

Dhaka Stock Prices

At the close of trading on October 1, '96

Slight decline in index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a slight fall on Tuesday. The Price Index lost 1.37 points from 1690.24 to 1688.87 points.

The market capitalisation of DSE declined by Tk 9.59 cr from Tk 11825.86 cr to Tk 11816.29 cr.

Both transactions in volume and value went up by seven per cent respectively.

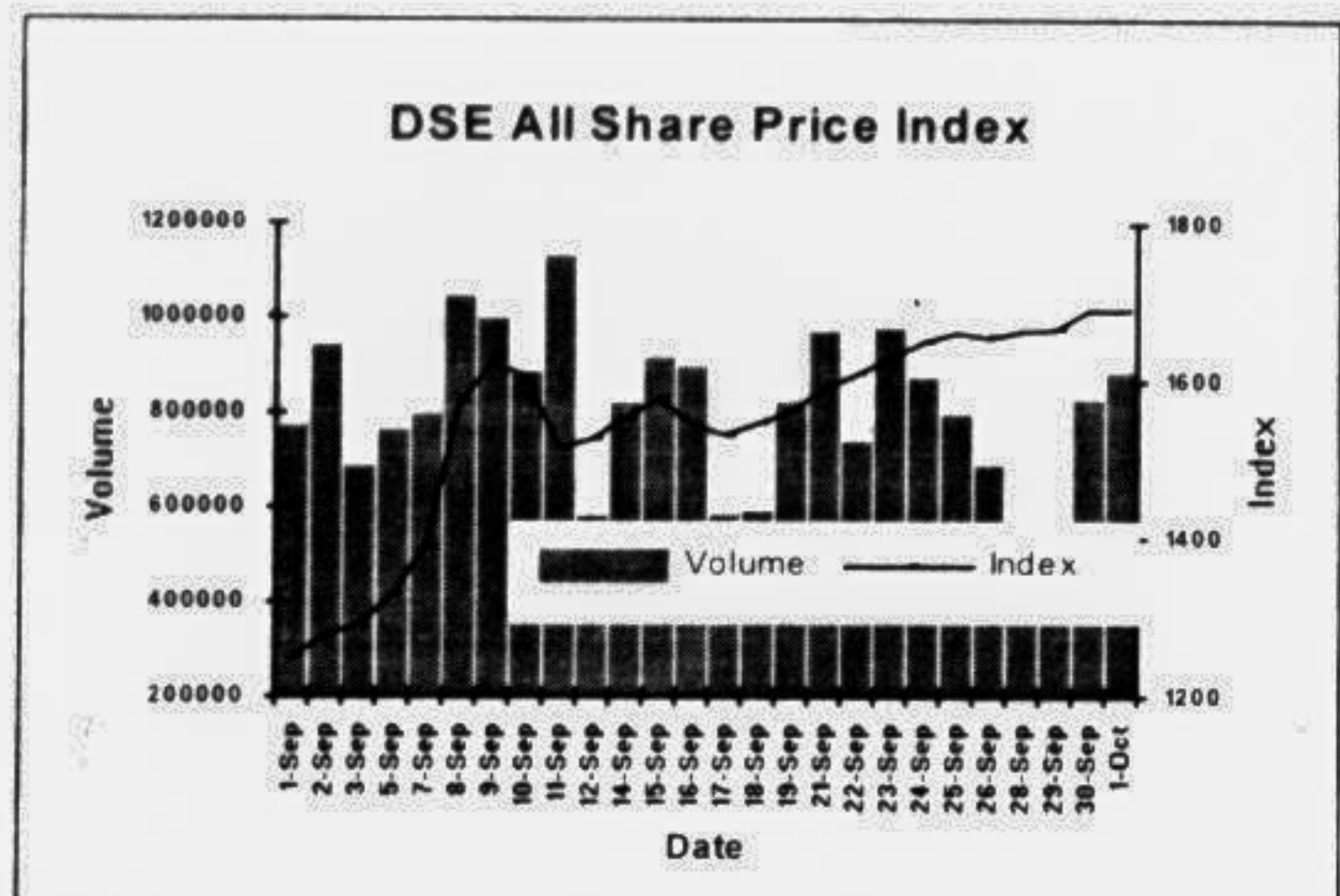
A total of 8.85 lakh shares and debentures worth Tk 2280 cr changed hands as against previous day's 8.26 lakh shares and debentures valued at Tk 2138 cr.

The leading gainer of the day was Bangladesh Lamps with a rise of Tk 225.55 per share while the losers were led by Apex Foods with a fall of Tk 210.66 per share.

IDLC, Aziz Pipes, National Tubes and Bangladesh Thai Aluminium were also significant gainers of the day.

Islami Bank, Kay & Que, BD Electricity, Glaxo Wellcome and Square Pharma were also ma-

joir losers of the day. The volume leaders of the day were: Beximco Pharma (324150), Shine Pukur Holdings (55670), Ashraf Textile (39950) and Chic Tex (45000). The day's total transactions confined to 3166 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	7
Total Number of Debentures	11
Total No of Shares & Debentures	395616163
Day's DSE All Share Price Index	1688.87
Day's Market Capital Tk	11816.29cr
Day's Transaction in Volume	885349
Day's Transaction in Value Tk	22.80 cr
Day's Total Issues Traded	110
Day's Issues Gained	69
Day's Issues Incurred Losses	38
Day's Issues Unchanged	3
Day's Total No. of Hawlas	3166

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	Half yearly interest
Beximco Synthetic (Deb)	14/09/96-31/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm	5(1)
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm	5(1)
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargaon, 3:30 pm	10
ICB	23/09/96-01/10/96	AGM	01/10/96	KB Head Office	5(1)
Beximco (Deb)	26/09/96-01/10/96	AGM	01/10/96	218/A, Teqgon VA 10 A	Half yearly interest
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	1R-1 Premium of 100%	2F
Quasem Drycells	28/09/96-30/09/96	AGM	30/09/96	Head Office	Half yearly interest
Central Ins	03/10/96-19/10/96	AGM	19/10/96	Hotel Sonargaon 10-30 pm	2F
Beximco Infusion (Deb)	16/10/96-19/10/96	AGM	19/10/96	Head Office	Half yearly interest
Karnaphuli Ins	07/10/96-23/10/96	AGM	23/10/96	Hotel Sonargaon 4pm	

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	5498.89	-101.11	27	08.08.96	18
National Bank	100/5	239.94	+5.79	2075	19.09.95	10
Pubali Bank	100/5	90.00			26.09.96	-
Rupali Bank	100/10	165.00			20.01.96	-
U.C.B.L	100/5	165.82			10.09.96	-
Uttara Bank	100/5	110.00			03.12.95	-
AI Baraka Bank	1000/1	1250.00			10.09.95	-
IDLC	100/20	4926.50	+161.50	400	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	2289.23	+39.23	520	15.04.96	18
INVESTMENT (8)						
I.C.B	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	548.18				28
4th ICB M Fund	100/10	695.00				41
5th ICB M Fund	100/10	553.64	+4.47	220		30
6th ICB M Fund	100/10	355.00				20
7th ICB M Fund	100/50	450.00	+30.00	100		18
ENGINEERING (20)						
Afrah Auto	100/5	547.23	+33.90	505	21.12.95	-
Aziz Pipes	100/5	2060.37	+141.85	670	15.07.96	30
Olympic Indus	100/5	1527.38	+6.15	2600	13.12.95	20
Bangladesh Lamps	100/5	5169.23	+225.55	715	15.09.96	40
Bengal Steel	10/50	20.00			24.12.95	-
Eastern Cables	100/5	712.88	-22.73	6125	27.03.96	10
Karim Pipe	100/5	700.00	+4.00	150	30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Staf	100/5	900.00			25.09.96	20
Singer Bangladesh	100/5	13098.13	+61.88	280	21.05.96	81
Atlas Bangladesh	10/50	560.94	+24.45	3200	27.12.95	36
BD Autocars	100/5	300.91	+32.81	5390	30.12.95	-
Quasem Drycells	10/50	85.00	-11.35	2500	09.09.96	25
Renwick Jayeswar	100/5	146.76	-3.24	295	30.12.95	-
Metalex Corp	100/5	627.19			24.04.96	-
Howlader PVC	100/10	40.00	-10.00	40	18.02.93	16
National Tubes	100/10	1742.83	+157.12	530	28.03.96	25
B Thai Aluminium	100/5	920.56	+156.46	1860	12.09.96	17
BD Electricity	100/10	250.00	-50.00	10	30.12.95	-
Anwar Galvanizing	100/50	393.29	+26.84	12900		-
Kay & Que	100/50	1308.33	-106.67	600		-
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	10/50	250.24	+12.39	2700	12.12.95	35
Amara Sea Food	100/5	700.00			17.12.95	-
Apex Foods	100/5	7367.12	-210.66	295	17.12.95	25
Aroma Tea	100/5	145.00			27.12.90	-
Trupti Inds Food	100/5	798.43	+12.58	2670	26.08.96	17
Bangas	100/5	355.00			30.12.95	17
B.L.T.C	100/5	1500.00			26.09.96	25
B.T.C	10/50	259.19	-17.63	23650	20.06.96	60
E.L.Camellia	100/5	NT			27.09.96	-
Proleggs 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	10/50	NT			30.12.95	-
Dhaka Vegetables	100/5	150.56	+7.39	640	22.10.95	-
Zeal Bangla Sugar	10/50	20.00			27.12.95	-
Rupali Oil	10/100	9.12			27.04.95	-
Tulip Dairy	100/10	370.42			30.03.95	-
Cig. Vegetables	100/10	254.61	+1.80	1370	30.12.95	10
Rabeya Flour	10/50	NT			22.09.96	-
B.D. Plantation	100/5	870.00			28.12.95	-
Hill Plantation	100/5	1200.00			28.12.95	-
B Fisheries	100/20	386.70	-40.79	18360	01.06.96	20
Bengal Biscuits	100/20	289.47	-25.18	3620	23.06.96	20
Meghna Shrimp	100/20	294.56	+18.57	8350	08.09.96	22
Raspi Food	100/50	711.36	-18.14	550		-
AMCL Pran	100/50	1780.00	-13.33	1200		-
Dhaka Fisheries	100/50	817.24				-
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	10/100	NT				-
FUEL & POWER (4)						
BOC Bangladesh	10/50	348.45	+0.9	12200	04.02.96	40
Padma Oil Co	10/50	505.00			27.03.96	30
Eastern Lubricant	10/50	NT			29.03.96	30
National Oxygen	100/10	135.00	-15.00	250	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	-1.04	600	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			26.09.96	-
TEXTILE (38)						
Alhaj Textile	10/50	NT			29.12.94	-
Ashraf Textile	10/50	37.12	+4.7	39950	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			28.09.96	-
Stylocraft	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	-
Saitham Textile	100/10	90.00			23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	10/50	36.99	-0.1	10300	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	-
Dulamaia Cotton	100/10	120.00			30.11.95	10
Talju Spinning	100/10	130.00			31.08.95	15
Ambee Textile	100/10	NT			26.06.96	-
Tamijuddin	100/10	190.00			28.12.95	12
Padma Textile	100/20	457.36	+61.20	6400	21.03.96	20
Apex Spinning	100/20	272.35	+6.23	2400	18.12.95	10
B Knitting	100/20(18)	72+16.54	3760	17.06.96		-
Dynamic Textile	100/20	70.00	+5.76	3020	20.08.96	-

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	10/50	37.28	-7.79	3700	23.09.95	-
Bangla Process	100/5	80.00			31.12.95	-
Beximco Pharma	10/50	171.39	+4.34	324150	15.06.96	40
Glaxo	10/50	238.00	-62.00	5000	21.04.96	10
A.C.I	10/50	199.48	+35.01	31950	05.09.96	15
Petro Synthetic	30.00	36.00			30.09.95	-
Renata Ltd	100/5	800.00			17.07.96	20
Pharmaco	100/5	195.00	+3.7	700	27.03.96	11.50
Progressive Plasti	100/5	267.16			27.09.90	-
Reckitt & Colman	100/5	289.66	-1.70	7860	16.05.96	25
Therapeutics	100/5	180.00			14.12.95	-
Pharma Aids	100/5	210.00			31.12.95	-
Kohinoor Chemical	100/5	280.87	+12.02	1835	02.95.10	-
Ibn Sina	100/10	279.31	+49.31	360	07.03.96	11.5
Rahman Chem	100/10	80.37	+1.17	350	31.12.95	-
BCIL	100/10	611.78	+26.57	3200	28.12.95	15
Wata Chemical	100/20	1320.65	+16.51	620	19.06.96	20
Beximco Infusion	100/10	732.79	+10.38			