

# Dhaka Stock Prices

At the close of trading on October 3, '96

## Bull run continues

Bull run at the Dhaka Stock Exchange floor continued on the last trading day of the week. The DSE All Share Price Index experienced a sharp 59.74-point rise reaching all time high to 1786.27 from previous day's 1726.53 points. The market gained Tk 417.98 cr from Tk 12079.76 cr to Tk 12497.74 cr. Both the turnover in volume and value declined by 15 per cent and 16 per cent respectively. A total of 7.20 lakh shares and debentures worth Tk 19.41 cr changed hands as against

previous day's 8.46 lakh shares and debentures valued at Tk 23.23 cr. The leading gainer of the day was Bangladesh Lamps with a rise of the 926.15 per share while Lexco Ltd led the losers with a fall of Tk 59.17 per share. IDLC, Beximco Knitting (Debl), Aftab Automobiles, Metalex Corporation, National Tubes and Apex Foods were also significant gainers of the day. 7th ICB MF, B Thai Aluminium, Pragati Insurance and

Meghna Shrimp were also major losers of the day. The volume leaders of the day were: Beximco Pharma (141510), Chic Tex (85000), Ashraf Textile (66300) and Shine Pukur (54250).



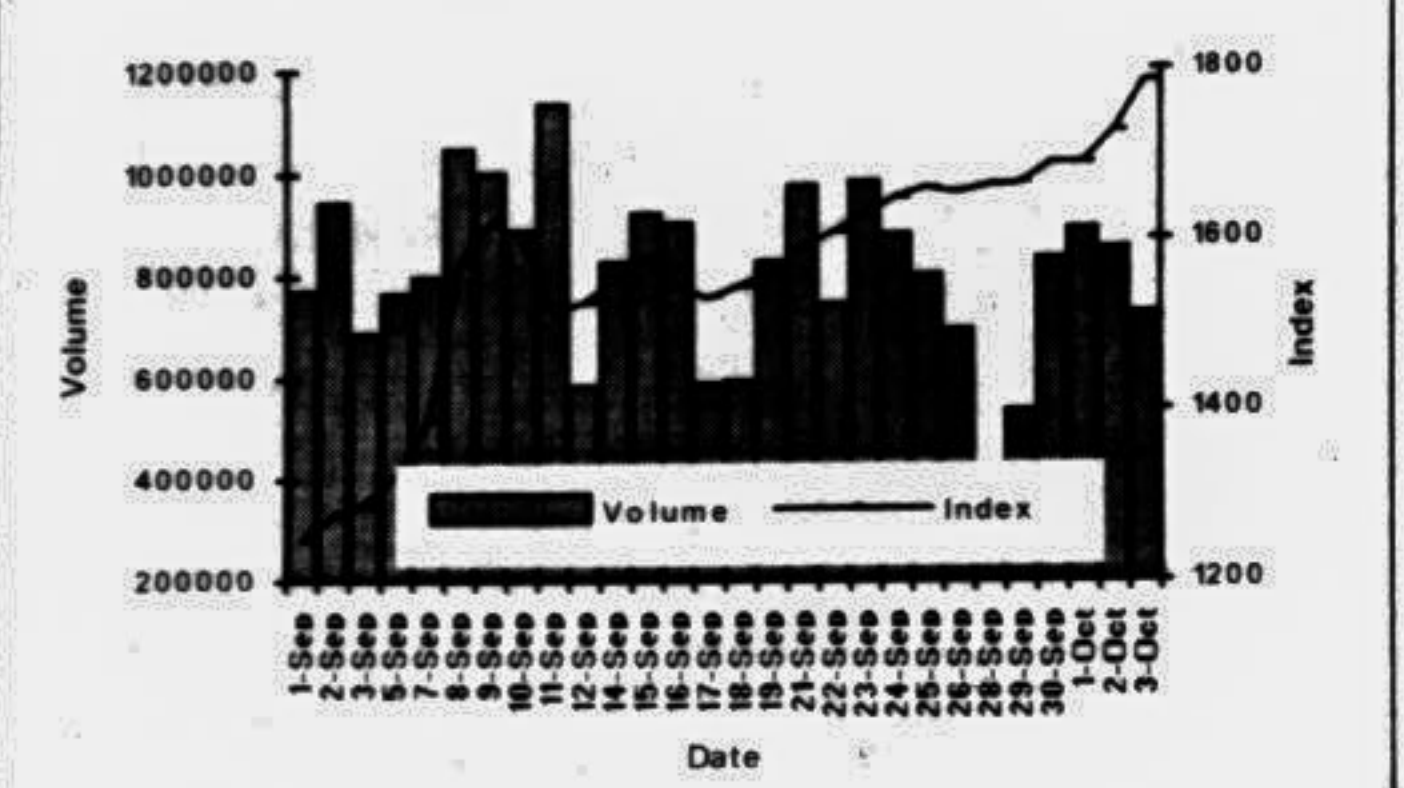
### DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	7
Total No of Debentures	11
Total No of Shares & Debentures	395616163
Day's DSE All Share Price Index	1786.27
Day's Market Capital Tk	12497.74cr
Day's Transaction in Volume	720492
Day's Transaction in Value Tk	19.41cr
Day's Total Issues Traded	99
Day's Issues Gained	80
Day's Issues Incurred Losses	19
Day's Issues Unchanged	0
Day's Total No. of Hawlas	3133

### PEEP INTO ISSUES

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
Paradi General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargaon	
Beximco Synthetic (Debl)	14/09/96-31/09/96	AGM		(Half yearly interest)	
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	5(1)
ICB	23/09/96-01/10/96	AGM	01/10/96	KB Head Office	10
Beximco (Debl)	26/09/96-30/09/96	AGM			(Half yearly interest)
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	21BA, Tejgaon VA 10 am	
Quasem Drycells	26/09/96-30/09/96	AGM		IR-1 Premium of 100%	
Central Ins	03/10/96-19/10/96	AGM	19/10/96	Hotel Sonargaon 10:30 pm	2F
Beximco Infusion (Debl)	16/10/96-19/10/96	AGM		Half yearly interest	
Karnaphuli Ins	07/10/96-23/10/96	AGM	23/10/96	Hotel Sonargaon 4pm	

### DSE All Share Price Index



## Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last AGM Date	Total Div. %
<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	240.00			10.10.95	-
Islamic Bank	100/1	549.89			08.08.96	18
National Bank	100/5	228.21	-4.76	3920	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	-
Al Baraka Bank	100/1	1250.00			10.09.95	-
IDLC	100/20	5567.06	+358.24	340	12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
ULC	100/20	2365.00	+79.05	440	15.04.96	18
<b>INVESTMENT (8)</b>						
I.C.B	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2055.00	+5.00	40	-	60
2nd ICB M Fund	100/5	950.00			-	42
3rd ICB M Fund	100/5	580.00	+31.82	10	-	28
4th ICB M Fund	100/10	695.00	+1.00	20	-	41
5th ICB M Fund	100/10	560.00			-	30
6th ICB M Fund	100/10	397.41	+27.76	540	-	20
7th ICB M Fund	100/50	410.00	-40.00	100	-	18
<b>ENGINEERING (20)</b>						
Aftab Auto	100/5	746.71	+104.18	385	21.12.95	-
Aziz Pipes	100/5	2060.37			15.07.96	30
Olympic Indus.	100/5	1620.06	+76.90	1935	13.12.95	20
Bangladesh Lamps	100/5	6588.87	+926.15	485	15.09.96	40
Bengal Steel	100/50	20.00			24.12.95	-
Eastern Cables	100/5	805.26	+52.69	3790	27.03.96	10
Karim Pipe	100/5	763.57			30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Staff	100/5	900.00			25.09.96	20
Singer Bangladesh	100/5	13311.02	+115.16	245	21.05.96	81
Bangladesh	100/50	615.80	+26.03	2300	27.12.95	36
AD Autocars	100/5	368.12	+43.06	4045	30.12.95	-
Quasem Drycells	100/50	91.06	+1.94	10960	09.09.96	25
Renwick Jaineswar	100/5	173.50	+33.50	500	30.12.95	-
Metalex Corp	100/10	705.53	+105.53	235	24.04.96	-
National PVC	100/10	56.84			18.02.93	16
National Tubes	100/10	2018.19	+125.70	720	28.03.96	17
B Thai Aluminium	100/5	895.52	-29.85	1250	30.12.95	-
BD Electricity	100/10	250.00			30.12.95	-
Anwar Galvanizing	100/50	409.50	+9.04	8450	-	-
Kay & Que	100/50	1391.67	+36.04	600	-	-
<b>FOOD &amp; ALLIED (30)</b>						
A B Biscuit	100/5	150.00			30.12.95	-
Alpha Tobacco	100/50	259.77	+5.25	2150	12.12.95	35
Aman Sea Food	100/5	7092.86	+25.86	70	17.12.95	-
Apex Foods	100/5	7594.43	+162.22	745	17.12.95	25
Aroma Tea	100/5	145.00			27.12.90	-
Tripti Inds Food	100/5	698.77			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	100/50	290.09	+21.51	8200	20.06.96	60
E L Camelia	100/5	NT			27.09.96	-
Froglegs Export	100/50	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	100/50	NT			30.12.95	-
Dhaka Vegetables	100/5	170.25			22.10.95	-
Zeal Bangla Sugar	100/50	25.90	+9.88	11300	27.04.95	-
Rupon Oil	100/100	9.12			30.03.95	-
Tulip Dairy	100/10	370.42			30.03.95	-
Cig. Vegetables	100/10	268.38	+18.38	910	30.12.95	10
Rabeya Flour	100/50	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	389.80	-4.05	4340	01.06.96	20
Bengal Biscuits	100/20	314.63	+8.71	5410	23.06.96	20
Meghna Shrimp	100/20	246.45	-19.39	1820	08.09.96	22
Respiat Food	100/50	711.36			-	-
AMCL Pran	100/50	1780.43	+43	1250	-	-
Dhaka Fisheries	100/50	794.40			-	-
Modern Industries	100/5	210.00			18.07.96	8
Shampur S. Mill	100/100	NT			-	-
<b>FUEL &amp; POWER (4)</b>						
BOC Bangladesh	100/50	371.00	+20.74	8200	04.02.96	40
Padma Oil Co	100/50	579.72	+22.04	900	27.03.96	30
Eastern Lubricant	100/50	NT			29.03.96	30
National Oxygen	100/10	135.00			29.06.96	-
<b>JUTE (8)</b>						
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	100/200	50.00	+6.00	800	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	-
<b>TEXTILE (38)</b>						
Aftab Textile	100/50	NT			29.12.94	-
Ashraf Textile	100/50	38.00	-13	66300	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)	100/50	40.00			28.09.96	-
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	-
Saihan Textile	100/10	90.00			23.11.95	10
Modern Dyeing	100/5	80.00			31.12.95	-
Eagle Star Textile	100/50	38.00	+4.8	3000	05.12.95	10
Desh Garments	100/10	110.00			07.12.95	-
Dulania Cotton	100/10	120.00			30.11.95	10
Talpa Spinning	100/90	130.00			31.08.95	15
Ambee Textile	100/10	NT			26.06.96	-
Tarunuddin	100/10	190.00			28.12.95	12
Padma Textile	100/20	511.47	+15.95	4560	21.03.96	20
Apex Spinning	100/20	312.39	+31.76	1340	18.12.95	10
B Knitting	100/20	209.31	+11.17	4500	17.06.96	-
Dynamic Textile	100/20	70.94	+9.4	5320	20.08.96	-

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares/Deb. Traded	Last AGM Date	Total Div. %
<b>PHARMACEUTICALS &amp; CHEMICALS (24)</b>						
Mithun Knitting	100/20	116.00			30.12.95	12
Mita Textile	100/20	114.01	+3.83	4260	28.12.95	10
B. Dyeing	100/20	318.29	+16.61	5800	27.06.96	17
Delta Millers	100/20	127.87	+4.47	5320	25.12.95	12
Apex Weaving	100/50	139.88	+5.73	10100	14.12.95	-
Dandy Dyeing	100/50	104.88	+12.53	8500	28.07.96	-
Sonargaon Texti	100/50	118.00			07.08.96	-
Beximco Textiles	100/50	171.08	+30.68	6550	20.05.96	-
BD Zipper Indus	100/50	216.28	+12.60	18565	-	-
B Denims	100/50	334.43	+35.02	7850	15.05.96	-
Prime Textile	100/50	230.00			29.03.96	15
MH Garments	100/50	90.00			-	-
Sajid Garment	100/50	85.00			-	-
Chic Tex Ltd	100/500	14.84	+8.4	85000	-	-
Sreepur Textile	100/50	100.00			25.09.96	-
Monno Fabrics	100/50	126.71	+3.02	21500	-	-
Alltex Industries	100/50	119.26	+5.03	22700	-	-
<b>PHARMACEUTICALS &amp; CHEMICALS (24)</b>						
Ambee Pharma	100/50	59.48	+17.87	2700	23.09.95	-
Bangla Process	100/50	80.00			31.12.95	-
Beximco Pharma	100/50	190.84	+1.29	141510	15.06.96	40
Glaxo	100/50	238.00			21.04.96	10
A C I	100/50	216.55	+16.33	30800	05.09.96	15
Petro Synthetic	30.00	36.00			30.09.95	-
Renata Ltd	100/50	180.67			17.07.96	20
Pharmos	100/50	160.67	-3.33	150	27.03.96	11.50
Progressive Plasti	100/50	267.16			27.09.90	-
Reckitt & Colman	100/50	330.00	+29.73	4900	16.05.96	25
Therapeutics	100/50	180.00			14.12.95	-
Pharma Aids	100/50	190.00			31.12.95	-
Kobinoor Chemical	100/50	302.82	+16.59	1565	02.09.95	10
Ibn Sina	100/10	305.19	+25.88	520	07.03.96	11.5
Rahman Chem	100/10	83.00	-14	530	31.12.95	-
BCIL	100/10	720.93	+63.01	1620	28.12.95	15
Wata Chemical	100/20	1399.33	+52.66	300	19.06.96	-
Beximco Infusion	100/10	703.20	-4.44	1280	15.06.96	20
N Polymer	100/10	1639.57	+15.88	1500	22.11.95	40
B Synthetic	100/20	343.91	+21.38	8260	22.05.96	20
Libra Pharma	100/20	897.88			28.12.95	20
Orion Infusion	100/20	328.58	-8.25	6920	28.12.95	20
Square Pharma	100/20	1007.55	+31.65	6660	03.08.96	32.5
Imam Button	100/50	301.11	+9.6	3600	-	-
<b>PAPER &amp; PRINTING (7)</b>						