

Dhaka Stock Prices

At the close of trading on December 29, 1996

DSE rebounds after 8-day fall

Star Report

After a continuous fall for eight days the Dhaka bourse rebounded on higher trading Sunday.

The All Share Price Index rose by 19.64 points to 2261.47 points from 2241.83 points.

The jump in index was mainly due to price increase of blue chip issues with high paid-up capital like B Pharma, Singer BD, IDLC and Monno Fabrics.

Positive sentiment was prevailing at DSE as 51 issues gained and 21 incurred loss while price of one issue remained unchanged.

Both turnovers in volume and value appreciated by 14 per cent and 16 per cent respectively.

A total of 74380 shares worth Tk 2.69 crore changed hands as against previous day's 65237 shares valued at Tk 2.31 crore.

Singer Bangladesh was the top performer of the day with a rise up Tk 574.58 per share

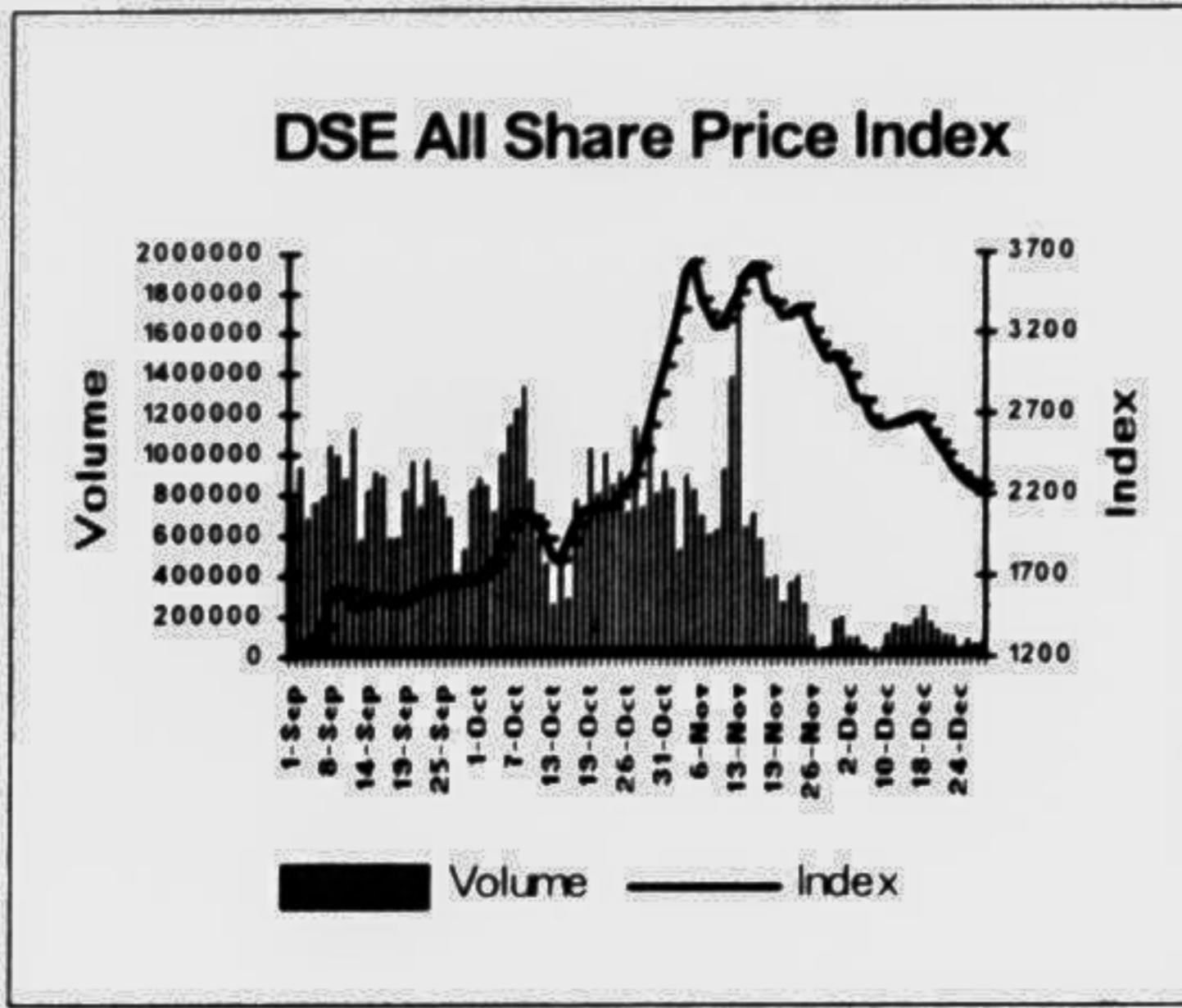
while Olympic Industries topped the losers list with a fall of Tk 1197.62 per share.

Islami Bank, IDLC, United Leasing Company, 1st ICB MF and AMCL Pran were also significant gainers of the day.

Aziz Pipes, Ustmania Glass, Meghna Cement, Bengal Fine Ceramics and Eastern Cables were also among losers of the day.

The volume leaders of the day were: Beximco Synthetics (9620), Beximco Pharma (6800), Ashraf Textile (6800), Monno Fabrics (5750) and Beximco Ltd (5000).

DSE Price Index	2261.47
Market Capital Tk	16025.01cr
Transaction in Volume	74380
Transaction in Value Tk	2.70cr
Total Issues Traded	73
Issues Gained	51
Issues Incurred Losses	21
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Day's Trading Performance

Company Name	Closing rate	Previous rate	Difference	No. of Securities traded
Janata Insurance	336.50	320.50	+16.00	20
Federal Insurance	259.50	247.50	+12.00	50
BGIC	542.50	548.00	-5.50	20
Pragati Insurance	1040.50	1095.00	-54.50	100
Beximco Textile	189.50	199.00	-9.50	450
Beximco Synthetic	488.00	513.50	-25.50	80
Beximco Denims	390.50	411.00	-20.50	50
Beximco Knitting	222.50	234.00	-11.50	40
Sajib Knitwear	110.00	100.00	+10.00	200
Monno Fabrics	249.50	238.00	+11.50	250
Alltex Ind.	138.40	133.00	+5.40	500
BD Dyeing	376.00	358.47	+17.53	120
Dynamic Textile	124.46	119.00	+5.46	400
Ashraf Tex	41.36	37.47	+3.89	700
Square Pharma	1560.00	1642.00	-82.00	40
ACI Ltd.	215.10	205.74	+10.21	2050
Imam Button	213.00	224.00	-11.00	100
Bengal Biscuit	290.00	305.00	-15.00	100
Beximco Fisheries	410.50	432.00	-21.50	40
AMCL (Pran)	3429.50	3610.00	-180.50	50
Tripti Industries	976.00	1027.50	-51.00	10
Anwar Galvanizing	442.00	465.00	-23.00	100
Apex Tannery	1026.71	1066.00	-39.29	480
Shine Pukur	325.00	432.00	-107.00	100
Eastern Housing	297.00	245.50	+51.50	380
Sonali Paper	132.00	126.00	+6.00	80
BCCI(BD) Ltd.	274.91	261.86	+13.05	650
6th ICB MF	342.00	360.00	-18.00	110

CSE at a glance

CSE All Securities Price Index	1159.43
Day's Change in Index	-0.1842%
Total Turnover in Value in Taka	2416765.00
Total Turnover in Volume	8130
Total Issued Capital in Taka	17072369590.00
Total Closing Market Capital in Taka	141814256071.9
Total Number of Listed Securities	117
Total Number of Companies	105
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	181
Day's Issues Traded	28
Day's Issues Gained	12
Day's Issues Incurred Loss	16
Day's Issues Unchanged	0

PEREGRINE BANGLADESH INDEX

Today's index	1,049.83	Market cap (Tk)	109,425,131,196
Yesterday's index	1,021.52	Total turnover (Tk)	15,292,232
Point change	28.31	Issues advanced	14
% change	2.77	Issues declined	7
1 day	(7.14)	Issues unchanged	4
1 week	216.15	Top gainer	Singer Bangladesh (+) 5.2%
YTD		Top loser	Olympic Industries (-) 53.3%

Sunday's market comment

The PBI came back in a refreshing mood closed at 1,049.83 positively upward by 28.31 points (2.77 per cent) yesterday. The trading volume also rose by 6.3 per cent. The top five volume leaders of the day were Beximco Pharma (8,800), Monno Fabrics (5,750), BTC (4,880), Bata Shoe (4,400) and ACI (3,850). Out of the total 25 PBI issues, 14 issues gained by an average of 4.85 per cent, seven issues declined by an average of 11.06 per cent and the rest four issues remain unchanged. Singer Bangladesh topped the gainers' list while Olympic Industries, adjusted by new circuit breaker rules, lost 53.31 per cent and topped the losers' list. Olympic Industries reduced by Tk 1197.62 in a single day's trading.

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) After Tax	Last AGM	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	234.82							(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	1000/1	6300.00	3600.00	4299.75	+204.75	350	2	4299.75	10	4299.75	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	100/10	181.14	85.00	114.22	+5.44	850	50	114.22	50	114.22	(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	-
AI 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	4775.51	+178.66	180	20	4825.65	40	4600.00	14.90	92.56	6.94	12.05.96	35
Eastern Bank	100/20			97.50							(245.47)	0.90	54	28.11.96	-
ULC	100/20	7000.00	1600.00	2644.69	+125.94	40	20	2644.69	20	2644.69	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	2884.98	2100.00	2884.98	+106.25	51	40	2917.67	6	2639.79	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	676.40							0.04	21.34	2.1	-	28
4th ICB M Fund	100/10	887.12	551.33	883.00	+33.00	46	20	693.00	10	693.00	0.04	36.42	3.6	-	41
5th ICB M Fund	100/10	810.00	377.43	478.80	+22.70	340	80	476.80	20	476.80	1.2	32.28	4.8	-	30
6th ICB M Fund	100/10	499.20	260.00	352.82	+16.79	150	10	352.82	120	352.82	1.9	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	321.25							1.6	23.40	7.0	-	18
8th ICB M Fund	100/50	549.72	322.62	355.18	+18.81	200	50	355.18	50	355.18			NA	-	-
ENGINEERING (21)															
Altab Auto	1005	3155.00	200.00	1953.11							1.57	1.56	0.2	21.12.95	-
Aziz Pipes	1005	7802.19	780.00	3172.10	-166.95	10	5	3172.10	5	3172.10	2.01	61.53	1.19	15.07.96	30
Olympic Indus	1005	5392.79	570.50	1048.91	-1187.62	20	10	1048.91	20	1048.91	2.9	37.18	3.07	13.12.95	20
BD Lamps	1005	14879.84	2840.00	8401.18							10.20	98.89	3.56	15.09.96	40
Bengal Steel	1005			20.00							(9.80)	-12.04	(11.88)	30.09.96	1
Eastern Cables	1005	2130.00	232.00	890.25	-46.88	1530	20	890.25	100	890.25	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							4.09	11.97	0.4	25.09.96	20
Singer BD	1005	24222.85	10300.00	12088.09	+574.58	50	5	12066.09	10	12066.09	3.05	94.78	10.50	21.05.96	81
Atlas BD	1050	1281.19	174.00	916.63							4.84	8.16	98	27.12.95	36
BD Autocars	1005	695.58	111.00	305.73							(1.42)	21.36	69	30.12.95	25
Quasem Dry	1050	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	25
Metallex Corp	1005	1200.00	380.00	544.09							(16.00)	-562.54	(2.81)	24.04.96	-
Howlader PVC	1005	191.00	40.00	60.17							NA	NA	NA	18.02.93	16
National Tubes	100/10	3000.00	864.00	1307.48							(13.50)	132.88	3.32	28.03.96	25
B Thai AI	1005	2037.91	256.00	997.50	+47.50	440	30	997.50	10	997.50	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.00	225.06							(6.24)	-37.45	(9.9)	30.12.95	-
Anwar Gal	10050	950.00	125.00	355.70	+18.94	1000	50	355.70	50	355.70			NA	-	-
Kay & Que	10050	2810.00	1200.00	1729.53							67	14.87	57	-	-
Wonderland Toy	10050	1459.00	656.88	887.12	+32.72	380	50	887.12	50	887.12			NA	-	-
FOOD & ALLIED (36)															
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							91	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	1422.33							8.79	188.65	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	855.52	+40.74	585	20	855.52	50	855.52	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	925.00	928.79							66	40.27	32	26.09.96	25
B T C	1050	464.81	135.00	225.95	+10.78	4000	50	225.95	50	225.95	42.51	7.74	30.95	20.09.96	60
E L Camella	1005			NT							(7.8)	28.40	(0.4)	27.09.96	-
Froglegs Export	1050	25.00	6.00	19.91									NA	30.12.91	-
Gemini Food	1005	995.00	680.00	726.17							(3.94)	-4.80	(0.5)	31.12.95	-
N T C	1005	400.00	230.00	400.00							9.84	23.05	1.52	25.04.96	10
Yousuf Flour	1050			NT							(6.6)				