

Dhaka Stock Prices

Kay & Que enters market

Index continues to leap

Star Report

The Dhaka Stock Exchange All Share Price Index continued to leap on the third trading day of the week.

The price index gained another 47.70 points, reaching an all time high of 1622.26. The DSE floor sparkled on the day with a new company Kay & Que entering the market at a rate of Tk 1903.60 as against face value of Tk 100.00 per share.

The market capital gained Tk 403.47 crore, going up to Tk 11303.87 crore from Tk 10900.40 crore.

The transactions in volume declined by five per cent while value rose by eight per cent respectively.

A total of 9.97 lakh shares

and debentures worth Tk 28.38 crore changed hands as against previous day's 10.44 lakh shares and debentures valued at Tk 26.19 crore.

The leading gainer of the day was Bangladesh Lamps with a rise of Tk 732.00 per share while the losers were led by IDLC with a fall of Tk 369.26 per share.

Aziz Pipes, Delta Life Insurance, AMCL Pran, Raspi Food, National Tubes and Monno Ceramic were also significant gainers.

Singer Bangladesh, Apex Foods, Confidence Cement and National Polymer were also

major losers of the day. The volume leaders were Ashraf Textiles (90050), Alltex

Industries (65500), Monno Fabrics (76200) and Beximco Pharma (91260). The days trading was confined to 4342 hawlas.

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 | Hel Sonargang, 3:30 pm | 40 |
| BIGC Ltd | 14/09/96-12/09/96 | AGM | 12/09/96 | Ladies Club, 11:00 am | 23 |
| Meghna Shrimp | 24/09/96-08/09/96 | AGM | 08/09/96 | Hotel Sonargang 3pm | 16F |
| Purabi General Ins. | 07/09/96-30/09/96 | AGM | 30/09/96 | Hotel Sonargang | |
| Eastern Insurance Co | 27/09/96-1/10/96 | AGM | 1/10/96 | Hotel Sonargang 3:30pm | 10F |
| JCBCL | 27/09/96-1/10/96 | AGM | 1/10/96 | Hotel Sonargang 3:30pm | 15B:100 |
| Beximco Synthetic (Dab) | 14/09/96-31/09/96 | AGM | 31/09/96 | (Half yearly Interest) | |
| BD Thai Aluminium | 28/09/96-12/09/96 | AGM | 12/09/96 | BOC Auditorium 11:30am | 17 |
| Pubal Bank | 12/09/96-26/09/96 | AGM | 26/09/96 | 26, Dikusa CA 10am | |
| Quasem Drycells | 27/09/96-09/09/96 | AGM | 09/09/96 | Hotel Pubani 10am | 25 |
| National Life Ins | 27/09/96-07/10/96 | AGM | 07/10/96 | Hotel Sonargang 3:30pm | 25 |
| BLTC | 19/09/96-26/09/96 | AGM | 26/09/96 | Hotel Pubani 11:30am | 18.5 |
| GQ Ball Pen | 12/09/96-25/09/96 | AGM | 25/09/96 | Shohag Community Centre 11am | 55 |
| | | | | | 182 |
| | | | | | 182 |
| | | | | | (Premium of Tk 90.00) |
| Saleh Carpet | 13/09/96-26/09/96 | AGM | 26/09/96 | Jiban Bima Bhaban Clg, 1 am | |
| Padma Printers | 14/09/96-30/09/96 | AGM | 30/09/96 | Head Office, Dhaka, 3:30 pm | |
| Shine Pukur | 27/09/96-01/10/96 | AGM | 01/10/96 | Hotel Sonargang, 3:30 pm | 51) |
| Eastland Camelia | 12/09/96-27/09/96 | AGM | 27/09/96 | Pagla Ghat, N. Gang, 9 am | |
| Sreepur Text | 19/09/96-25/09/96 | AGM | 25/09/96 | Hotel Pubani 11:30am | |
| Amber Ph. | 12/09/96-22/09/96 | AGM | 22/09/96 | 1841, Teggan 1A 11am | |
| Luxco Synthetic | 23/09/96-29/09/96 | AGM | 29/09/96 | | |
| Luxco Ltd | 18/09/96-29/09/96 | AGM | 29/09/96 | House No 50, Road 6/A, 11 am | 22 |
| Beximco (Dab) | 26/09/96-10/10/96 | AGM | 10/10/96 | Hotel Royal Int. Khulna 11am | |
| Meghna Cement | 14/09/96-19/09/96 | AGM | 19/09/96 | 55, Purana Paton 11:30am | |
| Rabeya Flower | 15/09/96-22/09/96 | AGM | 22/09/96 | | |
| Bt. Hotels | 12/09/96-19/09/96 | AGM | 19/09/96 | 1, Dikusa CA 11am | 30 |

DSE at a glance

| | |
|-----------------------------------|--------------|
| Total Number of Listed Securities | 206 |
| Total Number of Companies | 188 |
| Total Number of Mutual Funds | 7 |
| Total Number of Debentures | 11 |
| Total No. of Shares & Debentures | 387883163 |
| Day's DES All Share Price Index | 1622.26 |
| Day's Market Capital Tk | 11,303.88 cr |
| Day's Transaction in Volume | 997016 cr |
| Day's Transaction in Value Tk | 28.38 cr |
| Day's Total Issues Traded | 11 |
| Day's Issues Gained | 78 |
| Day's Issues Incurred Losses | 31 |
| Day's Issues Unchanged | 2 |
| Day's Total No. of Hawlas | 4342 |

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 | 1005 | 225.85 | | | 31.08.95 | - |
| City Bank | 1005 | 225.00 | .00 | 5 | 24.12.95 | - |
| I.F.I.C | 1005 | 250.00 | | | 10.10.95 | - |
| Islamic Bank | 1000/1 | 5756.82 | +43.18 | 22 | 08.08.96 | 18 |
| National Bank | 1005 | 236.64 | +25.47 | 2945 | 19.09.95 | 10 |
| Pubal Bank | 1005 | 90.00 | | | 20.01.96 | - |
| Rupali Bank | 100/10 | 165.00 | | | 20.01.96 | - |
| U.C.B.L | 1005 | 165.82 | | | 27.09.95 | - |
| Uttara Bank | 1005 | 110.00 | | | 03.12.95 | - |
| Al Baraka Bank | 1000/1 | 1450.00 | +50.00 | 3 | 10.09.95 | - |
| IDLC | 10020 | 4515.00 | -369.26 | 200 | 12.05.96 | 35 |
| Eastern Bank | 10020 | 97.50 | | | 14.12.95 | - |
| ULC | 10020 | 2463.73 | +118.04 | 1100 | 15.04.96 | 18 |
| INVESTMENT (8) | | | | | | |
| I.C.B | 1005 | 180.00 | | | 23.10.95 | 7.5 |
| 1st ICB M Fund | 1005 | 2100.00 | | | 60 | 60 |
| 2nd ICB M Fund | 1005 | 950.00 | | | 42 | 42 |
| 3rd ICB M Fund | 1005 | 580.00 | | | 28 | 28 |
| 4th ICB M Fund | 10010 | 750.00 | | | 41 | 41 |
| 5th ICB M Fund | 10010 | 583.38 | | | 30 | 30 |
| 6th ICB M Fund | 10010 | 369.40 | | | 970 | 20 |
| 7th ICB M Fund | 10050 | 356.54 | -30.08 | 650 | 650 | 18 |
| ENGINEERING (20) | | | | | | |
| Atab Auto | 1005 | 516.08 | +9.53 | 1140 | 21.12.95 | - |
| Aziz Pipes | 1005 | 1715.20 | +215.25 | 1210 | 15.07.96 | 30 |
| Olympic Indus. | 1005 | 1058.25 | -3.94 | 12345 | 13.12.95 | 20 |
| Bangladesh Lamps | 1005 | 4935.14 | +732.00 | 885 | 23.08.95 | 15 |
| Bangal Steel | 1050 | 20.00 | | | 24.12.95 | - |
| Eastern Cables | 1005 | 798.60 | +94.45 | 11885 | 27.03.96 | 10 |
| Karim Pipe | 1005 | 837.23 | +23.05 | 2380 | 30.11.95 | 15 |
| Monno Jute | 1005 | 4316.67 | | | 28.12.95 | 50 |
| Monno Jute Staf | 1005 | 900.00 | | | 27.09.95 | 20 |
| Singer Bangladesh | 1005 | 13194.16 | -267.93 | 565 | 21.05.96 | 81 |
| Atlas Bangladesh | 1050 | 460.07 | -16.12 | 3450 | 27.12.95 | 36 |
| BD Autocars | 1005 | 285.44 | +5.3 | 2725 | 30.12.95 | 36 |
| Quasem Drycells | 1050 | 104.33 | +17.96 | 23100 | 14.12.95 | 20 |
| Renwick Jayeswar | 1005 | 350.00 | -9.31 | 525 | 30.12.95 | 20 |
| Metalex Corp | 1005 | 815.31 | | | 24.04.96 | - |
| H. Andar PVC | 10010 | 139.61 | +17.61 | 1020 | 18.02.93 | 16 |
| National Tubes | 10010 | 2431.74 | +179.87 | 860 | 28.03.96 | 25 |
| B Thai Aluminium | 10010 | 572.07 | 21.07 | 1980 | 27.07.95 | 15 |
| BD Electricity | 10010 | 335.00 | | | 30.12.95 | - |
| Anwar Galvanizing | 10050 | 325.32 | -64.35 | 1500 | | - |
| FOOD & ALLIED (28) | | | | | | |
| A B Biscuit | 1005 | 150.00 | | | 30.12.95 | - |
| Alpha Tobacco | 1050 | 214.70 | -12.28 | 4200 | 12.12.95 | 35 |
| Amam Sea Food | 1005 | 5880.00 | | | 17.12.95 | - |
| Apex Foods | 1005 | 5704.00 | -243.80 | 125 | 17.12.95 | 25 |
| Aroma Tea | 1005 | 145.00 | | | 27.12.95 | - |
| Tripti Inds Food | 1005 | 457.46 | +40.79 | 2715 | 26.08.96 | 17 |
| Bangas | 1005 | 251.22 | | | 30.12.95 | 17 |
| B L T C | 1005 | 1496.43 | | | 11.09.95 | 27.5 |
| B T C | 1050 | 264.91 | +27.37 | 17260 | 20.06.96 | 60 |
| E L Camelia | 1005 | NT | | | 21.09.96 | - |
| Froglegs Export | 1050 | 23.86 | | | 30.12.91 | - |
| Gemini Sea Food | 1005 | 821.94 | | | 31.12.95 | - |
| N T C | 1005 | 400.00 | | | 25.04.96 | 10 |
| Yousuf Flour | 1050 | NT | | | 30.12.95 | - |
| Dhaka Vegetables | 1005 | 181.35 | +20.45 | 315 | 22.10.95 | - |
| Zael Bangla Sugar | 1050 | 19.07 | +4.9 | 27700 | 27.12.95 | - |
| Rupon Oil | 10100 | 10.97 | | | 27.04.95 | - |
| Tulip Dairy | 10010 | 801.54 | +2.9 | 260 | 30.03.95 | - |
| Ctg. Vegetables | 10010 | 246.67 | | | 30.12.95 | 10 |
| Rabeya Flour | 1050 | NT | | | 14.09.95 | - |
| B D Plantation | 1005 | 870.00 | | | 28.12.95 | - |
| Hill Plantation | 1005 | 1200.00 | | | 28.12.95 | - |
| B Fisheries | 10020 | 291.86 | -9.53 | 5820 | 01.06.96 | 20 |
| Bengal Biscuits | 10020 | 230.75 | -14.09 | 5220 | 23.06.96 | 20 |
| Meghna Shrimp | 10020 | 182.84 | +41.31 | 7880 | 16.08.95 | 20 |
| Raspi Food | 10050 | 830.44 | +141.35 | 1700 | | - |
| AMCL Pran | 10050 | 1151.89 | +156.01 | 3700 | | - |
| Dhaka Fisheries | 10050 | 498.62 | +72.93 | 3050 | | - |
| Modern Industries | 1005 | 210.00 | +20.00 | 160 | 18.07.96 | 8 |
| FUEL & POWER (4) | | | | | | |
| BOC Bangladesh | 1050 | 332.55 | -55.97 | 19400 | 04.02.96 | 40 |
| Padma Oil Co | 1050 | 563.73 | -28.26 | 2550 | 27.03.96 | 30 |
| Eastern Lubricant | 1050 | NT | | | 29.03.96 | 30 |
| National Oxygen | 10010 | 240.00 | +17.98 | 360 | 28.06.96 | - |
| JUTE (8) | | | | | | |
| Islam Jute | 1005 | 106.00 | | | 30.12.95 | - |
| Jute Spinner | 1005 | 145.00 | | | 30.03.96 | 10 |
| Mutual Jute | 1005 | NT | | | 31.03.96 | - |
| Northern Jute | 10200 | 54.04 | +10.14 | 5200 | 28.12.95 | - |
| Shamsher Jute | 1005 | NT | | | 14.12.95 | - |
| Sornal Aarsh | 1005 | 200.00 | | | 27.12.95 | - |
| Ahad Jute | 10010 | NT | | | 28.12.95 | - |
| Saleh Carpet | 10200 | 13.50 | | | 08.08.96 | - |
| Textiles (37) | | | | | | |
| Ahraj Textile | 1050 | NT | | | 29.12.94 | - |
| Astral Textile | 1050 | 96.73 | +8.98 | 90050 | 24.12.95 | 15 |
| GMG Ind | 1050 | 30.00 | | | 30.12.95 | - |
| Quasem Textile | 1050 | 12.21 | | | 26.08.96 | - |
| S T M (ORD) | 1005 | 40.00 | | | 30.09.95 | - |
| Stylecraft | 1005 | 1500.00 | | | 17.12.95 | 20 |
| Swan Textile | 1005 | 51.00 | | | 23.01.96 | - |
| Rahim Textile | 1005 | 150.00 | +10.00 | 110 | 28.03.96 | 7.5 |
| Quasem Silk | 10100 | 12.50 | | | 26.06.96 | - |
| Saham Textile | 10010 | 100.00 | | | 23.11.95 | 10 |
| Modern Dyeing | 1005 | 80.00 | | | 31.12.95 | 10 |
| Eagle Star Textile | 1050 | 21.47 | +2.04 | 9500 | 05.12.95 | 10 |
| Desh Garments | 10010 | 85.00 | | | 07.12.95 | 10 |
| Dulamia Cotton | 10010 | 110.00 | | | 30.11.95 | 10 |
| Tallu Spinning | 10010 | 130.00 | | | 31.08.95 | 15 |
| Amber Textile | 10010 | NT | | | 26.06.96 | - |
| Tarijuddin | 10010 | 191.00 | | | 28.12.95 | 12 |
| Padma Textile | 10020 | 445.16 | +72.42 | 4930 | 21.03.96 | 20 |
| Apex Spinning | 10020 | 249.85 | +12.14 | 3350 | 18.12.95 | 20 |
| B Knitting | 10020 | 180.19 | +19.28 | 3870 | 17.06.96 | 20 |
| Dynamic Textile | 10020 | 60.85 | +1.86 | 20750 | 2.08.96 | - |

| Company | FV/ML (Taka) | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Share/ Deb. Traded | Last AGM Date | Total Div. % |
|---|--------------|-----------------------------|---------------------|---------------------------|---------------|--------------|
| PHARMACEUTICALS & CHEMICALS (24) | | | | | | |
| Mithun Knitting | 10020 | 117.12 | +7.12 | 2520 | 30.12.95 | 12 |
| Mita Textile | 10020 | 107.32 | | | | |