

Dhaka Stock Prices

At the close of trading on January 14, 1997

Index increases by 4 points

Star Report

The Dhaka Stock Exchange All Share Price Index rose on Tuesday after continued fall of nine days.

The DSE price index reached 1843.66 points from previous days 1839.37 points, indicating a rise of 4.29 points.

Both the turnovers in volume and value increased by 615 per cent and 749 per cent respectively.

A total of 1.42 lakh shares and debentures worth Tk 3.99 cr changed hands as against previous day's 19923 shares and debentures valued at Tk 4711777.

The market capitalisation of the bourse gained Tk 30.87 cr reaching Tk 13364.86 cr from Tk 13333.79 cr.

Singer Bangladesh was the top performer of the day with a rise of Tk 800.67 per share while Apex Foods topped the loser's list with a fall of Tk 1307.00 per share.

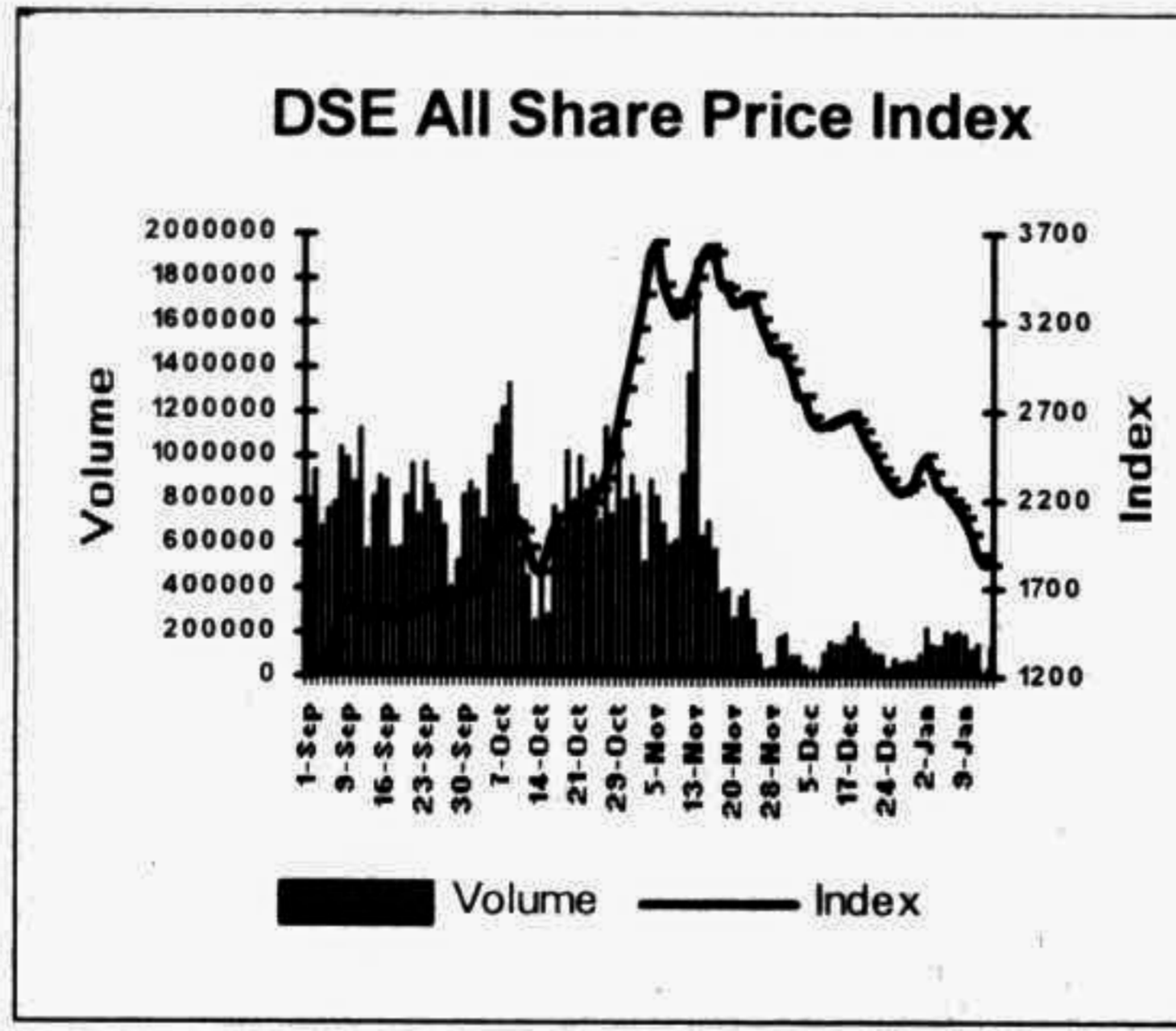
Square Pharma, Padma Textile, BGIC, National Polymer, Islami Bank and Wonderland Toys were also significant gainers of the day.

DLCL, Bangladesh Lamps, Aziz Pipes, Amam Sea Foods and Monno Ceramics were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (55200), Bata Shoe (10000), Chic Tex (6500) and Prime Textile (4850).

The DSE Price Index 1843.66

DSE at a glance	
DSE Price Index	1843.66
Market Capital Tk	13364.86 cr
Transaction in Volume	142434
Transaction in Value Tk	3.99 cr
Total Issues Traded	79
Issues Called	38
Issues Incurred Losses	41
Issues Unchanged	0



CHITTAGONG STOCK PRICES

Day's trading performance

Company name	Closing rate	Previous rate	Difference	No. Of Securities traded
Rupali Insurance	515.00	540.80	-25.80	60
Janata Insurance	332.29	344.70	-12.41	520
Central Insurance	201.21	213.33	-12.12	240
Federal Insurance	210.61	224.00	-13.39	450
BGIC	452.41	428.62	+23.79	290
Pragati Insurance	943.00	1047.50	-104.50	50
Sandhani Life	212.50	233.17	-20.67	150
Prime Textile	223.00	247.50	-24.50	50
Apex Weaving	126.20	116.00	+10.20	1650
Beximco Textile	142.00	157.50	-15.50	150
Beximco Synthetics	226.00	251.00	-25.00	1200
Beximco Denims	203.25	224.95	-21.70	400
Beximco Knitting	134.00	148.50	-14.50	20
Square Pharma	1020.14	1125.13	-104.99	560
ACI Ltd	148.70	165.20	-16.50	1400
Beximco Pharma	162.40	188.40	-18.00	6850

CSE at a glance

CSE All Securities Price Index	850.87
Day's Change in Index	-1.2316%
Total Turnover in Value in Taka	3044735.00
Total Turnover in Value	14040
Total Issued Capital in Taka	18623319290.00
Total Closing Market Capital in Taka	108963450520.5
Total Number of Listed Securities	117
Total Number of Companies	105
Total Number Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	153
Day's Issues Traded	16
Day's Issues Gained	2
Day's Issues Incurred Loss	14
Day's Issues Unchanged	0

Public Issue of Shares & Debenture

Company	Subscription List	Public Issue	Offer Value	
Opening	Closing	Capital/Debt Taka in Lacs	Taka in Lacs	
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)

Coming AGMs						
Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed	
Chittagong Cement	01/03/97-30/03/97	AGM	20/03/97	Hotel Agrabad Cg 10 am	18.20	
Tropi Ind	15/01/97-30/01/97	AGM	30/01/97	Sohag Community Centre, 11am	1R2 (Pre & Tk 1000)	
BO Zipper	15/01/97-30/01/97	AGM	30/01/97	Sohag Sonargon, 10 am	1R1 (Pre & Tk 125)	
BOC Ltd	15/01/97-30/01/97	AGM	30/01/97	Sohag Sonargon Hotel 2 pm	1R5 30	
Rahim Textile	15/01/97-30/01/97	AGM	30/01/97	Sohag Community Centre 11am	5	

PEREGRINE BANGLADESH INDEX

Tuesday's market comment

The PBI gained for the first time after six straight declining sessions. The index added 0.5 per cent on moderate volume to close at 901.3. Market sentiment was mixed as 12 issues declined over 11 gainers. Two issues (Chittagong Cement and Shine Pukur) remained unchanged as there were no buyers for these stocks. Textile stocks dominated the winners list with Beximco Textile, Padma Textile and Monno Fabrics posting 10 per cent appreciation for the day. Beximco Synthetics, Prime Textile, and Square Pharma were also amongst the notable gainers as they added 10.08 per cent, 9.9 per cent, and 9.71 per cent respectively. Apex Foods led the losers as it dropped 10 per cent on very low volume (5 shares only). The engineering stocks fell under retail selling pressure as Bangladesh Lamps (-9.99 per cent), Olympic Industries (-9.92 per cent), and Eastern Cables (-9.89 per cent) registered significant losses.

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares	Day's highest bid				Reserve & Surplus	Earning/ (loss)	Net Profit/ (Loss)	Last AGM	Total Div.
		High Taka	Low Taka				Rate (Taka)	Number of shares	Highest Price	Number of shares					
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	266.00	132.00	270.00	+4.00	5195	5	270.00	40	270.00	(20.10)	-103.06	(16.48)	24/12/95	-
I.F.I.C	100/5	297.92	145.00	218.45							18.69	14.35	3.64	11/11/96	-
Islami Bank	1000/1	6300.00	3432.00	3588.02	+166.02	152	5	3600	10	3550.00	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
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	110.00	-2.00	100	30	110.00	30	110.00	(325.85)	-27.75	(34.68)	20/01/96	-
U.C.B.L	100/5	187.19	100.00	106.50							14.30	31.87	7.13	10/09/96	-
Uttara Bank	100/5	140.00	100.00	103.77							5.00	1.58	1.5	03/12/95	-
Al Baraka Bank	1000/1	1450.00	1030.00	1030.00							(40.64)	-736.20	(19.10)	10/09/95	-
IDL	100/20	11500.00	2620.00	4000.00	-355.00	180	20	4000.00	20	4000.00	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	1500.00	2014.25	-215.75	240	20	2015.00	20	2010.00	8.15	62.96	4.4	15/04/96	18
INVESTMENT (9)															
L.C.B	100/5	382.02	160.00	382.02							13.86	23.76	4.75	09/10/96	10
1st ICB M Fund	100/5	2884.98	2100.00	2400.00							10.86	69.79	35	-	60
2nd ICB M Fund	100/5	1331.00	1050.00	1050.00							0.6	12.89	0.6	-	42
3rd ICB M Fund	100/5	716.12	500.00	500.00							0.4	21.34	21	-	21
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	450.00							12	32.28	48	-	30
6th ICB M Fund	100/10	499.20	260.00	290.13	+19.13	236	20	298.00	10	281.00	19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	300.00	-10.00	1050	50	300.00	450	300.00	16	23.40	70	-	18
8th ICB M Fund	100/50	549.72	272.00	299.00	+27.00	800	50	299.00	50	299.00			NA	-	-
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	200.00	1953.11							1.57	1.56	0.2	19/12/96	-
Aziz Pipes	100/5	7802.19	780.00	2173.00	-240.89	45	5	2173.00	5	2173.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5392.79	570.50	717.00	-79.00	740	10	717.00	10	717.00	20	37.18	3.07	13/12/95	20
BD Lamps	100/5	14879.64	2840.00	4271.17	-473.83	120	5	4271.00	5	4271.00	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	501.00	-55.00	1766	10	501.00	10	501.00	24.48	4.89	27/03/96	10	
Karim Pipe	100/5	1287.00	210.00	621.00							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							49	11.97	0.4	25/09/96	20
Singer BD	100/5	24222.85	9792.25	10592.92	+800.67	1100	15	10771.00	10	10000.00	3.05	94.78	10.50	21/05/96	81
Atlas BD	10/50	1281.19	174.00	825.00							4.84	8.16	96	27/12/95	36
BD Autocar	100/5	695.58	111.00	162.00	-17.00	40	20	162.00	10	162.00	(1.42)	21.36	69	30/12/95	-
Quasem Dry	10/50	415.00	22.00	203.00	-22.40	50	50	203.00	50	203.00	1.47	4.34	1.30	9/09/96	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									NA	18/02/93	16
National Tubes	100/10	3000.00	864.00	1116.00	+28.31	180	10	1120.00	20	1100.00	(13.50)	132.88	3.32	28/03/96	25
B Thai Al	100/5	2037.91	258.00	647.80	+2.80	4200	10	660.00	10	640.00	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	319.00	-35.00	150	50	319.00	50	319.00			NA	-	-
Key & Que	100/50	2810.00	1200.00	1816.01							67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	451.00	487.45	+36.46	350	100	496.00	50	470.00			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	140.00							94	3.57	91	12/12/95	35
Amam Sea Food	100/5	17000.00	3130.00	4050.00	-450.00	20	5	4050.00	5	4050.00	(1.78)	178.59	75	17/12/95	-
Apex Foods	100/5	23476.00	3100.00	11760.00	-1307.00	5	5	11740.00	5	11760.00	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												