

Dhaka Stock Prices

At the close of trading on December 12, 1996

Index increases by 19 points

Star Report

The Dhaka Stock Exchange (DSE) All Share Price Index increased for the third consecutive day Thursday on a higher volume after trading resumed on Tuesday.

The price index stood at 2656.65 points at the close of the day increasing by 19.32 points.

Gainers ruled the day as 61 issues gained out of total 91 issues traded. Thirty issues incurred losses.

A total of 150556 sharers worth Tk 7.52 crore changed hands.

Significant gainers of the day were: Islami Bank (Tk 202), Ist ICB (Tk 120), Olympic Industries (Tk 127), Bangladesh Lamps (Tk 383), and Singer Bangladesh (Tk 748).

Among the losers, Chittagong Cement led the gang

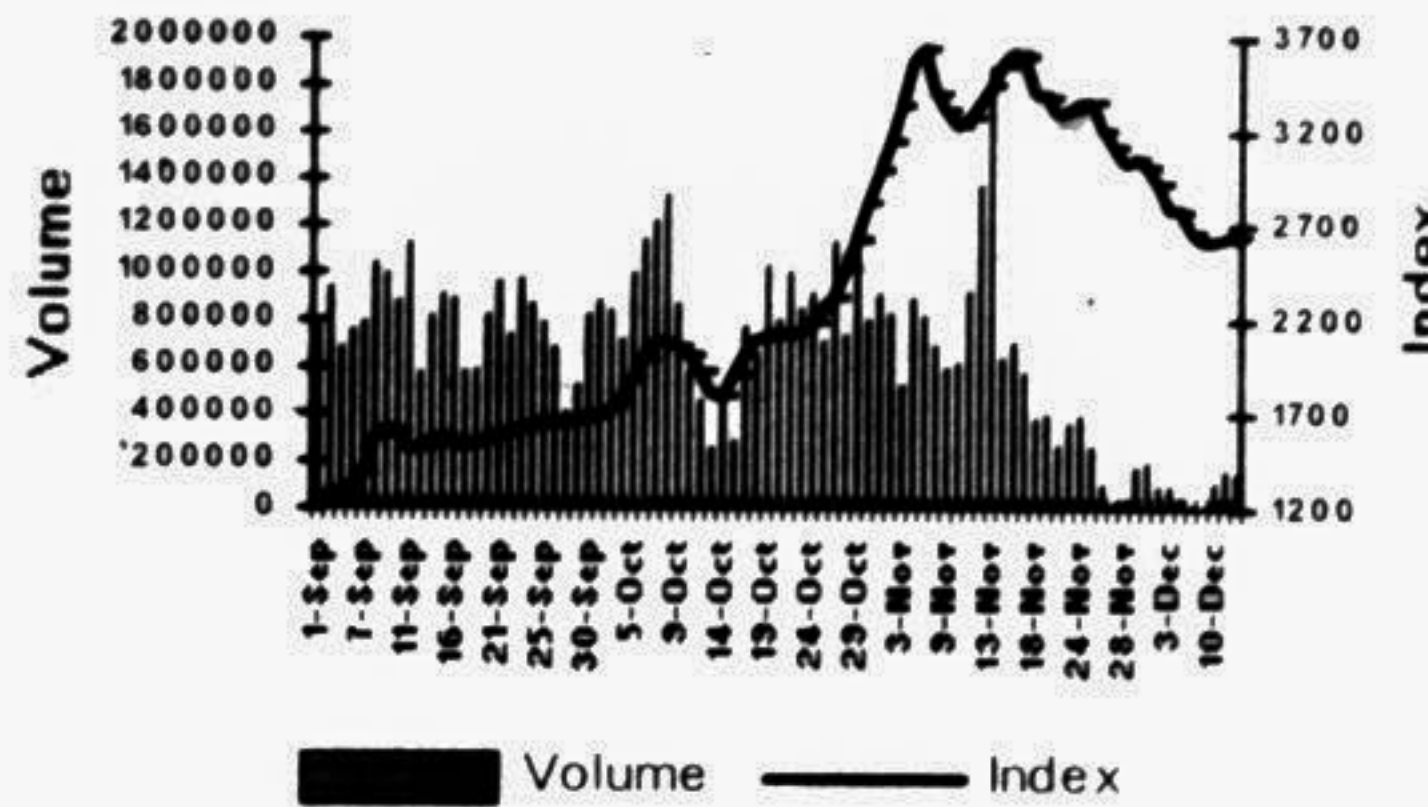
shedding Tk 773 per share. The issue was not traded for a long time after its prices surged. With Thursday's trading its price has now come down to Tk 14700.

Other significant losers were: IDLC (-Tk 303), United Leasing Company Ltd (-Tk 157), Aziz Pipes (-Tk 233), National Polymer (-Tk 122), Chittagong Vegetables Oil (-Tk 68), and Tripti Industries (-Tk 59).

DSE at a glance

DSE Price Index	2656.66
Market Capital Tk	18974.15cr
Transaction in Volume	150556
Transaction in Value Tk	7.53cr
Total Issues Traded	91
Issues Gained	61
Issues Incurred Losses	30
Issues Unchanged	1

DSE All Share Price Index



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-12:30pm	17.50/100, 1R/2
National Bank	01/12/96-17/12/96	EGM	17/12/96	Sonargaon Hotel, Dhaka 3.30am	-
Mithun Knitting	02/11/96-21/11/96	AGM	21/11/96	Reg. Office Chudanga 12:30PM	-
Amam 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	1R/1
Apex Food	01/12/96-07/12/96	AGM	07/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	-
Amam Sea Food	01/12/96-07/12/96	EGM	07/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	-
Chic Text Ltd	01/12/96-07/12/96	AGM	07/12/96	Officers Club, 26 Bally Road, Dhaka 3 PM	-
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Purban 3 pm	30
Monno Ceramic	09/12/96-24/12/96	AGM	24/12/96	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	Premises of the Officers Club 11:30 am	18:5
Delta Millers	25/11/96-09/12/96	AGM	09/12/96	Premises of the Factory at Khatkhatia Gauripur, Mymensingh	15
Zael Bangla	07/12/96-26/12/96	AGM	26/12/96	Engineering Institution Ramna, Dhaka 11am	1R/1 (At Par)
M. H. Gamments	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	09/12/96-29/12/96	AGM	29/12/96	Sonargaon Hotel 3:30 pm	50, 18.4
Arab Auto	01/12/96-19/12/96	AGM	19/12/96	Hotel Purban 3.30 pm	18.5
AMC Pran	24/11/96-21/12/96	AGM	21/12/96	Sundatabon Hotel 3:30 pm	15
Sonali Aash	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 C/3 pm	10 1R/1 (at par)
Chittagong Cement	01/12/96-23/12/96	AGM	23/12/96	182/1R/2 (Pre Tk 200)	20
Alpha Tobacco	12/12/96-18/12/96	EGM	18/12/96	Factory Premises 10:30 am	1R/3 (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, Tong, Gazipur	20
BCIL	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargaon 11:30 am	1R/1 (pre 200), 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	EGM	23/12/96	Head Office, 5 Rajuk Avenue 3 PM	-

Peregrine's market comment

The DSE gained for the third consecutive day as it added 0.79 per cent on moderate volume. Overall market sentiment was positive as there were 16 winners compared to only 6 losers. 11 issues appreciated by 5 per cent including Beximco Textile, Bata Shoe, BTC, ACL, Square Pharma, and Prime Textile. All the losers of the day dropped 5 per cent including BOC, Chittagong Cement, IDLC and Padma Textile.

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							20.30	14.32	4.04	24/10/96	-
City Bank	1005	247.80	132.00	235.41						(20.10)	-103.06	(16.48)	24.12.95	-	
I.F.C.	1005	297.92	145.00	229.96						18.69	14.35	3.64	11.11.96	-	
Islami Bank	10001	6300.00	3600.00	4243.71	+202.08	209				53.50	927.90	14.84	08.08.96	18	
National Bank	1005	474.60	115.00	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	15	03.12.95	-	
AI Baraka Bank	10001	1450.00	1113.00	1142.38						(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	10020	11500.00	2620.00	7292.81	-303.83	40				14.90	92.56	6.94	12.05.96	35	
Eastern Bank	10020	7000.00	1600.00	3000.19	-157.90	190				(245.47)	0.90	54	28.11.96	-	
ULC	10020	7000.00	1600.00	3000.19	-157.90	190				8.15	62.96	4.4	15.04.96	18	
INVESTMENT (9)															
I.C.B.	1005	363.83	150.00							13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	1005	2807.00	2100.00	2520.99	+120.02	10				10	69.79	35		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	21		25	
4th ICB M Fund	10010	887.12	551.33	578.90						0.04	36.42	36		41	
5th ICB M Fund	10010	810.00	377.43	408.98						12	32.28	48		30	
6th ICB M Fund	10010	499.20	260.00	369.35	+17.60	920				19	20.37	1.02		20	
7th ICB M Fund	10050	550.00	230.00	362.03	+17.24	650				16	23.40	7.0		18	
8th ICB M Fund	10050	549.72	358.39	414.83	+19.78	700						NA		-	
ENGINEERING (24)															
Ashraf Text	1005	3155.00	200.00	1953.11						1.57	1.56	0.2	21.12.95	-	
Az. Paper	1005	7802.19	780.00	4530.38	-233.44	40				2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	1005	5392.79	570.50	2678.07	+127.63	665				20	37.18	3.07	13.12.95	20	
BD Lamps	1005	14879.64	2840.00	8050.93	+383.38	125				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	1005	2130.00	232.00	1138.07	+24.32	2800				24.48	4.89	27.03.96	10		
Karim Pipe	1005	1287.00	210.00	766.05	-40.32	170				18	10.36	27	30.09.95	15	
Monno Jute	1005	9055.00	3100.00	8580.76						2.20	125.80	75	28.12.95	50	
Monno Staffer	1005	9032.36	900.00	9032.36						49	11.97	0.4	25.09.96	20	
Singer BD	1005	24222.85	10300.00	15720.01	+748.57	440				3.05	94.78	10.50	21.05.96	81	
Atlas BD	1050	1281.19	174.00	916.63	+43.65	50				4.84	8.16	96	27.12.95	36	
BD Autocars	1005	695.58	111.00	375.36	-19.76	160				(1.42)	21.36	69	30.12.95	-	
Quasem Dry	1050	415.00	220.00	263.62						1.47	4.34	1.30	09.09.96	25	
Renwick	1005	400.00	93.00	141.46						(1.35)	5.79	0.9	30.12.95	-	
Metalex Corp	1005	1200.00	380.00	544.09						(16.00)	-562.54	(2.81)	24.04.96	-	
Howlader PVC	10010	191.00	40.00	60.17						(13.50)	132.88	3.32	28.03.96	25	
National Tubes	10010	3000.00	864.00	1358.73	+64.70	46				1.32	30.01	1.52	12.09.96	17	
B Thai AI	1005	2037.91	258.00	1074.67	+51.17	430				(6.24)	37.45	(9.9)	30.12.95	-	
BD Electricity	10010	687.00	225.06	225.06								NA		-	
Anwar Gal	10050	950.00	125.00	623.05	+24.95	4900				67	14.87	57		-	
Kay & Que	10050	2810.00	1200.00	1820.56								NA		-	
Wonderland Toy	10050	1459.00	659.68	763.67	+36.37	250						NA		-	
FOOD & ALLIED (30)															
A B Biscuit	1005	150.00	142.50	142.50						69	26.78	(13)	30.12.95	-	
Alpha Tobacco	1050	539.51	95.00	282.60	-14.87	100				94	3.57	91	12.12.95	36	
Amam Sea Food	1005	17000.00	3130.00	11770.83						(8.78)	178.59	75	17.12.95	-	
Apex Foods	1005	23476.00	3100.00	1482.36						1.79	186.65	3.58	17.12.95	25	
Aroma Tea	1005	145.00	80.00	145.00								NA	27.12.95	-	
Tripti Inds Food	1005	2455.95	180.00	1137.16	-66.85	145				4.02	9.54	82	26.08.96	17	
Bangas	1005	910.00	250.00	562.88						50	17.01	10	21.11.96	17.5	
B.L.T.C.	1005	1500.00	925.00	928.79						66	40.27	32	26.09.96	25	
B.T.C.	1050	464.81	135.00	274.48	+13.07	1900				42.51	7.74	30.95	20.06.96	60	
E.L. Carnelia	1005			NT						(78)	28.40	(0.4)	27.09.96	-	
Froglegs Export	1050	25.00	6.00	19.91											