

# Dhaka Stock Prices

At the close of trading on December 22, 1996

56-point fall in Index

## Bearish sentiment prevails at DSE

Star Report

Extremely bearish sentiment continued to prevail at the country's premier bourse resulting in 56.49 point slide in Price Index Sunday.

The DSE All Share Price Index declined to 2457.65 points from 2514.14 points. Both turnover in terms of volume and value fell by 18 per cent.

A total of 1.08 lakh shares and debentures worth Tk 3.14 cr changed hands as against previous day's 1.31 lakh shares and debentures valued at Tk 3.82 cr.

The market capitalisation of the bourse lost Tk 403.46 cr from Tk 17956.34 to Tk 17552.88 cr.

A total of 81 issues were traded of which only six issues gained while share prices of 75 issue incurred loss.

The day's brief trading confined to only 993 deals.

7th ICB MF was the day's top gainer with a rise of Tk 13.06

per share while Singor Bangladesh topped the losers list with a fall of Tk 742.52 per share.

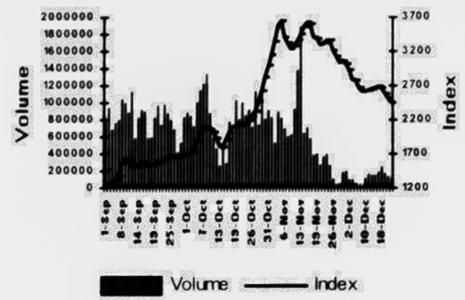
Tallu Spinning, Mita Textile, and Mithun Knitting were also gainers of the day. AMCL Pran, Islami Bank, Tripti Industries, Confidence Cement and Usmania Glass were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (22550), Chic Tex (13000), ACI (10700), Ashraf Textile (10350) and Monnu Fabrics (6650).

### DSE at a glance

DSE Price Index	2457.65
Market Capital Tk	17552.88 cr
Transaction in Volume	108441
Transaction in Value Tk	3.14 cr
Total Issues Traded	81
Issues Gained	6
Issues Incurred Losses	75
Issues Unchanged	0

### DSE All Share Price Index



### PEREGRINE BANGLADESH INDEX



Today's index	1,130.57	Market Cap (Tk)	117,841,169,094
Yesterday's index	1,196.33	Total turnover (Tk)	18,164,187
Point change	(25.75)	Issues advanced	0
% change	(2.23)	Issues declined	14
1 day	(9.64)	Issues unchanged	11
1 week	240.46	Top gainer	No gainers
YTD		Top loser	Eastern Cable (-) 5.1%

### Sunday's market comment

The PBI Index which fell by another 25.75 points (2.23 pc) yesterday closed at 1,130.57 continuing its slide for the fourth consecutive day. The trading in terms of volume was down by 11.41 per cent. The market capitalisation dropped by 2.23 per cent and stands at Tk 117.84 billion. The top five volume leaders of the day were Beximco Pharma (22,550), ACI (10,700), Monnu Fabrics (6,680), Padma Textile (2,060) and Square Pharma (1,800). All the volume leaders lost 5%. Out of the total 25 issues, 14 declined, 11 remained unchanged with not a single issue gaining.

## 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	Last AGM	Total Div.
		High Taka	Low Taka				Rate (Taka)	(Taka)	Traded	Number of shares					
<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	247.18							(20.10)	-103.06	(16.48)	24.12.95	-
I.F.I.C	100/5	297.92	145.00	218.85							18.69	14.35	3.64	11.11.96	-
Islami Bank	1000/1	6300.00	3600.00	4211.94	-221.68	49	2	4211.98	2	4211.98	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	257.61							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	102.72							(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	138.55							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	1000/1	1450.00	1113.00	1142.38							(40.64)	-736.20	(19.10)	10.09.95	-
IDLC	100/20	11500.00	2620.00	5642.50							14.90	92.56	6.94	12.05.96	36
Eastern Bank	100/20			97.50							(245.47)	0.90	54	28.11.96	-
ULC	100/20	7000.00	1600.00	2637.36	-97.48	280	20	2700.00	20	2598.10	8.15	62.96	4.4	15.04.96	18
<b>INVESTMENT (9)</b>															
ICB	100/5	382.02	150.00	382.02							13.86	23.76	4.75	09/10/96	10
1st ICB M Fund	100/5	2807.00	2100.00	2646.41							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	676.40	-35.60	10	10	676.40	10	676.40	04	21.34	21	-	28
4th ICB M Fund	100/10	887.12	551.33	670.06							00.4	36.42	36	-	41
5th ICB M Fund	100/10	810.00	377.43	472.27	-24.86	20	10	472.27	10	472.27	12	32.28	48	-	30
6th ICB M Fund	100/10	499.20	260.00	367.51	-19.34	2000	100	367.51	10	367.51	19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	348.79	+13.06	450	50	352.52	50	318.94	16	23.40	70	-	18
8th ICB M Fund	100/50	549.72	357.47	357.47	-17.38	500	100	360.00	50	356.11			NA	-	-
<b>ENGINEERING (21)</b>															
Ahab Auto	100/5	3155.00	200.00	1953.11							1.57	1.56	02	21.12.95	-
Aziz Pipes	100/5	7802.19	780.00	3894.50							2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5382.79	570.50	2620.13	-137.90	140	10	2620.13	5	2620.13	20	37.18	3.07	13.12.95	20
BD Lamps	100/5	14879.84	2840.00	8843.35							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 Cable	100/5	2130.00	232.00	1093.00	-58.28	20	10	1093.00	10	1093.00	24.48	4.88	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	766.05							1.8	10.36	27	30.11.95	15
Monnu Jute	100/5	9055.00	3100.00	8580.76							20.20	125.80	75	28.12.95	50
Monnu Staffer	100/5	9032.36	900.00	9032.36							49	11.97	04	25.09.96	20
Singer BD	100/5	24222.85	1000.00	14107.91	-742.52	75	5	14107.91	10	14107.91	3.05	94.78	10.50	21.05.96	81
Atlas BD	100/5	1281.19	174.00	916.63							4.84	8.16	96	27.12.95	36
BD Autocars	100/5	695.58	111.00	305.73							(1.42)	21.36	69	30.12.95	35
Quasem Dry	100/50	415.00	22.00	250.44							1.47	4.34	1.30	09.09.96	25
Renwick	100/5	400.00	93.00	121.29							(1.35)	5.79	09	30.12.95	25
Metalex 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	1452.35	76.44	80	10	1452.35	10	1452.35	(13.50)	132.86	3.32	28.03.96	25
B Thal Al	100/5	2037.91	258.00	1066.54	-56.13	1620	20	1066.54	20	1066.54	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.06	225.06							(6.24)	-37.45	(99)	30.12.95	-
Anwar Gal	100/50	950.00	125.00	415.92	-21.85	90	50	415.92	50	415.92			NA	-	-
Key & Que	100/50	2810.00	1200.00	1729.53							67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	659.68	726.20	-38.22	1000	50	726.20	50	726.20			NA	-	-
<b>FOOD &amp; ALLIED (30)</b>															
A B Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(13)	30.12.95	-
Alpha Tobacco	100/50	539.51	95.00	282.80							94	3.57	91	12.12.95	35
Arman Sea Food	100/5	17000.00	3130.00	11770.83							(1.78)	178.59	75	17.12.95	-
Apex Foods	100/5	23476.00	3100.00	1422.35							8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00									NA	27.12.96	-
Tripti Inds Food	100/5	2455.95	180.00	950.32	-167.70	305	20	950.32	5	950.32	9.54	82	26.08.96	17	
Bangas	100/5	910.00	250.00	534.55							50	17.01	10	21.11.96	17.5
B L T C	100/5	1500.00	925.00	928.79							66	40.27	32	26.09.96	25
B Y C	100/50	464.81	135.00	264.20							42.51	7.74	30.95	20.06.96	60
E L Camellia	100/5			NT							(7.8)	-28.40	(04)	27.09.96	-
Froglegs Export	100/50	25.00	6.00	19.91							(3.94)	-4.60	(05)	31.12.95	-
Gemin Food	100/5	995.00	680.00	726.17							9.84	23.05	1.52	25.04.96	10
N T C	100/5	400.00	230.00	400.00							(6.8)	-0.13	(007)	30.12.95	-
Yousuf Flour	100/50			NT							1.65	-40.82	(3.46)	22.10.95	-
Dhaka Vegetable	100/5	354.09	95.00	243.09	-12.79	10	10	243.09	10	243.09	(12.74)	-0.66	(39)	27.12.95	-
Zeei Bangla	100/50	76.52	5.00	59.21							3.54	-1.26	(31)	27.04.95	-
Rupon Oil	10/100	41.40	23.50	33.72							(1.09)	-35.14	(83)	30.03.95	-
Tulip Dairy	100/10	940.00	130.00	524.50							58	5.75	14	30.12.95	10
Cig Vegetables	100/10	817.44	142.00	378.14	-19.90	70	20	378.14	10	378.14	(1.16)	0.76	04	22.09.96	-
Rabeya Flour	100/50			NT							(1.16)	-179.66	(18)	28.12.95	-