

Dhaka Stock Prices

At the close of trading on December 23, 1996

Another bleak day for DSE

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed another 82.28 point fall on Monday, declining to 2375.37 points from 2457.65 points.

The market capitalisation of the bourse lost Tk 587.64 cr from Tk 17552.88 cr.

The turnover in volume fell by six per cent while value appreciated by 14 per cent respectively.

A total of 79 issues were traded, of which only six issues gained while prices of 73 issues incurred loss.

Chemical Industries Limited, Dandy Dyeing and BD Luggage (Deb) were also gainers of the day.

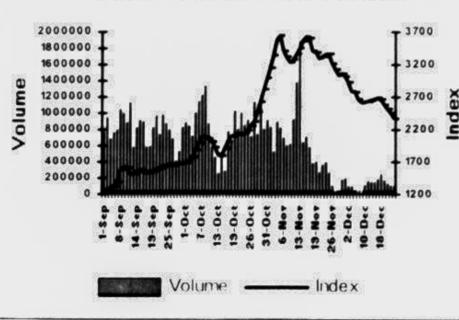
The volume leaders of the day were: Beximco Pharma (22650), Bata Shoe (10400), ACI Limited (9800), Monno Fabrics (8350) and Chic Tex (6500).

The day's trading was confined to 940 deals.

DSE at a glance

DSE Price Index	2375.37
Market Capital Tk	16965.24cr
Transaction in Volume	102007
Transaction in Value Tk	3.57cr
Total Issues Traded	79
Issues Gained	6
Issues Incurred Losses	73
Issues Unchanged	0

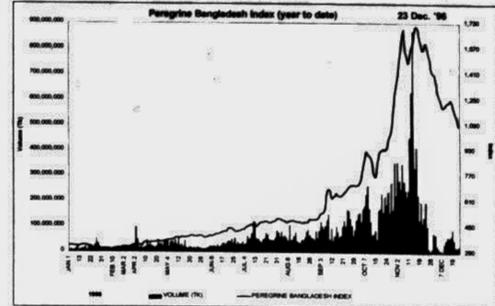
DSE All Share Price Index



Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Monno Mills	01/12/96-04/12/96	AGM	24/12/96	Hotel Purbani 3 pm	50
Apex Tannery	01/12/96-30/12/96	AGM	30/12/96	Mipur Indoor Stadium 11.30am	30
Zeil Bangla	01/12/96-20/12/96	AGM	20/12/96	Engineering Institution Ramna, Dhaka 11am	-
M.H. Garments	14/12/96-04/12/96	AGM	24/12/96	Sherton Hotel 11am	15
Eastern Housing	29/11/96-20/12/96	AGM	20/12/96	Officers Club 26, Bally Road, Dhaka 11am	15
Chittagong Cement	-	AGM	-	-	15
Ashraf Text	16/12/96-29/12/96	AGM	29/12/96	Factory Premises Ashraf, Tong, Gazipur	20
Rennick Gapes	21/12/96-29/12/96	AGM	29/12/96	BOC Auditorium 11.30 am	-
Therapeutics	14/12/96-24/12/96	-	-	-	-
Sajib Knitwear	12/12/96-20/12/96	-	-	-	-
Beximco Denims (Deb)	15/12/96-31/12/96	Half yearly interest	-	-	-
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	-	-	-
Highspeed	21/12/96-31/12/96	-	30/12/96	Regi. Office, 103, Motiheel C/A, 11.30am	-
BOC Ltd	05/01/97-02/02/97	-	02/02/97	Sonargang Hotel, 2 pm	185 30
Confidence Cement	-	-	31/12/96	Factory Premises Madamborbhal Bhatari, Sitakunda, Chittagong 11 am ARS (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 2 182
Phoenix Leather	22/12/96-04/01/97	-	04/01/97	387 (North) Tejganj 9A, 2nd Floor Dhaka 12 Noon	-
Bengal Fire Ceramic	10/12/96-29/12/96	-	29/12/96	BOC Auditorium 10am	-
BD Adcoars Ltd	19/12/96-29/12/96	-	29/12/96	Factory Premises Konabar, Gazipur, 12 Noon	-
Yash Floor	27/12/96-30/12/96	-	30/12/96	Regi. office 34/Skipy Nagar, Dhaka, 3pm	-
Mita Textile	21/12/96-29/12/96	-	29/12/96	Hotel Purbani, 3pm	15
Eastern Housing (Deb)	24/12/96-31/12/96	Half yearly interest	-	-	-
Tripi Ind	16/12/96-30/12/96	-	-	-	1R 1 (Pr & Tk 125)

PEREGRINE BANGLADESH INDEX



Monday's market comment

The PBI fell by 42.77 points (3.78% yesterday) to close at 1,087.80 continuing its slide for the fifth consecutive day. The trading volume was down by 34.28 per cent. The market capitalisation dropped by 3.78 per cent and currently stands at Tk 113.38 billion. Out of the total 25 issues, 20 declined, 5 remained unchanged while not a single issue gained. During the five day fall period, the index lost almost 13.06 per cent and trading volume declined by 61.22 per cent in aggregate. Only a few blue chip issues changed hand with a good turnover, such as Beximco Pharma (12650), Bata Shoe (10400) and BOC (4850). There was a resultant fall in the price earnings ratio (P/E) of the market as the prices of blue chip issues continued to fall. There were no major block trades and retail sales dominated the trading floor. As the sell pressure is tremendous now, most of the traders are unable to execute their clients' sell orders.

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	247.18	-	-	-	-	-	-	(20.10)	-103.06	(16.48)	24.12.95	-
I.F.I.C	1005	297.92	145.00	218.45	-	-	-	-	-	-	18.89	14.35	3.64	11.11.96	-
Islami Bank	10001	6300.00	3600.00	4001.38	-210.60	49	5	4001.38	15	4001.38	53.50	927.90	14.84	08.08.96	18
National Bank	1005	474.60	115.00	257.61	-	-	-	-	-	-	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	114.68	-6.04	180	180	114.68	180	114.68	(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	1005	187.19	100.00	138.55	-	-	-	-	-	-	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	5360.38	-282.12	20	20	5360.38	20	5360.38	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	2541.94	-95.42	180	20	2600.00	20	2505.49	8.15	62.96	4.4	15.04.96	18
INVESTMENT (9)															
I.C.B	1005	382.02	150.00	382.02	-	-	-	-	-	-	13.86	23.76	4.75	09.10.96	10
1st ICB M Fund	1005	2807.00	2100.00	2646.41	-	-	-	-	-	-	10	69.79	35	-	60
2nd ICB M Fund	1005	1331.00	1141.23	1141.23	-	-	-	-	-	-	06	12.89	06	-	42
3rd ICB M Fund	1005	716.12	550.00	676.40	-	-	-	-	-	-	04	21.34	21	-	28
4th ICB M Fund	10010	887.12	551.33	670.06	-	-	-	-	-	-	004	36.42	36	-	41
5th ICB M Fund	10010	810.00	377.43	448.66	-23.61	40	40	448.66	40	448.66	12	32.28	48	-	30
6th ICB M Fund	10010	499.20	260.00	349.13	-18.38	500	30	349.13	20	349.13	19	20.37	1.02	-	20
7th ICB M Fund	10050	550.00	230.00	348.79	-	-	-	-	-	-	16	23.40	70	-	18
8th ICB M Fund	10050	549.72	357.47	339.60	-17.87	300	50	339.60	50	339.60	-	-	NA	-	-
ENGINEERING (21)															
Aftab Auto	1005	3155.00	200.00	1953.11	-	-	-	-	-	-	1.57	1.56	02	21.12.95	-
Aziz Pipes	1005	7802.19	780.00	3699.78	-194.72	4	5	3699.78	5	3699.78	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	1005	5392.79	570.50	2489.12	-131.01	1165	10	2489.12	5	2489.12	20	37.18	3.07	13.12.95	20
BD Lamps	1005	14879.64	2840.00	8843.95	-	-	-	-	-	-	10.20	98.89	3.56	15.09.96	40
Bengal Steel	10050	-	-	20.00	-	-	-	-	-	-	(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	1005	2130.00	232.00	1038.35	-54.85	40	20	1038.35	10	1038.35	24.48	4.89	27.03.96	10	
Karim Pipe	1009	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	04	25.09.96	20
Singer BD	1005	24222.85	10300.00	13402.51	-705.40	35	5	13402.51	5	13402.51	3.05	94.78	10.50	21.05.96	81
Atlas BD	10050	1281.19	174.00	916.63	-	-	-	-	-	-	4.84	8.16	38	27.12.95	36
BD Autocars	1005	695.58	111.00	305.73	-	-	-	-	-	-	(1.42)	21.36	69	30.12.95	25
Quasem Dry	10050	415.00	22.00	250.44	-	-	-	-	-	-	1.47	4.34	1.30	09.09.96	25
Renwick	1005	400.00	93.00	121.29	-	-	-	-	-	-	(1.35)	5.79	09	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	-	-	-	-	-	-	-	-	NA	18.02.93	16
National Tubes	10010	3000.00	864.00	1379.73	-72.62	40	10	1379.73	10	1379.73	(13.50)	132.88	3.32	28.03.96	25
B Thai AI	1005	2037.91	258.00	1013.21	-53.33	1230	20	1013.21	50	1013.21	1.32	30.01	1.52	12.09.96	17
BD Electricity	10010	687.00	225.00	225.06	-	-	-	-	-	-	(6.24)	-37.45	(9.99)	30.12.95	-
Anwar Gal	10050	950.00	125.00	395.12	-20.80	90	50	395.12	50	395.12	-	-	NA	-	-
Kay & Que	10050	2810.00	1200.00	1729.53	-	-	-	-	-	-	67	14.87	57	-	-
Wonderland Toy	10050	1459.00	659.68	689.89	-36.31	1010	50	689.89	50	689.89	-	-	-	-	-
FOOD & ALLIED (30)															
A B Biscuit	1005	150.00	142.50	142.50	-	-	-	-	-	-	69	26.78	(13)	30.12.95	-
Alpha Tobacco	10050	539.51	95.00	282.60	-	-	-	-	-	-	94	3.57	91	12.12.95	35
Amam Sea Food	1005	17000.00	3130.00	11770.83	-	-	-	-	-	-	(1.78)	178.59	75	17.12.95	-
Apex Foods	1005	23476.00	3100.00	14622.36	-	-	-	-	-	-	8.79	188.65	3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00	-	-	-	-	-	-	-	-	-	-	-
Tripi Inds Food	1005	2485.95	180.00	950.32	-	-	-	-	-	-	950.32	9.54	82	26.08.96	17
Bangas	1005	910.00	250.00	534.55	-	-	-	-	-	-	50	17.01	10	21.11.96	17.5
B L T C	1005	1500.00</													