

Dhaka Stock Prices

At the close of trading on January 20, 1997

Market improves

Star Report

The country's premier bourse showed signs of improvement on Monday as all the indicators became positive.

The All Share Price Index inched higher by 1.74 points to 1870.97 points from 1869.83 points.

The market capitalisation gained Tk 8.39 cr from Tk 13599.20cr to 13607.59cr. Both the turnovers in volume and value increased by 18 per cent and 15 per cent respectively.

As many as 2.09 lakh shares and debentures valued at Tk 4.73 cr. A total of 88 issues were traded, of which 50 gained, 30 incurred loss while prices of eight issues remained unchanged.

Singer Bangladesh was the top performer of the day with a rise of Tk 935.10 per share while Apex Foods topped the

losses' list with a fall of Tk 857.00 per share. Amam Sea Food, Bangladesh Lamps, Aziz Pipes, Meghna Cement and Square Pharma were also significant gainers of the day.

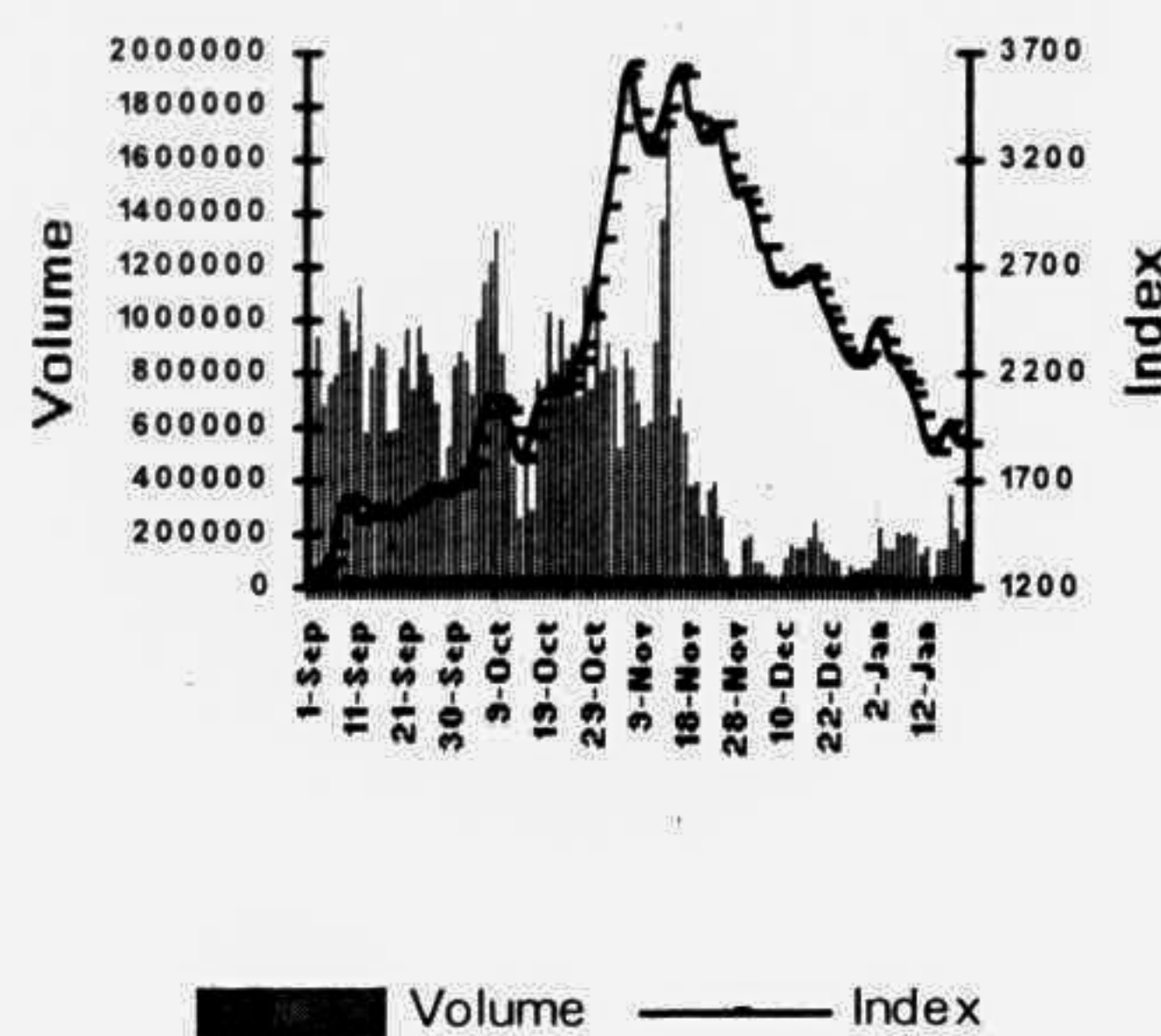
Ushmania Glass, BD Luggage Industries (Deb), United Leasing Company and BD Luggage Industries were also among the notable losers of the day.

The volume leaders of the day were Beximco Pharma (84900), Chic Tex (17000), Prime Textile (12100), Ashraf Textiles (10450) and Beximco Limited (9200).

DSE at a glance

DSE Price Index	1870.97
Market Capital Tk	13607.59cr
Transaction in Volume	209033
Transaction in Value Tk	5.42cr
Total Issues Traded	88
Issues Gained	50
Issues Incurred Losses	30
Issues Unchanged	8

DSE All Share Price Index



Volume Index

CHITTAGONG STOCK PRICES

Monday's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	535.00	531.50	+3.50	40
Janata Insurance	344.79	347.56	-2.77	280
Central Insurance	225.13	220.46	+4.67	80
Federal Insurance	234.73	225.06	+9.67	550
BGIC	476.07	475.50	+0.57	140
Pragati Insurance	980.00	992.00	-12.00	50
Sandhani Life Ins	221.00	201.00	+20.00	50
Prime Textile	246.10	237.50	+8.60	9750
Apex Weaving	141.35	141.19	+0.16	500
Apex Spinning	210.00	220.50	-10.50	60
Beximco Textile	181.36	175.00	+6.36	350
Beximco Synthetics	287.90	279.05	+8.85	200
Beximco Denims	257.00	233.95	+23.05	350
Beximco Knitting	176.66	164.40	+12.26	380
Sajib Knitwear	92.75	92.71	+0.04	200
Chic Tex Ltd	17.40	19.30	-1.90	22000
Sreepru Textiles	115.33	112.50	+2.83	300
Monno Fabrics	200.93	188.61	+12.32	2700
Eagle Star	48.60	54.00	-5.40	100
All Tex Ind	131.12	124.10	+7.02	850
BD Dyeing	333.53	306.41	+27.12	300
Dynamic Textile	105.00	106.00	-1.00	380
Ashraf Tex	44.19	43.64	+0.55	3500
Square Pharma	1214.00	1156.35	+57.65	380
ACI Ltd	166.88	163.40	+3.48	2150
Beximco Pharma	191.19	186.38	+4.81	10950
Reckitt & Colman	248.89	254.80	-5.91	500
Imam Button	174.83	181.25	-6.42	300
Bengal Biscuit	205.67	205.60	+0.07	60
BTC	180.64	178.60	+2.04	550
Ctg Vegetable	270.00	300.00	-30.00	110
Ctg Cement	4819.50	5355.00	-535.50	50
Meghna Cement	1004.50	1116.00	-111.50	150
Aziz Pipe	2557.00	2841.00	-284.00	10

CSE at a glance

CSE All Securities Price Index	807.27
Day's Change in Index	-0.3297%
Total Turnover in Value in Taka	9120955.00
Total Turnover in Volume	62850
Total Issued Capital in Taka	18661819290.00
Total Closing Market Capital in Taka	103379649653.1
Total Number of Listed Securities	118
Total Number of Companies	106
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	448
Day's Issues Traded	43
Day's Issues Gained	26
Day's Issues Incurred Loss	17
Day's Issues Unchanged	0

Peregrine's market comment

The PBI gained 1.6% from the day to close at 917.79. Market sentiment was positive as 16 issues advanced over 7 losers. Two issues remained unchanged. Meghna Cement (+9.9%), Singer (+8.5%) and Padma Textile (+7.2%) topped the plus column as they appreciated on retail demand. The Pharmaceutical stocks also performed well as Beximco Pharma and Square Pharma added 3.2% and 4.9% respectively on good volume. Apex Foods led the losers with 9.9% slide followed by Reckitt & Colman which shed 6.9% under retail selling pressure. Apex Tannery fell 2.4% on retail selling also with BTC which dropped 0.9%. Chittagong Cement and Shine Pukur were unchanged in the absence of any demand.

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing (Rate (Taka))	Change (+/-) (taka)	No. of Shares Trade d	Number of shares	Day's highest bid Price	Number of shares	Day's lowest bid Price	Reserve & Surplus (taka in crore)	Earning (-loss) per share (taka)	Net Profit/(Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus/ Right
		High Taka	Low Taka													
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	271.00	132.00	230.00							(20.10)	-103.06	(16.48)	26.12.96	-	
I.F.I.C	100/5	297.92	145.00	218.45							18.69	14.35	3.64	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3801.25	+1.25	88	1	3850.00	3	3800.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	115.00	190.00							18.97	15.58	5.18	17.12.96	10	1R:2
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	101.00	-4.00	530	20	101.00	10	101.00	(325.85)	-27.75	(34.68)	20.01.96	-	
U.C.B.L	100/5	187.19	100.00	110.00	.00	20	20	110.00	20	110.00	14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	100.00	103.77							5.00	1.58	.15	11.12.96	-	
AI Baraka Bank	1000/1	1450.00	1030.00	1030.00							(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	100/20	11500.00	2620.00	4101.67	+20.00	240	20	4110.00	20	4100.00	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	1911.00	-56.60	20	20	1911.00	20	1911.00	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	2335.29							.10	69.79	3.5	-	60	
2nd ICB M Fund	100/5	1331.00	952.86	952.86							.06	12.89	.06	-	42	
3rd ICB M Fund	100/5	716.12	460.00	478.28							.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	551.33	630.00	.00	50	30	630.00	30	630.00	.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	450.00	.00	120	50	450.00	50	450.00	.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	260.00	309.17	-1.98	120	50	310.00	10	305.00	.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	230.00	308.64	-11.36	550	100	320.00	50	305.00	.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	272.00	309.38	-2.07	650	50	320.00	50	305.00		NA		-		
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	200.00	1953.11							1.57	1.56	.02	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1967.36	+67.36	435	10	2090.00	40	1910.00	2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	570.50	841.90	+6.03	435	20	860.00	20	825.00	20	37.18	3.07	30.12.96	20	2:1B,2:3R
BD Lamps	100/5	14879.64	2840.00	4873.33	+162.25	165	5	4900.00	5	4800.00	10.20	98.89	3.56	15.09.96	40	
Bengal Steel	1050	-	-	20.00							(9.80)	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	282.00	609.21	+13.21	2085	20	650.00	50	590.00	24.48	4.89	27.03.96	10		
Karim Pipe	100/5	1287.00	210.00	621.00							.18	10.36	.75	30.11.95	15	
Monno Jute	100/5	9055.00	3100.00	8580.76							2.20	125.80	27	24.12.96	50	
Monno Staffer	100/5	9032.36	900.00	9032.36							.49	11.97	.04	25.09.96	20	
Singer BD	100/5	24222.85	9792.25	11899.69	+975.10	320	5	12000.00	5	11300.00	3.05	94.78	10.50	21.05.96	81	1:2B
Atlas BD	1050	1281.19	174.00	825.00							4.84	8.16	.98	23.12.96	50	1B:4
BD Autocars	100/5	695.58	111.00	192.00							(1.42)	21.36	.69	29.12.96	-	
Quasem Dry	1050	415.00	22.00	185.00							1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	93.00	121.29							(1.35)	5.79	.09	29.12.96	-	
Metalex Corp	100/5	1200.00	380.00	490.00							(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	1221.15							(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	709.42	-19.58	260	10	740.00	10	700.00	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	290.22	+8.64	4600	50	300.00	100	280.00		NA		-	-	
Kay & Que	100/50	2810.00	1200.00	1816.01							.67	14.87	.57	-	-	
Wonderland Toy	100/50	1459.00	451.00	523.00	-8.05	600	50	530.00	50	520.00		NA		-	-	
FOOD & ALLIED (30)																
AB Biscuit	100/5	150.00	142.50	142.50							.89	-26.78	(.13)	30.12.95	-	
Alpha Tobacco	1050	539.51	95.00	183.75	+14.76	400	50	185.00	50	175.00	.94	3.57	.91	12.12.95	35	1B:3
Amam Sea Food	100/5	17000.00	3130.00	3884.00	+234.00	50	5	4000.00	10	3810.00	(1.78)	178.59	.75	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	3100.00	7200.00	-857.00	8	5	7720.00	5	7720.00	8.79	188.65	3.58	15.12.96	25	
Aroma Tea	100/5	145.00	80.00	145.00								NA	27.12.96	-		
Tripti Inds Food	100/5	2455.85	180.00	402.70	+22.70	215	10	418.00	30	380.00	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	1B:5
B.T.C	1050	464.81	135.00	186.07	-1.74	2250	100	200.00	1000	170.00	42.51	7.74	30.05.96	60		
E.L.Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-	
Froglegs Export	1050	25.00	6.00	19.91								NA	30.12.91	-		
Gemini Food	100/5	995.00	680.00	726.17							(3.94)	4.60	(.05)	30.12.96	-	
N.T.C	100/5	400.00	230.00	360.00							9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	1050	-	-	NT							(.68)	-0.13	(.007)	30.12.96	-	
Dhaka Vegetable	100/5	354.00	95.00	145.00	.00	80	20	145.00	20	145.00	1.65	-40.82	(.34)	22.10.95	-	
Zeal Bangla	1050	76.52	5.00	59.21							(12.74)	-0.66	(.39)	26.12.96	-	
Rupon Oil	100/100	41.40	23.50	32.03							3.54	-1.26	(.31)	27.04.95	-	
Tulip Dairy	100/10	940.00	130.00	524.50							(1.09)	-35.14	(.83)	30.03.95	-	
Clg. Vegetables	100/10	817.44	142.00	240.44							.58	5.75	.14	28.12.96	15	
Rabeya Flour	1050	-	-	NT							(.16)	0.76	.04	22.09.96	-	
B D Plantation	100/5	-	-	870.00							(.16)	-179.66	(.18)	28.12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00							.29	-100.31	(.15)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	289.56	+10.85	860	140	295.00	40	280.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	152.00	218.77	+2.88	260	40	221.00	40	215.00	3.12	25.24	1.51	23.06.96	20	
Meghna Shrimp	100/20	474.00	96.00	179.52	-1.86	540	20	182.00	20	175.00	.96	20.05	2.05	08.09.96	22	
Rasput Food	100/50	1391.00	297.00	983.16							.32	36.22	.31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	770.33	+16.20	450	100	780.00	50	760.00		NA		-	-	
Dhaka Fisheries	100/50	1576.81	80.00	1156.00							.12	3.27	.10	-	-	
Modern Indus	100/5	300.00	80.00	180.00							(.46)	8.32	.10	18.07.96	8	
Shampur S. Mill	100/100	-	-	15.00								NA		-	-	
FUEL & POWER (4)																
BOC	1050	757.00	196.00	216.23	+4.79	2600	50	220.00	50	215.00	30.77	6.39	8.11	04.02.96	40	
Padma Oil Co	1050	1128.60	175.00	407.40							18.74	14.12	4.34	27.03.96	30	
Eastern Lubrican	1050	-	-	NT							2.58	5.48	2.54	29.03.96	30	
National Oxygen	100/10	280.00	91.00	191.36							(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (8)																
Islami Jute	100/5	130.00	106.00	106.00							(6.01)	57.41	.51	30.12.96	-	
Jute Spinner	100/5	-	-	145.00							(2.90)	10.85	.18	30.03.96	10	
Mutual Jute	100/5	-	-	-							1.06	34.19	.23	31.03.96	-	
Northern Jute	100/200	76.62	18.00	35.47							.18	0.46	.07	19.12.96	-	
Shamsher Jute	100/5	-	-	NT							(.79)	117.77	.82	14.12.95	-	
Sonali Aansh	100/5	200.00	200.00	200.00							(3.50)	43.67	.98	23.12.96	-	
Ahad Jute	100/10	-	-	NT							(2.09)	-18.24	(.16)	22.12.96	-	
Saleh Carpet	100/200	25.00	5.50	16.50							(63.33)	-9.31	(5.69)	26.09.96	-	
Textile (38)																
Alhai Textile	1050	-	-	NT							(1.88)	-5.37	(.79)	26.12.96	-	2B:3
Ashraf Textile	1050	147.11	18.70	43.57	+2.00	10450	200	45.00	400	41.00	18.58	2.87	30.12.96	20		
GMG Ind	1050	-	-	30.00												