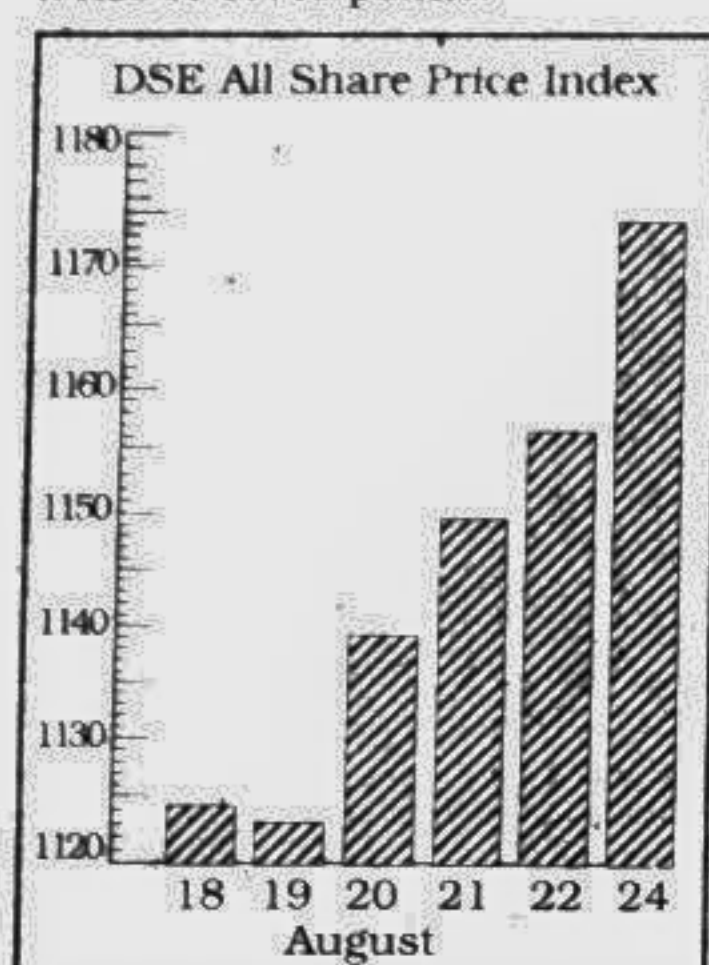


Dhaka Stock Prices

The Dhaka Stock Exchange All Share Price Index reached all time high on Saturday the first trading day of the week. The index went up to 1174.19 from 1156.79 points, indicating a rise of 17.40 points.



Index-all-time high

The DSE market capitalisation gained Tk 119.66 crore, advancing to Tk 8076.40 crore from Tk 7956.74 crore.

The transaction in volume declined by seven per cent while value rose by ten per cent.

A total of 7.75 lakh shares and debentures worth Tk 16.10 crore changed hands as against previous day's 8.39 lakh shares and debentures valued at Tk 14.62 crore.

The leading gainer of the day was Anam Sea Food with a rise of Tk 170.00 per share while the losers were led by Monno Jute with a fall of Tk 200.00 per share.

Bengal Carbide, National Tubes, Reliance Insurance, Pragati Insurance, AMCL Pran and

Star Report

Karim Pipes were also significant gainers of the day. 1st ICB MF, Ustmania Glass, National Tea Company, Apex Foods and Bengal Foods were also major losers of the day.

The volume leaders of the day were: Shine Pukur Holdings (71750), Chic Tex (71500), Monno Fabrics (72880), BOC Bangladesh (50600) and Beximco Synthetic (33340).

The number of issues traded totalled 134, of which 72 gained, 53 incurred loss, while share prices of nine issues remained unchanged.

A total of 3066 hawias were made during the day.

PEEP INTO ISSUES

Company	Stock Closure	AGM/BSM	Date	Value & Time	Dividend
BD Lamps Ltd.	05/09-15/09/96	AGM	15/09/96	Ladies Club, 11:00 am	2
BD Lamps Ltd.	14/09-20/09/96	AGM	12/09/96		2
Reliance Ins. Co.	27/07/96-29/08/96	AGM			15
Sanchi Life Ins.	11/08/96-25/08/96	AGM	25/08/96		
Reliance Ins. Co.	26/08/96	AGM		Hotel Sonargaon, 3:30pm	
Reliance Ins. Co.	11/08/96-26/09/96	AGM		Hotel Sonargaon, 04:00pm	20
Bengal Ref Ltd.	26/08/96	AGM	26/08/96	BOC Auditorium, 3:00pm	
Bengal Ref Ltd.	12/08/96-26/09/96	AGM	26/09/96	BOC Auditorium, 3:00pm	
ACT Ltd.	22/08/96-05/09/96	AGM	05/09/96	Mit 4th floor 12-14Majidhat, 2:00pm	24
Janta Ins.	08/08/96-04/09/96	AGM	04/09/96	Hotel Sonargaon 3pm	6
Nagha Shrimp	24/08/96-08/09/96	AGM	08/09/96	Hotel Sonargaon 3pm	10
Rupa General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon 3:30pm	10
Sagun Insurance	27/08/96-10/09/96	AGM	10/09/96	Hotel Sonargaon 3:30pm	15
TCB	14/08/96-20/09/96	AGM	20/09/96	Reliance Mansar	15
Ustmania Glass	22/08/96-01/09/96	AGM	01/09/96	Hotel Sonargaon 4pm	50
BD Lamps Ltd.	26/08/96-12/09/96	AGM	12/09/96	BOC Auditorium 11:30am	7
Reliance Ins. Co.	12/08/96-11/09/96	AGM	26/09/96	26, Dilkusha CA 10am	
Rupa Bank	27/08/96-26/09/96	AGM	26/09/96	26, Dilkusha CA 12noon	
Queen Drycells	27/08/96-09/09/96	AGM	09/09/96	Hotel Rupa 10am	25
National Tubes	21/08/96-07/09/96	AGM	07/09/96	Hotel Sonargaon 3:30pm	
BD Lamps Ltd.	19/08/96-26/09/96	AGM	26/09/96	Hotel Rupa 11:30am	25
Q Ball Pen	12/08/96-26/09/96	AGM	26/09/96	Shree Community Centre 11am	10

(Source: DSE)

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 DES All Share Price Index	1174.19
Day's Market capital Tk	8076.40 cr.
Day's Transaction in volume	775081
Day's Transaction in value Tk	16.10cr
Day's Total Issues traded	134
Day's Issues gained	72
Day's Issues incurred losses	53
Day's Issues unchanged	9
Day's Total No of Hawias	3066

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		31.08.95		
City Bank	100/5	205.00		24.12.95		
IFIC	100/5	259.26	+22.26	235	10.10.95	
Islami Bank	1000/1	5300.00	0.00	13	08.08.96	8
National Bank	100/5	238.26	+9.56	4605	19.09.95	10
Pubali Bank	100/5	85.00		20.01.96		
Rupali Bank	100/10	112.00	+2.00	50	20.01.96	
U.C.B.L	100/5	179.78	-22	690	27.09.95	
Uttara Bank	100/5	122.50	+12.50	100	03.12.95	
Al Baraka Bank	1000/1	1170.00		10.09.95		
IDLC	100/20	2960.33	+23.25	180	12.05.96	35
Eastern Bank	100/20	97.50		14.12.95		
ULC	100/20	1721.67	-11.41	360	15.04.96	18

INVESTMENT (8)						
1CB	100/5	150.00		23.10.95	7.5	
1st ICB M Fund	100/5	2050.00	-50.00	25		50
2nd ICB M Fund	100/5	850.00	-16.67	20		40
3rd ICB M Fund	100/5	540.00				27
4th ICB M Fund	100/10	650.00				41
5th ICB M Fund	100/10	430.00	-17.62	10		21
6th ICB M Fund	100/10	286.36	+2.36	560		18
7th ICB M Fund	100/50	270.29	-24.71	850		

ENGINEERING (20)						
Aftab Auto	100/5	319.79	+29.79	520	21.12.95	
Aziz Pipes	100/5	1102.50	+9.16	460	15.07.96	30
Bengal Carbide	100/5	860.49	+130.85	3775	13.12.95	20
Bangladesh Lamps	100/5	3223.85	+27.17	715	23.08.95	15
Bengal Steel	100/50	20.00			24.12.95	
Eastern Cables	100/5	606.35	+28.37	3775	27.03.96	10
Karim Pipe	100/5	394.59	+51.17	1522	30.11.95	15
Monno Jute	100/5	3300.00	-200.00	10	28.12.95	50
Monno Jute Stal	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	10510.73	+23.59	310	21.05.96	31
Atlas Bangladesh	100/50	340.66	-3.26	4120	27.12.95	86
BD Autocare	100/5	183.95	-2.78	3610	30.12.95	
Quam Drycells	100/50	48.44	-2.72	7950	14.12.95	20
Renwick Jajneswar	100/5	376.35	+29.95	1315	30.12.95	
Metalex Corp	100/5	750.00			24.04.96	
Howlader PVC	100/10	105.00			18.02.93	16
National Tubes	100/10	2038.73	+125.81	550	28.03.96	25
B Thal Aluminium	100/10	372.85	+13.66	2200	27.07.95	15
BD Electricity	100/10	335.00			30.12.95	
Anwar Galvanizing	100/50	187.24	+10.68	6700		

FOOD & ALLIED (28)

A B Biscuit	100/5	150.00		30.12.95		
Alpha Tobacco	100/50	124.50	-3.61	1300	12.12.95	35
Anam Sea Food	100/5	4220.00	+170.00	25	17.12.95	
Apex Foods	100/5	3862.14	-30.62	620	17.12.95	25
Aroma Tea	100/5	55.00			27.12.90	
Bengal Food	100/5	324.80	-25.13	1410	29.08.95	17
Bangas	100/5	310.00			30.12.95	17
B L T C	100/5	1219.07	+29.07	70	11.09.95	27.5
B T C	100/50	140.00	-5.89	100	20.06.96	60
E L Camellia	100/5	NT			21.09.96	
Froggies Export	100/50	12.00			30.12.91	
Gemina Sea Food	100/5	700.00			31.12.95	
N T C	100/5	210.00	-30.00	5	25.04.96	10
Yousuf Flour	100/50	NT			30.12.95	
Dhaka Vegetables	100/5	136.72	-13.11	630	22.10.95	
Zeal Bangla Sagar	100/50	18.95	+7.22	23600	27.12.95	
Rupali Oil	100/100	12.02	+1.00	27400	27.04.95	
Tulip Dairy	100/10	779.76			30.03.95	
Ctg. Vegetables	100/10	166.89	+1.89	450	30.12.95	10
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 Fishes	100/20	213.48	+17.53	6240	01.06.96	20
Bengal Biscuits	100/20	159.18	+1.38	1860	23.06.96	20
Megha Shrimp	100/20	129.19	+8.24	2580	16.08.95	10
Raspi Food	100/50	500.00	-5.50	650		
AMCL Pran	100/50	745.79	+61.48	2600		
Modern Industries	100/5	225.47	-4.53	1060	18.07.96	8

FUEL & POWER (4)

BOC Bangladesh	100/50	239.07	+36.19	50800	04.02.96	40
Padma Oil Co	100/50	361.67	+52.13	3000	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	140.00	+10.00	90	29.06.96	

JUTE (8)

Islam Jute	100/5	100.00		30.12.95		
Jute Spinner	100/5	145.00		30.03.96		10
Mutual Jute	100/5	NT		31.03.96		
Northern Jute	100/20	33.08	+4.6	24800	28.12.95	10
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		
Salah Carpet	100/20	10.37	37	5400	08.08.96	

TEXTILE (37)

Alhaj Textile	100/50	24.67		29.12.94		
Asghar Textile	100/50	25.31	00	29150	24.12.95	15
GMG Ind Corp	100/50	30.00			30.12.95	
Quamem 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	20
Swan Textile	100/5	50.00	+10.00	10	23.01.96	
Rahim Textile	100/5	130.00			28.03.96	7.5
Quamem Silk	100/100	9.29	+7.9	10200	26.06.96	
Saikat Textile	100/10	95.00	-5.00	200	23.11.95	10
Modern Dyeing	100/5	87.14	-5.28	700	31.12.95	
Eagle Star Textile	100/50	22.20	+2.18	7650	05.12.95	10
Desha Garments	100/10	90.00			14.12.95	
Dalima Cotton	100/10	119.64	-5.27	960	30.11.95	10
Talio Spinning	100/10	126.22	+1.22	410	31.08.95	15
Amber Textile	100/10	NT			26.06.96	
Tamujuddin	100/10	191.00			28.12.95	12
Padma Textile	100/20	340.41	+4.1	31660	21.03.96	20
Apex Spinning	100/20	231.41	+15.82	1220	18.12.95	10
B Knitting	100/20	140.17	-2.94	600	17.06.96	
Dynamic Textile	100/20	60.08	-5.9	1300	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	105.00	-5.00	300	30.12.95	12
Mita Textile	100/20	91.00	+5.66	200	30.12.95	10
B. Dyeing	100/20	229.70	-1.48	1820	27.06.96	17
Delta Millers	100/20	107.94	-4.48	1920	25.12.95	12.50
Apex Weaving	100/50	118.82	-23	3450	14.12.95	
Dandy Dyeing	100/50	61.00			28.07.96	
Sonaranga Texts	100/50	121.20	+15.19	250	09.10.95	
Beximco Textiles	100/50	179.26	-74	1700	20.05.96	
BD. Zipper Indus	100/50	134.03	-97	2110		
B Denims	100/50	194.06	-94	31950	15.05.96	
Prime Textile	100/50	225.00	00	700	29.03.96	15
MH Garments	100/50	83.00				
Sajib Garment	100/50	60.00	-4.69	1100		
Chic Tex Ltd	10/500	9.41	+0.04	71500		
Sreepur Textile	100/50	95.00	00	500		
Monno Fabrics	100/50	105.96	+23	72880		