

Dhaka Stock Prices

At the close of trading on September 14, '96

Bullish trend returns

Star Report

The Dhaka Stock Exchange All Share Price Index resumed bullish trend on Saturday, first trading day of the week.

The price index leaped by 27.11 points, reaching 1554.61 from previous trading days' 1527.50.

The market capitalisation rose by Tk 189.27 crore, advancing to Tk 10876.95 crore from Tk 10687.23 crore.

The transaction in volume and value went up by 42 per cent and 19 per cent respectively.

A total of 8.21 lakh shares and debentures worth Tk 13.39 crore changed hands as against previous day's 5.80 lakh shares.

and debentures valued at Tk 11.22 crore.

The leading gainer of the day was, Pragati Insurance with a rise of Tk 182.00 per share while the losers were led by Usmania Glass falling by Tk 89.33 per share.

Singer Bangladesh, Apex Foods, National Polymer, Chittagong Cement and BD Zipper (Deb) were significant gainers of the day.

Olympic Industries, Bangladesh Lamps, Padma Textile and Beximco Infusion were major losers.

The volume leaders of the day were: Chic Tex (173000),

Ashraf Textile (127050), Beximco Pharma (102980), Alltex Industries (85400) and Monno Fabrics (18550).

A total of 109 issues were traded, of which 71 gained, 33 incurred losses while share

prices of five issues remained unchanged.

The number of hawlas made during the day was 2261.

sincerity to make Bangladesh free from terrorism, corruption and poverty.

PEEP INTO ISSUES

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Purabi General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon (Half yearly interest)	25
Beximco Synthetic (Deb)	14/09/96-31/08/96	AGM	26/09/96	26, Dikusha C/A 10am	18.2
Pubali Bank	21/09/96-26/09/96	AGM	27/09/96	Hotel Sonargaon 3.30pm	18.2
National Life Ins	19/09/96-26/09/96	AGM	27/09/96	Hotel Pubali 11.30am	18.2
GO Ball Pen	12/09/96-26/09/96	AGM	25/09/96	Shohag Community Centre 11am	18.2
Saleh Carpet	13/09/96-26/09/96	AGM	26/09/96	Uban Bina Bhawan Ctg. 11 am	18.2
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3.30 pm	18.2
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargaon, 3.30 pm	18.2
Eastland Camellia	21/09/96-27/09/96	AGM	27/09/96	Padma Textile, N. Gang, 9 am	18.2
Sreepur Text	19/09/96-26/09/96	AGM	26/09/96	Hotel Pubali 11.30am	18.2
Ambee Ph.	12/09/96-26/09/96	AGM	26/09/96	184/1, Tegon 11A 11am	18.2
Petro Synthetic	20/09/96-26/09/96	AGM	26/09/96	House No 50, Road 6/A, 11 am	18.2
Lexco Ltd	16/09/96-26/09/96	AGM	26/09/96	Hotel Royal Int. Khulna 11am	18.2
Beximco (Deb)	26/09/96-10/10/96	AGM	19/09/96	Hotel Royal Int. Khulna 11am	18.2
Meghna Cement	14/09/96-19/09/96	AGM	19/09/96	55, Purana Paton 11.30am	18.2
Rabeya Power	15/09/96-22/09/96	AGM	22/09/96	1, Dikusha C/A 11am	18.2
Bd. Hotels	12/09/96-19/09/96	AGM	19/09/96		18.2

DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	7
Total Number of Debentures	11
Total No. of Shares & Debentures	393268163
Day's All Share Price Index	1554.61
Day's Market Capital Tk	10876.95 cr
Day's Transaction in Volume	821644
Day's Transaction in Value Tk	13.39 cr
Day's Total Issues Traded	109
Day's Issues Gained	71
Day's Issues Incurred Losses	33
Day's Issues Unchanged	5
Day's Total No. of Hawlas	2261

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	225.65		31.08.95	-	-
City Bank	100/5	225.00	0.00	40	31.08.95	-
I.F.I.C	100/5	250.00		10.10.95	-	-
Islamic Bank	100/1	500.00		08.08.96	18	-
National Bank	100/5	253.40	-6.60	4280	19.09.95	10
Pubali Bank	100/5	90.00		20.01.96	-	-
Rupali Bank	100/10	165.00		27.09.95	-	-
U.C.B.L	100/5	165.82		03.12.95	-	-
Uttara Bank	100/5	110.00		10.09.95	-	-
Al Baraka Bank	100/1	1450.00		12.05.96	36	-
IDLC	100/20	4483.33	-2.38	120	14.12.95	-
Eastern Bank	100/20	97.50		15.04.96	18	-
ULC	100/20	2182.22				-

INVESTMENT (8)						
I.C.B.	100/5	180.00		23.10.95	7.5	-
1st ICB M Fund	100/5	2100.00			60	-
2nd ICB M Fund	100/5	950.00			42	-
3rd ICB M Fund	100/5	550.00			28	-
4th ICB M Fund	100/10	750.00			41	-
5th ICB M Fund	100/10	546.67	-3.33	180	30.09.96	-
6th ICB M Fund	100/19	358.08	+4.75	260	20.09.96	-
7th ICB M Fund	100/50	382.35	+5.47	660	18.09.96	-

ENGINEERING (20)						
Attaf Auto	100/5	500.00		21.12.95	-	-
Aziz Pipes	100/5	1632.14	+34.84	70	15.07.96	30
Chittagong Indus.	100/10	1111.01	-20.01	6950	13.12.95	20
Bangladesh Lamps	100/5	4528.93	-71.07	140	23.08.95	15
Bengal Steel	100/5	20.00		24.12.95	-	-
Eastern Cables	100/5	736.31	+9.18	7370	27.03.96	10
Karim Pipe	100/5	686.49	+68.51	370	30.11.95	15
Monno Jute	100/5	4316.67		28.12.95	50	-
Monno Jute Stef	100/5	900.00		27.09.95	20	-
Singer Bangladesh	100/5	1284.73	+141.25	120	21.05.96	81
Atlas Bangladesh	100/5	451.51	+21.51	2150	27.12.95	36
BD Autocars	100/5	241.47	+8.61	1875	30.12.95	-
Quasem Drycells	100/5	105.14	+14.91	10600	14.12.95	20
Rennick Japnewar	100/5350.00			30.12.95	-	-
Metaltek Corp	100/5	820.00		24.04.96	-	-
Howader PVC	100/5	182.26		18.07.93	16	-
National Tubes	100/10	226.04	+64.04	260	28.03.96	25
B Thal Aluminium	100/10	543.68	+82.68	760	27.07.95	15
BD Electricity	100/10	300.00		30.12.95	-	-
Anwar Galvanizing	100/50331.17	+12.08	3000			-
Kay & Que	100/50	1431.29	+36.53	1200		-

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00		30.12.95	-	-
Alpha Tobacco	100/50	200.00	+3.16	1800	12.12.95	36
Amam Sea Food	100/5	5600.00		17.12.95	-	-
Apex Foods	100/5	5799.34	+119.93	190	17.12.95	25
Aroma Tea	100/5	145.00		27.12.95	-	-
Tript Inds Food	100/5	387.31	+5.82	2595	26.08.96	17
Bangas	100/5	251.22		30.12.95	17	-
BLTC	100/5	1495.00	+92.14	45	11.09.95	27.5
BTC	100/50	231.24	+9.69	8200	20.06.96	60
E.L. Camellia	100/5	NT		21.09.96	-	-
Froglegs Food	100/50	20.00	-2.00	400	30.12.95	-
Gemini Sea Food	100/5	821.94		31.12.95	-	-
N.T.C	100/5	400.00		25.04.96	10	-
Yousuf Flour	100/5	NT		30.12.95	-	-
Dhaka Vegetables	100/5	163.25		22.10.95	-	-
Zeal Bangla Sugar	100/5	23.41	-3.79	18650	27.12.95	-
Rupun Oil	100/10	14.00	-1.00	14300	27.04.95	-
Tulip Dairy	100/10	760.00		30.03.95	-	-
Ctg. Vegetables	100/10	206.59	+6.59	1040	30.12.95	10
Rabeya Flour	100/5	NT		14.09.96	-	-
BD Plantation	100/5	870.00		28.12.95	-	-
Hill Plantation	100/5	1200.00		28.12.95	-	-
B Fisheries	100/20	262.05	+1.01	4140	01.06.96	20
Bengal Biscuits	100/20	217.84	-1.58	1020	23.06.96	20
Meghna Shrimp	100/20	171.06		16.08.95	10	-
Raspi Food	100/50	723.75	-25.25	200		-
AMCL Pran	100/50	1186.18	+62.36	1900		-
Dhaka Fisheries	100/50	445.90	+47.15	1500		-
Modern Industries	100/5	210.00		18.07.96	8	-
Shampur S. Mill	100/10					-

FUEL & POWER (4)						
BOC Bangladesh	100/50	343.62	+14.90	6520	04.02.96	40
Padma Oil Co	100/50	545.00	+9.37	200	27.03.96	30
Eastern Lubricant	100/50	NT		29.03.96	30	-
National Oxygen	100/10	220.00		29.06.96	-	-

JUTE (8)						
Islami Jute	100/5	106.00		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	58.13	-1.87	1600	28.12.95	-
Shamsher Jute	100/5	NT		14.12.95	-	-
Sonali Aansh	100/5	200.00		27.12.95	-	-
Arad Jute	100/10	NT		28.12.95	-	-
Saleh Carpet	100/20	19.89	+6.70	5400	08.08.96	-

Textile (38)						
Alhaj Textile	100/50	NT		29.12.94	-	-
Ashraf Textile	100/50	39.37	+2.71	127050	24.12.95	15
GMG Ind	100/50	30.00		30.12.95	-	-
Quasem Textile	100/50	12.21		26.06.96	-	-
S.T.M. (ORD)	100/50	40.00		30.09.95	-	-
Stylecraft	100/50	1400.00		17.12.95	20	-
Swan Textile	100/50	51.00		23.01.96	-	-
Rahim Textile	100/50	150.00		28.03.96	7.5	-
Quasem Silk	100/10	18.00	+1.36	4100	26.06.96	-
Saham Textile	100/10	105.00		23.11.95	10	-
Modern Dyeing	100/50	80.00		31.12.95	-	-
Eagle Star Textile	100/50	34.29	-9.6	16400	05.12.95	10
Desh Garments	100/10	90.00		07.12.95	-	-
Dulama Cotton	100/10	125.00	+5.00	460	31.01.95	15
Tallu Spinning	100/10	130.00	-2.00	500	31.08.95	15
Ambee Textile	100/10	NT		26.06.96	-	-
Tamijuddin	100/10	191.00		28.12.95	12	-
Padma Textile	100/20	363.72	-36.67	21.03.96	20	-
Apex Spinning	100/20	250.60	+3.95	600	18.12.95	10
B Knitting	100/20	155.00	0.00	200	17.06.96	-
Dynamic Textile	100/20	70.78	+8.00	3640	20.08.96	-

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	100/20	117.12		30.12.95	12	-
Mita Textile	100/20	105.68		28.12.95	10	-
B. Dyeing	100/20	280.77	+26.75	2640	27.06.96	17
Delta Millers	100/20	129.45	+2.84	2560	25.12.95	12.50
Apex Weaving	100/50	139.98	+1.50	6580	14.12.95	-
Dandy Dyeing	100/50	75.00		28.07.96	-	-
Sonargaon Texti	100/50	122.08	+2.06	6600	07.08.96	-
Beximco Textiles	100/50	140.00	+4.23	500	20.05.96	-
BD Zipper Indus	100/50	186.76	+5.85	1830	-	-
B Denims	100/50	279.33	+6.92	750	15.05.96	-
Prime Textile	100/50	224.09	+2.49	1650	29.03.96	15
MH. Garments	100/50	85.00		-	-	-
Sajib Garment	100/50	70.09	-2.91	1100	-	-
Chic Tex Ltd	100/50	16.16	+1.28	173000	-	-
Sreepur Textile	100/50	109.00	-4.8	950	-	-
Monno Fabrics	100/50	129.21	+8.32	18550	-	-
Alltex Industries	100/50	125.31	+1.19	85400	-	-

PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	10/50	67.53	-01	5400	23.09.95	-
Bangla Process	100/50	80.00			31.12.95	-
Beximco Pharma	100/50	126.55	-1.56	102980	15.06.96	40
Glaxo	10/50	280.00			21.04.96	10
A C I	10/50	164.23	+9.02	3200	05.09.96	15
Petro Synthetic	30.00	36.82			30.09.95	-
Rennet Ltd	100/50	800.00			17.07.96	20
Pharmaco	100/50	200.00	-6.05	330	27.03.96	11.50
Progressive Plasti	100/50	267.16			27.09.90	-
Reckitt & Colman	100/50	284.90	+17.74	2050	16.05.96	25
Therapeutics	100/50	180.00	00	20	14.12.95	-
Pharma Dis	100/50	230.00			31.12.95	-
Kohinoor Chemical	100/5287.43			27.02.95	10	-
Ibn Sina	100/10	320.00			07.03.96	11.50
Rahman Chem	100/10	150.00	-58	80	31.12.95	-
BCIL	100/10	531.24	+81.24	2820	28.12.95	15
Wata Chemical	100/20	1096.13	+68.99	800	19.06.96	20
Beximco Infusion	100/10	530.00	-20.00	90	15.06.96	20
N Polymer	100/10	1378.57	+137.89	2310	22.11.95	40
B Synthetic	100/20	252.32	+26.81	3140	22.05.96	20
Libra Pharma	100/20	878.06			28.12.95	20
Orion Infusion	100/20	269.57	+49.92	10300		-
Square Pharma	100/20	876.02	+3.19	2160	03.08.96	32.50
Imam Button	100/50	298.87	+25.48	4850		-