

# Dhaka Stock Prices

At the close of trading on September 23, '96

Market gains Tk 140 cr

## Index sets new record

Star Report

The Dhaka Stock Exchange All Share Price Index reached an all time high going up to 1629.02 points on Monday.

The price index experienced a massive 20.04-point rise. The market capital of DSE gained Tk 140.23 crore on the day, advancing to Tk 11397.56 crore from Tk 11257.33 crore.

Both the transaction in volume and value rose by 32 per cent. A total of 9.77 lakh shares and debentures worth Tk 24.69 crore changed hands as against previous day's 7.39 lakh shares and debentures valued at Tk 18.65 crore.

The leading gainer of the day

was National Polymer with a rise of Tk 228.36 per share while AMCL Pran led the losers with a fall of Tk 124.29 per share.

Apex Foods, Bengal Fine Ceramic, Wata Chemical, Libra Pharma, and Kay & Que were also significant gainers of the day.

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   | 1629.02    |
| Day's Market Capital Tk           | 11397.56cr |
| Day's Transaction in Volume       | 977562     |
| Day's Transaction in Value Tk     | 24.69cr    |
| Day's Total Issues Traded         | 107        |
| Day's Issues Gained               | 56         |
| Day's Issues Incurred Losses      | 48         |
| Day's Issues Unchanged            | 3          |
| Day's Total No. of Hawlas         | 3049       |

## 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 Divi. % |
|-------------------|--------------|-----------------------------|-------------------|--------------------------|---------------|---------------|
| <b>BANKS (13)</b> |              |                             |                   |                          |               |               |
| AB Bank           | 100/5        | 225.65                      |                   | 31.08.95                 | -             | -             |
| City Bank         | 100/5        | 225.00                      |                   | 24.12.95                 | -             | -             |
| I.F.I.C.          | 100/5        | 250.00                      |                   | 10.10.95                 | -             | -             |
| Islamic Bank      | 1000/1       | 6000.00                     |                   | 08.08.96                 | 18            | -             |
| National Bank     | 100/5        | 250.03                      | +9.35             | 3780                     | 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       | 4734.38                     | -10.24            | 320                      | 12.05.96      | 35            |
| Eastern Bank      | 100/20       | 97.50                       |                   | 14.12.95                 | -             | -             |
| ULC               | 100/20       | 2235.00                     | -19.40            | 240                      | 15.04.96      | 18            |

|                       |        |         |        |          |     |   |
|-----------------------|--------|---------|--------|----------|-----|---|
| <b>INVESTMENT (8)</b> |        |         |        |          |     |   |
| 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  | 550.00  | -11.88 | 85       | -   | - |
| 4th ICB M Fund        | 100/10 | 720.00  | -10.00 | 60       | -   | - |
| 5th ICB M Fund        | 100/10 | 530.00  | -0.59  | 140      | -   | - |
| 6th ICB M Fund        | 100/10 | 342.04  | -7.96  | 540      | -   | - |
| 7th ICB M Fund        | 100/50 | 361.88  | -13.38 | 400      | -   | - |

|                         |        |          |        |          |          |    |
|-------------------------|--------|----------|--------|----------|----------|----|
| <b>ENGINEERING (20)</b> |        |          |        |          |          |    |
| Adiab Auto              | 100/5  | 470.00   | -0.06  | 210      | 21.12.95 | -  |
| Adiab Pipes             | 100/5  | 1719.52  | +13.24 | 825      | 15.07.96 | 30 |
| Olympic Indus.          | 100/5  | 1549.68  | -26.86 | 5170     | 13.12.95 | 30 |
| Bangladesh Lamps        | 100/5  | 4442.38  | -53.69 | 235      | 23.08.95 | 15 |
| Bengal Steel            | 100/50 | 20.00    |        | 24.12.95 | -        | -  |
| Eastern Cables          | 100/5  | 734.25   | +39.37 | 7655     | 27.03.96 | 10 |
| Karim Pipe              | 100/5  | 730.44   | -62.89 | 680      | 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  | 12946.00 | +44.92 | 125      | 21.05.96 | 81 |
| Atlas Bangladesh        | 100/50 | 440.00   | -8.58  | 1100     | 27.12.95 | 36 |
| BD Autocars             | 100/5  | 251.54   | -7.92  | 1610     | 30.12.95 | 15 |
| Quasem Drycells         | 100/5  | 92.92    | -3.38  | 5900     | 14.12.95 | 20 |
| Renwick Jajnewar        | 100/5  | 300.00   |        | 30.12.95 | -        | -  |
| Metalex Corp            | 100/5  | 627.19   |        | 24.04.96 | -        | -  |
| Hovladar PVC            | 100/10 | 120.52   |        | 18.02.93 | 16       | -  |
| National Tubes          | 100/10 | 1875.63  | -23.51 | 160      | 28.03.96 | 25 |
| B Thai Aluminium        | 100/5  | 585.36   | +4.96  | 2730     | 27.07.95 | 15 |
| BD Electricity          | 100/10 | 300.00   |        | 30.12.95 | -        | -  |
| Anwar Galvanizing       | 100/50 | 312.18   | +7.42  | 10200    | -        | -  |
| Kay & Que               | 100/50 | 1477.20  | +84.26 | 1250     | -        | -  |

## FOOD & ALLIED (30)

|                   |         |         |         |          |          |    |
|-------------------|---------|---------|---------|----------|----------|----|
| A B Biscuit       | 100/5   | 150.00  |         | 30.12.95 | -        | -  |
| Alpha Tobacco     | 100/5   | 209.08  |         | 12.12.95 | 35       | -  |
| Amam Sea Food     | 100/5   | 5900.00 |         | 17.12.95 | -        | -  |
| Apex Foods        | 100/5   | 6360.36 | +214.65 | 275      | 17.12.95 | 25 |
| Aroma Tea         | 100/5   | 145.00  |         | 27.12.90 | -        | -  |
| Tripti Inds Food  | 100/5   | 432.40  | +66.54  | 3990     | 26.08.96 | 17 |
| Bangas            | 100/5   | 330.00  | -50.00  | 2000     | 30.12.95 | 17 |
| B.L.T.C.          | 100/5   | 1500.00 |         | 11.09.95 | 27.5     | -  |
| B.T.C.            | 100/50  | 252.29  | +14.36  | 4550     | 20.06.96 | 60 |
| E.L. Camellia     | 100/5   | NT      |         | 21.09.96 | -        | -  |
| Froglegs Export   | 100/5   | 19.91   |         | 31.12.95 | -        | -  |
| 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   | 164.38  | +9.38   | 185      | 22.10.95 | -  |
| Zeal Bangla Sugar | 100/50  | 25.55   |         | 27.12.95 | -        | -  |
| Rupun Oil         | 100/100 | 10.00   | -1.83   | 500      | 27.04.95 | -  |
| Tulip Dairy       | 100/10  | 322.86  | -20.37  | 350      | 30.03.95 | -  |
| Ctg. Vegetables   | 100/10  | 250.36  | +5.36   | 820      | 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  | 263.27  | +12.58  | 6240     | 01.06.96 | 20 |
| Bengal Biscuits   | 100/20  | 220.58  | -2.31   | 3980     | 23.06.96 | 20 |
| Meghna Shrimp     | 100/20  | 187.78  | +2.78   | 7660     | 16.08.95 | 10 |
| Rasput Food       | 100/50  | 750.36  | +3.36   | 700      | -        | -  |
| AMCL Pran         | 100/50  | 1671.74 | -124.29 | 2300     | -        | -  |
| Dhaka Fisheries   | 100/50  | 477.90  | +37.94  | 6050     | -        | -  |
| Modern Industries | 100/5   | 210.00  |         | 18.07.96 | 8        | -  |
| Shampur S. Mill   | 100/100 | NT      |         | -        | -        | -  |

## FUEL & POWER (4)

|                   |        |        |        |          |          |    |
|-------------------|--------|--------|--------|----------|----------|----|
| BOC Bangladesh    | 100/50 | 354.55 | +4.28  | 10750    | 04.02.96 | 40 |
| Padma Oil Co      | 100/50 | 545.81 | -23.01 | 2150     | 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 | 100/20 | 50.00  | -1.00 | 1400     | 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 | 13.00  | -2.00 | 3400     | 08.08.96 | - |

## Textile (38)

|                    |        |         |        |          |          |    |
|--------------------|--------|---------|--------|----------|----------|----|
| Alhaj Textile      | 100/50 | NT      |        | 29.12.94 | -        | -  |
| Admiral Textile    | 100/50 | 36.40   | +53    | 64250    | 24.12.95 | 15 |
| GMG Ind            | 100/50 | 30.00   |        | 30.12.95 | -        | -  |
| Quasem Textile     | 100/50 | 1500    |        | 26.06.96 | -        | -  |
| S.T.M. (ORD)       | 100/5  | 40.00   |        | 30.09.95 | -        | -  |
| Stylcraft          | 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 | -        | -  |
| Quasem Silk        | 100/10 | 15.00   |        | 26.06.96 | -        | -  |
| Saham Textile      | 100/10 | 100.00  |        | 23.11.95 | -        | -  |
| Modern Dyeing      | 100/5  | 80.00   |        | 31.12.95 | -        | -  |
| Eagle Star Textile | 100/50 | 36.27   | +23    | 7500     | 05.12.95 | -  |
| Desh Garments      | 100/10 | 110.00  |        | 07.12.95 | -        | -  |
| Dulama Cotton      | 100/10 | 120.53  |        | 30.11.95 | 10       | -  |
| Talib Spinning     | 100/10 | 130.30  | +3.30  | 570      | 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 | 390.09  | -11.06 | 11100    | 21.03.96 | 20 |
| Apex Spinning      | 100/20 | 240.00  | +2.00  | 400      | 18.12.95 | 10 |
| B Knitting         | 100/20 | 152.95  | +4.46  | 2700     | 17.06.96 | -  |
| Dynamic Textile    | 100/20 | 73.60   | -4.02  | 1240     | 20.08.96 | -  |

## All Share Price Index



## 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 Sonargon (Half yearly interest)        |
| Beximco Synthetic (Deb) | 14/09/96-31/09/96 | AGM         | 30/09/96     | 26, Dikusha C/A 10am                         |
| Pubali Bank             | 12/09/96-29/09/96 | AGM         | 29/09/96     | Hotel Sonargon 3.30pm                        |
| National Life Ins       | 21/09/96-07/10/96 | AGM         | 07/10/96     | Hotel Purabi 11.30am                         |
| BLTC                    | 19/09/96-29/09/96 | AGM         | 29/09/96     | -                                            |
| GQ 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 Bina Bhaban Ctg. 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 Sonargon, 3.30 pm                      |
| Eastland Camellia       | 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     | Hotel Purabi 11.30am                         |
| Petro Synthetic         | 20/09/96-29/09/96 | AGM         | 29/09/96     | -                                            |
| Lenzo Ltd               | 16/09/96-26/09/96 | AGM         | 26/10/96     | House No 50, Road 6/A, 11 am                 |
| Beximco (Deb)           | 20/09/96-10/10/96 | AGM         | 10/10/96     | 21/A, Teigona VA 10 am                       |
| Bengal Steel            | 27/09/96-30/09/96 | AGM         | 30/09/96     | S.T.M Reg. Office Bata Hills Chittagong 3 pm |
| S.T.M                   | 21/09/96-29/09/96 | AGM         | 29/09/96     | 19.1 Premium of 100%                         |
| Quasem Drycells         | 26/09/96-30/09/96 | AGM         | 30/09/96     | -                                            |

(Premium of Tk 90.00)

| Company           | FV/ML (Taka) | Average Closing Rate (Taka) | Change +/- (Taka) | No. of Share/Deb. Traded | Last AGM Date | Total Divi. % |
|-------------------|--------------|-----------------------------|-------------------|--------------------------|---------------|---------------|
| Mithun Knitting   | 100/20       | 112.30                      | +9.92             | 1620                     | 30.12.95      | 12            |
| Mita Textile      | 100/20       | 104.63                      | -3.31             | 4380                     | 28.12.95      | 10            |
| B. Dyeing         | 100/20       | 264.11                      | +1.09             | 2960                     | 27.06.96      | 17            |
| Delta Millers     | 100/20       | 122.40                      | +3.88             | 2940                     | 25.12.95      | 12.50         |
| Apex Weaving      | 100/50       | 140.00                      | +6.55             | 2560                     | 14.12.95      | -             |
| Dandy Dyeing      | 100/50       | 70.00                       |                   | 300                      | 28.07.96      | -             |
| Sonargon Text     | 100/50       | 121.60                      | -1.40             | 750                      | 07.08.96      | -             |
| Beximco Textiles  | 100/50       | 130.78                      | -4.57             | 2450                     | 20.05.96      | -             |
| BD Zipper Indus   | 100/50       | 165.47                      | +6.69             | 2150                     | -             | -             |
| B Denims          | 100/50       | 270.00                      | -1.17             | 3450                     | 15.05.96      | -             |
| Prime Textile     | 100/50       | 247.92                      | -0.08             | 600                      | 29.03.96      | 15            |
| MH Garments       | 100/50       | 89.73                       | +2.64             | 1500                     | -             | -             |
| Sajib Garment     | 100/50       | 93.85                       | +3.48             | 4650                     | -             | -             |
| Chic Tex Ltd      | 100/50       | 15.00                       |                   | 27                       | 53700         | -             |
| Sreepur Textile   | 100/50       | 110.00                      |                   | 100                      | -             | -             |
| Monno Fabrics     | 100/50       | 122.08                      | -1.60             | 16800                    | -             | -             |
| Alltex Industries | 100/50       | 107.01                      | -4.16             | 13800                    | -             | -             |

## PHARMACEUTICALS & CHEMICALS (24)

|                    |        |         |             |       |          |       |
|--------------------|--------|---------|-------------|-------|----------|-------|
| Ambee Pharma       | 100/50 | 60.08   | -1.54       | 9150  | 23.09.95 | -     |
| Bangla Process     | 100/50 | 80.00   |             |       | 31.12.95 | -     |
| Beximco Pharma     | 100/50 | 159.16  | +6.09458945 |       | 15.06.96 | 40    |
| Glaxo              | 100/50 | 225.00  |             |       | 21.04.96 | 10    |
| C. I.              | 100/50 | 190.68  | +13.61      | 5400  | 05.09.96 | 15    |
| Orion Synthetic    | 30.00  | 36.00   |             |       | 30.09.95 | -     |
| Orion Ltd          | 100/50 | 800.00  |             |       | 17.07.96 | 20    |
| Pharmaco           | 100/50 | 180.45  | -19.96      | 1355  | 27.03.96 | 11.50 |
| Progressive Plasti | 100/50 | 267.16  |             |       | 27.09.90 | -     |
| Scott & Colman     | 100/50 | 300.00  | -33         | 2250  | 16.05.96 | 25    |
| Therapeutics       | 100/50 | 180.00  |             |       | 14.12.95 | -     |
| Pharma Aids        | 100/50 | 210.00  |             |       | 31.12.95 | -     |
| Orion Chemical     | 100/50 | 247.70  | +7.70       | 695   | 27.02.95 | 10    |
| Orion Sina         | 100/10 | 220.00  |             |       | 07.03.96 | 11.5  |
| Orion Chem         | 100/10 | 140.00  |             |       | 31.12.95 | -     |
| CIL                | 100/10 | 489.80  | -6.80       | 2780  | 28.12.95 | 15    |
| Orion Chemical     | 100/20 | 1278.45 | +120.41     | 1160  | 19.06.96 | 20    |
| Orion Infusion     | 100/10 | 618.00  | +41.35      | 1960  | 15.06.96 | 40    |
| Polymer            | 100/10 | 1702.48 | +228.35     | 2500  | 22.11.95 | 40    |
| Orion Synthetic    | 100/20 | 248.07  | 3.34        | 5740  | 22.05.96 | 20    |
| Orion Pharma       | 100/20 | 900.50  | +69.97      | 1200  | 28.12.95 | 20    |
| Orion Infusion     | 100/20 | 295.35  | +14.34      | 14560 |          | -     |
| Orion Pharma       | 100/20 | 905.67  | +93         | 25440 | 03.08.96 | 32.5  |
| Orion Button       | 100/50 | 299.90  | +3.10       | 4200  |          | -     |