

Dhaka Stock Prices

At the close of trading on January 11, 1997

Bearish sentiment continues

An extremely bearish sentiment continued to prevail at the Dhaka Stock Exchange resulting in 85.86 point fall on the first day of the holy month of Ramadan.

The All Share Price Index declined to 2015.10 points from 2100.95 points. The market capitalisation of the bourse also lost Tk 584.38 crore from Tk 15192.07 crore going down to Tk 14607.69 crore.

Both the turnovers in volume and value decreased by 35 per cent.

A total of 1.27 lakh shares and debentures worth Tk 3.62 crore changed hands as against previous trading days' 1.94 lakh shares and debentures valued at Tk 5.53 crore.

Shares and debentures of 83 companies were traded, of which only eight issues gained, 74 incurred loss while one issue remained unchanged.

Beximco Knitting (Deb) was the top performer of the day

Star Report

with a rise of Tk 40.00 per share while Singer Bangladesh topped the losers' list with a fall of Tk 993.23 per share.

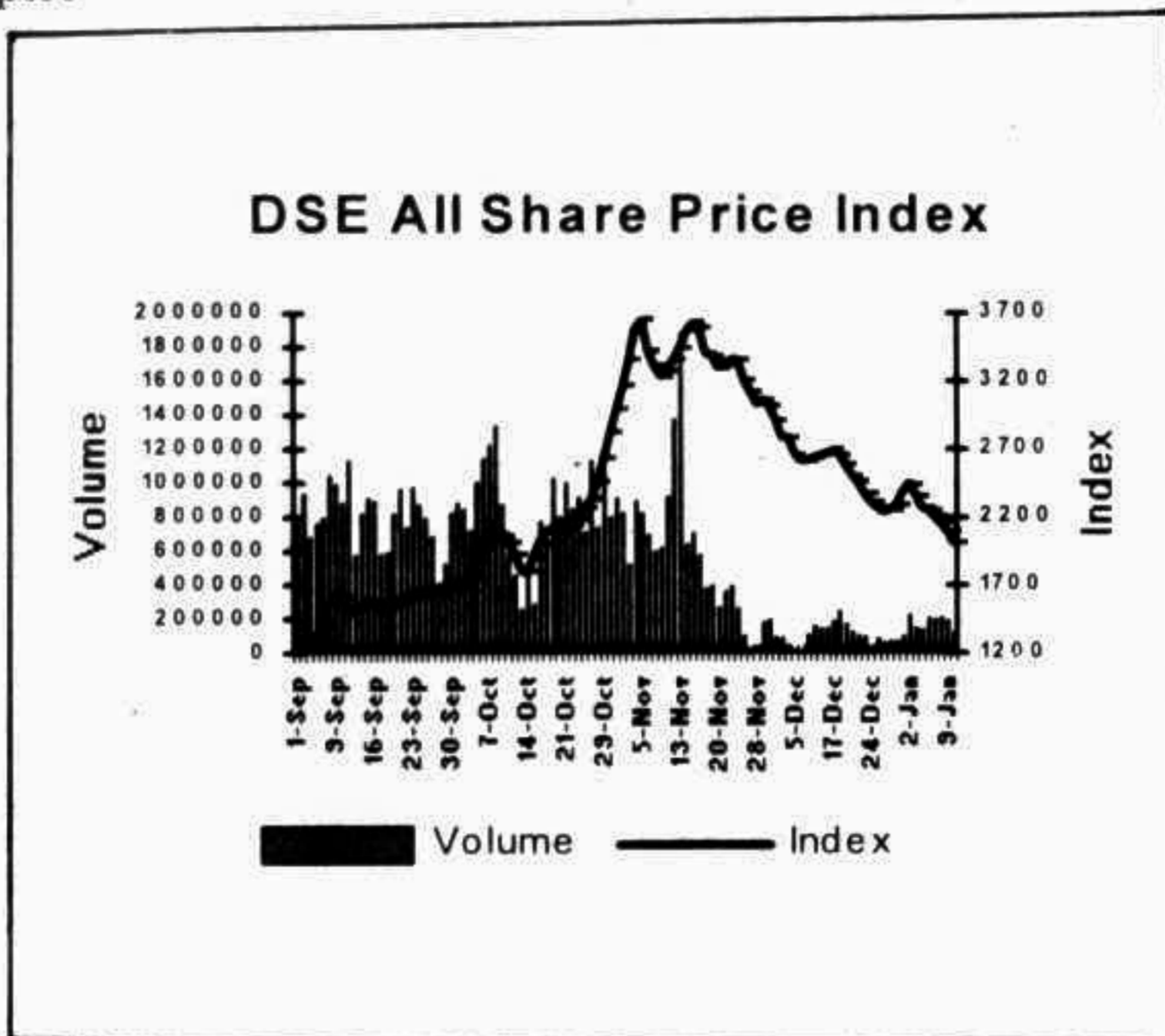
The City Bank, Alpha Tobacco, Saiham Textile and Eastland Insurance were also gainers of the day.

AMCL Pran, Amam Sea Food, Bangladesh Lamps, National Polymer and Monno Ceramics were also among losers of the day.

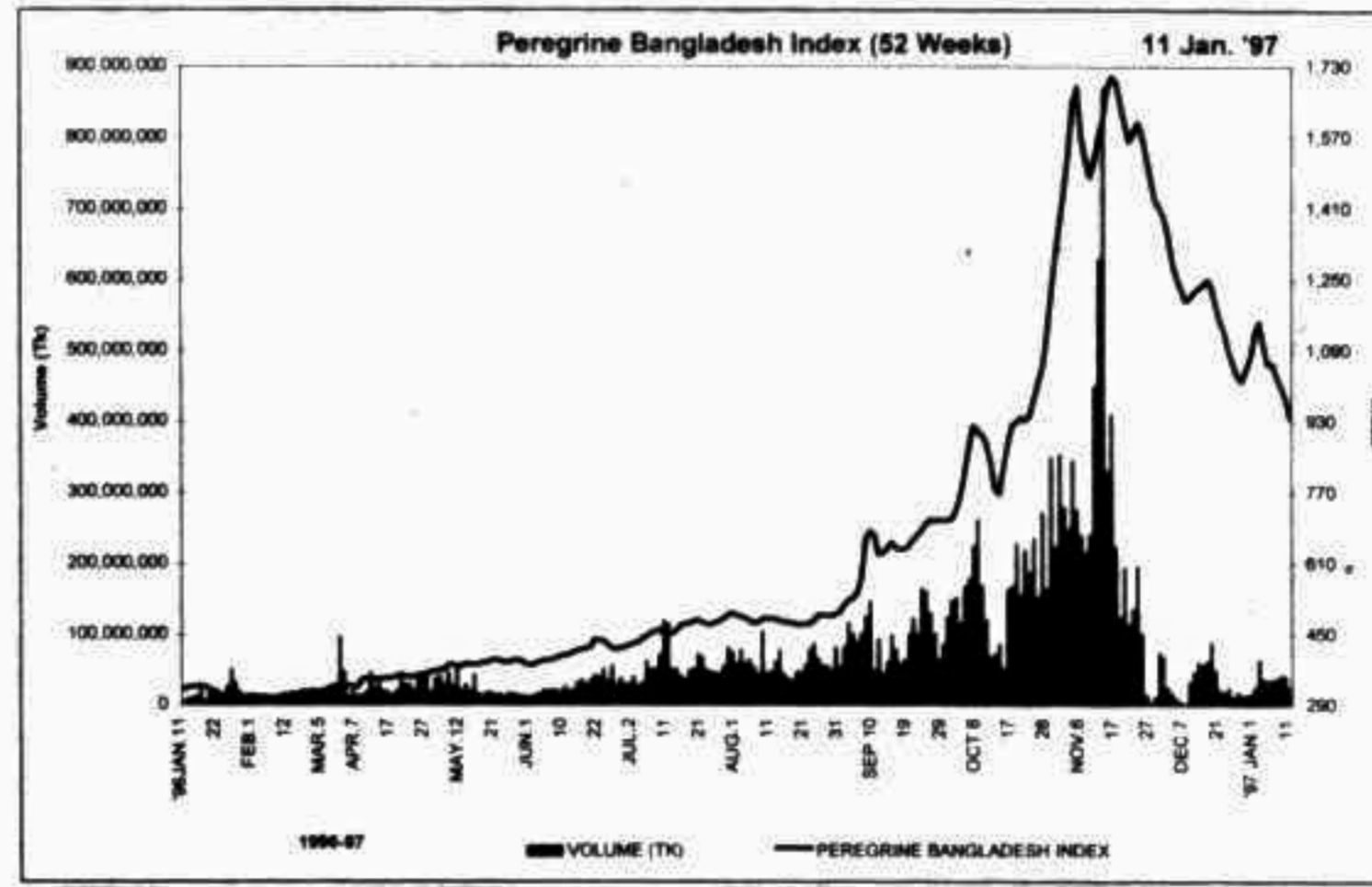
The volume leaders of the day were Beximco Pharma (41200), ACI (9750), Chic Tex (7500), Monno Fabrics (5900) and Altex Industries (3350).

DSE at a glance

DSE Price Index	2015.10
Market Capital Tk	14607.69cr
Transaction in Value	127382
Transaction in Volume	3.62cr
Total Issues Traded	83
Issues Gained	8
Issues Incurred Losses	74
Issues Unchanged	1



PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index		11 Jan 97	
Today's index	937.47	Market cap (Tk)	97,714,014,184
Yesterday's index	982.53	Total turnover (Tk)	25,502,048
Point change	(45.05)	Issues advanced	1
% change	(4.59)	Issues declined	20
1 day	(4.59)	Issues unchanged	4
1 week	(17.03)	Top gainer	Beximco Pharma (+) 0.98%
YTD		Top loser	Bangladesh Lamps (-) 9.99%

Saturday's market comment

The PBI plunged 4.59% on the first day of Ramadan to close at 937.47. Trading continued to be extremely bearish as 20 issues declined over only 1 gainer. Bangladesh Lamps, BTC, Olympic Industries led the losers as they dropped 9.99%, 9.95% and 9.92% respectively. Eastern Cables (-9.92%), Meghna Cement (-9.89%), Beximco Synthetics (-9.78%) were also amongst the notable losers as they fell under retail selling pressure. Beximco Pharma was the only gainer with a 0.98% appreciation. Four issues remained unchanged including Chittagong Cement and Shine Pukur.

Public Issue of Shares & Debenture

Company	Subscription List		Total Issued Capital/Debt Taka in Lacs	Offer to the Offer Value	
	Opening	Closing		Public Taka in Lacs	Offer Value
Manola Perfume Chemical Indus Ltd.	05.01.97	14.01.97	820.00	69.00 (ICB) 23.00 (Employee) 23.00 (Non Res) Bang 345.00 (G.P)	Tk. 125 Each Including a Premium of Tk 25

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Chittagong Cement	01/03/97-20/03/97	AGM	20/03/97	Hotel Agrabad Ctg 10 am	18.20
Triph Ind	16/01/97-30/01/97	AGM	30/01/97	Sohag Community Centre, 11am	15
BD Zipper	16/01/97-30/01/97	AGM	30/01/97	Hotel Sonargaon, 10 am	1R2 (Pre & Tk 1000)
Orion Infusion	27/01/97-30/02/97	AGM	30/02/97	Hotel Sonargaon, 10 am	1R2 (Pre & Tk 125)
BOC Ltd	05/01/97-30/02/97	AGM	30/02/97	Sonargaon Hotel 2 pm	18.50
Rahim Textile	16/01/97-30/01/97	AGM	30/01/97	Sohag Community Centre 11am	5

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	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	242.00	+22.00	5030	5000	242.00			(20.10)	-103.06	(16.48)	24.12.95	-
I.F.C	100/5	297.92	145.00	218.45							18.69	14.35	3.64	11.11.96	-
Islami Bank	1000/1	6300.00	3600.00	3999.17							53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	190.00							18.97	15.58	5.18	19.09.95	10
Rupali Bank	100/5	85.00	85.00	85.00							(17.51)	61.32	(9.81)	26.09.96	-
U.C.B.L	100/10	181.14	85.00	112.00							(325.85)	-27.75	(34.68)	20.01.96	-
Uttara Bank	100/5	140.00	100.00	103.77							14.30	31.87	7.13	10.09.96	-
AI Baraka Bank	1000/1	1450.00	1030.00	1030.00							5.00	1.58	15	03.12.95	-
IDLC	100/20	11500.00	2620.00	4836.00							(40.64)	-736.20	(19.10)	10.09.95	-
Eastern Bank	100/20			97.50							14.90	92.56	6.94	12.05.96	35
ULC	100/20	7000.00	1600.00	2477.00							(245.47)	0.90	54	28.11.96	-
											8.15	62.96	4.4	15.04.96	18
INVESTMENT (9)															
I.C.B	100/5	382.02	150.00	382.02							13.86	23.76	4.75	09.10.96	10
1st ICB M Fund	100/5	2884.98	2100.00	2400.00								10	69.79	35	60
2nd ICB M Fund	100/5	1331.00	1050.00	1050.00								0.6	12.89	06	42
3rd ICB M Fund	100/5	716.12	550.00	550.00	-60.00	5	5	550.00	5	550.00		0.4	21.34	21	28
4th ICB M Fund	100/10	887.12	551.33	600.00								0.04	36.42	36	41
5th ICB M Fund	100/10	810.00	377.43	460.00	-22.22	210	60	460.00	100	460.00		1.2	32.28	48	30
6th ICB M Fund	100/10	499.20	260.00	333.03	-7.27	330	40	340.00	30	330.00		1.9	20.37	1.02	20
7th ICB M Fund	100/50	550.00	230.00	338.67	-1.33	450	50	340.00	30	330.00		1.6	23.40	70	18
8th ICB M Fund	100/50	549.72	322.62	331.55	-18.66	1000	50	340.00	50	330.00					
ENGINEERING (21)															
Altex Auto	100/5	3155.00	200.00	1953.11							1.57	1.56	.02	19.12.96	-
Aziz Pipes	100/5	7802.19	780.00	2413.91	-155.06	115	10	2420.00	20	2400.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	948.44	-104.42	160	36	950.00	30	948.00	20	37.18	3.07	13.12.95	25
BD Lamps	100/5	14879.64	2840.00	5272.00	-585.08	65	5	5272.00	5	5272.00	10.20	98.89	3.56	15.09.96	40
Bengal Steel	10/50			20.00							(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	100/5	2130.00	232.00	685.39	-75.45	380	10	700.00	5	685.00		24.88	4.89	27.03.96	15
Karim Pipe	100/5	1287.00	210.00	621.00	-68.45	50	50	621.00	50	621.00	1.18	10.36	27	30.11.95	15
Monno Jute	100/5	9055.00	3100.00	8580.76							2.20	125.80	75	28.12.95	50
Monno Staffer	100/5	9032.36	900.00	9032.36							4.9	11.97	94	25.09.96	20
Singer BD	100/5	24222.85	10300.00	11976.00	-993.23	225	5	12100.00	10	11800.00	3.05	94.78	10.50	21.05.96	81
Atlas BD	10/50	1281.19	114.00	825.00	-91.61	50	50	825.00	50	825.00	4.84	8.16	98	27.12.95	36
BD Autocars	100/5	695.58	117.00	198.74	-21.26	190	40	200.00	20	198.00	(1.42)	21.36	69	30.12.95	-
Quasem Dry	10/50	415.00	22.00	225.40							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	-
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										18.02.93	16
National Tubes	100/10	3000.00	864.00	1205.80	-106.28	50	20	1206.00	10	1205.00	(13.50)	132.88	3.32	28.03.96	25
B Thai Al	100/5	2037.91	258.00	795.00	-86.43	340	50	795.00	100	795.00	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	354.00	-38.50	50	50	354.00	50	354.00				NA	-
Kay & Que	100/50	2810.00	1200.00	1816.01							67	14.87	57		-
Wonderland Toy	100/50	1459.00	608.33	550.00	-58.33	300	50	550.00	50	142.00				NA	-
FOOD & ALLIED (30)															
A B Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30.12.95	-
Alpha Tobacco	10/50	539.51	95.00	146.80	+5.55	250	100	150.00	50	142.00	94	3.57	91	12.12.95	36
Amam Sea Food	100/5	17000.00	3130.00	4500.00	-500.00	25	20	4500.00	20	4500.00	(1.78)	178.59	75	17.12.95	25
Apex Foods	100/5	23476.00	3100.00								8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00										28.12.96	17
Triphi Inds Food	100/5	2455.95	180.00	725.00	-79.22	515	10	725.00	80	725.00	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 T C	10/50	464.81	135.00	183.00	-20.21	1550	150	183.00	100	183.00	42.51	7.74	30.95	20.06.96	60
E L Camellia	100/5			NT							(.78)				