

Dhaka Stock Prices

At the close of trading on December 18, 1996

Index experiences 29-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 28.33-point fall after five consecutive days of rise on Wednesday.

The DSE index dipped to 2661.61 points from 2690.14 points. Both turnovers in volume and value increased by 33 per cent and 22 per cent respectively.

A total of 2.49 lakh shares and debentures worth Tk 10.09 crore changed hands as against previous day's 1.87 lakh shares and debentures valued at Tk 8.26 crore.

The marked capitalisation of the bourse lost Tk 203.82 crore going down to Tk 19009.56 crore from Tk 19213.38 crore.

A total of 98 issues were traded, of which 44 gained while prices of 54 issues incurred losses.

Bangladesh Lamps was the top performer of the day with a rise of Tk 432.58 per share

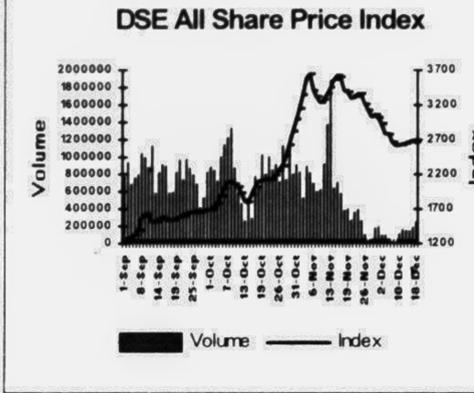
while Singer Bangladesh topped the losers' list with a fall of Tk 866.04 per share.

Islami Bank, United Leasing Company, 1st ICBM, Olympic Industries and Standard Ceramic were significant gainers.

Delta Life Insurance, Umanasia Glass, IDLC and Aziz Pipes were also among losers of the day.

The volume leaders of the day were Beximco Pharma (87450), Mita Textile (61340), Monno Fabrics (18550), Chic Tex (17600) and ACI (11100).

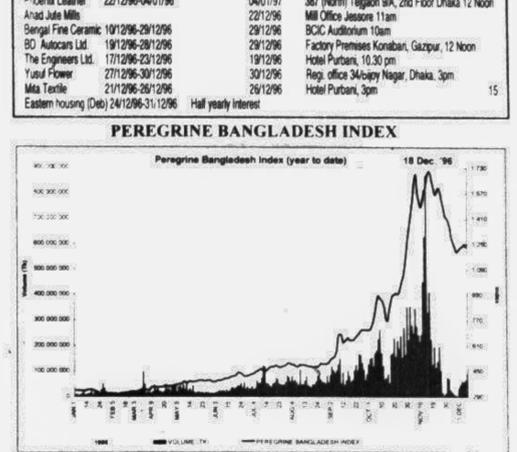
DSE Price Index	2661.61
Market Capital Tk	19009.56
Transaction in Volume	249399
Transaction in Value Tk	10.09cr
Total Issues Traded	98
Issues Gained	44
Issues Incurred Losses	54
Issues Unchanged	0



Coming AGMs

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
Monno Jute	09/12/96-24/12/96	AGM	24/12/96	Hotel Purban 3 pm	50
Monno Ceramic	09/12/96-23/12/96	AGM	23/12/96	Dhaka Sheraton Hotel 3 pm	30
Apex Tannery	01/12/96-30/12/96	AGM	30/12/96	Mirpur Indor Stadium 11:30 am	30
Zoil Bangla	07/12/96-26/12/96	AGM	26/12/96	Engineering Institution Ramna, Dhaka 11 am	30
M. H. Garments	14/12/96-24/12/96	AGM	24/12/96	Sheraton Hotel 11 am	15
Eastern Housing	29/11/96-29/12/96	AGM	29/12/96	Officers Club 26, Bally Road, Dhaka 11 am	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 Purban 3.30 pm	185
Sonal 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 Mele Chamber Cig 3 pm	10 1R 1 (at par)
Chattogram Cement		AGM		182 1R2 (Pre 1000) 20	
Ashraf Text	16/12/96-29/12/96	AGM	29/12/96	Factory Premises Ashraf, Tong, Gazipur	20
BCL	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargon 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		AGM		Head Office, 5 Rajuk Avenue 3 PM	
BD Zipper	07/12/96-19/12/96	AGM	19/12/96	Hotel Sonargon 3.30	
Renwick Garms	21/12/96-29/12/96	AGM	29/12/96	BCC Auditorium 11:30 am	
Therapeutics	14/12/96-24/12/96	AGM	24/12/96		
Sajib Knives	12/12/96-26/12/96	AGM	26/12/96	Factory Premises Talka, Tarabo, Ruppore, Narayangonj, 11:30 am	
Beximco Denims (Deb)	15/12/96-31/12/96	Do			
Beximco Knitting (Deb)	15/12/96-31/12/96	Do			
Beximco Text (Deb)	15/12/96-31/12/96	Do			
Beximco Pharma (Deb)	15/12/96-31/12/96	Do			
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, Kushtia 11:30 am	
Highspeed	21/12/96-31/12/96		30/12/96	Reg. Office, 103, Motiheb C/A, 11:30 am	
BCL Ltd	05/01/97-02/02/97		02/02/97	Sonargon Hotel, 2 pm	185 30
Confidence Cement			31/12/96	Factory Premises Madarbarhat Bhatan, Saldaura, Chittagong 11 am 4R5 (Per of Tk 300)	
Olympic Ind	24/12/96-30/12/96		30/12/96	Factory Premises Madarpur, Narayangonj 10:45 am (Premium of Tk 500)	3R 2 182

PEREGRINE BANGLADESH INDEX



The PBI declined by 1.45 per cent after a continuous five day gain to close at 1233.04 on moderate volume. Market sentiment was slightly negative as the losers outnumbered the gainers by 7:4. Eight companies declined 5 per cent including Monno Fabrics, ACI, Bata Shoe and Meghna Cement. Beximco Textile (+5.0 per cent) topped the gainers list with five other companies gaining 5 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 (taka in crore)	Earning/(-loss) per share (taka)	Net Profit/(Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %
		High Taka	Low Taka				Rate (Taka)	(taka)	Number of shares	Highest 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	247.18						(20.10)	-103.06	(16.48)	24.12.95	-	
I.F.I.C	1005	297.92	145.00	218.45						18.69	14.35	3.64	11.11.96	-	
Islami Bank	10001	6300.00	3600.00	4912.64	+233.94	137	20	4912.64	20	4912.64	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	-	
Al Baraka Bank	10001	1450.00	1113.00	1142.38						(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	10020	11500.00	2620.00	6252.07	-329.06	320	20	6252.07	20	6252.07	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	2843.05	+135.38	140	20	2843.05	20	2843.05	8.15	62.96	4.4	15.04.96	18
INVESTMENT (8)															
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	2646.41	+126.02	6	5	2646.41	5	2646.41	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	712.00	+33.40	10	10	712.00	10	712.00	0.4	21.34	21		28
4th ICB M Fund	10010	887.12	551.33	607.76						0.04	36.42	36		41	
5th ICB M Fund	10010	810.00	377.43	450.90	+21.47	50	10	450.90	10	450.90	12	32.28	48		30
6th ICB M Fund	10010	499.20	260.00	407.21						19	20.37	1.02		20	
7th ICB M Fund	10050	550.00	230.00	353.40	-9.98	250	50	360.00	100	346.00	16	23.40	70		18
8th ICB M Fund	10050	549.72	358.39	394.59	-19.27	300	50	394.16	50	394.16					
ENGINEERING (21)															
Aziz Pipes	1005	3155.00	200.00	1953.11						1.57	1.56	0.2	21.12.95	-	
Olympic Indus.	1005	5382.79	750.00	3055.99	+103.42	6810	25	3100.25	3005	3000.00	20	37.18	3.07	13.12.95	20
BD Lamps	1005	14879.64	2840.00	9308.79	+432.58	285	5	9320.02	10	9000.00	10.20	98.89	3.58	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	1275.65	+60.75	3736	50	1275.65	60	1275.65	24.48	4.89	27.03.96	10	
Karim Pipe	1005	1287.00	210.00	766.05						18	10.36	27	30.11.95	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	16454.77	-866.04	95	5	16454.77	5	16454.77	3.05	94.78	10.50	21.05.96	81
Atlas BD	1050	1281.19	174.00	916.63						1.8	10.36	27	27.12.95	36	
BD Autocars	1005	695.58	111.00	338.76						(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	25	
Renwick	1005	400.00	93.00	134.39						(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									18.02.93	16	
National Tubes	10010	3000.00	864.00	1498.00	+71.33	00	30	1498.00	30	1498.00	(13.50)	132.88	3.32	28.03.96	25
B Thai AI	1005	2037.91	258.00	1243.96	+69.24	500	20	1243.96	20	1243.96	1.32	30.01	1.52	12.09.96	17
BD Electricity	10010	687.00	225.06	225.06						(6.24)	-37.45	(9.9)	30.12.95	-	
Anwar Gal	10050	950.00	125.00	485.10	-25.53	1050	50	485.10	50	485.10					
Key & Que	10050	2810.00	1200.00	1729.53	-91.03	64	50	1729.53	50	1729.53	67	14.87	57		
Wonderland Toy	10050	1459.00	698.68	841.94	-40.09	1050	50	841.94	50	841.94					
FOOD & ALLIED (30)															
A B Biscuit	1005	150.00	142.50	142.50						89	-26.78	(13)	30.12.95	-	
Alpha Tobacco	1050	539.51	95.00	282.80						94	3.57	91	12.12.95	35	
Arman Sea Food	1005	17000.00	3130.00	11770.83						(1.78)	178.59	75	17.12.95	-	
Apex Foods	1005	23476.00	3100.00	1422.35						8.79	188.65	3.58	17.12.95	25	
Aroma Tea	1005	145.00	80.00	145.00									27.12.90	-	
Tript Inds Food	1005	2455.95	180.00	1274.53	+86.95	2800	40	1274.48	30	1200.00	4.02	9.54	82	28.08.96	17
Bangas	1005	910.00	250.00	534.55						50	17.01	10	21.11.96	17.5	
B L Y C	1005	1500.00	825.00	928.79						66	40.27	32	26.09.96	25	
B T C	1050	464.81	135.00	292.76	-65	3500	100	3							