

Dhaka Stock Prices

At the close of trading on September 19, '96

Index continues to leap

Star Report

The Dhaka Stock Exchange All Share Price Index continued to leap in an improved trading on Thursday.

The price index went up by 15.91 points to 1562.66 from previous days 1546.75 points.

Both the transaction in volume and value rose by 39 per cent and 19 per cent respectively.

A total of 8.22 lakh share and debentures were traded as against previous days 5.91 lakh shares and debentures valued at Tk 12.74 cr.

The market capitalisation gained Tk 111.32 cr reaching Tk 10933.26 cr from Tk 10821.94

Last Date of Renunciation

Name of Company	Date
Dhaka Fisheries	30/9/96
Allex Ind.	30/9/96
Kay & Que	8/10/96
Shampur Sugar Mills	8/10/96
Bengal Fine Ceramic	11/10/96

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	394680163
Day's DSE All Share Price Index	1562.66
Day's Market Capital Tk	10933.26 cr
Day's Transaction in Volume	822802
Day's Transaction in Value Tk	15.19 cr
Day's Total Issues Traded	99
Day's Issues Gained	66
Day's Issues Incurred Losses	32
Day's Issues Unchanged	1
Day's Total No. of Hawlas	1992

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			24.12.95	-
IFIC	100/5	250.00			10.10.95	-
Islamic Bank	1000/1	600.00			08.08.96	18
National Bank	100/5	242.56	+3.73	1015	19.09.95	10
Pubali Bank	100/5	90.00			20.01.96	-
Rupali Bank	100/10	165.00			20.01.96	-
U.C.B.L	100/5	165.82			27.09.95	-
Uttara Bank	100/5	110.00			03.12.95	-
Al Baraka Bank	1000/1	1200.00	-250.00	10	10.09.95	-
IDLC	100/20	4436.67	+270.00	120	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	2250.00	+15.45	20	15.04.96	18

INVESTMENT (8)						
ICB	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2000.00	.00	50	-	60
2nd ICB M Fund	100/5	950.00			-	28
3rd ICB M Fund	100/5	536.67	-13.33	30	-	42
4th ICB M Fund	100/10	750.00			-	41
5th ICB M Fund	100/10	548.21			-	30
6th ICB M Fund	100/10	360.00	+10.43	370	-	20
7th ICB M Fund	100/50	386.31	-69	650	-	18

ENGINEERING (20)						
Afrah Auto	100/5	478.41	+2.05	400	21.12.95	30
Aziz Pipes	100/5	1600.00	-50.66	185	15.07.96	30
Olympic Indus.	100/5	1287.14	-1.04	3445	13.12.95	20
Bangladesh Lamps	100/5	4473.46	+231.01	130	24.12.95	15
Bengal Steel	100/50	20.00			24.12.95	-
Eastern Cables	100/5	70.07	-32.73	4010	27.03.96	10
Karim Pipe	100/5	717.78	+40.03	450	30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Staff	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	12780.00	+126.67	225	21.05.96	81
Atlas Bangladesh	100/50	439.17	+7.38	300	27.12.95	36
BD Autocars	100/5	255.59	+2.59	680	30.12.95	-
Quasem Drycells	100/50	109.86	-70	6800	14.12.95	20
Renwick Janyeswar	100/5	300.00			30.12.95	-
Metalex Corp	100/5	627.19	-86.14	160	24.04.96	-
Howader PVC	100/10	120.52			18.02.93	16
National Tubes	100/10	1898.33	+60.45	270	28.03.96	25
B Thai Aluminium	100/5	583.93	+45.84	280	27.07.95	15
BD Electricity	100/10	300.00			30.12.95	-
Anwar Galvanizing	100/50	297.97	+6.99	4800	-	-
Kay & Que	100/50	1241.54	+67.79	650	-	-

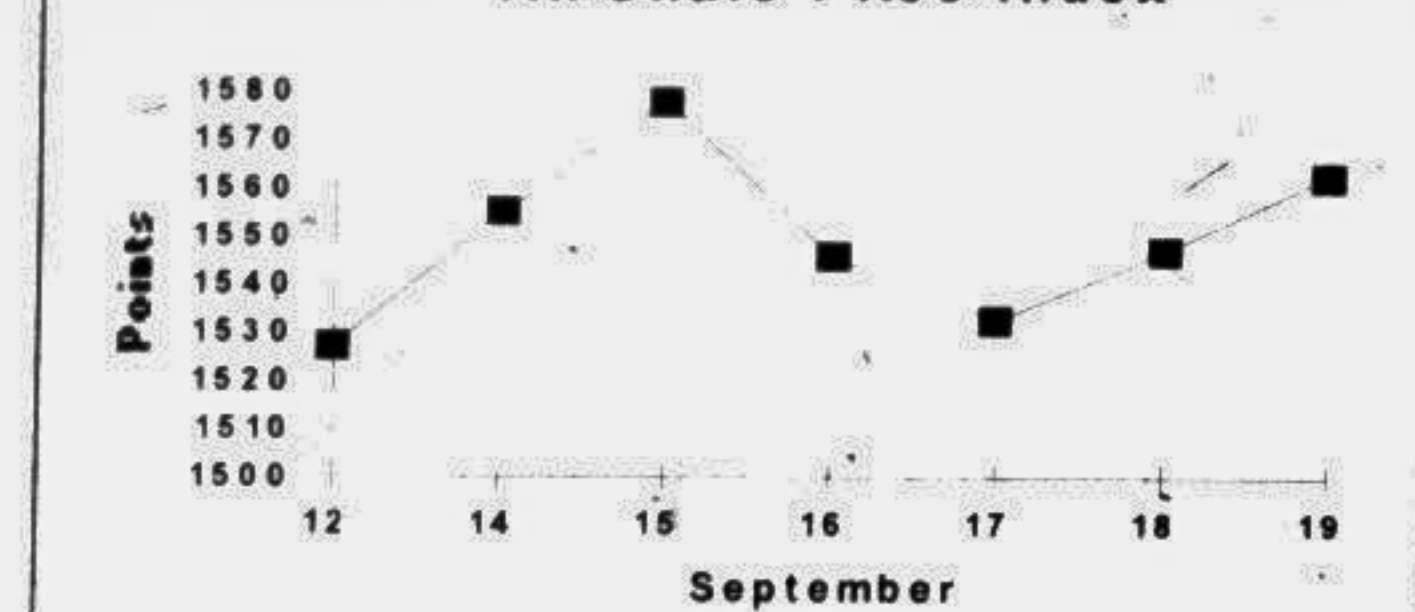
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	100/50	199.78	+4.93	1500	12.12.95	35
Amam Sea Food	100/5	5755.00			17.12.95	-
Apex Foods	100/5	5904.06	+129.37	345	17.12.95	25
Aroma Tea	100/5	145.00			27.12.95	-
Tripti Inds Food	100/5	399.73	+14.15	1830	26.08.96	17
Bangas	100/5	252.00			30.12.95	17
B L T C	100/5	1500.00			11.09.95	27.5
B T C	100/50	227.78	+7.30	2250	20.06.96	60
E L Camelia	100/5	NT			21.09.96	-
Froglegs Export	100/50	19.91			30.12.91	-
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	160.00			27.12.95	-
Zed Bangla Sugar	100/50	20.61	+61	900	27.04.95	-
Rupali Oil	100/100	13.22			30.12.95	-
Trip Dairy	100/10	580.00	-53.33	100	30.12.95	10
Cig. Vegetables	100/10	246.54	+25.54	1330	14.09.95	-
Rabeya Flour	100/50	NT			28.12.95	-
B D Plantation	100/5	870.00			28.12.95	-
Hill Plantation	100/5	1200.00			28.12.95	-
B Fisheries	100/20	251.57	+82	1460	01.06.96	20
Bengal Shrimp	100/20	228.18	+28.13	2140	23.06.96	20
Meghna Shrimp	100/20	173.21	-1.65	2560	16.08.95	10
Raspi Food	100/50	710.00	+10.00	300	-	-
AMCL Pran	100/50	1493.41	+68.47	2200	-	-
Dhaka Fisheries	100/50	410.33	+23.01	1500	-	-
Shampur S. Mill	100/100	210.00			18.07.96	8

FUEL & POWER (4)						
BOC Bangladesh	100/50	343.64	+20	7300	04.02.96	40
Padma Oil Co	100/50	549.88	-14.45	800	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	200.62			29.06.96	-

JUTE (8)						
Islam 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	100/200	51.00			28.12.95	-
Shamsher Jute	100/5	NT			14.12.95	-
Sonali Aansh	100/5	200.00			27.12.95	-
Ahad Jute	100/10	NT			28.12.95	-
Salch Carpet	100/200	15.83	-4.06	17600	08.08.96	-

Textile (38)						
Alhaj Textile	100/50	37.94	-78	44100	29.12.94	15
Ashraf Textile	100/50	37.94			24.12.95	-
GMG Ind	100/50	30.00			30.12.95	-
Quasem Textile	100/50	17.00			26.06.96	-
S T M (ORD)	100/5	40.00			30.09.95	-
Stylecraft	100/5	1400.00			17.12.95	20
Swan Textile	100/5	51.00			23.01.96	-
Rahim Textile	100/5	167.00	+16.00	7	28.03.96	7.5
Quasem Silk	100/100	15.00	-54	500	26.06.96	-
Sathian Textile	100/10	100.00			23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	100/50	37.00	+3.66	10250	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	-
Dolanina Cotton	100/10	120.53			30.11.95	10
Tallu Spinning	100/10	130.00			31.08.95	15
Amitee Textile	100/10	NT			26.06.96	-
Tamijuddin	100/10	191.00			28.12.95	12
Padma Textile	100/20	398.25	+15	400	21.03.96	20
Apex Spinning	100/20	255.00			18.12.95	10
B Knitting	100/20	159.70	-44.70	540	17.06.96	-
Dynamic Textile	100/20	83.32	-51	8870	20.08.96	-

All Share Price Index



PEEP INTO ISSUES

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Punjab General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargon (Half yearly interest)	25
Benomic Synthetic (Deb)	14/08/96-31/08/96	AGM	26/09/96	26, Dikusha C/A 10 am	18.5
Patul Bank	12/09/96-27/09/96	AGM	26/09/96	Hotel Sonargon 3.30pm	18.2
National Life Ins	21/09/96-27/09/96	AGM	25/09/96	Hotel Putani 11.30am	18.2
BLTC	19/09/96-26/09/96	AGM	25/09/96	Shohag Community Centre 11am	55
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96		18.2
Saleh Carpet	13/09/96-26/09/96	AGM	26/09/96	Jiban Bima Bhavan Ctg. 11 am	5(1)
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3.30 pm	
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargon, 3.30 pm	
Eastland Camelia	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Gang, 9 am	
Sreepur Text	19/09/96-25/09/96	AGM	25/09/96	1841, Tejgaon 11.10am	
Amitee Textile	22/09/96-28/09/96	AGM	28/09/96		
Petro Synthetic	16/09/96-26/09/96	AGM	25/09/96		
Lexco Ltd	16/09/96-26/09/96	AGM	25/09/96	House No 50, Road 6/A, 11 am	22
Benomic (Deb)	26/09/96-10/10/96	AGM	10/10/96		
Meghna Cement	19/09/96-19/09/96	AGM	19/09/96	Hotel Royal Int. Khulna 11 am	
Rabeya Steel	15/09/96-22/09/96	AGM	22/09/96	55, Purana Pallon 11.30am	
Bengal Paper	27/09/96-30/09/96	AGM	30/09/96	218/A, Tejgaon 10 am	
S.T.M	21/09/96-28/09/96	AGM	28/09/96	S.T.M Reg. Office Baital Hills Chittagong 3pm	
Quasem Drycells	26/09/96-30/09/96	AGM		1R-1 Premium of 100%	

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
Mithun Knitting	100/20	114.72			30.12.95	12
Mita Textile	100/20	102.86	-1.02	1400	28.12.95	10
B. Dyeing	100/20	262.66	+1.69	2080	27.06.96	17
Delta Millers	100/20	122.52	+3.88	580	25.12.95	12.50
Apex Weaving	100/50	139.16	+7.16	4900	14.12.95	-
Dandy Dyeing	100/50	70.00	-1.61	300	28.07.96	-
Sonargon Text	100/50	123.00	+1.75	1000	07.08.96	-
Beximco Textiles	100/50	139.14	+6.45	1400	20.05.96	-
BD Zipper Indus	100/50	174.72	-78	1600	-	-
B Denims	100/50	273.21	+12.99	5800	15.05.96	-
Prime Textile	100/50	251.00	+15.70	250	29.03.96	15
MH Garments	100/50	86.68			-	-
Sajib Garment	100/50	87.70	+2.70	2700	-	-
Chic Text Ltd	100/50	14.93	+8.9	56500	-	-
Sreepur Textile	100/50	111.00	-20	100	-	-
Monno Fabrics	100/50	119.55	-7.62	67200	-	-
Alltex Industries	100/50	121.73	+6.66	57420	-	-

PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	100/50	67.07	+3.80	6550	23.09.95	-
Bangla Process	100/50	80.00			31.12.95	-
Beximco Pharma	100/50	132.30	-8.31	369400	15.06.96	40
Glaxo	100/50	233.33			21.04.96	10