

Dhaka Stock Prices

At the close of trading on August 19, 1996

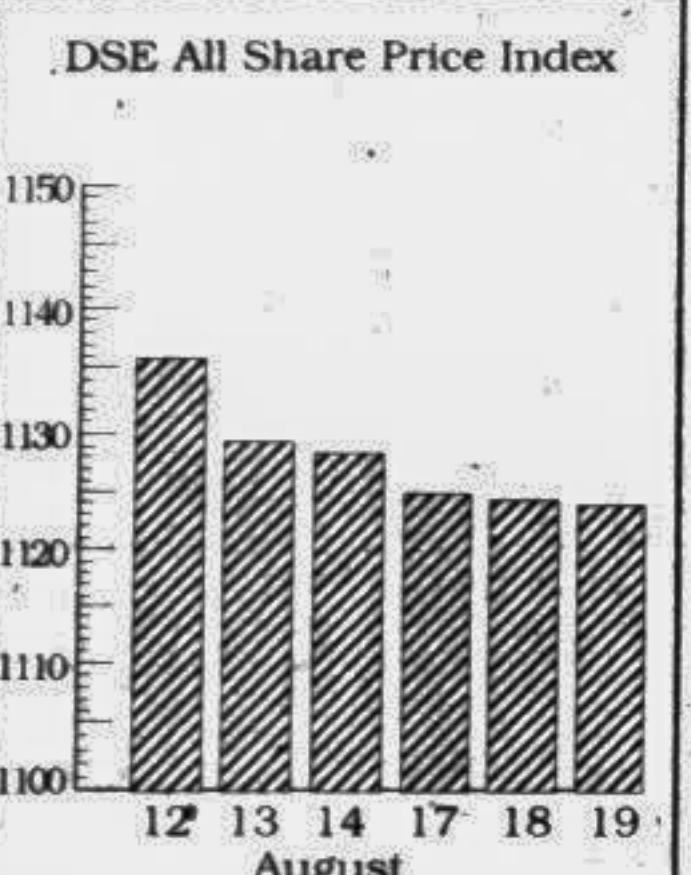
Price indicator goes down again

Star Report

The Dhaka Stock Exchange All Share Price Index continued to decline for the sixth consecutive trading day on Monday. The Price Index lost 0.93 point to 1123.43 from 1124.36 points.

The market capitalisation of DSE declined by Tk 6.36 crore to Tk 7713.77 crore from Tk 7707.41 cr.

Both the turnover in volume



and value rose by 55 per cent and 33 per cent respectively. A total of 4.96 lakh shares worth Tk 10.09 crore changed hands as against previous day's 3.19 lakh shares valued at Tk 7.61 crore.

The leading gainer of the day was Amam Sea Food with a rise of Tk 270.00 per share while the losers were led by National Tubes with a fall of Tk 85.42 per share.

Apex Foods, Islami Bank, Karnophuli Insurance, Pragati Insurance and Bangladesh Lamps were also significant gainers of the day.

Renwick Jaineswar, Azix Pipes, Apex Spinning and Tulip Dairy were also major losers of the day.

The volume leaders of the day were Monno Fabrics (144100), Apex Spinning (30060), Aramit Ltd (23200), Northern Jute (24200) and Ambee Pharma (18000).

The number of issues traded totaled 119, of which 62 gained, 53 incurred loss, while prices of four issues remained unchanged.

The day's trading was confined to 2339 hawlas.

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	1123.43
Day's Market Capital Tk	7707.41 cr
Day's Transaction in volume	496317
Day's Transaction in value Tk	10.09 cr
Day's Total Issues traded	119
Day's Issues gained	62
Day's Issues incurred losses	53
Day's Issues unchanged	4
Day's Total No of Hawlas	2339

PEEP INTO ISSUES

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
BD Lamps Ltd	05/09/96-15/09/96	AGM	15/09/96		40
BGIC Ltd	14/09/96-20/09/96	AGM	20/09/96	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 Purana, 3:30pm	16.00
Fed. Ins. Co.	27/07/96-19/09/96				15
Sandhani Life Ins.	11/08/96-25/09/96	AGM	25/09/96		
Reliance Ins. Co.	29/08/96	EGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/08/96-29/09/96	AGM			20
Pragati Ins. Co.		EGM	21/09/96	Hotel Sonargaon, 3:30pm	
Bengal Food Ltd.		EGM	29/09/96	BOIC Auditorium, 3:00pm	
Bengal Food Ltd.	12/08/96-29/09/96	AGM	29/09/96	BOIC Auditorium, 3:15pm	
Dynamic Text	07/08/96-20/09/96	AGM	20/09/96	Factory Site Babu Mymensingh 1am	
ACI Ltd	22/08/96-05/09/96	AGM	05/09/96	MCC 4th floor 124 Malibagh CA 20(F)pm	18.4
Jenata Ins.	08/08/96-04/09/96	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		
Eastern Insurance	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10(F)
UCBL	27/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	15B.100
Beximco Synthetic (Deb)	14/08/96-31/08/96	AGM		(Half yearly interest)	
Aramit Ltd	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 4pm	5(F)
Aramit Ltd		EGM	01/09/96	Hotel Sonargaon 3:30pm	
BD Text Aluminium	29/08/96-12/09/96	AGM	12/09/96	BOIC Auditorium 11:30am	17
Monno Jute Stuffers 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	218.00			31.08.95
City Bank	100/5	205.00			24.12.95
I.F.I.C	100/5	165.00	+9.94	100	10.10.95
Islami Bank	1000/1	4826.92	+90.25	26	08.08.96
National Bank	100/5	205.89	-12.68	625	19.09.95
Pubali Bank	100/5	85.00			20.01.96
Rupali Bank	100/10	91.00			20.01.96
U.C.B.L	100/5	190.00	+0.5	780	27.09.95
Uttara Bank	100/5	80.00			03.12.95
Al Baraka Bank	1000/1	1170.00			10.09.95
IDLC	100/20	2921.00	-7.93	300	12.05.96
Eastern Bank	100/20	97.50			14.12.95
ULC	100/20	1716.74	+6.33	460	15.04.96
INVESTMENT (8)					
ICB	100/5	150.00		140	23.10.95
1st ICB M Fund	100/5	2100.00			50
2nd ICB M Fund	100/5	872.50			40
3rd ICB M Fund	100/5	540.00			27
4th ICB M Fund	100/10	650.00	-20.00	20	41
5th ICB M Fund	100/10	447.62			28
6th ICB M Fund	100/10	276.48			18
7th ICB M Fund	100/50	260.00			
ENGINEERING (20)					
Aftab Auto	100/5	299.41			21.12.95
Azix Pipes	100/5	1061.87	-29.94	450	15.07.96
Bengal Carbide	100/5	823.03	+1.49	3475	13.12.95
Bangladesh Lamps	100/5	3160.84	+38.03	630	23.08.95
Bengal Steel	100/50	20.00			24.12.95
Eastern Cables	100/5	593.13	+1.54	5090	27.03.96
Karim Pipe	100/5	329.63	-4.51	400	30.11.95
Monno Jute	100/5	3500.00			28.12.96
Monno Jute Staff	100/5	900.00			27.09.95
Singer Bangladesh	100/5	10327.62	-1.69	210	21.05.96
Atlas Bangladesh	100/50	281.48	-3.46	1250	27.12.95
BD Autocars	100/5	151.83	-1.84	2145	30.12.95
Quasem Drycells	100/5	48.89	+1.89	8950	14.12.95
Renwick Jaineswar	100/5	323.03	-40.01	1135	30.12.95
Metalcor Corp	100/5	750.00	+16.50	35	24.04.96
Howader PVC	100/10	105.00	+1.75	990	18.02.93
National Tubes	100/10	1916.25	-85.42	80	28.03.96
B Thal Aluminium	100/10	339.10	-1.30	1050	27.07.95
BD Electricity	100/10	335.00	-5.00	190	30.12.95
Anwar Galvanizing	100/50	147.61	-72	5450	
FOOD & ALLIED (28)					
A B Biscuit	100/5	150.00			30.12.95
Alpha Tobacco	100/50	128.48	+11.48	3150	12.12.95
Amam Sea Food	100/5	4450.00	+270.00	5	17.12.95
Apex Foods	100/5	3986.55	+263.03	655	17.12.95
Aroma Tea	100/5	55.00			27.12.90
Bengal Food	100/5	254.61	-1.21	835	29.08.95
Bangas	100/5	310.00			30.12.95
B.L.T.C	100/5	1190.00	-10.00	55	11.09.95
B.T.C	100/50	140.00	-5.89	100	20.08.96
E.L.Carnelia	100/5	NT			21.09.96
Froglegs Export	100/50	12.00	-67	1200	30.12.91
Gemini Sea Food	100/5	700.00	+20.00	140	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	+9.56	55	22.10.95
Zeal Bangla Sugar	100/50	13.93	+1.93	14550	27.12.95
Rupon Oil	100/10	8.38			27.04.95
Tulip Dairy	100/10	779.76	-25.04	210	30.03.95
Ctg. Vegetables	100/10	163.63	-1.37	240	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	173.47	-1.69	2620	01.06.96
Bengal Biscuits	100/20	155.00	+3.00	700	23.06.96
Meghna Shrimp	100/20	122.00	-47	1880	16.08.95
Raspi Food	100/50	546.07	-5.84	1400	
AMCL Pran	100/50	666.39	-1.20	2800	
Modern Industries	100/5	140.00	+7.92	140	18.07.96
FUEL & POWER (4)					
BOC Bangladesh	100/50	212.96	-14	5750	04.02.96
Padma Oil Co	100/50	250.34	+13.09	1450	27.03.96
Eastern Lubricant	100/50	NT			29.03.96
National Oxygen	100/10	140.00	+10.00	90	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	37.43	+10.63	24200	28.12.95
Sonali Jute	100/5	NT			14.12.95
Sonali Aansh	100/5	150.00			27.12.95
Ahad Jute	100/10	NT			28.12.95
Saish Carpet	100/20	7.50			08.08.96
TEXTILE (37)					
Alhaj Textile	100/50	24.67			29.12.94
Ashraf Textile	100/50	23.10	+36	8250	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)	100/50	40.00			30.09.95
Stylecraft	100/5	1400.00			17.12.95
Swan Textile	100/5	40.00			23.01.96
Rahim Textile	100/5	130.00			28.03.96
Quasem Silk	100/10	8.42			26.06.96
Saiham Textile	100/10	100.55			23.11.95
Modern Dyeing	100/5	54.55			31.12.95
Eagle Star Textile	100/50	17.00	+1.00	300	05.12.95
Desh Garments	100/10	80.00			07.12.95
Dularna Cotton	100/10	105.00			30.11.95
Talju Spinning	100/10	130.00			31.08.95
Ambee Textile	100/10	NT			26.06.96
Tamijuddin	100/10	191.00			28.12.95
Padma Textile	100/20	360.00	-5.88	40	21.03.96
Apex Spinning	100/20	185.05	-34.95	30060	18.12.95
B Knitting	100/20	142.12	+2.12	1340	17.06.96
Dynamic Textile	100/20	57.84	+30	1270	29.05.95

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last Total AGM Div. Date %
Mithun Knitting	100/20	105.00			30.12.95
MTA Textile	100/20	94.79	+7.78	700	28.12.95
BD Dyeing	100/20	231.46	+3.97	3300	27.06.96
Delta Millers	100/20	104.16	+1.55	1120	25.12.95
Apex Weaving	100/50	118.60	-1.00	2250	14.12.95
Dandy Dyeing	100/50	61.00			28.07.96
Sonargaon-Texti	100/50	110.00			09.10.95
Beximco Textiles	100/50	122.87	+28	3000	20.05.96
BD Zipper Indus	100/50	133.93	-1.07	1400	
B Denims	100/50	191.84	-1.78	2250	15.05.96
Prime Textile	100/50	226.50	+39	300	29.03.96
MH Garments	100/50	83.00	-3.08	500	
Sajib Garment	100/50	62.71	-2.29	700	
Chic Text Ltd	100/50	8.92	-18	16000	
Sreepur Textile	100/50	96.50			
Monno Fabrics	100/50	105.73	-5.26	144100	
PHARMACEUTICALS & CHEMICALS (24)					
Ambee Pharma	100/50	48.60	+1.79	18000	23.09.95
Bangla Process	100/50	80.00			31.12.95
Beximco Pharma	100/50	87.77	-27	13350	15.06.96
Glaxo	100/50	155.00			21.04.96
ACI	100/50	136.30	-6.75	8750	14.08.95
Petro Synthetic	100/50	10.00			30.09.95
Renata Ltd	100/50	756.67			17.07.96
Pharmaco	100/50	180.00	-19	660	27.03.96
Progressive Plast	100/50	20.00			27.09.96
Reckitt & Colman	100/50	163.56	+3.58	950	16.05.96
Therapeutics	100/50	91.00	+1.00	5	14.12.95
Pharma Aids	100/50	160.00	-10.00	50	31.12.95
Kohinoor Chemical	100/50	158.22	+3.43	1590	27.02.95
Ibn Sina	100/10	180.00			07.08.96
Rahman Chem	100/10	83.33	+3.49	1060	31.12.95
BCIL	100/10	291.43	-8.57	280	28.12.95
Wata Chemical	100/20	898.82	+24.46	1020	19.06.96
Beximco Infusion	100/10	411.39	+10.32	360	15.06.96
N Polymer	100/10	774.50	-2.16	900	22.11.95
B Synthetic	100/20	177.30	-2.34	1740	22.05.96
Libra Pharma	100/20	572.50	+2.50	400	28.12.95
Onion Infusion	100/20	155.81	+3.81	2340	
Square Pharma	100/20	654.38	-6.93	520	03.08.96
Imam Button	100/50	152.17	+6.45	11450	
PAPER & PRINTING (7)					
Padma Printers	100/50				