

Dhaka Stock Prices

At the close of trading on September 22, '96

Index jumps again

Star Report

The Dhaka Stock Exchange All Share Price Index jumped again on Sunday.

The index crossed the 1600 mark for the second time reaching 1608.96 from previous day's 1591.03, indicating a rise of 17.95 points.

The market capitalisation gained Tk 125.37 crore, going up to Tk 11257.33 crore from Tk 11131.76 crore.

Both the transactions in volume and value declined by 24 per cent and three per cent respectively.

A total of 7.39 lakh shares and debentures worth Tk 18.65 crores changed hands as against previous day's 9.69 lakh shares and debentures valued at Tk 19.81 crore.

The leading gainer of the day was Olympic Industry with a rise of Tk 165.02 per share while Tulip Dairy led the losers with a fall of Tk 236.77 per share.

Amam Sea Food, Apex Foods, Bangas Ltd, National Polymer and Usmania Glass were significant gainers of the day.

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	394690163
Day's DSE All Share Price Index	1608.96
Day's Transaction in Volume	11257.33 cr
Day's Transaction in Value Tk	739539
Day's Total Issues Traded	18.65 cr
Day's Issues Gained	110
Day's Issues Incurred Losses	48
Day's Issues Unchanged	58
Day's Total No. of Hawlas	2992



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 Sonargaon (Half yearly interest)	25
Business Synthetic (Deb)	14/09/96-31/09/96	AGM	26/09/96 26, Dilluola C/A 10am	18.5
Pubali Bank	12/09/96-25/09/96	AGM	26/09/96 Hotel Sonargaon 3:30pm	18.2
National Life Ins	21/09/96-07/10/96	AGM	26/09/96 Hotel Pubali 11:30am	18.2
B.T.C.	19/09/96-25/09/96	AGM	26/09/96	18.2
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96 Shohag Community Centre 11am	55
Saleh Carpet	13/09/96-25/09/96	AGM	26/09/96 Jiban Bima Bhawan Ctg, 11 am	51
Padma Printers	14/09/96-30/09/96	AGM	30/09/96 Head Office, Dhaka, 3:30 pm	51
Shine Pukur	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Eastland Ins.	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Shampur Sugar Mills	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Petro Synthetic	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Lenox Ltd	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Beximco (Deb)	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Bangladesh Steel	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
S.T.M.	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51
Quasem Drycals	14/09/96-30/09/96	AGM	30/09/96 Hotel Sonargaon, 3:30 pm	51

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	-	-
IFLC	100/5	250.00		10.10.95	-	-
Islami Bank	1000/1	6000.00		18.08.96	-	-
National Bank	100/5	240.68	-8.37	2160	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		10.09.95	-	-
IDLC	100/20	4744.62	105.38	260	12.05.96	35
Eastern Bank	100/20	97.50		14.12.95	-	-
ULC	100/20	2254.40	105.38	500	15.04.96	18

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	111.38	-1.80	1040	30.12.95	12
Mita Textile	100/20	104.94	+16.26	5480	28.12.95	10
B. Dyeing	100/20	263.02	+2.11	2520	27.06.96	17
Delta Millers	100/20	118.52	-5.17	20220	25.12.95	12.50
Apex Weaving	100/50	133.45	-2.44	11000	14.12.95	-
Dandy Dyeing	100/50	70.00		100	28.07.96	-
Sonargaon Textile	100/50	123.00		100	07.08.96	-
Beximco Textiles	100/50	135.35	-3.23	6350	20.05.96	-
BD Zipper Indus	100/50	164.78	-9.94	900	-	-
B Denims	100/50	271.17	+3.51	11000	15.05.96	-
Prime Textile	100/50	250.00		1200	29.03.96	15
MH Garments	100/50	87.09	+1.09	550	-	-
Sajid Garment	100/50	90.37	+4.15	4650	-	-
Chic Tex Ltd	100/50	15.27	+2.1	76800	-	-
Sreepur Textile	100/50	110.00	-1.00	2550	-	-
Monno Fabrics	100/50	123.68	+4.9	26500	-	-
Allex Industries	100/50	111.17	-6.09	23550	-	-

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	561.68	+25.21	80	-	-
4th ICB M Fund	100/10	730.00	-37.14	70	-	-
5th ICB M Fund	100/10	536.59	-11.62	880	-	-
6th ICB M Fund	100/10	350.00	-9.81	440	-	-
7th ICB M Fund	100/50	375.26	-11.05	950	-	-

ENGINEERING (20)						
Alhaj Auto	100/5	470.06	-8.35	345	21.12.95	-
Ariz Pipes	100/5	1706.28	+18.27	940	15.07.96	30
Olympic Indus.	100/5	1575.34	+165.02	4260	13.12.95	20
Bangladesh Lamps	100/5	4496.67	+23.21	225	23.08.95	15
Bengal Steel	100/50	20.00		24.12.95	-	-
Eastern Cables	100/5	724.88	-25.72	7310	27.03.96	10
Karim Pipe	100/5	793.33	+40.35	30	30.11.95	15
Monno Jute	100/5	4316.67		28.12.95	50	-
Monno Jute Stuf	100/5	900.00		27.09.95	20	-
Singer Bangladesh	100/5	12901.08	-3.32	465	21.05.96	31
Atlas Bangladesh	100/50	448.54	+3.58	3000	27.12.95	86
BD Autocars	100/5	259.46		30.12.95	-	-
Quasem Drycals	100/50	96.30	-10.41	8900	14.12.95	20
Renwick Jameswar	100/5	600.00		30.12.95	-	-
Metalex Corp	100/5	327.19		24.04.96	-	-
Howlader PVC	100/10	120.52		18.02.93	16	-
National Tubes	100/10	1899.14	-42.30	580	27.07.95	15
B Thai Aluminium	100/5	580.40	+4.40	2260	27.07.95	15
BD Electricity	100/10	300.00	-40.00	370	30.12.95	-
Anwar Galvanizing	100/50	304.76	+8.49	6900	-	-
Kay & Que	100/50	1392.94	+56.94	850	-	-

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00		30.12.95	-	-
Alpha Tobacco	100/50	209.08	+8.30	3100	12.12.95	35
Amam Sea Food	100/5	5900.00	+100.00	25	17.12.95	-
Apex Foods	100/5	6145.71	+129.44	175	17.12.95	25
Aroma Tea	100/5	145.00		27.12.90	-	-
Tripti Inds Food	100/5	365.86	+20.65	4640	26.08.96	17
Bangas	100/5	380.00	+128.00	10	30.12.95	17
B L C	100/5	1500.00		11.09.95	27.5	-
B T C	100/5	237.93	+3.86	10350	20.06.96	60
E L Camellia	100/5	NT		21.09.96	-	-
Froglegs Export	100/50	19.91		30.12.91	-	-
Yoniss Sea Food	100/5	821.94		31.12.95	-	-
N T C	100/5	400.00		25.04.96	10	-
Gennof Flour	100/5	NT		22.10.95	-	-
Dhaka Vegetables	100/5	155.00	-5.00	185	30.12.95	-
Zee Bangla Sugar	100/50	25.55	-4.3	20850	27.12.95	-
Rupun Oil	100/10	11.83	-1.39	3000	27.04.95	-
Tulip Dairy	100/10	343.23	-236.77	650	30.03.95	-
Ctg Vegetables	100/10	245.00		30.12.95	10	-
Rabeya Flour	100/50	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	250.69	-31	6990	01.06.96	20
Bengal Biscuits	100/20	222.89	-5.24	3040	23.06.96	20
Meghna Shrimp	100/20	185.00	+11.79	4240	16.08.95	10
Rasipud Food	100/50	750.00	+40.00	400	-	-
AMCL Pran	100/50	1796.03	-52.36	1950	-	-
Dhaka Fisheries	100/50	439.96	+3.44	5700	-	-
Modern Industries	100/5	210.00		18.07.96	8	-
Shampur S. Mill	100/10	NT		-	-	-

FUEL & POWER (4)						
BOC Bangladesh	10/50	350.27	+5.36	31800	04.02.96	40
Padma Oil Co	10/50	568.82	+18.94	850	27.03.96	30
Eastern Lubricant	10/50	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	100/20	50.00	-1.00	1400	28.12.95	16
Shamsher Jute	100/5	NT		14.12.95	-	-
Sonali Aansh	100/5	200.00		27.12.95	-	-
Abad Jute	100/10	NT		28.12.95	-	-
Saleh Carpet	100/20	13.00	-2.00	3400	08.08.96	-

TEXTILES (38)						
Alhaj Textile	10/50	NT		29.12.94	-	-
Ashraf Textile	10/50	35.87	-1.33	37750	24.12.95	15
GMC Ind	10/50	30.00		30.12.95	-	-
Quasem Textile	100/50	1500		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	100/10	15.00		23.11.95	10	-
Saham Textile	100/10	100.00		31.12.95	-	-
Modern Dyeing	100/5	80.00		05.12.95	10	-
Eagle Star Textile	100/50	36.04	-1.14	6800	05.12.95	10
Desh Garments	100/10	110.00		07.12.95	-	-
Dufania Cotton	100/10	120.53		30.11.95	10	-
Tallu Spinning	100/10	130.00		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	401.15	-8.28	1980	21.03.96	20
Apex Spinning	100/20	238.00	-12.00	20000	18.12.95	10
B Knitting	100/20	152.49	-58	4560	17.06.96	-
Dynamic Textile	100/20	77.62	-2.30	2140	20.08.96	-

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

PEREGRINE BANGLADESH INDEX

Peregrine Bangladesh Index			
22 Sep 96			
Today's index	675.14	Market Cap (Tk)	70,370,824.96
Yesterday's index	664.77	Total turnover (Tk)	101,869.88
Point change	10.37	Issues advanced	
% change		Issues declined	
1 day	1.56	Issues unchanged	
1 week	2.37	Top gainer	Beximco Pharma (+) 12.96%
YTD	103.31	Top loser	Eastern Cables (-) 2.43%