

Dhaka Stock Prices

At the close of trading on September 11, '96

Market capitalisation declines by Tk 625 cr

Price index falls sharply

Star Report

The Dhaka Stock Exchange experienced a sharp correction on Wednesday.

The DES All Share Price Index nose-dived to 1515.96 points from previous days' 1605.72, indicating a fall of 89.76 points.

Both the transactions in volume and value rose by 28 per cent and 21 per cent because of selling spree.

A total of 11.30 lakh shares and debentures worth Tk 17.20 crore changed hands as against previous day's 8.84 lakh shares and debentures valued at Tk 14.25 crore.

The market capitalisation declined by Tk 625.44 crore

from Tk 1188.65 crore to Tk 10563.21 crore.

The leading gainer of the day was Aziz Pipes with a rise of Tk 176.81 per share while the losers were led by Singer Bangladesh with a fall of Tk 552.68 per share.

Islamic Bank, Olympic Industries, Green Delta Insurance, Beximco Knitting (Deb) and Rupali Insurance were also significant gainers of the day.

IDLC, Kay & Que, Ammam Sea Food, Tripti Industries, BD Zipper (Deb) and Chittagong Cement were also major losers of the day.

Volume leaders of the day

were Beximco Pharma (370880), Chic Tex (175100), Ashraf Textile (632000), Monno Fabrics (52620) and Tripti Industries (50980).

The number of issues traded

totalled 101, of which 42 (370880), Chic Tex (175100), Ashraf Textile (632000), Monno Fabrics (52620) and Tripti Industries (50980) remained unchanged.

A total of 2562 hawlas were made during the day's trading.

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	Hotel Sonargaon, 3:30 pm	40
BIGC Ltd.	14/09/96-22/09/96	AGM	22/09/96	Ladies Club, 11:00 am	23
Parab General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon	40
Beximco Synthec (Deb)	14/09/96-31/09/96	AGM	31/09/96	Hotel Sonargaon (Half yearly interest)	17
BD The Aluminium	28/09/96-12/09/96	AGM	12/09/96	BOIC Auditorium 11:30am	17
Pubali Bank	12/09/96-29/09/96	AGM	29/09/96	26, Dikusha C/A 10am	17
National Life Ins.	21/09/96-07/10/96	AGM	07/10/96	Hotel Sonargaon 3:30pm	25
BLTC	19/09/96-26/09/96	AGM	26/09/96	Hotel Purbani 11:30am	19.5
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 11am	18.2
					(Premium of Tk 30.00)
Saleh Carpet	13/09/96-26/09/96	AGM	26/09/96	Jiban Bima Bhawan Ctg. 11 am	55
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm	51
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargaon, 3:30 pm	51
Eastland Camella	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Gang, 9 am	51
Sreepur Textile	19/09/96-25/09/96	AGM	25/09/96	Hotel Purbani 11:30am	51
Amber Ph.	12/09/96-22/09/96	AGM	22/09/96	1841, Tegapon 11A 11am	51
Petro Synthec	22/09/96-29/09/96	AGM	29/09/96	House No 50, Road 6/A, 11 am	22
Beomco Ltd.	28/09/96-10/10/96	AGM	10/10/96	Hotel Royal Int. Khulna 11am	57
Meghna Cement	14/09/96-31/09/96	AGM	31/09/96	Hotel Royal Int. Khulna 11am	57
Rabeya Flower	15/09/96-22/09/96	AGM	22/09/96	55, Purana Pallon 11:30am	57
BD Hotels	12/09/96-19/09/96	AGM	19/09/96	1, Dikusha C/A 11am	30

DSE at a glance

Total Number of Listed Securities	207
Total Number of Companies	189
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No. of Shares & Debentures	393268163
Day's DES All Share Price Index	1515.96
Day's Market Capital Tk	10563.21cr
Day's Transaction in Volume	1130389
Day's Transaction in Value Tk	17.20cr
Day's Total Issues Traded	101
Day's Issues Gained	42
Day's Issues Incurred Losses	57
Day's Issues Unchanged	2
Day's Total No. of Hawlas	2562

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 Divi. %
BANKS (13)						
AB Bank	1005	225.65			31.08.95	-
City Bank	1005				24.12.95	-
I.F.I.C	1005	250.00			10.10.95	-
Islamic Bank	10001	5900.00	+89.29	29	08.08.96	18
National Bank	1005	258.26	+3.40	5970	19.09.95	10
Pubali Bank	1005	90.00			20.01.96	-
Rupali Bank	10010	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	10001	1450.00			10.09.95	-
IDLC	10020	4667.86	-132.14	280	12.05.96	35
Eastern Bank	10020	97.50			14.12.95	-
ULC	10020	2266.67	-60.15	900	15.04.96	18

INVESTMENT (8)						
I.C.B	1005	180.00			23.10.95	75
1st ICB M Fund	1005	2100.00				60
2nd ICB M Fund	1005	950.00				42
3rd ICB M Fund	1005	580.00				28
4th ICB M Fund	10010	750.00				41
5th ICB M Fund	10010	580.00				30
6th ICB M Fund	10010	365.00				20
7th ICB M Fund	10050	367.88	-83	400		18

ENGINEERING (20)						
Alfab Auto	1005	508.77			21.12.95	-
Aziz Pipes	1005	1676.76	+176.81	340	15.07.96	30
Olympic Indus.	1005	1124.84	+99.99	2805	13.12.95	20
Bangladesh Lamps	1005	4935.14			23.08.95	15
Bengal Steel	1050	20.00			24.12.95	-
Eastern Cables	1005	821.57	-199.46	4480	27.03.96	10
Karim Pipe	1005	837.23			30.11.95	15
Monno Jute	1005	4316.67			28.12.95	50
Monno Jute Star	1005	900.00			27.09.95	20
Singer Bangladesh	1005	12909.41	-552.68	170	21.05.96	81
Atlas Bangladesh	1050	420.00	-28.81	350	27.12.95	36
BD Autocare	1005	280.00	-18.82	1020	30.12.95	20
Quasem Drycells	1050	89.26	-1.99	12650	14.12.95	20
Rennick Janyeswar	1005	350.00			30.12.95	-
Metalex Corp.	1005	879.17			24.04.96	-
Howlader PVC	10010	176.00	+18.30	300	27.12.95	16
National Tubes	10010	2175.00	-124.29	90	28.03.96	25
B Thai Aluminium	10010	461.00	-72.33	400	27.07.95	15
BD Electricity	10010	335.00			30.12.95	-
Anwar Galvanizing	10050	296.48	+7.22	3650		-
Kay & Que	10050	1256.00	-407.79	2250		-

FOOD & ALLIED (30)

A B Biscuit	1005	150.00			30.12.95	-
Alpha Tobacco	1050	184.74	+3.71	1900	12.12.95	35
Amam Sea Food	1005	5600.00	-222.00	30	17.12.95	25
Apex Foods	1005	5737.78	-10.42	315	17.12.95	25
Aroma Tea	1005	145.00			27.12.95	-
Tripti Inds Food	1005	271.45	-119.57	50980	26.08.96	17
Bangas	1005	251.22			30.12.95	17
BLTC	1005	1496.43			11.09.95	27.5
BTC	1050	213.25	-55.49	6350	20.06.96	60
E.L. Camella	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	1005	153.64			30.12.95	-
Dhaka Vegetables	1005	153.64	-30.59	960	22.10.95	-
Zee Bangla Sugar	1050	30.68	+9.66	31550	27.12.95	-
Rupun Oil	10100	15.76	1.22	17900	27.04.96	-
Tulip Dairy	10010	760.00			30.03.96	-
Ctg. Vegetables	10010	200.00	-37.84	500	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	260.11	+1.52	3770	01.06.96	20
Bengal Biscuits	10020	215.29	-4.88	2720	23.06.96	10
Meghna Shrimp	10020	182.10	-11.72	4220	16.08.96	10
Raspi Food	10050	802.27				-
AMCL Pran	10050	1030.83	+31.03	2100		-
Dhaka Fisheries	10050	401.17	-25.52	1450		-
Monno Industries	1005	210.00			18.07.96	8
Shampur S. Mill	10100					-

FUEL & POWER (4)

BOC Bangladesh	1050	336.22	-6.42	13300	04.02.96	40
Padma Oil Co	1050	530.00	-15.60	800	27.03.96	30
Eastern Lubricant	1050	NT			29.03.96	30
National Oxygen	10010	225.00	-34.00	100	29.06.96	-

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	10020	63.55	+1.44	14200	28.12.95	-
Shamsher Jute	1005	NT			14.12.95	-
Sonali Aansh	1005	200.00			27.12.95	-
Ahad Jute	10010	NT			28.12.95	-
Saleh Carpet	10020	10.00	-3.00	2000	08.08.96	-

Textile (38)

Alhaj Textile	1050	NT			29.12.94	-
Ashraf Textile	1050	34.29	+1.18	69200	24.12.95	15
GMG Ind	1050	30.00			30.12.95	-
Quasem Textile	1050	12.21			26.06.96	-
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			28.03.96	7.5
Quasem Silk	10100	17.49	+4.89	4300	26.06.96	-
Saham Textile	10010	105.00			23.11.95	10
Modern Dyeing	1005	80.00			31.12.95	-
Eagle Star Textile	1050	25.28	+4.16	12950	05.12.95	-
Desh Garments	10010	90.00	+5.00	140	07.12.95	-
Dulania Cotton	10010	120.00	+10.00	70	30.11.95	15
Tallu Spinning	10010	133.57			31.08.95	-
Amber Textile	10010	NT			26.06.96	-
Tamjuddin	10010	191.00			28.12.95	12
Padma Textile	10020	390.86	+28.90	1740	21.03.96	20
Apex Spinning	10020	246.65	+1.94	1250	18.12.95	10
B Knitting	10020	155.53	-24.66	1300	17.06.96	-
Dynamic Textile	10020	63.70	+3.60	16560	20.08.96	-

INSURANCE (18)						
BIGC	10010	595.18	+2.24	1110	07.09.95	22
Green Delta	10010	1100.00	+37.03	420	04.07.96	22
United Ins.	10010	653.72			13.04.96	17
Peoples Ins.	10010	726.67			27.06.96	20
Eastern Ins.	10020	320.00		1160	19.09.95	10
Janata Ins.	10020	404.19			04.09.96	16
Phoenix Ins.	10020	628.14	-2.43	2360	31.07.96	21
Eastland Ins.	10020	315.14	+17.04	700	22.08.96	16
Central Ins.	10020	369.81	+7.72	3220	07.08.95	10
Kamaphuli Ins.	10020	355.00	+25.53	1820	06.08.95	7
Rupali Ins.	10020	731.54	+21.12	1620	22.07.96	20
National Ins.	10050	728.42	-13.51	950		-
Federal Ins.	10050	347.89	-11.14	3010	19.08.96	15
Reliance Ins.	10050	670.00			26.08.96	20
Purabi Ins.	10050	292.89				-
Delta Life Ins.	10050	1700.00	-27.87	250	27.06.96	12
Pragati Ins.	10050	1009.53	-90	950	21.08.96	20
Sandhani Ins.	10050	373.55	+5.52	665	25.08.96	-

DEBENTURES (11)

BCIL (17%)	11/201	1108.33	-11.67	12	
Beximco (17%)	8/351	820.00	+10.00	9	
B Infusion (17%)	11/202	1300.00			
B Synthetic (14%)	25/202	2400.00			
B Kitting (14%)	24/202	1950.00	+45.24		
BD Zupler (14%)	25/202	2000.00	-300.00	46	
B Pharma (17%)	14/11	300.00			
B Fisheries (14%)	30/201	2501.00	+1.00	8	
B Housing (15%)	45/202	4370.00			
B Textiles (14%)	25/202	2003.26	+3.26	46	
B Denims (14%)	25/202	2150.00			

Note: FV=Face Value ML=Market Lot NT=Not Traded AL=Allotment
Letter (-)=Loss