

Dhaka Stock Prices

At the close of trading on August 12, 1996

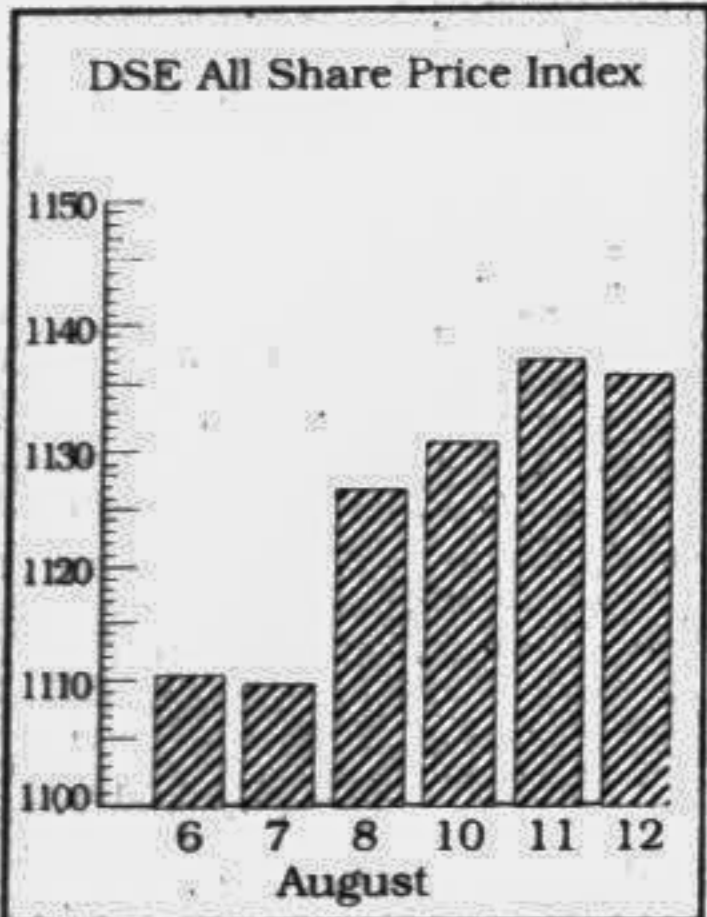
Index decreases

Star Report

The Dhaka Stock Exchange All Share Price Index experienced slight fall. The price index fell by 1.42 points to 1135.80 from 1137.22 points.

Total market capital of the bourse lost Tk 9.70 crore from yesterday's Tk 7801.98 crore to Tk 7792.28 crore.

Both the turnover in volume and value increased by 25 per cent and 15 per cent respectively.



A total of 5.11 lakh shares and debentures worth Tk 10.35 crore changed hands as against previous day's 4.10 lakh shares and debentures valued at Tk nine crore.

The leading gainer of the day was Tulip Dairy with a rise of Tk 128.75 per share while the losers were led by 2nd ICB Mutual Fund with a fall of Tk 73.33 per share.

Chittagong Cement, Amam Sea Food, National Life Insurance, IDLC and Bangladesh Lamps were also significant gainers of the day.

AMCL Pran, Apex Tannery, Square Pharma, Gemini Sea Food and Metalex Corporation were also major losers of the day.

The volume leaders of the day were Monno Fabrics (151750), ACI Ltd (85350), Chic Lex Ltd (29600), Aramit Ltd (28500), Ashraf Textile (12350) and Shine Pukur (11450).

The number of issues traded totalled 109, of which 51 gained, 56 incurred loss while prices of two issues remained unchanged.

A total of 2128 hawlas were made on the day.

DSE at a glance

Total Number of Listed Securities	203
Total Number of Companies	185
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No of Shares & Debentures	382,096,163
Day's DSE All Share Price Index	1135.80
Day's Market Capital Tk	7792.28cr
Day's Transaction in volume	511877
Day's Transaction in value Tk	10.35cr
Day's Total Issues traded	109
Day's Issues gained	51
Day's Issues incurred losses	56
Day's Issues unchanged	2
Day's Total No of Hawlas	2128

PEEP INTO ISSUES

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
BD Lamp Ltd	05/09/96-15/09/96	AGM 15/09/96		40
BIGC Ltd	14/09/96-22/09/96	AGM 22/09/96	Ladies Club, 11:00 am	23
Pragati Ins. Co.	01/09/96-21/09/96	AGM 21/09/96	Hotel Sonargaon, 3:30pm	25
Eastland Ins.	01/09/96-22/09/96	AGM 22/09/96	Hotel Purban, 3:30pm	16.00
Fed. Ins. Co.	27/07/96-19/09/96			15
Sandhan Life Ins.	11/09/96-25/09/96	AGM 25/09/96		
Reliance Ins. Co.	26/09/96	EGM	Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/09/96-26/09/96	EGM	Hotel Sonargaon, 04:00pm	20
Pragati Ins. Co.		EGM 21/09/96	Hotel Sonargaon, 3:30pm	
Bangal Food Ltd		EGM 26/09/96	BOIC Auditorium, 3:00pm	
Bangal Food Ltd	12/08/96-26/09/96	AGM 26/09/96	BOIC Auditorium 3:50pm	
Dynamic Text	07/09/96-20/09/96	AGM 20/09/96	Factory Site Baku Myensing 11am	
ACI Ltd	22/08/96-05/09/96	AGM 05/09/96	MCC 4th floor 124-124 Moha 20F 3pm	18.4
Janata Ins.	08/09/96-04/09/96	AGM 04/09/96	Hotel Sonargaon 5pm	16
Meghna Shrimp	24/08/96-08/09/96	AGM 08/09/96	Hotel Sonargaon 3pm	16F
Purabi General Ins.	07/09/96-30/09/96	AGM 30/09/96	Hotel Sonargaon	
Eastern Insurance UCL	27/08/96-10/09/96	AGM 10/09/96	Hotel Sonargaon 3:30pm	10F
Beximco Synthetic (Deb)	14/09/96-10/09/96	AGM 10/09/96	Hotel Sonargaon 3:30pm	15B:100
Aramit Ltd	22/08/96-01/09/96	AGM 01/09/96	Hotel Sonargaon 4pm	5F
BD The Aluminium		AGM 01/09/96	Hotel Sonargaon 3:30pm	
Monno Jute Staffers Ltd	28/08/96-12/09/96	AGM 12/09/96	BOIC Auditorium 11:30am	17

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last Total AGM Div. Date %
BANKS (13)					
AB Bank	100/5	230.00			31.08.95
City Bank	100/5	200.33			24.12.95
I.F.I.C	100/5	140.00			10.10.95
Islami Bank	1000/1	4600.00			08.08.96
National Bank	100/5	217.17	+9.10	6630	19.09.95
Pubali Bank	100/5	85.00			20.01.96
Rupali Bank	100/10	90.00			
U.C.B.L	100/5	150.00	+10.00	25	27.09.95
Uttara Bank	100/5	80.00			03.12.95
Al Baraka Bank	1000/1	1280.00			10.09.95
IDLC	100/20	3030.00	+33.18	260	12.05.96
Eastern Bank	100/20	97.50			14.12.95
ULC	100/20	1839.55	+3.84	220	15.04.96
INVESTMENT (8)					
I.C.B	100/5	153.04			23.10.95
1st ICB M Fund	100/5	2100.00	00	6	50
2nd ICB M Fund	100/5	866.67	-73.33	30	40
3rd ICB M Fund	100/5	550.00			27
4th ICB M Fund	100/10	695.00	-5.00	110	41
5th ICB M Fund	100/10	453.00	-2.11	170	28
6th ICB M Fund	100/10	274.61	+0.99	960	18
7th ICB M Fund	100/50	271.74	+1.74	1150	
ENGINEERING (20)					
Azab Auto	100/5	303.33			21.12.95
Aziz Pipes	100/5	1101.63	+5.95	375	15.07.96
Bengal Carbide	100/5	868.55	+3.13	1035	13.12.95
Bangladesh Lamps	100/5	3151.39	+32.12	115	23.08.95
Bengal Steel	100/50	20.00			24.12.95
Eastern Cables	100/5	594.58	-11.77	7660	27.03.96
Karim Pipe	100/5	337.90	-10	1010	30.11.95
Monno Jute	100/5	3500.00			28.12.95
Monno Jute Staff	100/5	900.00			27.09.95
Singer Bangladesh	100/5	10538.91	-23.38	115	21.05.96
Atlas Bangladesh	100/50	283.91	-4.64	1100	27.12.95
BD Autocar	100/5	166.27	-1.44	1255	30.12.95
Quasem Drycells	100/50	44.98	+5.91	9200	14.12.95
Renwick Jaineswar	100/5	246.07	+18.95	915	30.12.95
Metalex Corp	100/5	715.00	-11.21	45	24.04.96
Howlader PVC	100/10	105.00			18.02.93
National Tubes	100/10	2134.38			28.03.96
B Thai Aluminium	100/10	326.31			27.07.95
BD Electricity	100/10	320.00			30.12.95
Anwar Galvanizing	100/50	151.93	-3.57	4050	
FOOD & ALLIED (28)					
A B Biscuit	100/5	110.00			30.12.95
Alpha Tobacco	100/50	127.09			12.12.95
Amam Sea Food	100/5	3681.43	+51.43	36	17.12.95
Apex Foods	100/5	3549.42	+25.72	465	17.12.95
Aroma Tea	100/5	55.00			27.12.90
Bengal Food	100/5	270.00			29.08.95
Bangas	100/5	310.00			30.12.95
B L T C	100/5	145.00	-3.13	700	11.09.95
B T C	100/50	148.13			20.06.96
E L Camellia	100/5	NT			21.09.96
Froglegs Export	100/50	12.67			30.12.91
Gemini Sea Food	100/5	700.00	-20.00	30	31.12.95
N T C	100/5	240.00			25.04.96
Yousuf Flour	100/50	NT			30.12.95
Dhaka Vegetables	100/5	125.00	-5.30	195	22.10.96
Zeal Bangla Sugar	100/50	11.93	+0.2	6550	27.12.95
Rupun Oil	10/100	8.70	-0.4	7000	27.04.95
Tulip Dairy	100/10	716.83	+128.75	410	30.03.95
Ctg Vegetables	100/10	167.17	+10.85	300	30.12.95
Rabeya Flour	100/50	NT			14.09.95
B D Plantation	100/5	870.00			28.12.95
Hill Plantation	100/5	1280.00			28.12.95
B Fisheries	100/20	185.08	-5.57	2640	01.06.96
Bengal Biscuits	100/20	154.12	-3.12	820	23.06.96
Meghna Shrimp	100/20	122.75	+80	2240	16.08.95
Raspiat Food	100/50	458.17	+9.66	1200	
AMCL Pran	100/50	629.79	-49.17	2350	
Monno Industries	100/5	122.78			11.07.96
FUEL & POWER (4)					
BOC Bangladesh	100/50	217.93	-0.7	6350	04.02.96
Padma Oil Co	100/50	227.81	-11.28	1800	27.03.96
Eastern Lubricant	100/50	NT			29.03.96
National Oxygen	100/10	165.00			29.06.96
JUTE (8)					
Islami Jute	100/5	100.00			30.12.95
Jute Spinner	100/5	145.00			30.03.96
Mutual Jute	100/5	NT			31.03.96
Northern Jute	100/20	23.42			28.12.95
Shamser Jute	100/5	NT			14.12.95
Sonali Aansh	100/5	150.00			27.12.95
Ahad Jute	100/10	NT			28.12.95
Saleh Carpet	10/200	8.00			08.08.96
TEXTILE (37)					
Alhaj Textile	100/50	24.67			29.12.94
Ashraf Textile	100/50	23.70	-0.7	12350	24.12.95
GMG Ind Corp	100/50	30.00			30.12.95
Quasem Textile	100/50	15.00			26.06.96
S T M (ORD)	100/5	25.00			30.09.95
Stylcraft	100/5	1400.00			17.12.95
Swan Textile	100/5	40.00			23.01.96
Rahim Textile	100/5	120.00	+5.00	100	28.03.96
Quasem Silk	100/100	8.42			26.06.96
Saiham Textile	100/100	100.00			23.11.95
Modern Dyeing	100/5	55.00	00	25	31.12.95
Eagle Star Textile	100/50	14.50			05.12.95
Desh Garments	100/10	80.00			07.12.95
Dulama Cotton	100/10	105.00			30.11.95
Tallu Spinning	100/10	130.00			31.08.95
Ambee Textile	100/10	NT			26.06.96
Tamjuddin	100/10	191.00			28.12.95
Padma Textile	100/20	371.54	+11.54	1300	21.03.96
Apex Spinning	100/20	241.43			18.12.95
B Knitting	100/20	145.07	+69	1480	17.06.96
Dynamic Textile	100/20	80.95	-2.98	2100	29.05.95

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last Total AGM Div. Date %
PHARMACEUTICALS & CHEMICALS (24)					
Mithun Knitting	100/20	108.00	-1.46	300	30.12.95
Mita Textile	100/20	88.16	-1.16	7020	28.12.95
BD Dyeing	100/20	248.02	+7.19	5580	27.06.96
Delta Millers	100/20	107.83			25.12.95
Apex Weaving	100/50	123.95	-1.63	2850	14.12.95
Dandy Dyeing	100/50	61.00	-1.00	100	28.07.96
Sonargaon Texti	100/50	115.00	-60	450	09.10.95
Beximco Textiles	100/50	122.96	-1.49	1300	20.05.96
BD Zipper Indus	100/50	138.11	-1.75	950	
B Denims	100/50	192.57	-6.86	1850	15.05.96
Prime Textile	100/50	229.40	+4.26	250	29.03.96
MH Garments	100/50	88.00	-1.00	200	
Sajib Garment	100/50	65.50	-2.50	200	
Chic Tex Ltd	100/500	9.51	+1.3	29500	
Sreepur Textile	100/50	91.43	+1.8	700	
Monno Fabrics	100/50	107.83	-7.42	151750	
PAPER & PRINTING (7)					
Paipa Printers	100/50	NT			30.09.93
Sci Paper	100/50	NT			30.03.95
Eagle Paper	100/5	55.00	+16.00	1300	10.02.94
Monospool Paper	100/5	90.00			30.09.95
Paper Processing	100/10	25.00			30.09.95
Azadi Printers	100/10	NT			29.12.94
Maq Paper	100/20	326.88	+19.90	2040	04.05.96
SERVICES & REAL ESTATE (4)					
Bangladesh Hotel	100/50	12.00			28.09.95
Bd Service	100/50	NT			27.12.94
S Pukur Holdings	100/5	90.28	-23	11450	11.04.95
Eastern Housing	100/20	114.83	-1.09	8780	06.12.95
MISCELLANEOUS (21)					
Apex Tannery	100/5	647.37	-38.86	1230	21.10.95
Aramit	100/50	158.28	-7.86	28500	28.09.95
Bata Shoe	100/100	124.40	+1.67	9300	02.06.96
B S C	100/5	102.00			31.12.95
G Q Ball Pen	100/50	319.96	+6.88	2850	12.08.95
Monno Ceramic	100/5	820.98	-1.14	790	27.12.95
Phoenix Leather	100/5	300.00			27.03.96
Usmania Glass	100/5	844.03	+4.08	850	03.02.96
The Engineers	100/5	NT			29.12.94
Savar Refractories	100/5	114.00	-1.77	200	21.03.96
Milton Tanneries	100/5	83.29	+8.29	205	
Beximco Ltd	100/50	77.02	-1.26	2900	17.06.96
Cig Cement	100/5	3245.48	+71.25	2800	12.03.96
Himadri Ltd	100/100	NT			21.09.95
High Speed	100/5	NT			29.12.94
Therpick Ind	100/10	NT			26.12.95
New Dhaka Refac	100/20	50.00			25.07.96
Apex Footwear	100/20	530.03			