

Dhaka Stock Prices

At the close of trading on September 28, '96.

Index reaches new high

Star Report

The Dhaka Stock Exchange All Share Price Index reached another record high on Saturday, opening day of the week.

The price index gained 8.51 points from last trading day of the previous week's 1655.02, going up to 1663.53 points.

The market capital added Tk 59.54 crore to its amount, advancing to Tk 11638.99 crore from Tk 11579.45 crore.

Both the turnovers in volume and value declined by 40 per cent and 26 per cent respectively.

A total of 4.13 lakh shares and debentures worth Tk 12.29 crore changed hands as against previous day's 6.89 lakh shares and debentures valued at Tk

16.72 crore. The leading gainer of the day was Aman Sea Food with a rise of Tk 200.00 per share while National Tubes led the losers falling by Tk 350.42 per share.

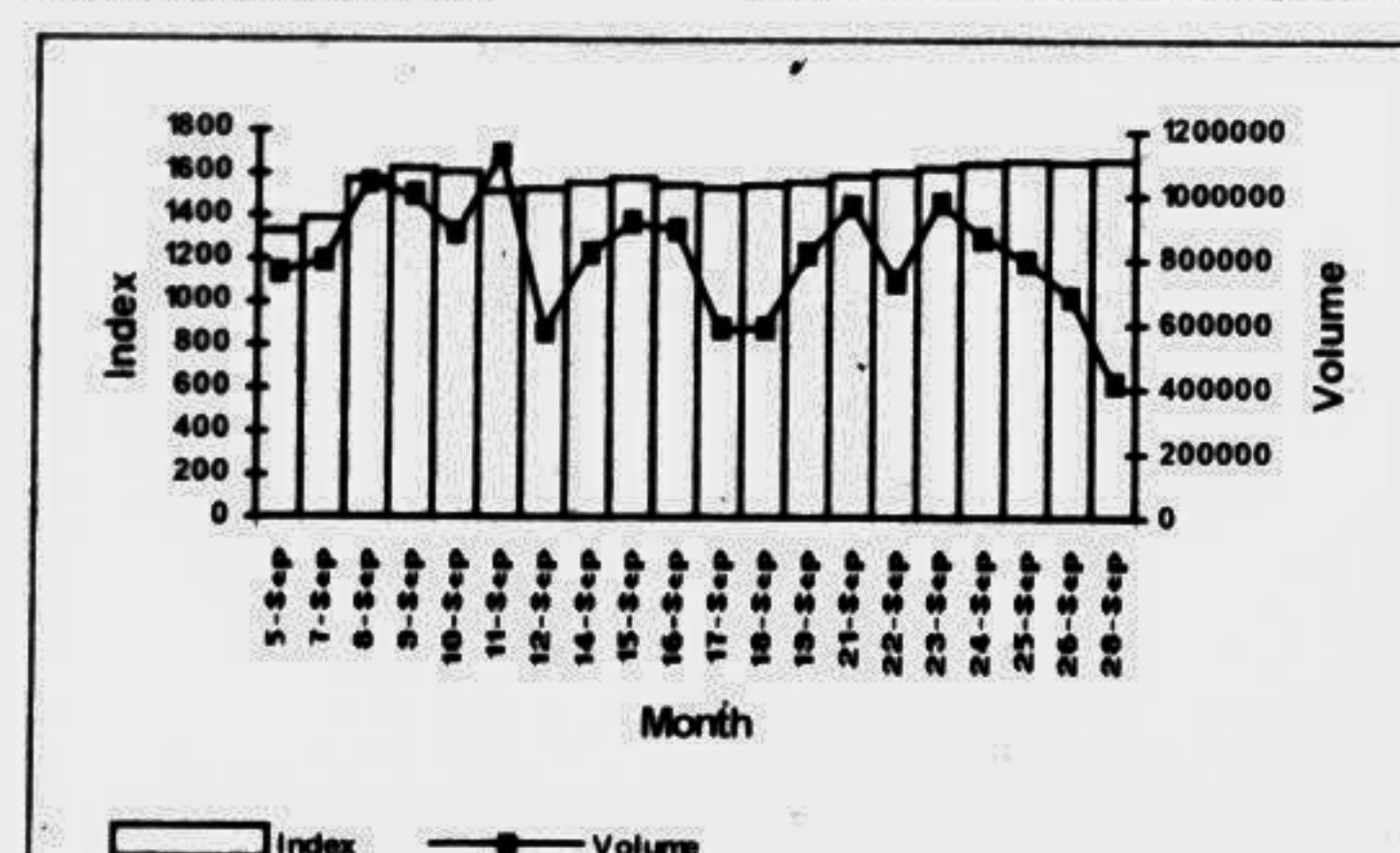
AMCL Pran, Usmania Glass, Apex Footwear and Tripti Industries were also significant gainers of the day.

Islami Bank, IDLC, Apex Foods and Water Chemicals were also major losers.

The volume leaders of the day were: Monn Fabrics (67350), Beximco Pharma (53600) Chic Tex (34500), Shine Pukur (31800) and Ashraf Textile (18700).

The day's transaction was

confined 2170 hawlas.



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	11
Total Number of Debentures	11
Day's DSE All Share Price Index	1663.53
Day's Market Capital Tk	11638.99
Day's Transaction in Volume	413931
Day's Transaction in Value Tk	12.29
Day's Total Issues Traded	101
Day's Issues Gained	57
Day's Issues Incurred Losses	41
Day's Issues Unchanged	3
Day's Total No. of Hawlas	2170

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	240.00	00	45	10.10.95	-
Islami Bank	1000/1	5600.00	-80.00	1	08.08.96	18
National Bank	100/5	241.97	-2.76	1720	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	-
Utara Bank	100/5	110.00			03.12.95	-
Al Baraka Bank	1000/1	1250.00			10.09.95	-
IDLC	100/20	4765.00	-114.17	80	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	2250.00	-10.00	120	15.04.96	18

INVESTMENT (8)						
1CB	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	550.00	-8.52	50		28
4th ICB M Fund	100/10	710.00	+1.82	20		41
5th ICB M Fund	100/10	548.75	+1.83	120		30
6th ICB M Fund	100/10	350.00	+3.90	920		20
7th ICB M Fund	100/50	396.35	+20.79	850		18

ENGINEERING (20)						
Aftab Auto	100/5	490.00			21.12.95	-
Aziz Pipes	100/5	1860.00	+12.91	570	15.07.96	30
Olympic Indus.	100/5	1519.13	+74.02	1730	13.12.95	20
Bangladesh Lamps	100/5	4544.60	+35.62	375	23.08.95	15
Bengal Steel	100/5	20.00			24.12.95	-
Eastern Cables	100/5	728.58	-14.81	3575	27.03.96	10
Karim Pipe	100/5	683.57	-4.68	700	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	12998.62	+15.29	290	21.05.96	81
Atlas Bangladesh	100/5	506.41	+24.36	2300	27.12.95	36
BD Autocars	100/5	245.52	-1.92	2895	30.12.95	-
Quasem Drycells	100/5	90.69	-4.31	1600	14.12.95	20
Renwick Japanswar	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	1415.12	-350.42	430	28.03.96	25
B Thai Aluminium	100/5	686.56	+50.08	610	27.07.95	15
BD Electricity	100/10	300.00			30.12.95	-
Anwar Galvanizing	100/50	355.24	+4.14	9750		-
Kay & Que	100/50	1481.13				-

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	100/50	247.74	-3.03	1550	12.12.95	35
Aman Sea Food	100/5	6100.00	+200.00	5	17.12.95	25
Apex Foods	100/5	7665.71	-119.48	175	17.12.95	25
Aroma Tea	100/5	145.00			27.12.95	-
Tripti Inds Food	100/5	663.69	+74.49	6025	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	100/5	273.45	-7.44	5500	20.06.96	60
E L Camellia	100/5	NT			21.09.96	-
Froglings 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	150.00			22.10.95	-
Zeal Bangla Sugar	100/50	20.00			27.12.95	-
Rupin Oil	100/10	9.12			27.04.95	-
Tulip Dairy	100/10	370.42			30.12.95	-
Ctg. Vegetables	100/10	250.00			30.12.95	-
Rabeya Flour	100/50	NT			14.09.95	10
B D Plantation	100/5	870.00			28.12.95	-
Hill Plantation	100/5	1200.00			28.12.95	-
B Fisheries	100/20	297.70	+10.75	7380	01.06.96	20
Bengal Biscuits	100/20	230.86	+6.29	1940	23.06.96	20
Meghna Shrimp	100/20	248.59	+56.16	5940	16.08.95	10
Raspi Food	100/50	749.00	+9.00	500		-
AMCL Pran	100/50	1778.33	+129.33	1500		-
Dhaka Fisheries	100/50	633.69	+58.78	3250		-
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	100/100					-

FUEL & POWER (4)						
BOC Bangladesh	100/50	350.65	-50	5350	04.02.96	40
Padma Oil Co	100/50	501.43	-8.57	700	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	160.00	-40.00	100	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	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	-
Ahad Jute	100/10	NT			28.12.95	-
Salah Carpet	100/20	13.00			08.08.96	-

TEXTILE (38)						
Alhaj Textile	100/50	NT			29.12.94	-
Ashraf Textile	100/50	37.75	-03	18700	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	-
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			26.06.96	-
Saiham Textile	100/10	90.00	-10.00	100	23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	100/50	36.25	-64	6550	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	-
Dulania Cotton	100/10	120.00			30.11.95	10
Tailor Spinning	100/10	140.00			31.08.95	15
Ambee Textile	100/10	NT			26.06.96	-
Tamujuddin	100/10	190.00			28.12.95	12
Padma Textile	100/20	419.67	+6.99	1440	21.03.96	20
Apex Spinning	100/20	249.58	+3.36	860	18.12.95	10
B Knitting	100/20	165.16	+2.53		17.06.96	-
Dynamic Textile	100/20	68.21			20.08.96	-

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 Sonargaon (Half yearly interest)
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm
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
Petro Synthetic	20/09/96-29/09/96	AGM	29/09/96	-
ICB	23/09/96-01/10/96	AGM	01/10/96	KB Head Office
Beximco (Deb)	26/09/96-30/09/96	AGM	30/09/96	21BA, Tejgaon UA 10 am
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	1R-1 Premium of 100%
Quasem Drycells	28/09/96-30/09/96	AGM	30/09/96	-

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	100/50	49.23	-7.20	1300	23.09.95	12
Bangla Process	100/50	80.00			31.12.95	-
B. Dyeing	100/20	272.62	+6.05	3120	27.06.96	17
Delta Millers	100/20	119.49	-51	860	25.12.95	12.50
Apex Weaving	100/50	136.22	+17	560	14.12.95	-
Dandy Dyeing	100/50	70.00	+2.37	50	28.07.96	-
Sonargaon Textile	100/50	115.00			07.08.96	-
Beximco Textiles	100/50	131.25	-1.54	46000	20.05.96	-
BD Zipper Indus	100/50	161.58	-02	1900		-
B Denims	100/50	272.67	-1.41	4050	15.05.96	-
Prime Textile	100/50	235.00	-5.00	100	29.03.96	15
MH Garments	100/50	90.00	+3.61	350		-
Sajib Garment	100/50	85.11				-
Chic Tex Ltd	100/50	14.50	-37	34500		-
Sreepur Textile	100/50	100.69				-
Monno Fabrics	100/50	119.11	+8.9	76350		-
Alltex Industries	100/50	104.56	-1.59	2850		-

PAPER & PRINTING (7)						
Padma Printers	100/50	40.00			30.09.93	-
Sonali Paper	100/50	42.00			30.03.95	-
Eagle Box	100/50	70.00			10.02.94	-
Monopol Paper	100/50	185.00			30.09.95	-
Paper Processing	100/10	80.00			30.09.95	-
Azadi Printers	100/10	NT			29.12.94	-
Map Paper	100/20	394.13	+2.55	2020	04.05.96	16
SERVICES & REAL ESTATE (4)						
Bangladesh Hotel	100/50	12.00			28.09.95	25
Bd. Service	100/50	NT			27.12.94	-
S Pukur Holdings	100/50	126.58	+62	31800	11.04.95	25
Eastern Housing	100/20	171.63	-2.82	9960	06.12.95	15

PAPER & PRINTING (7)						
Padma Printers	10/50	40.00			30.09.93	
Sonali Paper	10/50	42.00			30.03.95	5
Eagle Box	10/5	70.00			10.02.94	-
Monospool Paper	100/5	185.00			30.09.95	-
Paper Processing	100/10	80.00			30.09.95	-
Arzadi Printers	100/10	87.00			29.04.94	-
Maa. Papers	100/70	394.13	+2.55	2020	04.05.96	16