

Dhaka Stock Prices

At the close of trading on December 11, 1996

18-point rise in price index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced 17.87 point rise in an improved trading on Wednesday.

The DSE price index reached 2637.34 from 2619.47 points. Both turnovers in volume and value rose by 46 per cent and 34 per cent respectively.

A total of 1.63 lakh shares and debentures worth Tk 6.14 crore changed hands as against previous day's 1.12 lakh shares and debentures valued at Tk 4.58 crore.

Market sentiment was positive. Among 101 issues traded, 54 issues gained, 46 incurred losses while price of one issue remained unchanged.

The market capitalisation of DSE appreciated by Tk 131.23 crore.

Singer Bangladesh was the top performer of the day with a rise of Tk 712.93 per share while IDLC topped the losers list with a fall of Tk 404.03 per

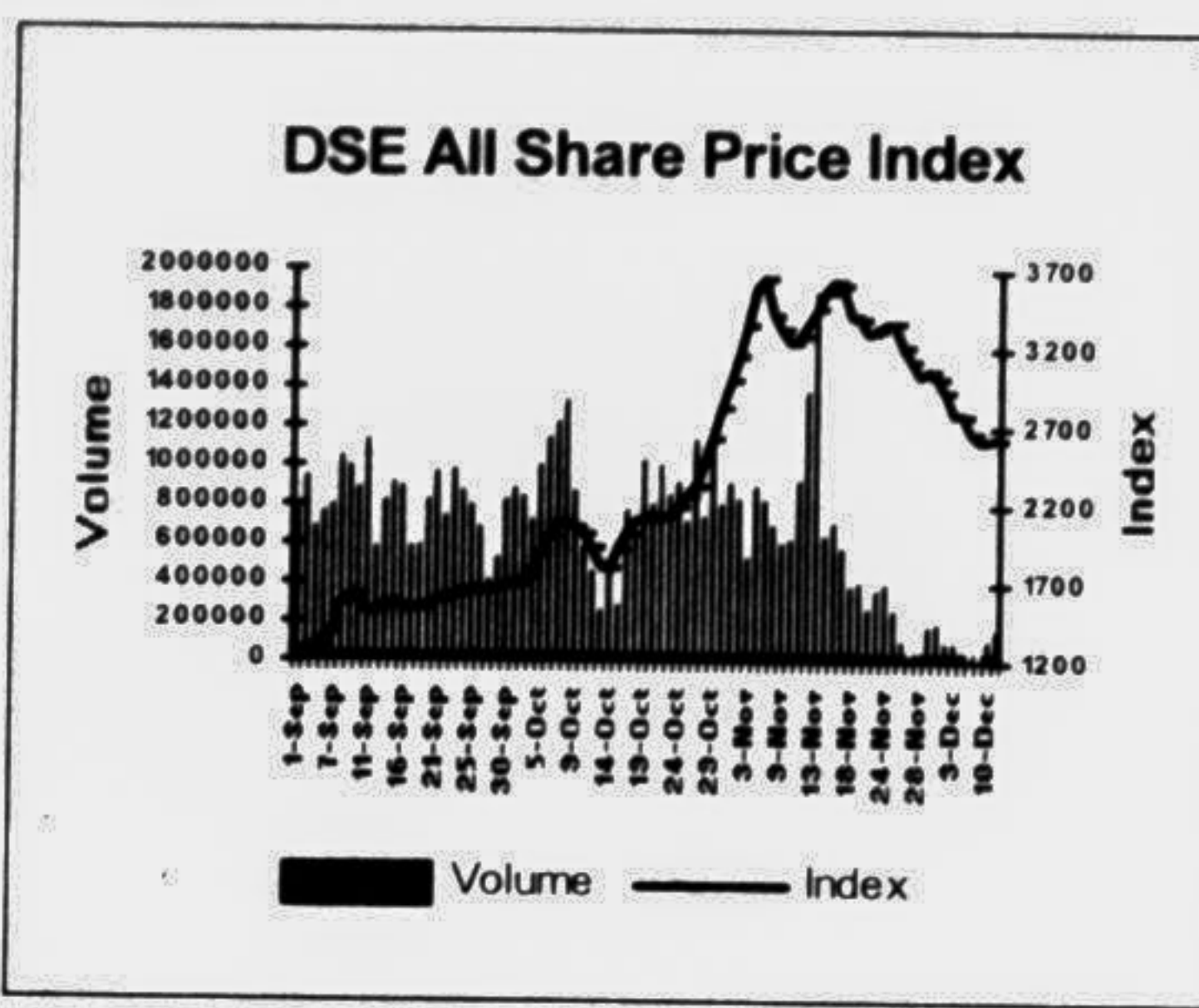
share. Islamic Bank, Bangladesh Lamps, Olympic Industries, Confidence Cement and Standard Ceramic were also significant gainers of the day.

United Leasing Company, Ist ICBMF, Aziz Pipes, Meghna Cement and Pragati Insurance were among losers.

The volume leaders of the day were: Beximco Pharma (60450), Ashraf Textile (11850), Monno Fabrics (10550) and Bata Shoe (9000).

DSE at a glance

DSE Price Index	2637.34
Market Capital Tk	18839.84cr
Transaction in Volume	163912
Transaction in Value Tk	6.14cr
Total Issues Traded	101
Issues Gained	54
Issues Incurred Losses	46
Issues Unchanged	1



Coming AGMs

Company	Book Close	AGM/EGM	Date	Venue & Time	Dividend Proposed
National Bank	6/12/96-17/12/96	AGM	17/12/96	Sonargang Hotel, Dhaka, 10am-11am	17.50: 100, 1R2
National Bank	12/11/96-11/12/96	EGM	17/12/96	Sonargang Hotel, Dhaka 9.30am	
Utara Bank	12/11/96-11/12/96	AGM	11/12/96	Officers Club 11am	
Milhan Knitting	02/11/96-21/11/96	AGM	21/11/96	Reg Office Chaudhury 12:30PM	
Amam Sea Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 3:30PM	1R1
Apex Food	30/11/96-19/12/96	AGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 11am	1R1 (Premium of Tk 100)
Apex Food		EGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Amam Sea Food		EGM	19/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	
Chic Tex Ltd.	01/12/96-07/12/96	AGM			300 (per share)
Deen Garments	21/11/96-12/12/96	AGM	12/12/96	Hotel Rozmont, Kairali 11am	10
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Purani 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	Officers Club, 26 Bally Road, Dhaka 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 Millers	25/11/96-09/12/96	AGM	09/12/96	26 Bally Road, Dhaka	
Zee Bengla	07/12/96-26/12/96	AGM	26/12/96	Premises of the Factory at Khatapara	15
M. H. Garments	14/12/96-24/12/96	AGM	24/12/96	Gourpur, Mymensingh	1R1 (At Par)
Eastern Housing	29/11/96-20/12/96	AGM	20/12/96	Sheraton Hotel 11am	15
Atlas B. Ltd.	09/12/96-23/12/96	AGM	23/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Atlas Auto	01/12/96-19/12/96	AGM	19/12/96	Hotel Purani 3.30 pm	90, 18.4
AMCL Pran	24/11/96-15/12/96	AGM	14/12/96	Sundarban Hotel 3.30 pm	18.5
All Text Ind	28/11/96-12/12/96	AGM	11/12/96	Sonargang Hotel	10
Sonali Amsh	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 Metro Chamber Cg 3 pm	10 1R1 (at par)
Chittagong Cement		AGM			1R2 1R2 (Pre 1000 20)
Alpha Tobacco		EGM	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	
Ashraf Text	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 1R1 (pre 200)	15
Padma Printers	08/12/96-23/12/96	AGM	23/12/96	Head Office, 5 Rajuk Avenue 4 PM	
Padma Printers		EGM	23/12/96	Head Office, 5 Rajuk Avenue 3 PM	
B Monopoly Paper	05/12/96-15/12/96	AGM	15/12/96	BOC Shaban 10.30 am	15 SR1
BD Zipper	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargang 3.30	
Remak Capes	21/12/96-29/12/96	AGM	29/12/96	BOC Auditorium 11.30am	
Therapeutics	14/12/96-24/12/96				
Sajjo Knitwear	12/12/96-20/12/96		20/12/96	Factory Premises Taliki, Tarabo, Rupgonj, Narayanganj, 11.30am	
Imam Button	08/12/96-14/12/96		14/12/96	Agrabad Hotel Chittagong 10.30 am	
Beximco Denims (Deb)	15/12/96-31/12/96				(Half yearly interest)
Beximco Knitting (Deb)	15/12/96-31/12/96				Do
Beximco Tex. (Deb)	15/12/96-31/12/96				Do
Beximco Pharma (Deb)	15/12/96-31/12/96				(Last Instalment)
Beximco Fisheries (Deb)	15/12/96-31/12/96				Do
Northern Jute	16/12/96-19/12/96		19/12/96	Mill Premises BSCIC Ind Estate Kumargora, Kuthia 11.30am	
Highspeed	21/12/96-31/12/96		30/12/96	Reg. Office, 103, Mirjheel CIA, 11.30am	
BOC Ltd.	05/01/97-02/02/97		02/02/97	Sonargang Hotel, 2 pm	1B5 30
Confidence Cement			31/12/96	Factory Premises Madembarhal Shular, Shalukhola, Chittagong 11 am 4R5 (per of Tk 300)	
Olympic Ind	24/12/96-30/12/96		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		19/12/96	B.S.C Head Office, Ctg, 3pm	
Phoenix Leather	22/12/96-04/01/96		04/01/96	307 North Tejjagon SA, 2nd Floor Dhaka 12 Noon	
Abad Jute Mills			22/12/96	Mill Office Jessore 11am	
Bengal Fire Ceramic	10/12/96-29/12/96		29/12/96	BOC Auditorium 10am	
BO Autocars Ltd.	19/12/96-29/12/96		29/12/96	Factory Premises Konabari, Gazipur, 12 Noon	
The Engineers Ltd.	17/12/96-23/12/96		19/12/96	Hotel Purani, 10.30 pm	
Stylocraft Ltd.	12/12/96-19/12/96		18/12/96	Hotel Purani, 10.30 pm	20
Yusuf Flower	27/12/96-30/12/96		30/12/96	Reg. office 34/Rajuk Nagar, Dhaka, 3pm	
Mita Textile	21/12/96-26/12/96		26/12/96	Hotel Purani, 3pm	15
Eastern Housing (Deb)	24/12/96-31/12/96				Half yearly interest

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					
BANK (13)															
AB Bank	1005	236.93	165.00	225.08	-12.39	20	5	235.41	5	234.41	20.30	14.32	4.04	24/10/96	-
City Bank	1005	247.80	132.00	235.41	-12.10	10	10	229.95	10	229.95	18.69	14.35	3.64	11/11/96	-
I.F.I.C	1005	297.92	145.00	229.96	-183.19	314	5	4051.48	5	3665.52	53.50	927.90	14.84	08/08/96	18
National Bank	1005	474.60	115.00	285.44	-15.02	20	20	285.44	20	285.44	18.97	15.58	5.18	19/09/95	10
Pubali Bank	1005	85.00	85.00	85.00							(17.51)	61.32	(9.81)	26/09/96	-
Rupali Bank	10010	181.14	85.00	127.07							(325.85)	-27.75	(34.68)	20/01/96	-
U.C.B.L	1005	187.19	100.00	145.84							14.30	31.87	7.13	10/09/96	-
Uttara Bank	1005	140.00	100.00	103.77							5.00	1.58	1.5	03/12/95	-
Al Baretka Bank	10001	1450.00	1113.00	1142.38							(40.64)	-736.20	(19.10)	10/09/95	-
IDLC	10020	11500.00	2620.00	7676.64	-404.03	20	20	7676.64	20	7676.64	14.90	92.56	6.94	12/05/96	35
Eastern Bank	10020			97.50							(245.47)	0.90	54	28/11/96	-
ULC	10020	7000.00	1600.00	3158.09	-166.21	10	20	3158.09	20	3158.09	8.15	62.96	4.4	15/04/96	18
INVESTMENT (9)															
ICB	1005	363.83	150.00	240.37	-126.34	24	24	2400.37	24	2400.37	13.86	23.76	4.75	09/10/96	10
1st ICB M Fund	1005	2807.00	2100.00	2400.37							10	69.79	3.5		60
2nd ICB M Fund	1005	1331.00	1141.23	1141.23							0.6	12.89	0.6		42
3rd ICB M Fund	1005	716.12	550.00	678.60							0.4	21.34	2.1		28
4th ICB M Fund	10010	887.12	551.33	578.90	+27.57	10	10	578.90	10	578.90	0.04	36.42	3.6		41
5th ICB M Fund	10010	810.00	377.43	408.98	+19.48	150	120	408.98	120	408.98	12	32.28	4.8		30
6th ICB M Fund	10010	499.20	260.00	351.75	+16.75	920	40	351.75	40	351.75	19	20.37	1.02		20
7th ICB M Fund	10050	550.00	230.00	344.84	+16.42	750	50	344.84	50	344.84	16	23.40	7.0		18
8th ICB M Fund	10050	549.72	368.39	395.13	+18.82	600	50	395.13	50	395.13			NA		
ENGINEERING (21)															
Atlas Auto	1005	3155.00	200.00	1953.17	-250.99	20	5	4768.82	5	4768.82	2.01	61.53	1.19	15/07/96	30
Aziz Pipes	1005	7802.19	780.00	4768.82							20	37.18	3.07	13/12/95	20
Olympic Indus	1005	5392.79	570.50	2650.54	+121.45	1250	5	2550.54	5	2550.54	10.20	98.89	3.56	15/09/96	40
BD Lamps	10005	14879.64	2840.00	7667.60	+365.12	15	10	7667.60	10	7667.60	(9.80)	-12.04	(1.88)	30/09/96	
Bengal Steel	10050			20.00											
Eastern Cables	1005	2130.00	232.00	1113.70	+49.26	2835	20	1117.66	100	1011.22	24.48	4.88	27/03/96	10	
Karim Pipe	1005	1287.00	210.00	806.37							1.8	10.3	27	30/11/95	15
Monno Jute	1005	9055.00	3100.00	8586.76							2.20	125.80	75	28/12/95	50
Monno Staffer	1005	9032.36	900.00	9032.36							4.09	11.97	0.4	25/09/96	20
Singer BD	1005	2422.85	10300.00	14971.44	+712.93	205	5	14971.44	5	14971.44	3.95	94.78	10.50	21/05/96	81
Atlas BD	1050	1281.19	174.00	872.96	-45.94	50	50	872.96	50	872.96	4.84	8.16	98	27/12/95	36
BD Autocars	1005	695.58	111.00	396.12	-20.80	15	10	396.12	10	396.12	(1.42)	21.36	69	30/12/95	
Quasem Dry	1050	415.00	22.00	263.62							1.47	4.34	1.30	09/09/96	
Renwick	1005	400.00	93.00	141.46	-7.44	70	20	141.46	20	141.46	(1.35)	5.71	0.39	30/12/95	
Metalex Corp	1005	1200.00	380.00	544.09											