

# Dhaka Stock Prices

At the close of trading on December 30, 1996

## Index jumps by 39 points

### Star Report

The Dhaka Stock Exchange (DSE) All Share Price Index jumped for the second consecutive day on a stable trading. The index rallied 38.67 points to end at 2300.14 points Monday.

A strong positive sentiment helped gainers outnumber the losers by a big margin. Out of a total 81 issues traded, 61 posted gains, 18 lost and two remained unchanged.

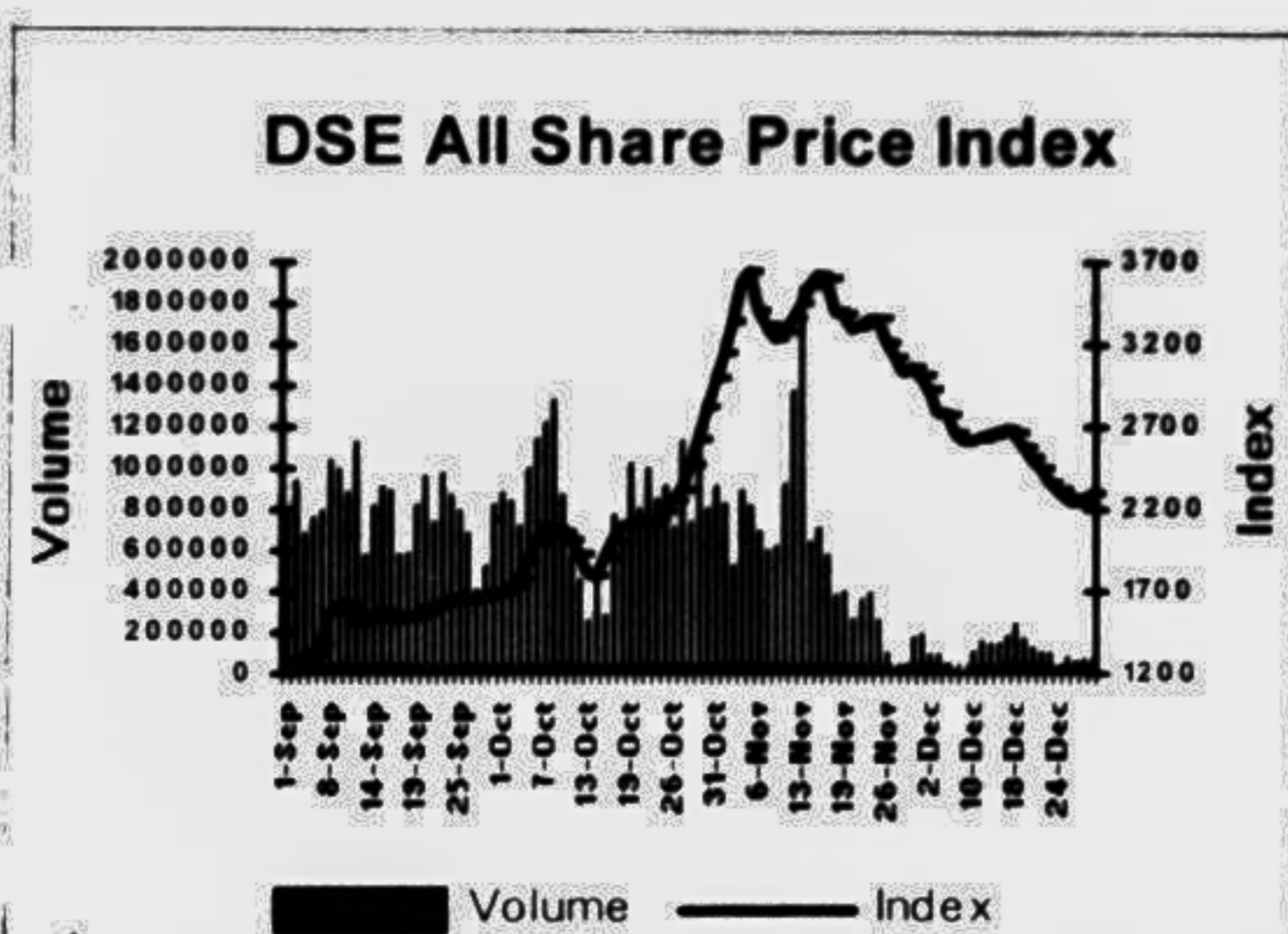
and Amam Sea Food (-Tk 5885). Amam went through the massive correction after its prices skyrocketed during the recent bull run and remained locked there for a long time due to the circuit breaker.

The volume leaders of the day were: BTC (8100), BOC (4400), and Beximco Pharma (8700).

DSE Price Index	2300.15
Market Capital Tk	16604.19 cr
Transaction in Volume	74041
Transaction in Value Tk	2.78 cr
Total Issues Traded	81
Issues Gained	61
Issues Incurred Losses	18
Issues Unchanged	2

A total of 74041 shares worth Tk 2.78 crore changed hands on the day.

The top gainers of the day were: Islami Bank (Tk 214), IDLC (Tk 238), UDLC (Tk 132), and Singer (Tk 803). The top losers were: Bangladesh Lamps (-Tk 420)



# CHITTAGONG STOCK PRICES

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	605.00	636.50	-31.50	20
Janata Insurance	353.00	336.50	+16.50	160
BGIC	548.09	542.50	+5.55	210
Pragati Insurance	1092.00	1040.50	+51.50	50
Apex Weaving	188.12	197.50	-9.38	1700
Beximco Textile	198.50	189.50	+9.00	50
Beximco Denims	371.00	390.50	-19.50	100
Beximco Knitting	211.50	222.50	-11.00	520
Sajib Knitwear	105.69	110.00	-4.31	400
Monno Fabrics	261.50	249.50	+12.00	50
Alltex Ind	145.00	138.40	+6.60	950
BD Dyeing	394.50	376.00	+18.50	20
Dynamic Textile	124.86	124.46	+0.40	280
Ashraf Tex	46.30	41.36	+4.94	100
Square Pharma	1497.38	1560.00	-62.62	680
ACI Ltd	226.90	216.19	+10.72	3650
Beximco Pharma	301.70	317.50	-15.80	500
Reckitt & Colman	565.00	594.70	-29.70	150
Imam Button	202.50	213.00	-10.50	250
Bengal Biscuit	304.50	290.00	+14.50	140
Beximco Fisheries	390.00	410.50	-20.50	20
Tripti Industries	927.50	976.00	-48.50	45
Quasem Drycells	152.30	160.30	-8.00	2700
Anwar Galvanizing	420.00	442.00	-22.00	100
BD Zipper	266.00	279.50	-13.50	100
Wonderland Toys	789.50	831.00	-41.50	150
Apex Tannery	1078.00	1026.71	+51.29	90
Eastern Housing	237.50	237.00	+0.50	1740
BOC (BD) Ltd	288.60	274.91	+13.69	50
6th ICB MF	359.00	342.00	+17.00	150
Standard Ceramic	1000.00	900.00	+100.00	50

Total Turnover in Value in Taka	4352437.50
Total Turnover in Volume	15075
Total Issued Capital in Taka	1713096950.00
Total Closing Market Capital in Taka	141633017518.9
Total Number of Listed Securities	117
Total Number of Companies	105
Total Number of Mutual Funds	8
Total Number of Debentures	302
Day's Issues Traded	31
Day's Issues Gained	15
Day's Issues Incurred Loss	16
Day's Issues Unchanged	0

# PEREGRINE BANGLADESH INDEX

Today's index	1076.76	Market cap (Tk)	112,231,950,788
Yesterday's index	1,049.83	Total turnover (Tk)	16,287,010
Point change	26.93	Issues advanced	17
% change	2.57	Issues declined	2
1 day	2.57	Issues unchanged	6
1 week	(1.01)	Top gainer	Bata Shoe (+) 8.1%
YTD	224.26	Top loser	Bangladesh Lamps (-) 5.0%

### Monday's market comment

The PBI registered solid gains for the second consecutive day as it added 2.5 per cent to close at 1076.7. Market sentiment was positive as 17 issues advanced over only two losers. Five issues remained unchanged including Chittagong cement and Shine Pukur in the absence of any buyers. Thirteen companies appreciated by five per cent including Bata Shoes, Beximco Pharma, and IDLC. BD Lamps topped the minus column dropping five per cent on very low volume.

### CSE at a glance

CSE All Securities Price Index	1157.90
Day's Change in Index	-0.1320%

## 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 Divi. %
		High Taka	Low Taka				Number of shares	Highest Price	Number of shares	Lowest Price					
<b>BANK (13)</b>															
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	10001	6300.00	3600.00	4514.74	+214.99	138	1	4514.74	2	4514.74	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	108.58	-5.84	200	10	110.00	100	108.51	(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	10001	1450.00	1113.00	1142.38							(40.64)	-736.20	(19.10)	10.09.95	-
IDLC	10020	11500.00	2620.00	5014.29	+238.78	80	20	5014.29	20	5014.29	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	2778.92	+132.23	40	20	2776.92	20	2776.92	8.15	62.96	4.4	15.04.96	18
<b>INVESTMENT (9)</b>															
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	2982.85	+77.87	52	40	3029.23	12	2740.73	10	69.79	35	-	60
2nd ICB M Fund	1005	1331.00	1141.23	1141.23							0.6	12.89	06	-	42
3rd ICB M Fund	1005	716.12	550.00	676.40							0.04	21.34	21	-	28
4th ICB M Fund	10010	887.12	551.33	727.65	+34.65	39	20	727.65	20	727.65	0.04	36.42	36	-	41
5th ICB M Fund	10010	810.00	377.43	478.80							12	32.28	48	-	30
6th ICB M Fund	10010	499.20	260.00	370.25	+17.83	120	20	370.25	20	370.25	19	20.37	102	-	20
7th ICB M Fund	10050	560.00	230.00	338.15	+14.90	211	50	337.31	11	315.00	16	23.40	70	-	18
8th ICB M Fund	10050	549.72	322.62	372.94	+17.76	200	50	372.94	50	372.94			NA	-	-
<b>ENGINEERING (21)</b>															
Altab Auto	1005	3155.00	200.00	1953.11							1.57	1.56	02	21.12.95	-
Aziz Pipes	1005	7802.19	780.00	3172.10							2.01	61.53	1.19	15.07.96	30
Olympic Indus.	1005	5892.79	570.50	1048.81		435	35	1048.81	30	1048.81	20	37.48	3.07	13.12.95	20
BD Lamps	1005	14879.64	2840.00	7881.12	-420.06	20	5	7981.12	5	7981.12	10.20	98.59	3.95	15.09.96	4
Bangl Steel	10050	10500.00	800.00	800.00							(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	1005	2130.00	232.00	824.32	+34.57	286	10	964.78	50	845.74	24.48	4.89	87	03.08.10	-
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	04	25.09.96	20
Singer BD	1005	24222.85	10300.00	12869.39	+803.30	64	2	12669.39	12	12869.39	3.05	94.78	10.50	21.05.96	81
Atlas BD	1005	1281.19	174.00	916.63							4.84	8.16	96	27.12.95	36
BD Autocars	1005	695.58	110.00	275.92	-14.52	25	15	275.92	15	275.92	(1.42)	21.36	69	30.12.95	-
Quasem Dry	1050	415.00	22.00	250.44							1.47	4.34	1.30	9.09.96	25
Rienwick	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	-
Howader PVC	10010	191.00	40.00	60.17								NA	18.02.93	16	
National Tubes	10010	3000.00	864.00	1307.48							(13.50)	132.88	3.32	28.03.96	25
B.Thai AI	1005	2037.91	258.00	1047.33	+49.88	40	30	1947.38	10	1047.38	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	373.49	+17.79	760	50	373.49	100	373.49		NA	NA	-	-
Kay & Que	10050	2810.00	1200.00	1816.01	+66.48	50	50	1816.01	50	1816.01	67	14.87	57	-	-
Wonderland Toy	10050	1459.00	656.68	721.48	+34.38	250	50	721.48	50	721.48			NA	-	-
<b>FOOD &amp; ALLIED (30)</b>															
A B Biscuit	1005	150.00	142.50	142.50							69	26.78	(13)	30.12.95	-
Alpha Tobacco	1050	539.51	95.00	282.80							94	3.57	91	12.12.95	35
Amam Sea Food	1005	17000.00	3130.00	5885.42	-5885.41	40	40	5885.42	40	5885.42	(1.78)	178.59	75	17.12.95	-
Apex Foods	1005	23476.00	3100.00								8.79	188.65	3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00								NA	27.12.90	-	
Tripti Inds Food	1005	2455.95	180.30	898.30	+42.78	285	15	898.30	15	898.30	950.32	9.54	82	26.08.96	17
Bangas	1005	910.00	250.00	534.55											