

Dhaka Stock Prices

At the close of trading on September 26, '96.

Index experiences fall

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a six-point fall on Thursday.

The price index lost 5.79 points, reaching 1655.02 from previous day's 1660.81 points. The market capitalisation declined to Tk 11579.45 crore from Tk 11619.94 crore indicating a fall of Tk 22.49 crore.

Both the transactions in volume and value decreased by 13 per cent and 18 per cent respectively.

A total of 689 lakh shares and debentures worth Tk 16.72 crore changed hands as against previous day's 7.96 lakh shares and debentures valued at Tk 20.32 crore.

The leading gainer of the day

was Apex Foods with a rise of Tk 269.56 per share while Islami Bank led the losers with a fall of Tk 320.00 per share.

Tripti Industries, Square Pharma, Al Baraka Bank and GQ Ball Pen were also significant gainers of the day.

Umanisa Glass, Green Delta Insurance, National Polymer and Olympic Industries were also major losers.

Last Date of Renunciation

Name of Company	Date
Dhaka Fisheries	30/9/96
Altex 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	1655.02
Day's Market Capital Tk	11579.45cr
Day's Transaction in Volume	689072
Day's Transaction in Value Tk	16.72 cr
Day's Total Issues Traded	54
Day's Issues Gained	109
Day's Issues Incurred Losses	5
Day's Issues Unchanged	50
Day's Total No. of Hawlas	2714

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	-	
I.F.I.C	100/5	240.00		10.10.95	-	
Islami Bank	1000/1	5680.00	-320.00	5	08.08.96	18
National Bank	100/5	244.73	+1.1	2440	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	1250.00	+50.00	9	10.09.95	-
IDLC	100/20	4879.17	+37.29	240	12.05.96	35
Eastern Bank	100/20	97.50		14.12.95	-	
ULC	100/20	2260.00	-14.17	500	15.04.96	18
INVESTMENT (8)						
ICB	100/5	180.00		23.10.95	7.5	
1st ICB M Fund	100/5	2050.00		-	60	
2nd ICB M Fund	100/5	950.00		-	42	
3rd ICB M Fund	100/5	558.52		-	28	
4th ICB M Fund	100/10	708.15		-	41	
5th ICB M Fund	100/10	546.92	+12.92	130	-	30
6th ICB M Fund	100/10	346.10	+4.10	770	-	20
7th ICB M Fund	100/5	375.56	+16.99	450	-	18
ENGINEERING (20)						
Afrah Auto	100/5	490.00	+12.46	50	21.12.95	-
Aziz Pipes	100/5	1847.09	+45.81	395	15.07.96	30
Olympic Indus.	100/5	1445.11	+85.48	3265	13.12.95	20
Bangladesh Lamps	100/5	4508.98	+10.17	295	23.08.95	15
Bangal Steel	10/50	20.00		24	12.12.95	-
Eastern Cables	100/5	743.39	-60.95	1250	27.03.96	10
Karim Pipe	100/5	688.25	-30.50	885	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	12983.33	-27.93	150	21.05.96	36
Atlas Bangladesh	10/50	482.05	+16.03	2800	27.12.95	36
BD Autocars	100/5	247.44	-2.20	2475	30.12.95	-
Quasem Drycells	10/50	95.00	+2.08	600	14.12.95	20
Renwick Jajneswar	100/5	300.00		30.12.95	-	
Metalex Corp	100/5	627.19		24.04.96	-	
Howlader PVC	100/10	50.00		18.02.93	16	
National Tubes	100/10	1765.54		28.03.96	25	
B Thai Aluminium	100/5	636.48		27.07.95	15	
BD Electricity	100/10	300.00		30.12.95	-	
Anwar Galvanizing	100/50	351.10	-19.35	4950	30.12.95	-
Kay & Que	100/50	1481.13		-	-	-
FOOD & ALLIED (30)						
A.B. Biscuit	100/5	150.00		30.12.95	-	
Alpha Tobacco	10/50	250.77	-15	3900	12.12.95	35
Amam Sea Food	100/5	5900.00		17.12.95	-	
Apex Foods	100/5	7785.19	-269.56	260	17.12.95	25
Aroma Tea	100/5	145.00		27.12.95	-	
Tripti Inds Food	100/5	589.20	+117.91	3915	26.08.96	17
Bangas	100/5	330.00		30.12.95	17	
B.L.T.C	100/5	1500.00		11.09.95	27.5	
B.T.C	10/50	280.89	+6.65	6150	20.06.96	60
E.L. Camellia	100/5	NT		21.09.96	-	
Froglegs Export	10/50	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	10/50	NT		30.12.95	-	
Dhaka Vegetables	100/5	150.00	-3.00	945	22.10.95	-
Zeal Bangla Sugar	10/50	20.00		27.12.95	-	
Rapun Oil	10/100	9.12		27.04.95	-	
Tulip Dairy	100/10	370.42		30.03.95	-	
Cig. Vegetables	100/10	250.00	+11.71	1020	30.12.95	10
Rabeya Flour	10/50	NT		14.08.95	-	
B.D. Plantation	100/5	870.00		28.12.95	-	
Hill Plantation	100/5	1200.00		28.12.95	-	
B Fisheries	100/20	286.95	+7.27	6220	01.06.96	20
Bengal Biscuits	100/20	224.57	+5.67	3320	23.06.96	20
Meghna Shrimp	100/20	192.43	+2.27	4420	16.08.95	10
Rasip Food	100/50	740.00	-10.36	800	-	-
AMCL Pran	100/50	1649.00	+26.19	1500	-	-
Dhaka Fisheries	100/50	574.91	+13.66	2900	-	-
Modern Industries	100/5	210.00		18.07.96	8	
Shampur S. Mill	10/100	NT		-	-	-
FUEL & POWER (4)						
BOC Bangladesh	10/50	351.15	-4.30	10900	04.02.96	40
Padma Oil Co	10/50	510.00	-21.25	390	27.03.96	30
Eastern Lubricant	10/50	NT		29.03.96	30	
National Oxygen	100/10	200.00		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	10/200	52.13	+2.13	8000	28.12.95	-
Shamsher Jute	100/5	NT		14.12.95	-	
Sonali Aansh	100/5	200.00		27.12.95	-	
Atad Jute	100/10	NT		28.12.95	-	
Saleh Carpet	10/200	13.00		08.08.96	-	
Textile (38)						
Alhaj Textile	10/50	NT		29.12.94	-	
Ashraf Textile	10/50	37.78	-22	68550	24.12.95	15
GMG Ind	10/50	30.00		30.12.95	-	
Quasem Textile	10/50	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	10/100	15.00		26.06.96	-	
Saham Textile	100/10	100.00		23.11.95	10	
Modern Dyeing	100/5	80.00		31.12.95	-	
Eagle Star Textile	10/50	36.89	+4.66	8900	05.12.95	10
Desh Garments	100/10	110.00		07.12.95	-	
Dulama Cotton	100/10	120.00	-5.00	200	30.11.95	10
Tallu Spinning	100/10	140.00	.00	120	31.08.95	15
Ambee Textile	100/10	NT		26.06.96	-	
Tamijuddin	100/50	190.00	-1.00	30	28.12.95	12
Padma Textile	100/20	412.68	+8.47	3060	21.03.96	20
Apex Spinning	100/20	246.22	-3.78	740	18.12.95	10
B Knitting	100/20	162.63	+6.16	3800	17.06.96	-
Dynamic Textile	100/20	68.21		20.08.96	-	



Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
Purba General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon (Half yearly interest)
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	30/09/96	26, Dushara C/A 10am
Pubali Bank	12/09/96-26/09/96	AGM	26/09/96	Hotel Sonargaon 3:30pm
National Life Ins	21/09/96-07/10/96	AGM	07/10/96	Hotel Purbani 11:30am
BLTC	19/09/96-26/09/96	AGM	26/09/96	
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	Jhan 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	18/09/96-01/10/96	AGM	01/10/96	
Eastland Camellia	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Ganj, 9 am
Sreepur Tar	20/09/96-29/09/96	AGM	29/09/96	Hotel Purbani 11:30am
Petro Synthetic	16/09/96-26/09/96	AGM	26/09/96	
Laxco Ltd	26/09/96-10/10/96	AGM	26/10/96	House No 50, Road 6/A, 11 am
Beximco (Deb)	27/09/96-30/09/96	AGM	30/09/96	218/A, Teagan VA 10 am
Bengal Steel	21/09/96-28/09/96	AGM	28/09/96	S.T.M. Reg. Office Batai Hills Chittagong 3pm
S.T.M	26/09/96-30/09/96	AGM	30/09/96	1R:1 Premium of 100%
Quasem Drycells				

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. %
Mithun Knitting	100/20	115.06	+5.06	680	30.12.95	12
Mita Textile	100/20	106.31	-1.93	5660	28.12.95	10
B. Dyeing	100/20	266.57	-2.85	3300	27.06.96	17
Delta Millers	100/20	120.00	+2.00	1920	25.12.95	12.50
Apex Weaving	100/50	130.55	+0.2	9600	14.12.95	-
Dandy Dyeing	100/50	67.63	-	-	28.07.96	-
Sonargang Texti	100/50	115.00	-5.00	100	07.08.96	-
Beximco Textiles	100/50	132.79	-1.15	3370	20.05.96	-
BD Zipper Indus	100/50	161.60	-1.50	1250	-	-
B Denims	100/50	274.09	-2.19	3250	15.05.96	-
Prime Textile	100/50	240.00	-	-	29.03.96	15
MH Garments	100/50	86.33	-4.24	1150	-	-
Sajib Garment	100/50	85.11	-2.00	4350	-	-
Chick Text Ltd	100/50	14.87	-1.3	34500	-	-
Sreepur Textile	100/50	100.69	-2.14	1750	-	-
Meepla Fabrics	100/50	118.72	+4.77	29300	-	-