

Dhaka Stock Prices

At the close of trading on September 15, '96

Index continues to leap

Star Report

The Dhaka Stock Exchange All Share Price Index continued to leap on Sunday. In an improved trading the price index gained 23.45 to 1578.06 from previous day's 1554.61 points. Both the transaction in volume and value rose by 11 per cent and 48 per cent respectively. A total of 9.15 lakh shares and debentures worth Tk 19.82 cr changed hands as against previous day's 8.21 lakh shares and debentures valued at Tk 13.39 cr. The market capitalisation went up by Tk 164.05 cr to Tk 11041.00 cr from Tk 10876.95 cr. The leading gainer of the day was Usmania Glass with a rise of Tk 238.56 per share while the losers were led by IDLC with a fall of Tk 89.48 per share. Islami Bank, Chittagong Cement, Aziz Pipes, Padma Textile, Apex Tannery and Apex Footwear were also significant gainers of the day. Olympic Industries, Bangas Limited, BD Zipper (Deb), Beximco Knitting (Deb), Confidence Cement and Bangladesh Lamps were also major losers of the day. The volume leaders of the day were: Chic Tex (185600), Ashraf Textile (110650), Beximco Pharma (61100), Alltex Industries (55450), Monno Fabrics (42400) and Olympic Industries (23015). A total of 111 issues were traded of which 53 gained, 54 incurred loss while share prices of four issues remained unchanged. The total transactions confined to 3049 hauls.

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PEEP INTO ISSUES

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
Purabi General Ins	07/09/96-30/09/96	AGM	30/09/96	Hotel Sorargoon (Half yearly Interest)	18.5
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	30/09/96	26, Dilkusha CIA 10am	56
Pubali Bank	12/09/96-29/09/96	AGM	29/09/96	Hotel Sorargoon 3:30pm	18.2
National Life Ins	21/09/96-07/10/96	AGM	07/10/96	Hotel Pubali 11:30am	18.2
BLC	19/09/96-29/09/96	AGM	29/09/96	Shoagh Community Centre 11am	18.2
GCQ Ball Pen	12/09/96-29/09/96	AGM	29/09/96	Shoagh Community Centre 11am	18.2
Saleh Carpet	13/09/96-29/09/96	AGM	29/09/96	Jiban Bima Bhaban 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 Sorargoon, 3:30 pm	5(1)
Eastland Carnelia	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Gang, 9 am	18.2
Sreepur Text	19/09/96-29/09/96	AGM	29/09/96	Hotel Pubali 11:30am	18.2
Ambee Ph	12/09/96-29/09/96	AGM	29/09/96	18A/1, Tegapon 11A 11am	18.2
Padma Synthetic	20/09/96-29/09/96	AGM	29/09/96	House No 50, Road 5A, 11 am	22
Lexco Ltd	16/09/96-29/09/96	AGM	29/09/96	House No 50, Road 5A, 11 am	22
Beximco (Deb)	26/09/96-10/10/96	AGM	10/10/96	Hotel Royal Int. Khulna 11am	(Half yearly interest)
Meghna Cement	14/09/96-19/09/96	AGM	19/09/96	55, Purana Palton 11:30am	18.2
Rakhey Power Steel	15/09/96-22/09/96	AGM	22/09/96	1, Dilkusha CIA 11am	30
Chic Tex Ltd	12/09/96-19/09/96	AGM	19/09/96		

DES 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	1578.06
Day's Market Capital TKO	11041.00 cr
Day's Transaction in volume	915817
Day's Transaction in value TK	19.82 cr
Day's Total Issues Traded*	111
Day's Issues Gained	53
Day's Issues Incurred Losses	54
Day's Issues Unchanged	4
Day's Total No of Hauls	3049

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing	Change Rate (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
BANKS (13)						
AB Bank	1005	225.65			31.08.95	-
City Bank	1005	225.00			24.12.95	-
I.F.I.C.	1005	250.00			10.10.95	-
Islami Bank	1000/1	6000.00	+100.00	11	08.08.96	18
National Bank	1005	237.43	-15.97	2840	19.09.95	10
Pubali Bank	1005	90.00			20.01.96	-
Rupali Bank	1001/0	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			10.09.95	-
IDLC	1002/0	4393.85	-89.48	260	12.05.96	35
Eastern Bank	1002/0	97.50			14.12.95	-
ULC	1002/0	2197.55	+15.33	400	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
2nd ICB M Fund	1005	950.00			-	42
3rd ICB M Fund	1005	560.45	+10.45	550	-	28
4th ICB M Fund	1001/0	750.00			-	41
5th ICB M Fund	1001/0	551.04	+4.37	480	-	30
6th ICB M Fund	1001/0	357.85	-23	1080	-	20
7th ICB M Fund	1005/0	382.35			-	18
ENGINEERING (20)						
Atab Auto	1005	496.67	-3.30	300	21.12.95	-
Aziz Pipes	1005	1714.35	+82.21	1000	15.07.96	30
Olympic Industries	1005	1038.71	-72.30	23015	13.12.95	20
Bangladesh Lamps	1005	4486.32	-42.61	285	23.08.95	15
Bengal Steel	1050	20.00			24.12.95	-
Eastern Cables	1005	744.26	-9.75	7085	27.03.96	10
Karim Pipe	1005	617.48	+69.01	1030	30.11.95	15
Monno Jute	1005	4316.67			28.12.95	50
Monno Jute Staff	1005	900.00			27.09.95	-
Singer Bangladesh	1005	12810.35	-33.40	355	21.05.96	81
Atlas Bangladesh	1050	451.51			27.12.95	36
BD Autocars	1005	241.47			30.12.95	-
Quasem Drycells	1050	105.63			14.12.95	20
Rennick Jaineswar	1005	347.73	-2.27	650	30.12.95	-
Metalax Corp	1005	820.00			24.04.96	-
Wolaxid PVC	1001/0	182.26			18.02.93	16
National Tubes	1001/0	2265.00	+9.96	300	28.03.95	25
B Th Aluminium	1001/0	593.71	+50.03	2020	27.07.95	18
BD Electricity	1001/0	300.00			30.12.95	-
Arwar Galvanizing	1005/0	319.73	-11.44	4500	-	-
Kay & Que	1005/0	1390.00	-41.29	600	-	-
FOOD & ALLIED (30)						
A B Biscuit	1005	150.00			30.12.95	-
Alpha Tobacco	1050	200.00			12.12.95	35
Amam Sea Food	1005	5577.50	-22.50	20	17.12.95	-
Apex Foods	1005	5814.05	+14.71	300	17.12.95	25
Aroma Tea	1005	145.00			27.12.95	-
Tripti Inds Food	1005	373.42	-13.89	3295	26.08.96	17
National Tubes	1005	252.00	-58.00	2000	30.12.95	17
B L C	1005	1495.00			11.09.95	27.5
B T C	1050	227.90	-3.34	7250	20.08.96	60
E L Carnelia	1005	NT			21.09.96	-
Froglies Export	1050	19.93			30.12.91	-
Gemini Sea Food	1005	821.94	-0.7	3600	31.12.95	-
N T C	1005	400.00			25.04.96	10
Yousuf Flour	1050	NT			30.12.95	-
Dhaka Vegetables	1005	166.36	+3.11	1100	22.10.95	-
Zael Bangla Sugar	1050	27.90	-1.48	14600	27.12.95	-
Rupon Oil	1010/0	13.40	-1.80	12100	27.04.95	-
Tulip Dairy	1001/0	780.00			30.03.95	-
Ctg. Vegetables	1001/0	219.61	+13.02	4700	30.12.95	10
Rebeya 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	1002/0	275.40	+13.35	4390	01.06.96	20
Bengal Biscuits	1002/0	220.00	+2.16	100	23.08.96	20
Meghna Shrimp	1002/0	169.72	-1.34	5400	16.06.95	10
Rasput Food	1005/0	723.75			-	-
AMCL Pran	1005/0	1208.65	+22.47	3150	-	-
Dhaka Fisheries	1005/0	426.15	-19.75	2100	-	-
Modern Industries	1005	210.00			18.07.96	8
Shampur S. Mill	1010/0				-	-
FUEL & POWER (4)						
BOC Bangladesh	1050	349.83	+6.21	12563	04.02.96	40
Padma Oil Co	1050	565.11	+20.11	1350	27.03.96	30
Eastern Lubricant	1050	NT			29.03.96	30
National Oxygen	1001/0	220.00			29.06.96	-
JUTE (8)						
Islami 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	1002/0	58.27	+1.4	6500	28.12.95	-
Shamsher Jute	1005	NT			14.12.95	-
Sonali Aansh	1005	200.00			27.12.95	-
Ahad Jute	1001/0	NT			28.12.95	-
Saleh Carpet	1002/0	19.89			08.08.96	-
TEXTILE (38)						
Ashraf Textile	1050	39.58	+21	110650	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	1400.00			17.12.95	20
Swan Textile	1005	51.00			23.01.96	-
Rahim Textile	1005	150.00			28.03.96	7.5
Quasem Silk	1010/0	18.00			26.06.96	-
Saiham Textile	1001/0	105.00			23.11.95	10
Modern Dyeing	1005	80.00			31.12.95	-
Eagle Star Textile	1005	32.04	-2.35	18150	05.12.95	10
Desh Garments	1001/0	90.00			07.12.95	-
Dularma Cotton	1001/0	125.00			30.11.95	10
Talju Spinning	1001/0	130.00			31.08.95	15
Arbee Textile	1001/0	NT			26.06.96	-
Tarnajuddin	1001/0	191.00			28.12.95	12
Padma Textile	1002/0	410.17	+46.45	2320	21.03.96	20
Apex Spinning	1002/0	256.06	+5.48	3090	18.12.95	10
B Knitting	1002/0	162.13	+7.13	1380	17.06.96	-
Dynamic Textile	1002/0	72.75	+1.97	12280	20.08.96	-

Company	FV/ML (Taka)	Average Closing	Change Rate (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
Mithun Knitting	1002/0	115.58	+5.58	1240	30.12.95	12
Mita Textile	1002/0	103.76	-1.92	2720	28.12.95	10
B. Dyeing	1002/0	279.76	-1.01	2080	27.06.96	17
Delta Millers	1002/0	127.87	01.58	2480	25.12.95	12.50
Apex Weaving	1005/0	136.30	-1.68	8350	14.12.95	-
Dandy Dyeing	1005/0	71.92	-3.08	1200	28.07.96	-
Sonargoon Texti	1005/0	111.63	-10.45	22300	07.08.96	-
Beximco Textiles	1005/0	140.00		750	20.05.96	-
BD Zipper Indus	1005/0	180.00	-6.76	2650	-	-
B Denims	1005/0	268.29	-11.04	4500	15.05.96	-
Prime Textile	1005/0	225.78	+1.69	1600	29.03.96	15
MH Garments	1005/0	85.00			-	-
Sajib Garment	1005/0	70.09			-	-
Chic Tex Ltd	10500	17.05	+89	185600	-	-
Sreepur Textile	1005/0	110.22	+2.22	2750	-	-
Monno Fabrics	1005/0	123.49	-5.72	42400	-	-
Alltex Industries	1005/0	124.53	-7.8	65450	-	-
PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	1050	64.57	-2.96	12200	23.09.95	-
Bangla Process	1005	80.00			31.12.95	-
Beximco Pharma	1050	147.60	+21.05	61100	15.06.96	40
Glaxo	1050	180.00	+10.00	20000	21.04.96	10
A C I	1050	179.78	+15.35	3070	05.09.96	15
Petro Synthetic	30.00	36.82			30.09.95	-
Renata Ltd	1005	800.00			17.07.96	20
Pharmaco	1005	196.51	-3.49	1560	27.03.96	11.50
Progressive Plast	1005	267.16			27.09.90	-
Reckitt & Colman	1050	303.24	+18.34	2250	16.05.96	25
Therapeutics	1005	180.00		145	14.12.95	-
Pharma Aids	1005	230.00			31.12.95	-
Kohinoor Chemical	1005	278.43				