

Dhaka Stock Prices

At the close of trading on August 21, 1996
9-point rise in index
Star Report

Both the transaction in volume and value rose by 20 per cent and 17 per cent respectively. A total of 6.13 lakh shares

and debentures worth Tk 11.51 cr changed hands as against previous day's 5.12 lakh shares and debentures valued at Tk 9.81 cr.

gained 26 incurred loss while share price of 11 issues remained unchanged. The leading gainer of the day was Phoenix leather with a rise of Tk 200.00 per share while the losers were led by Apex Foods with a fall of Tk 84.97 per share. Singer Bangladesh, Gemini Sea Food, GG Ball Pen, BGIC and Eastern Housing were also significant gainers of the day.

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	14/08/96-12/09/96	AGM	12/09/96	Ladies Club, 11:00 am	23
Eastland Ins.	01/08/96-22/09/96	AGM	22/09/96	Hotel Pubani, 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	26/08/96	EGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co	11/08/96-26/08/96	AGM	26/08/96	Hotel Sonargaon, 04:00pm	20
Bengal Food Ltd	22/08/96-26/08/96	AGM	26/08/96	BCIC Auditorium, 3:00pm	
Bengal Food Ltd	12/08/96-26/08/96	AGM	26/08/96	BCIC Auditorium, 3:15pm	613463
ACI Ltd	22/08/96-05/09/96	AGM	05/09/96	MCC 4th floor 122-124 Mirpur CA 20/5pm	184
Janata 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
Punjab General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon	
Eastern Insurance Co	27/08/96-11/09/96	AGM	11/09/96	Hotel Sonargaon 3:30pm	10(F)
UCIL	27/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	15B:100
Beximo Synthetic (Deb)	14/08/96-31/08/96	AGM	31/08/96	(Half yearly interest)	
Arami Ltd	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 4pm	5(F)
Arami Ltd	01/09/96	AGM	01/09/96	Hotel Sonargaon 3:30pm	
BD Tea Aluminium	28/08/96-12/09/96	AGM	12/09/96	BCIC Auditorium 11:30am	17
Pubal Bank	12/09/96-05/09/96	AGM	26/09/96	26, Dilkash CA 10am	
Pubal Bank	27/09/96-26/09/96	AGM	26/09/96	Hotel Pubani 12 noon	
Quasem Drycells	21/09/96-07/10/96	AGM	07/10/96	Hotel Sonargaon 3:30pm	25
National Life Ins	19/09/96-26/09/96	AGM	26/09/96	Hotel Pubani 11:30am	25
GG Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shahj Community Centre 11am	182

DSE at a glance	
Total Number of Listed Securities	203
Total Number of Companies	185
Total Number of Mutual Funds	11
Total No of Shares & Debentures	382,096,163
Day's DSE All Share Price Index	1148.74
Day's Market Capital Tk	77881.06 cr
Day's Transaction in volume	613463
Day's Transaction in value Tk	11.51 cr
Day's Total Issues traded	117
Day's Issues gained	80
Day's Issues incurred losses	26
Day's Issues unchanged	11
Day's Total No of Hawlas	2178

Public Issue of Share & Debenture					
Company	Subscription	Total Issued	Offer to the Public	Offer Value	Offer Price
BD Luggage Ind	27-08-96	05-09-96	2000.00	150.00 (ICB)	Tk 100
BD Luggage Ind (20% Convertible)	27-08-96	05-09-96	1500.00	150.00 (Employ)	Tk 2500
Wonder Land Toys Ltd	19-08-96	26-08-96	1000.00	75.00 (Employ)	Tk 100
				25.00 (GP)	Each

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
BANKS (13)						
AB Bank	100/5	218.00		31	08.09.95	-
City Bank	100/5	205.00	00	10	24.12.95	-
I.F.I.C.	100/5	205.82	+15.19	226	10.10.95	-
Islami Bank	1000/1	4826.92		08	08.08.96	8
National Bank	100/5	215.99	+2.77	6585	19.09.95	10
Pubali Bank	100/5	85.00		20	20.01.96	-
Rupali Bank	100/10	91.00		20	20.01.96	-
U.C.B.L.	100/5	185.83	-4.17	120	27.09.95	-
Uttara Bank	100/5	80.00		3	03.12.95	-
Al Baraka Bank	1000/1	1170.00		240	10.09.95	-
IDLC	100/20	2937.08	+2.79	240	12.05.96	35
Eastfin Bank	100/20	97.50		14	14.12.95	-
ULC	100/20	1733.08	+12.58	260	15.04.96	18
INVESTMENT (8)						
ICB	100/5	150.00		23	10.09.95	7.5
1st ICB M Fund	100/5	2100.00		40		50
2nd ICB M Fund	100/5	872.50		40		40
3rd ICB M Fund	100/5	540.00		27		41
4th ICB M Fund	100/10	650.00		21		28
5th ICB M Fund	100/10	447.62		18		18
6th ICB M Fund	100/10	276.48		18		18
7th ICB M Fund	100/50	260.00				
ENGINEERING (20)						
Aftab Auto	100/5	290.00	-9.41	50	21.12.95	-
Aziz Pipes	100/5	1086.54	+1.47	270	15.07.96	30
Bengal Carbide	100/5	845.83	+5.64	2325	13.12.95	20
Bangladesh Lamps	100/5	3199.50	+4.83	320	23.08.95	15
Bengal Steel	100/5	20.00		24	24.12.95	-
Eastern Cables	100/5	557.61	-9.01	4740	27.03.96	10
Karim Pipe	100/5	330.08	+7.71	600	30.11.95	15
Monno Jute	100/5	900.00	00	10	28.12.95	50
Monno Jute Ltd	100/5	900.00		20	27.09.95	20
Singer Bangladesh	100/5	10404.66	+73.44	220	21.05.96	81
Atlas Bangladesh	100/5	288.21	+7.51	3550	27.12.95	36
BD Autocare	100/5	168.78	+8.69	1735	30.12.95	40
Quasem Drycells	100/5	51.76	+1.65	14200	14.12.95	20
Renwick Jynce	100/5	331.70	+10.87	1250	30.12.95	20
Metakex Corp	100/5	845.75	+34.54	95	24.04.96	16
Howlader PVC	100/10	123.06	+16.11	180	18.02.93	16
National Tubes	100/10	1850.00	-4.29	430	28.03.96	25
B Thal Aluminium	100/10	353.99	+10.04	1070	27.07.95	15
BD Electricity	100/10	335.00	-5.00	190	30.12.95	-
Anwar Galvanizing	100/5	178.91	+23.67	9730		
FOOD & ALLIED (28)						
A B Biscuit	100/5	150.00		30	12.12.95	35
Alpha Tobacco	100/5	130.00	+4.0	150	12.12.95	35
Amam Sea Food	100/5	4450.00		17	17.12.95	-
Apex Foods	100/5	3989.03	-84.97	490	17.12.95	25
Aroma Tea	100/5	55.00		20	27.12.90	-
Hengal Food	100/5	355.55	+88.72	2905	29.08.95	17
hangan	100/5	310.00		17	30.12.95	17
H L T C	100/5	1190.00		27.5	11.09.95	27.5
H I C	100/5	140.00	00	450	20.06.96	60
E L Camelia	100/5	NT		21	21.09.96	-
Progress Exp	100/5	19.74	+6.17	1150	30.12.91	-
Gemini Sea Food	100/5	792.06	+91.69	315	31.12.95	-
N T C	100/5	240.00		10	25.04.96	10
Yousuf Flour	100/5	NT		30	30.12.95	-
Dhaka Vegetables	100/5	146.85	+9.50	650	22.10.95	-
Zeal Bangla Sugar	100/5	18.77	+3.71	62150	27.12.95	-
Rupon Oil	10/100	10.45	+1.95	10200	27.04.95	-
Tulip Dairy	100/10	779.76	-25.04	210	30.03.95	-
Cig. Vegetables	100/10	163.63		30	30.12.95	10
Rabeya Flour	100/5	NT		14	14.09.95	-
B D Plantation	100/5	870.00		28	12.12.95	-
Hill Plantation	100/5	1280.00		28	12.12.95	-
B Fisheries	100/20	165.10	+10.91	2020	01.06.96	20
Bengal Biscuits	100/20	155.00		20	23.06.96	20
Meghna Shrimp	100/20	116.00	-6.42	720	16.08.95	10
Raspi Food	100/50	518.57	-15.81	1050		-
AMCL Pran	100/50	668.56	+1.48	2400		-
Modern Industries	100/5	271.21	+92.49	745	18.07.96	8
FUEL & POWER (4)						
BOC Bangladesh	10/50	226.64	+12.71	5990	04.02.96	40
Padma Oil Co	10/50	306.94	+6.76	1650	27.03.96	30
Eastern Lubricant	10/50	NT		29	29.03.96	30
National Oxygen	100/10	190.91	+20.91	220	29.06.96	-
JUTE (8)						
Islam Jute	100/5	100.00		30	30.12.95	-
Jute Spinner	100/5	145.00		30	30.03.96	-
Mutual Jute	100/5	NT		31	31.03.96	-
Sharnor Jute	10/200	31.00	-1.07	10200	28.12.95	10
Sharnor Jute	100/5	NT		14	14.12.95	-
Sonali Aash	100/5	150.00		27	12.12.95	-
Ahad Jute	100/10	NT		28	28.12.95	-
Saleh Carpet	10/200	10.00	+7.0	7600	08.08.96	-
TEXTILE (37)						
Alhaj Textile	100/50	24.67		29	29.12.94	-
Asraf Textile	100/50	24.78	+1.21	26400	24.12.95	15
GMG Ind Corp	100/50	30.00		30	30.12.95	-
Quasem Textile	100/50	15.00		26	26.06.96	-
S T M (ORD)	100/50	40.00		30	30.09.95	-
Stylecraft	100/50	1400.00		20	17.12.95	20
Swan Textile	100/50	40.00		23	23.01.96	-
Rahim Textile	100/50	130.00		7.5	28.03.96	-
Quasem Silk	100/100	8.42		10	26.06.96	-
Saifam Textile	100/50	100.55		10	31.11.95	10
Modern Dyeing	100/50	85.14	+18.26	360	31.12.95	10
Eagle Star Textile	100/50	18.54	+1.33	1000	05.12.95	10
Death Garments	100/10	90.00	+10.00	120	07.12.95	10
Dulania Cotton	100/10	110.00	+5.00	190	30.11.95	10
Talpu Spinning	100/10	130.00		31	31.08.95	15
Amber Textile	100/10	NT		26	26.06.96	-
Tarajuddin	100/10	191.00		12	28.12.95	12
Padma Textile	100/20	340.08	-19.92	24100	21.03.96	20
Apex Spinning	100/20	198.56	+5.08	2840	18.12.95	10
B Knitting	100/20	143.33	+2.3	840	17.06.96	-
Dynamic Textile	100/20	60.00	+2.07	200	29.05.95	-

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
Mithun Knitting	100/20	108.46	+3.46	700	30.12.95	12
Mita Textile	100/20	95.00	+7.4	1560	28.12.95	17
BD Dyeing	100/20	234.81	+3.66	1980	27.06.96	10
Delta Millers	100/20	107.62	+2.29	1320	25.12.95	12.50
Apex Weaving	100/50	118.23	+4.1	2150	14.12.95	-
Dandy Dyeing	100/50	61.00		28	28.07.96	-
Sonargaon Texti	100/50	106.01	+8.7	3450	09.10.95	-
Beximco Textiles	100/50	123.48	+1.48	2600		