

Dhaka Stock Prices

At the close of trading on October 5, '96

104-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a massive 104-point rise on first trading day of the week. The price index reached an all time high of 1890.36 points from 1786.27.

The market capitalisation surged by Tk 728.24 cr to Tk 13225.98cr from Tk 12497.74 cr.

Both the transaction in volume and value rose by 39 per cent and 24 per cent respectively.

A total of 10.04 lakh shares and debentures worth Tk 25.93cr changed hands as against previous trading days 7.20 lakh shares and debentures valued at Tk 19.41 cr.

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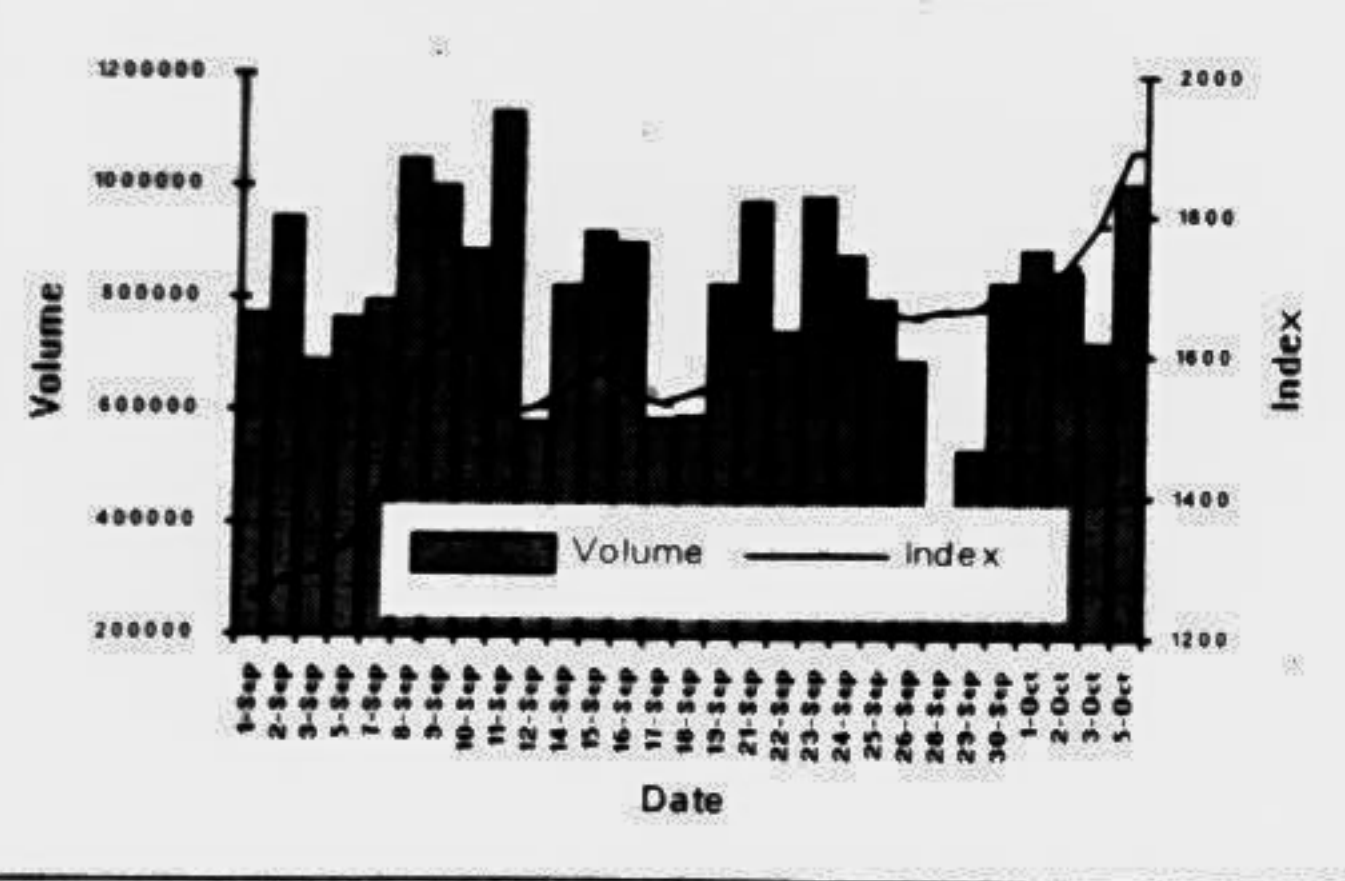
DSE at a glance

Total Number of Listed Securities	208
Total Number of Companies	190
Total Number of Mutual Funds	11
Total Number of Debentures	395616163
Total No of Shares & Debentures	1890.36
Day's DSE All Share Price Index	13225.98cr
Day's Market Capital Tk	1004015
Day's Transaction in Volume	25.93cr
Day's Transaction in Value Tk	103
Day's Total Issues Traded	81
Day's Issues Gained	20
Day's Issues Incurred Losses	2
Day's Issues Unchanged	2
Day's Total No. of Hawlas	3290

Coming AGMs

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
ICB	23/09-30/09	AGM	9/10/96	KB Head Office
Beasim (Deb)	26/09-01/10/96	AGM	10/10/96	Half yearly interest
Central Ins	03/10-09/10/96	AGM	19/10/96	Hotel Sonargaon 10-30 pm
Beasim Infusion (Deb)	16/10-23/10/96	AGM	23/10/96	Hotel Sonargaon 4pm
Karnaphuli Ins	07/10-14/10/96	AGM	23/10/96	Fowlbhat 1/A, Sagorika Road, Ctg 11am
Karim Pipe	18/10-25/10/96	AGM	31/10/96	10
AB Bank	17/10-24/10/96	AGM	24/10/96	Sheraton Hotel 3.30pm

DSE All Share Price Index



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	-	-
IFIC	100/5	240.00		10.10.95	-	-
Islamic Bank	100/5	5498.89		08.08.96	18	-
National Bank	100/5	228.21		19.09.95	10	-
Pubali Bank	100/5	90.00		26.09.96	-	-
Rupali Bank	100/10	165.00		10.09.96	-	-
UCBL	100/5	165.82		10.09.96	-	-
Uttara Bank	100/5	110.00		10.12.95	-	-
Al Baraka Bank	100/1	1250.00		10.09.95	-	-
IDLC	100/20	5567.00		12.05.96	35	-
Eastern Bank	100/20	97.50		14.12.95	-	-
ULC	100/20	2543.45	+178.45	580	15.04.96	18

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change +/- (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
PHARMACEUTICALS & CHEMICALS (24)						
Mithun Knitting	100/20	119.00	+3.00	80	30.12.95	12
Mita Textile	100/20	124.75	+10.74	4760	28.12.95	10
B. Dyeing	100/20	379.82	+61.53	2680	27.06.96	12
Delta Millers	100/20	167.69	+39.82	3340	25.12.95	17
Apex Weaving	100/50	160.00	+20.12	1635	14.12.95	-
Dandy Dyeing	100/50	138.90	+34.02	1950	28.07.96	-
Sonargaon Textile	100/50	137.38	+19.38	3700	07.08.96	-
Beximco Textiles	100/50	185.03	+13.95	14900	20.05.96	-
BD Zipper Indus	100/50	289.40	+73.12	12470	-	-
B Denims	100/50	398.95	+61.52	9950	15.05.96	-
Prime Textile	100/50	267.89	+37.89	950	29.03.96	15
MH Garments	100/50	90.00			-	-
Sajib Garment	100/50	85.00			-	-
Chic Tex Ltd	100/50	17.82	+2.98	80000	-	-
Sreepur Textile	100/50	100.00			25.09.96	-
Monno Fabrics	100/50	137.14	+10.43	245000	-	-
Alltex Industries	100/50	135.20	+15.94	12050	-	-

INVESTMENT (8)						
ICB	100/5	180.00		23.10.95	7.5	-
1st ICB M Fund	100/5	2200.00	+145.00	20	-	60
2nd ICB M Fund	100/5	950.00		-	42	-
3rd ICB M Fund	100/5	601.33	+21.33	75	-	28
4th ICB M Fund	100/10	708.00	+13.00	150	-	41
5th ICB M Fund	100/10	577.08	+17.08	120	-	30
6th ICB M Fund	100/10	391.56	-5.85	930	20	-
7th ICB M Fund	100/50	407.00	-3.00	500	-	18

ENGINEERING (20)						
Aftab Auto	100/5	746.71		21.12.95	-	-
Aziz Pipes	100/5	2600.47	+540.10	430	15.07.96	30
Olympic Indus.	100/5	1719.07	+91.01	2715	13.12.95	20
Bangladesh Lamps	100/5	7252.87	+664.00	435	15.09.96	40
Bengal Steel	100/5	20.00		24.12.95	-	-
Eastern Cables	100/5	804.14	-1.12	7795	27.03.96	10
Karim Pipe	100/5	744.15	-19.42	1390	30.11.95	15
Monno Jute	100/5	4316.67		28.12.95	50	-
Monno Jute Star	100/5	900.00		25.09.96	20	-
Singer Bangladesh	100/5	13470.37	+159.35	270	21.05.96	81
Atlas Bangladesh	100/5	715.36	+99.56	2810	27.12.95	36
BD Autocars	100/5	417.36	+49.24	2845	30.12.95	-
Quamr Drycells	100/5	101.58	+10.52	9600	09.09.96	25
Renwick Jewellers	100/5	227.08	+53.18	300	30.12.95	-
Metalex Corp	100/5	829.46	+123.93	185	24.04.96	-
Hawdler PVC	100/10	56.84		18.02.93	16	-
National Tubes	100/10	2159.79	+141.60	720	28.03.96	25
B Thai Aluminium	100/5	896.57	+1.05	700	12.09.96	17
BD Electricity	100/10	250.00		30.12.95	-	-
Anwar Galvanizing	100/50	445.29	+35.79	5400	-	-
Kay & Que	100/50	1365.00	-26.67	400	-	-

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00		30.12.95	-	-
Alpha Tobacco	100/50	259.77		12.12.95	35	-
Amam Sea Food	100/5	7092.86		17.12.95	-	-
Apex Foods	100/5	8325.26	+730.83	195	17.12.95	25
Aroma Tea	100/5	145.00		27.12.90	-	-
Tripti Inds Food	100/5	681.58	-17.19	1455	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	285.34	-4.75	25600	20.06.96	60
E L Camelia	100/5	NT		27.09.96	-	-
Prolegs 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	195.04	+24.79	1160	22.10.95	-
Zeal Bangla Sugar	100/50	66.27	+40.37	4750	27.12.95	-
Rupon Oil	100/10	9.12		27.04.95	-	-
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	395.07	+5.27	9460	01.06.96	20
Bengal Biscuits	100/20	334.62	+19.99	6300	23.06.96	20
Megha Shrimp	100/20	265.93	+19.48	7560	08.09.96	22
Raspi Food	100/50	711.36		-	-	-
AMCL Pran	100/50	1762.66	-17.77	1600	-	-
Dhaka Fisheries	100/50	794.40		-	-	-
Modern Industries	100/5	210.00		18.07.96	8	-
Shampur S. Mill	100/10			-	-	-

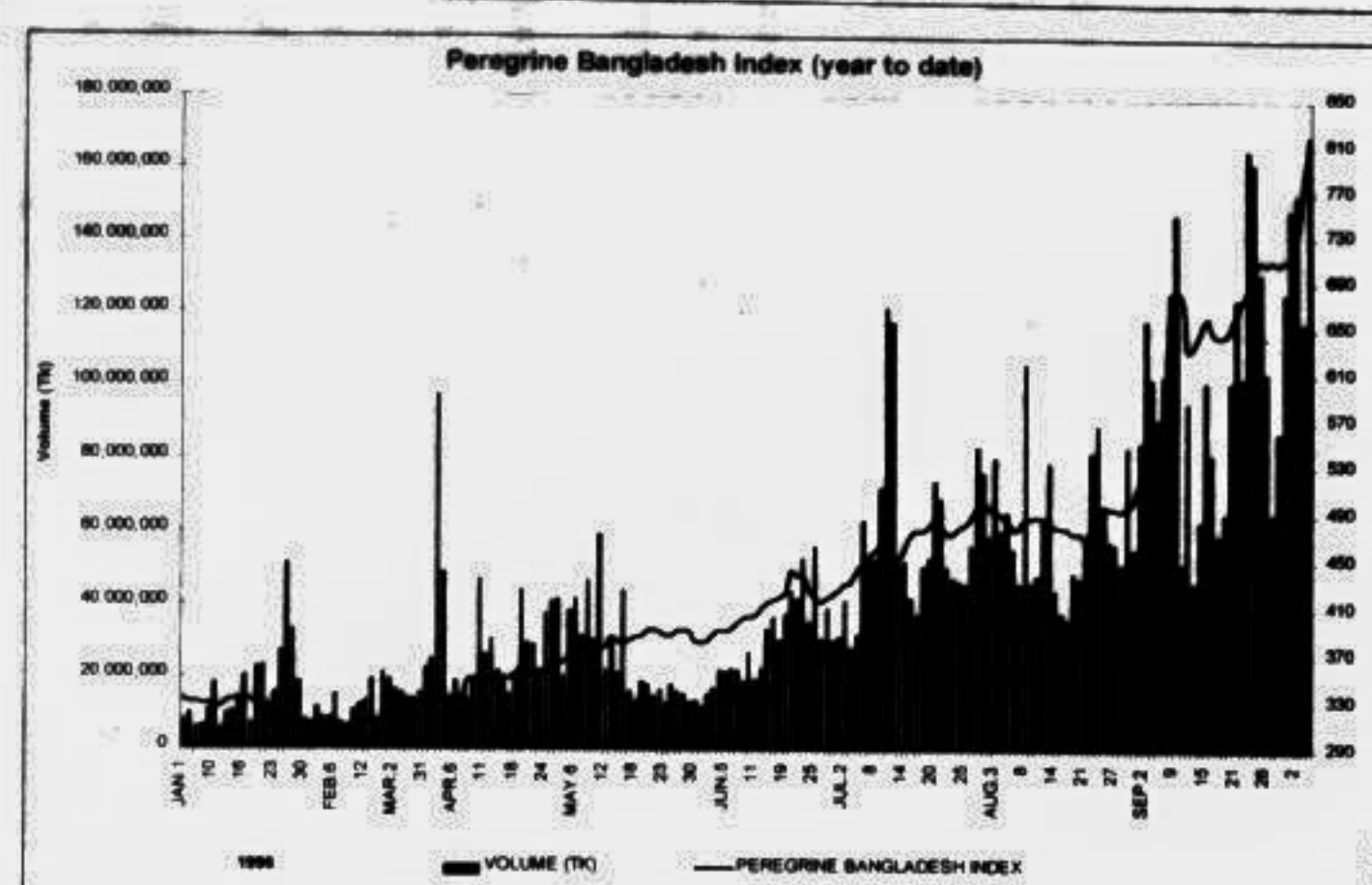
TEXTILE (30)						
Alhaj Textile	100/50	NT		29.12.94	-	-
Ashraf Textile	100/50	41.83	+3.83	87650	24.12.95	15
GMG Ind	100/50	30.00		30.12.95	-	-
Quamr Textile	100/50	1500		26.06.96	-	-
S T M (ORD)	100/5	400.00		28.09.96	-	-
Stylcraft	100/5	1400.00		17.12.95	20	-
Swan Textile	100/5	51.00		23.01.96	-	-
Shahin Textile	100/5	157.00		28.03.96	7.5	-
Quamr Silk	100/100	15.00		26.06.96	-	-
Saham Textile	100/10	90.00		23.11.95	-	-
Modern Dyeing	100/5	80.00		31.12.95	10	-
Eagle Star Textile	100/50	38.00	+48	3000	05.12.95	10
Desh Garments	100/10	110.00		07.12.95	-	-
Dulania Cotton	100/10	120.00		30.11.95	10	-
Taluk Spinning	100/10	130.00		31.08.95	15	-
Amber Textile	100/10	NT		26.06.96	-	-
Tanjuddin	100/10	190.00		28.12.95	12	-
Palma Textile	100/20	695.33	+183.86	4540	21.03.96	20
Apex Spinning	100/20	341.63	+29.24	2820	18.12.95	10
B Knitting	100/20	247.32	+38.01	5850	17.06.96	-
Dynastic Textile	100/20	82.44	+11.50	5360	20.08.96	-

INSURANCE (18)						
BGIC	100/10	552.12		012.09.96	23	-
Green Delta	100/10	900.00		10	04.07.96	22
United Ins.	100/10	540.00		400	13.04.96	17
Peoples Ins.	100/10	723.33		27.06.96	20	-
Eastern Ins.	100/20	329.46	+14.37	740	11.09.96	20
Janata Ins.	100/20	365.00	-38	380	04.09.96	16
Phoenix Ins.	100/20	562.24	-7.76	540	31.07.96	21
Eastland Ins.	100/20	300.00	+1.92	260	22.08.96	16
Central Ins.	100/20	300.00	-4.78	540	07.08.95	10
Karnaphuli Ins.	100/20	284.55	-22.28	680	09.08.95	7
Rupali Ins.	100/20	695.95	+5.95	740	22.07.96	20
National Ins.	100/50	558.13	+28.13	400	-	-
Federal Ins.	100/50	322.39	+3.89	2200	19.08.96	15
Keliance Ins.	100/50	607.50		26.08.96	-	-
Parabi Ins.	100/50	248.46	-2.25	650	-	-
Delta Life Ins.	100/50	1627.14	+20.89	700	27.06.96	12
Pragati Ins.	100/50	890.28	+18.61	900	21.08.96	25
Sandhani Ins.	100/50	317.00	-7.00	1250	25.08.96	-

DEBENTURES (11)						
BCIL (17%)	11/20/1	1108.33				
Beximco (17%)	8/35/1	800.00				
B Infusion (17%)	11/00/2	1300.00				
B Synthetic (14%)	25/00/2	400.00				
B Knitting (14%)	24/00/2	2250.00	+330.00	12		
BD Zipper (14%)	25/00/2	2200.00				
B Pharma (17%)	14/1/1	300.00				
B Fisheries (14%)	30/00/1	2500.00				
E Housing (15%)	45/00/2	4370.00				
B Textiles (14%)	25/00/2	2010.00				
B Denims (14%)	25/00/2	2150.00				

Note: FV=Face Value ML=Market Lot NT=Not Traded AL=Allotment Letter (-)=Loss

PEREGRINE BANGLADESH INDEX



Peregrine Bangladesh Index

5 Oct 96			
Today's index	816.93	Market Cap (Tk)	85,149,969.089
Yesterday's index	765.38	Total turnover (Tk)	170,332,862
Point change	51.55	Issues advanced	24
% change	6.74	Issues declined	3
1 day	15.14	Issues unchanged	1
1 week	145.01	Top gainer	Reckitt & Colman (+55.3%)
YTD		Top loser	BTL (-1.6%)