

Dhaka Stock Prices

At the close of trading on August 17, 1996

Declining trend

Star Report

The Dhaka Stock Exchange All Share Price Index maintained its declining trend on the opening day of the week. The price index lost 3.48 points from 1128.44 to 1124.96 points.

The market capitalisation stood at Tk 7717.92 crore, dropping by Tk 23.85 crore from Tk 7741.77 crore.

Both the transaction in volume and value fell by 23 per cent and 19 per cent respectively.

A total of 2.92 lakh shares worth Tk 6.63 cr changed hands as against previous day's 3.80 lakh shares valued at Tk 8.16 crore.

The day's trading was confined to 1705 issues.

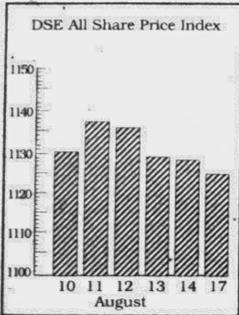
A total of 111 issues were traded, of which 48 gained, 57 incurred loss while prices of six issues remained unchanged.

The leading gainer of the day was Amam Sea Food with a rise of Tk 100.00 per share while the losers were led by Singer Bangladesh with a fall of Tk 95.27 per share.

Renwick Jaineswar, Apex Foods, AMCL Pran and Bengal Carbide were also significant gainers of the day.

Beximco Fisheries (Deb), Delta Life Insurance, Chittagong Cement, Clinker and Green Delta Insurance were also major losers of the day.

The volume leaders of the day were ACI Ltd (56600), Monno Fabrics (37550), Chic Tex (18200), Beximco Pharma (13200) and Eastern Housing (10400).



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	1124.96
Day's Market Capital Tk	7717.92 cr
Day's Transaction in volume	292313
Day's Transaction in value Tk	8.6 cr
Day's Total Issues traded	111
Day's Issues gained	48
Day's Issues incurred losses	57
Day's Issues unchanged	6
Day's Total No of Hawlas	1705

PEEP INTO ISSUES

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
BD Lamps Ltd	05/09/96-15/09/96	AGM	15/09/96		40
BGC Ltd	14/08/96-22/08/96	AGM	22/08/96	Ladies Club, 11:00 am	23
Pragati Ins. Co.	01/08/96-21/08/96	AGM	21/08/96	Hotel Sonargaon, 3:30pm	25
Eastland Ins.	01/08/96-22/08/96	AGM	22/08/96	Hotel Purban, 3:30pm	16.00
Fed. Ins. Co.	27/07/96-19/08/96	AGM			15
Sandhani Life Ins.	11/08/96-25/08/96	AGM	25/08/96		
Reliance Ins. Co.	25/08/96	EGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/08/96-25/08/96	AGM		Hotel Sonargaon, 04:00pm	20
Pragati Ins. Co.		AGM	21/08/96		
Bengal Food Ltd		EGM		BGC Auditorium, 3:00pm	
Bengal Food Ltd	12/08/96-25/08/96	AGM	25/08/96	BGC Auditorium 3:15pm	
Dynamic Text	07/08/96-20/08/96	AGM	20/08/96	Factory Site Baka Hemenyung 1 am	
ACI Ltd	22/08/96-05/09/96	AGM	05/09/96	MCD 4th floor 122-124 Mahabata 20/3pm	18.4
Janata Ins.	04/08/96-04/08/96	AGM	04/08/96	Hotel Sonargaon 5pm	16
Meghna Shrimp	09/08/96-08/09/96	AGM	08/09/96	Hotel Sonargaon 3pm	16
Purabi General Ins.	07/08/96-30/08/96	AGM	30/08/96	Hotel Sonargaon 3pm	16
Eastern Insurance Co	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10(F)
Beximco Synthetic (Deb)	14/08/96-31/08/96	AGM	31/08/96	Hotel Sonargaon 3:30pm	15(100)
Armit Ltd	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 4pm	5(F)
Armit Ltd		AGM		Hotel Sonargaon 3:30pm	
BD Thai Aluminium	28/08/96-12/09/96	AGM	12/09/96	BGC Auditorium 11:30am	17
Monno Jute Staffers Ltd		AGM			20

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No of Share/Deb. Traded	Last/Total AGM Div. Date %
BANKS (13)					
AB Bank	100/5	229.67		31	08.95
City Bank	100/5	205.00		24	12.95
I.F.I.C	100/5	153.33	+3.33	30	10.95
Islami Bank	1000/1	4800.00		08	08.96
National Bank	100/5	209.73	-12.68	2910	19.09
Pubali Bank	100/5	85.00		20	01.96
Rupali Bank	100/10	91.00	+1.00	20	20.96
U.C.B.L	100/5	163.20	+3.20	125	27.95
Utrara Bank	100/5	80.00		03	12.95
Al Baraka Bank	1000/1	1170.00		10	09.95
IDLC	100/20	2963.33	-11.37	180	12.05
Eastern Bank	100/20	97.50		14	12.95
ULC	100/20	1745.63	-4.37	320	15.96
INVESTMENT (8)					
I.C.B.	100/5	153.04		23	10.95
-1st ICB M Fund	100/5	2100.00			50
2nd ICB M Fund	100/5	866.67			40
3rd ICB M Fund	100/5	540.00	-10.00	35	27
4th ICB M Fund	100/10	670.91	-19.09	110	41
5th ICB M Fund	100/10	450.00	+10.00	210	28
6th ICB M Fund	100/10	284.00			18
7th ICB M Fund	100/50	268.41	+49	853	
ENGINEERING (20)					
Aftab Auto	100/5	299.41		21	12.95
Aziz Pipes	100/5	1080.71	+12.71	350	15.07
Bengal Carbide	100/5	825.00	+21.27	2585	13.12
Bangladesh Lamps 100/5	3141.94		-18.37	540	23.08
Bengal Steel	100/5	20.00		24	12.95
Eastern Cables	100/5	594.41	-5.49	3450	27.03
Karim Pipe	100/5	334.14	-4.53	350	30.11
Monno Jute	100/5	3500.00		28	12.95
Monno Jute Staff	100/5	900.00		27	09.95
Singer Bangladesh	100/5	10428.61	-95.27	27	24.05
Atlas Bangladesh	100/5	280.22	+1.94	1350	27.12
BD Autocar	100/5	158.96	-1.04	1400	30.12
Quasem Drycells	100/5	46.88	+4.60	1400	14.12
Renwick Jaineswar	100/5	369.44	+65.09	2325	30.12
Metalex Corp	100/5	723.24			24.96
Howlader PVC	100/10	103.25	-13	200	18.02
National Tubes	100/10	2050.00	-17.27	70	28.03
B Thar Aluminium	100/10	345.61	+19.79	570	27.07
BD Electricity	100/10	340.00	+10.00	80	30.12
Anwar Galvanizing	100/50	151.23	-1.31	4050	
FOOD & ALLIED (28)					
A B Biscuit	100/5	150.00		30	12.95
Alpha Tobacco	10/50	115.82	-48	850	12.12
Amam Sea Food	100/5	4000.00	+100.00	20	12.95
Apex Foods	100/5	3590.83	+37.54	175	17.12
Aroma Tea	100/5	55.00		27	12.95
Bengal Food	100/5	258.67	-1.33	745	29.08
Bangas	100/5	310.00		30	12.95
B.L.T.C	100/5	145.00		10	09.95
B.T.C	100/5	145.89		20	06.96
E.L.Camelia	100/5	NT			21.09
Froglegs Export	100/5	12.67		30	12.95
Gemini Sea Food	100/5	680.00	-10.00	120	31.12
N.T.C	100/5	240.00		25	04.96
Yousuf Flour	100/5	NT			30.12
Dhaka Vegetables	100/5	115.00	-5.00	200	22.10
Zeal Bangla Sugar	10/50	11.96	+18	5000	27.12
Rupon Oil	100/10	8.44	-0.6	5300	27.04
Tulip Dairy	100/10	868.15	-9.74	200	30.03
Ctg Vegetables	100/10	165.00	+28	750	30.12
Rabeya Flour	10/50	NT			14.09
B.D. Plantation	100/5	870.00			28.12
Hill Plantation	100/5	1280.00			28.12
B Fisheries	100/20	176.60	-96	2980	01.06
Bengal Biscuits	100/20	152.00	-2.05	720	23.06
Meghna Shrimp	100/20	123.14	-1.61	2920	16.08
Rasput Food	100/50	546.46	+16.36	1850	
AMCL Pran	100/50	655.84	+32.95	3500	
Modern Industries	100/5	125.00			18.07
FUEL & POWER (4)					
BOC Bangladesh	10/50	211.65	+1.01	4370	04.02
Padma Oil Co	10/50	235.00	+0.9	1100	27.03
Eastern Lubricant	10/50	NT			29.03
National Oxygen	100/10	145.00			29.06
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
Northern Jute	100/20	24.69	+19	9600	28.12
Shamsar Jute	100/5	NT			14.12
Sonali Aansh	100/5	150.00			27.12
Ahad Jute	100/10	NT			28.12
Saleh Carpet	100/20	7.50			08.08
TEXTILE (37)					
Alhaj Textile	10/50	24.67			29.12
Ashraf Textile	10/50	22.68	-30	7450	24.12
GMG Ind Corp	10/50	30.00			30.12
Quasem Textile	10/50	15.00			26.06
S.T.M (ORD)	100/5	40.00			30.09
Stylecraft	100/5	1400.00			17.12
Swan Textile	100/5	40.00			23.01
Rahim Textile	100/5	115.00	-5.00	15	28.03
Quasem Silk	10/100	8.42			26.06
Saham Textile	100/10	100.55			23.11
Modern Dyeing	100/5	54.55			31.12
Eagle Star Textile	10/50	15.63	+1.11	200	05.12
Desh Garments	100/10	80.00			07.12
Dulamia Cotton	100/10	105.00			30.11
Tallu Spinning	100/10	130.00			31.08
Ambee Textile	100/10	NT			26.06
Tamujiddin	100/10	191.00			28.12
Padma Textile	100/20	365.88			21.03
Apex Spinning	100/20	220.00			18.12
B Knitting	100/20	144.08			17.06
Dynamic Textile	100/20	80.00		1000	29.05

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No of Share/Deb. Traded	Last/Total AGM Div. Date %
PHARMACEUTICALS & CHEMICALS (24)					
Ambee Pharma	10/50	39.79	+3.35	5350	23.09
Bangla Process	100/5	80.00		31	12.95
Beximco Pharma	10/50	88.26	-1.12	13200	15.06
Glaxo	10/50	155.00			21.04
A.C.I	10/50	127.16	-0.9	56600	14.08
Petro Synthetic	10/50	10.00			30.09
Renata Ltd	100/5	756.67			17.07
Pharmacia	100/5	190.00			27.03
Propharmic	100/5	20.00			27.09
Reckitt & Colman	10/50	160.13			16.05
Therapeutics	100/5	90.00			14.12
Pharma Aids	100/5	170.00			31.12
Kohinoor Chemical	100/5	150.22	+0.6	290	27.02
Ibn Sina	100/10	180.00			07.03
Rahman Chem	100/10	80.00	+2.0	520	31.12
BCIL	100/10	300.00		650	28.12
Wata Chemical	100/20	870.15	-23.14	660	19.06
Beximco Infusion	100/10	399.35	-6.5	520	15.06
N.Polymer	100/10	774.31	-8.21	360	22.11
B Synthetic	100/20	182.79	-2.18	1340	22.05
Libra Pharma	100/20	584.36			28.12
Orion Infusion	100/20	150.16	+0.8	2300	
Square Pharma	100/20	660.00	-9.75	200	03.08
Imam Button	100/50	149.92	+2.69	3300	
PAPER & PRINTING (7)					
Parma Printers	10/50	NT			30.09
Sonali Paper	10/50	NT			30.09
Eagle Box	10/50	80.00			10.04
Monospool Paper	100/5	90.00			30.09
Paper Processing	100/10	25.00			30.09
Azadi Printers	100/10	NT			29.12
Maq Paper	100/20	324.03	-14.03	1480	04.05
SERVICES & REAL ESTATE (4)					
Bangladesh Hotel	10/50	12.00			28.09
BD Service	10/50	NT			27.12
S.P. S. Holdings	100/5	87.08	-1.61	3550	11.04
Eastern Housing	100/20	112.70	+4.91	10400	08.12
MISCELLANEOUS (21)					
Apex Tannery	100/5	658.37	+1.77	2135	21.10
Aramit	10/50	157.89	+54	5800	28.09
Bata Shoe	10/100	120.46	-37	1200	02.06
B.S.C	100/5	102.00			31.12
G.Q. Ball Pen	10/50	361.75	+2.61	3600	12.08
Monno Ceramic	100/5	801.61	+10.22	310	27.12
Phoenix Leather	100/5	300.00			27.03
Usumia Glass	100/5	806.62	-11.01	645	03.02
The Engineers	100/5	NT			29.12
Savar Refractories	100/5	112.96			21.03
Milon Tanneries	100/5	90.00		00	11.5
Beximco Ltd	10/100	72.98	-3.69	2200	17.06
Ctg Cement	100/5	3067.12	-29.96	2680	12.03
Himadri Ltd	10/100	NT			21.09
High Speed	100/5	NT			29.12
Texipid Ind	100/10	NT			26.12
New Dhaka Refac	100/20	50.00			25.07
Apex Footwear	100/20	504.04	+3.65	560</	