	3155.00	200.00	2055.90	-108.20	10	10	2055.90	10	2055.90	1.57	1.56	02	21.12.95	-
Aziz Pipes	100/5	7802.19	780.00	5019.81							2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	2435.18	-128.17	1010	20	2435.18	10	2435.18	20	5100.00	3.07	13.12.95	20
BD Lamps	100/5	14379.84	2840.00	7062.43	-371.16	85	15	7062.43	5	7062.43	10.20	98.89	3.56	15.09.96	40
Bengal Steel	1050			20.00							(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	100/5	2130.00	232.00	1067.71							28.48	4.89	27	03.96	10
Karim Pipe	100/5	1287.00	210.00	806.37							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	2422.85	1030.00	1429.24	-752.33	30	5	1429.24	5	1429.24	3.05	94.78	10.50	21.05.96	81
Atlas BD	1050	1281.19	174.00	967.26							4.84	8.16	98	27.12.95	36
BD Autocars	100/5	695.58	111.00	437.81							(1.42)	21.36	69	30.12.95	25
Quasem Dry	1050	415.00	22.00	277.49							1.47	4.34	1.30	09.09.96	25
Renwick	100/5	400.00	93.00	156.74	-8.25	100	100	156.74	100	156.74	(1.35)	5.79	09	30.12.95	-
Metalex Corp	100/5	1200.00	380.00	544.09											