

Dhaka Stock Prices

At the close of trading on September 21, '96

28-point rise in index

Star Report
The Dhaka Stock Exchange All Share Price Index maintained its rising trend on Saturday, the first trading day of the week.

The price index went up by 28.37 points, reaching 1591.04 from previous trading days 1562.67.

The market capitalisation gained Tk 198.50 crore, advancing to Tk 11,131.77 crore from Tk 10,933.27 crore.

Both the transactions in volume and value rose by 17.79 per cent and 26.27 per cent respectively.

IDLC became the leading gainer of the day with an increase of Tk 41.33 per share while Tripti Industries led the losers on the floor with a fall of

Last Date of Renunciation

Name of Company	Date
Dhaka Fisheries	30/9/96
Alltex 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	1591.04
Day's Market Capital Tk	11131.77cr
Day's Transaction in Volume	969159
Day's Transaction in Value Tk	19.18
Day's Total Issues Traded	96
Day's Issues Gained	51
Day's Issues Incurred Losses	38
Day's Issues Unchanged	6
Day's Total No. of Hawias	2445

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	
ICB	100/5	250.00	.00	20	10.10.95	
Islamic Bank	1000/1	6000.00			08.08.96	18
National Bank	100/5	249.05	+6.49	2200	19.09.95	10
Pahali 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			10.09.95	
IDLC	100/20	4950.00	+413.33	280	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	
ULC	100/20	2272.63	+22.63	380	15.04.96	18

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
INVESTMENT (8)						
ICB	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2000.00				60
2nd ICB M Fund	100/5	950.00				42
3rd ICB M Fund	100/5	536.67				28
4th ICB M Fund	100/10	750.00				41
5th ICB M Fund	100/10	548.21				30
6th ICB M Fund	100/10	359.81				20
7th ICB M Fund	100/50	386.31				18

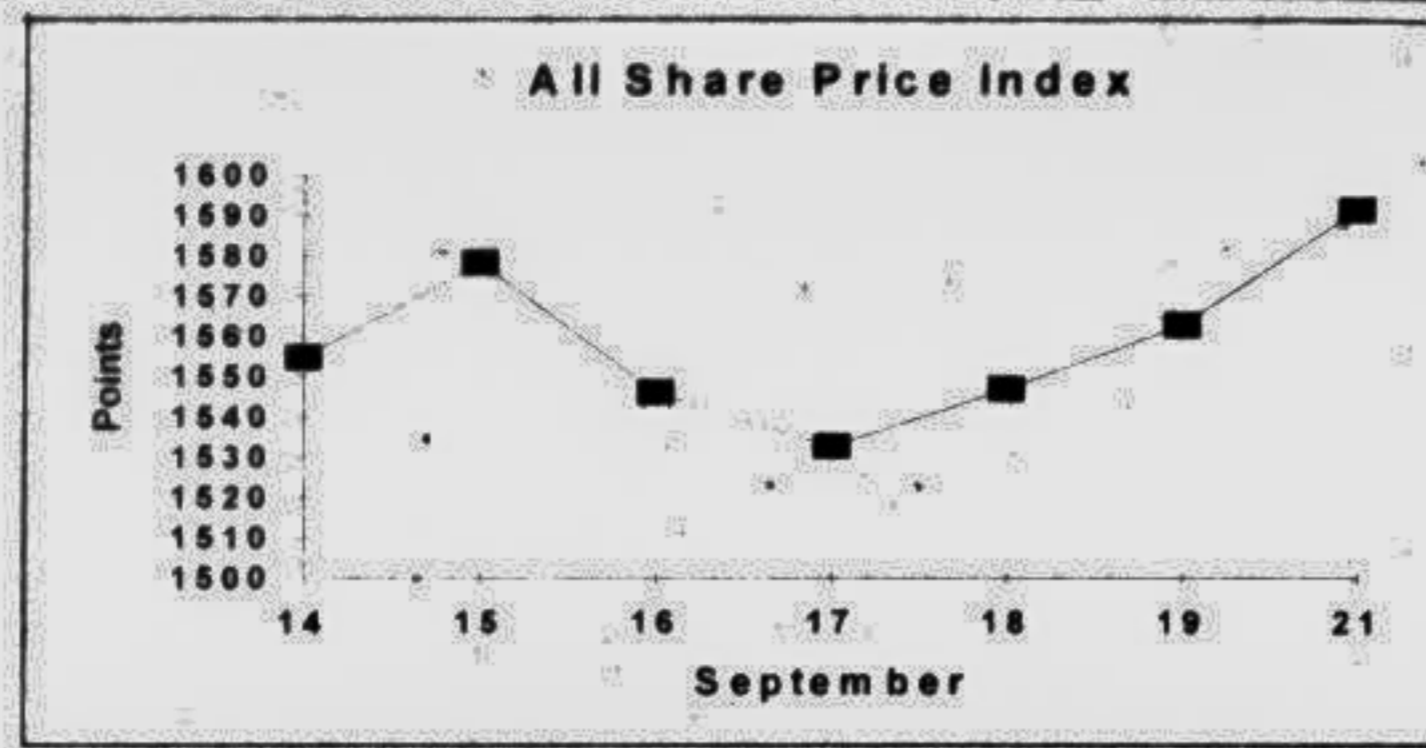
Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
ENGINEERING (20)						
Ashraf Auto	100/5	174.41			21.12.95	
Aziz Pipes	100/5	1688.01	+88.01	715	15.07.96	30
Olympic Indus.	100/5	1411.32	+124.18	4230	13.12.95	20
Bangladesh Lamps	100/5	4473.46	+231.01	130	23.08.95	15
Bengal Steel	100/50	20.00			24.12.95	
Eastern Cables	100/5	750.60	+49.53	4665	27.03.96	10
Karim Pipe	100/5	7752.98	+35.20	420	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	12904.40	+124.40	375	21.05.96	81
Atlas Bangladesh	100/50	45.00	+5.83	1800	27.12.95	36
BD Autocars	100/5	259.46	+3.87	785	30.12.95	
Quem Drycells	100/50	106.71			14.12.95	
Renwick Juteexport	100/5	300.00	-3.15	6350	30.12.95	20
Metalex Corp.	100/5	627.19			24.04.96	
Howlader PVC	100/10	120.52			18.02.93	
National Tubes	100/10	1941.44	+43.11	800	28.03.96	26
B Thai Aluminium	100/5	580.00	-3.93	1620	27.07.95	15
BD Electricity	100/10	300.00			30.12.95	
Anwar Galvanizing	100/50	256.27	-1.70	5050		
Kay & Que	100/50	1336.00	+94.46	750		

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	
Alpha Tobacco	100/50	300.78	+1.00	2300	12.12.95	35
Arman Sea Food	100/5	5800.00	+45.00	5	17.12.95	
Apex Foods	100/5	6016.27	+112.21	415	17.12.95	25
Arman Tea	100/5	145.00			27.12.90	
Tripti Inds Food	100/5	345.21	-54.52	3440	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	234.07	+6.29	7950	20.06.96	60
E.L. Camellia	100/5	19.91			21.09.96	
Froglegs Export	100/5	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			22.10.95	
Zeal Bangla Sugar	100/50	25.98	+5.31	156000	27.12.95	
Rupon Oil	100/10	13.22			27.04.95	
Tulip Dairy	100/10	580.00			30.03.95	
Ctg. Vegetables	100/10	245.00	-1.54	2500	30.12.95	10
Rabeya Flour	100/5	NT			14.09.95	
B D Plantation	100/5	870.00			28.12.95	
Hill Plantation	100/5	1200.00			28.12.95	
B Fisheries	100/20	251.00	-97	4720	01.06.96	20
Bengal Biscuits	100/20	228.18			23.06.96	20
Meghna Shrimp	100/20	173.21			16.08.95	10
Raspi Food	100/50	710.00				
AMCL Fran	100/50	1848.39	+354.98	2800		
Dhaka Fisheries	100/50	436.52	+26.19	3450		
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	100/100					

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
FUEL & POWER (4)						
BOC Bangladesh	100/50	344.91	+1.27	14700	04.02.96	40
Padma Oil Co	100/50	568.82	+18.94	850	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	200.62			29.06.96	

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
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	100/20	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	
Saleh Carpet	100/20	15.00	-83	3800	08.08.96	

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Total Div. %
Textile (33)						
Alhaj Textile	100/50	NT			29.12.94	
Ashraf Textile	100/50	37.20	-74	46500	24.12.95	15
GMG Ind	100/50	30.00			30.12.95	
Quasem Textile	100/50	1500	.00	200	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	157.00			28.03.96	7.5
Quasem Silk	100/100	15.00	.00	1300	26.06.96	
Saitham Textile	100/10	100.00			23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	
Eagle Star Textile	100/50	37.18	+1.8	16150	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	
Dilamnia Cotton	100/10	120.53			30.11.95	10
Taluk Spinning	100/10	130.00			31.08.95	15
Ambee Textile	100/10	NT			26.06.96	
Pamjuddin	100/10	191.00			28.12.95	12
Padma Textile	100/20	409.43	+11.18	1220	21.03.96	20
Apex Spinning	100/20	250.00	-5.00	580	18.12.95	10
B Knitting	100/20	153.07	-6.63	2700	17.06.96	
Dynamic Textile	100/20	79.92	-3.40	5500	20.08.96	



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
Beximco Synthetic (Deb)	14/09/96-31/08/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm
Pubali Bank	12/09/96-26/09/96	AGM	26/09/96	26, Diluosa CIA 10am
National Life Ins	21/09/96-07/10/96	AGM	07/10/96	Hotel Sonargaon 3:30pm
B.L.T.C	19/09/96-26/09/96	AGM	26/09/96	Hotel Pubali 11:30am
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 11am
Saleh Carpet	13/09/96-26/09/96	AGM	26/09/96	Jiban Birni Bhaban Clg, 11 am
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 Sonargaon, 3:30 pm
Eastland Camellia	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Ganj, 9 am
Sreepur Tex	12/09/96-25/09/96	AGM	25/09/96	Hotel Pubali 11:30am
Ambee Ph.	12/09/96-22/09/96	AGM	22/09/96	1841, Tejgan 1A 11am
Petro Synthetic	20/09/96-29/09/96	AGM	29/09/96	
Lexco Ltd	20/09/96-26/09/96	AGM	26/09/96	House No 50, Road 6/A, 11 am
Beximco (Deb)	26/09/96-10/10/96	AGM		(Half yearly interest)
Meghna Cement	14/09/96-19/09/96	AGM	19/09/96	Hotel Royal Int. Khulna 11am
Rabeya Flower	15/09/96-22/09/96	AGM	22/09/96	55, Purana Palton 11:30am
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	218/A, Tejgan VA 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 10%

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PHARMACEUTICALS & CHEMICALS (24)						
Mithun Knitting	100/20	113.18	-1.54	660	30.12.95	12
Mita Textile	100/20	88.68	-14.18	53200	28.12.95	10
D. Dyeing	100/20	260.91	-1.64	2940	27.06.96	17