

Dhaka Stock Prices

At the close of trading on October 7, '96

Market capital surges by Tk 574 cr

82-point rise in price index

Star Report

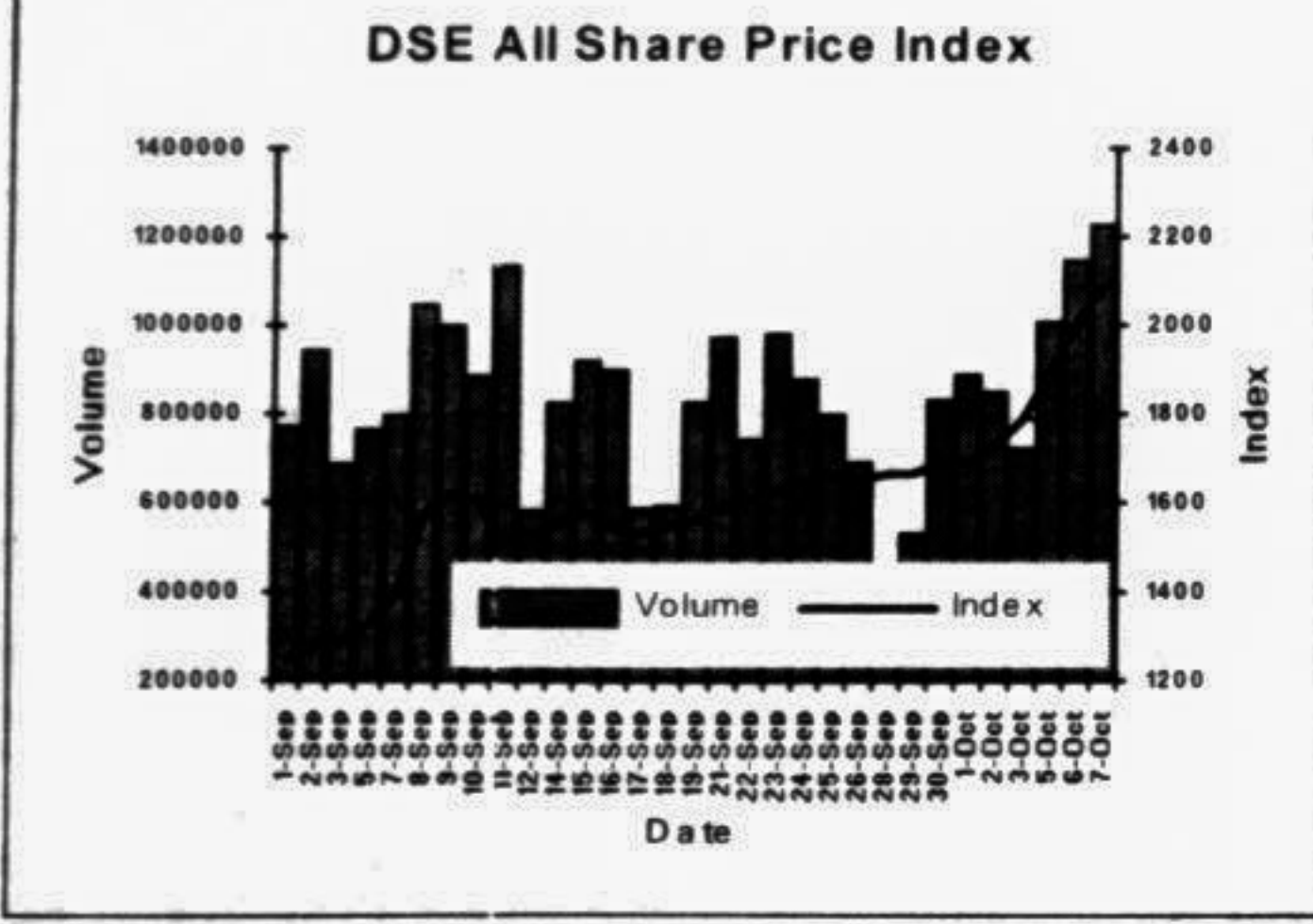
The DSE All Share Price Index continued to rise sharply for the third consecutive day on Monday. The price index gained a massive 82-point rise reaching an all time high of 2087.33 points from previous record of 2005.24. The market capitalisation also set a new record, going up to Tk 14664.08 crore from Tk 14029.78 crore, indicating an increase of Tk 574.30 crore. Both the transaction in volume and value rose by seven per cent and 14 per cent respectively. The leading gainer of the day was Singer Bangladesh with a rise of Tk 1447.06 per share while Padma Textile led the losers with a fall of Tk 97.99 per share.

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	7
Total No of Shares & Debentures	395616163
Days DSE All Share Price Index	2087.33
Days Market Capital Tk	14604.08cr
Days Transaction in Volume	1223998
Days Transaction in Value Tk	3409cr
Days Total Issues Traded	114
Days Issues Gained	81
Days Issues Incurred Losses	31
Days Issues Unchanged	2
Days Total No. of Hawlas	4089

Coming AGMs

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
ICB	23/09/96-01/10/96	AGM 9/10/96	KB Head Office	10
Beumco (Deb)	28/09/96-10/10/96	AGM 19/10/96	Hotel Sonargang 10-30 pm	(Half yearly) Interest
Central Ins	03/10/96-19/10/96	AGM 19/10/96	Hotel Sonargang 4pm	2F
Beumco Infusion (Deb)	16/10/96-31/10/96	AGM 31/10/96	Fowleddat U/A, Sapongica Road, Dg 11am	10
AB Bank	17/10/96-24/10/96	AGM 24/10/96	Sheraton Hotel 3:30pm	18:10



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 Divi. %
BANKS (13)						
AB Bank	100/5	225.65	+173.12	450	31.08.95	-
City Bank	100/5	225.00	+173.12	450	24.12.95	-
I.F.I.C	100/5	240.00	0.00	10	10.10.95	-
Islamic Bank	1000/1	5840.00	+341.11	35	08.08.96	18
National Bank	100/5	248.84	+12.54	5200	19.09.95	10
Pubali Bank	100/5	90.00	-26.09	96	26.09.96	-
Rupali Bank	100/10	165.00	-20.01	96	20.01.96	-
U.C.B.L	100/5	165.82	-10.09	96	10.09.96	-
Utara Bank	100/5	110.00	03.12	95	03.12.95	-
Al Baraka Bank	1000/1	1200.00	-31.58	380	12.05.96	35
IDLC	100/20	5668.42	-31.58	380	12.05.96	35
Eastern Bank	100/20	97.50	-14.25	96	14.12.95	-
ULC	100/20	2994.17	+263.75	840	15.04.96	18
INVESTMENT (8)						
ICB	100/5	155.00	-23.10	95	23.10.95	7.5
1st ICB M Fund	100/5	2200.00	-	60	-	-
2nd ICB M Fund	100/5	950.00	-	42	-	-
3rd ICB M Fund	100/5	610.00	-	28	-	-
4th ICB M Fund	100/10	770.00	+23.33	280	-	-
5th ICB M Fund	100/10	646.97	+38.22	330	-	-
6th ICB M Fund	100/10	429.73	+26.42	1390	-	-
7th ICB M Fund	100/50	420.00	-	18	-	-
ENGINEERING (20)						
Aftab Auto	100/5	905.84	+159.13	445	21.12.95	-
Aziz Pipes	100/5	2905.00	+173.12	450	15.07.96	30
Olympic Indus.	100/5	1789.06	+79.77	3995	13.12.95	20
Bangladesh Lamps	100/5	7863.17	+416.17	655	15.09.96	40
Bengal Steel	10/50	20.00	-	20	12.12.95	-
Eastern Cables	100/5	1143.01	+294.78	6825	27.03.96	10
Karim Pipe	100/5	816.05	+16.48	1702	30.11.95	45
Monno Jute	100/5	4316.67	-	28	28.12.95	50
Monno Jute Staf	100/5	900.00	-	20	25.09.96	25
Singer Bangladesh	100/5	14917.43	+1447.06	350	21.05.96	81
Atlas Bangladesh	10/50	784.31	+68.95	1450	27.12.95	36
BD Autocars	100/5	416.08	-1.28	2030	30.12.95	95
Quasem Drycells	100/5	153.21	+14.97	13150	09.09.96	25
Rennick Jajneswar	100/5	227.08	-	30	30.12.95	-
Metalax Corp	100/5	833.33	+3.87	315	24.04.96	-
Howlader PVC	100/10	80.00	-	16	18.02.93	-
National Tubes	100/10	2254.30	+9.80	500	28.09.96	25
B Thai Aluminium	100/5	863.86	-6.19	570	12.03.96	17
BD Electricity	100/10	250.00	-	30	30.12.95	-
Anwar Galvanizing	100/50	437.16	-6.44	4700	-	-
Kay & Que	100/50	1343.13	-6.87	800	-	-
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00	-	30	12.12.95	-
Alpha Tobacco	100/5	299.50	-	15	12.12.95	35
Aman Sea Food	100/5	7600.00	+392.31	15	17.12.95	-
Apex Foods	100/5	9093.27	+127.76	490	17.12.95	25
Aroma Tea	100/5	145.00	-	20	12.12.95	-
Tripti Inds Food	100/5	700.00	+49.20	4345	27.12.95	17
Bangas	100/5	750.00	+298.00	20	30.12.95	17
B L T C	100/5	1500.00	-	25	26.09.96	25
B T C	10/50	347.55	+5.86	35218	20.06.96	60
E.L.Camellia	100/5	NT	-	20	27.09.96	-
Froglegs Export	10/50	19.91	-	30	30.12.91	-
Gemini Sea Food	100/5	821.94	-	10	31.12.95	-
N T C	100/5	400.00	-	20	25.04.96	10
Yousuf Flour	10/50	NT	-	30	30.12.95	-
Dhaka Vegetables	100/5	232.53	+37.49	2175	22.10.95	-
Zeal Bangla Sugar	10/50	33.84	-11.16	48100	27.12.95	-
Rupon Oil	10/100	9.00	-	30	27.04.95	-
Tulip Dairy	100/10	370.42	-	30	30.03.95	-
Ctg Vegetables	100/10	284.47	+16.03	690	30.12.95	10
Rabeya Flour	10/50	NT	-	20	22.09.96	-
B D Plantation	100/5	870.00	-	20	28.12.95	-
Hill Plantation	100/5	1200.00	-	20	28.12.95	-
B Fisheries	100/20	388.04	-23.74	5365	01.06.96	20
Bengal Biscuits	100/20	347.57	-	20	23.06.96	-
Megha Shrimp	100/20	291.09	-	20	23.06.96	-
Raspi Food	100/50	711.36	-	22	08.09.96	-
AMCL Pran	100/50	1779.58	-8.30	1800	-	-
Dhaka Fisheries	100/50	743.13	-	-	-	-
Modern Industries	100/5	210.00	-	8	18.07.96	-
Shampur S. Mill	10/100	-	-	-	-	-
FUEL & POWER (4)						
BOC Bangladesh	10/50	399.71	-9.61	11850	04.02.96	40
Padma Oil Co	10/50	525.66	-54.06	1060	27.03.96	30
Eastern Lubricant	10/50	NT	-	30	29.03.96	-
National Oxygen	100/10	215.16	+58.98	610	29.06.96	-
JUTE (8)						
Islam Jute	100/5	106.00	-	30	30.12.95	-
Jute Spinner	100/5	145.00	-	10	30.03.96	-
Mutual Jute	100/5	NT	-	10	31.03.96	-
Northern Jute	10/200	61.04	+8.97	5200	28.12.95	-
Shamsheer Jute	100/5	NT	-	10	14.12.95	-
Sonali Aansh	100/5	200.00	-	10	27.12.95	-
Ahad Jute	100/10	NT	-	10	28.12.95	-
Saleh Carpet	10/200	13.00	-	20	26.09.96	-
Textile (38)						
Alhaj Textile	10/50	NT	-	20	29.12.94	-
Ashraf Textile	10/50	53.48	-5.35	101100	24.12.95	15
GMG Ind	10/50	30.00	-	30	30.12.95	-
Quasem Textile	10/50	13.00	-2.00	200	26.06.96	-
S T M (ORD)	100/5	40.00	-	20	28.09.96	-
Stylecraft	100/5	1400.00	-	20	17.12.95	-
Swan Textile	100/5	51.00	-	20	23.01.96	-
Rahim Textile	100/5	157.00	-	7.5	28.03.96	-
Quasem Silk	10/100	15.00	-	20	26.06.96	-
Sonham Textile	100/10	121.42	+10.62	380	23.11.95	10
Modern Dyeing	100/5	80.00	-	30	31.12.95	-
Eagle Star Textile	10/50	39.00	+1.00	6060	05.12.95	10
Desh Garments	100/10	110.00	-	15	07.12.95	-
Dulamia Cotton	100/10	120.00	-	10	30.11.95	-
Tallu Spinning	100/10	130.00	-	15	31.08.95	-
Ambee Textile	100/10	NT	-	20	26.06.96	-
Tamjuddin	100/10	190.00	-	12	28.12.95	-
Padma Textile	100/20	552.01	-97.99	7800	21.03.96	20
Apex Spinning	100/20	367.53	+7.71	3000	18.12.95	10
B Knitting	100/20	249.74	-14.35	5380	17.06.96	-
Dynamic Textile	100/20	98.15	+31.50	19480	20.08.96	-

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MITHUN KNITTING & CHEMICALS (24)						
Mithun Knitting	100/20	152.19	+24.33	2740	30.12.95	12
Mita Textile	100/20	138.66	+5.05	9320	28.12.95	10
B. Dyeing	100/20	348.99	-21.46	5760	27.06.96	17
Delta Millers	100/20	145.77	-24.35	6480	25.12.95	12
Apex Weaving	100/50	156.73	-3.63	23550	14.12.95	-
Dandy Dyeing	100/50	119.96	-5.08	5850	28.07.96	-
Sonargang Texti	100/50	136.00	-2.71	750	07.08.96	-
Beximco Textiles	100/50	190.68	+7.15	17050	20.05.96	-
BD Zipper Indus	100/50	289.03	-44.69	9850	-	-
B Denims	100/50	376.65	+22.56	5850	15.05.96	-
Prime Textile	100/50	251.65	-10.83	51150	29.03.96	15
MH Garments	100/50	90.00	-	-	-	-
Sajib Garment	100/50	95.86	+4.34	42500	-	-
Chic Tex Ltd	100/50	24.39	+5.67	197000	-	-
Sreepur Textile	100/50	109.33	+9.33	4100	25.09.96	-
Monno Fabrics	100/50	161.80	+19.07	87300	-	-
Allhex Industries	100/50	145.82	+7.25	25200	-	-
PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	10/50	59.45	+2.40	7200	23.09.95	-
Bangla Process	100/5	80.00	-	31	31.12.95	-
Beximco Pharma	10/50	272.28	+4.42	131700	15.06.96	40
Glaxo	10/50	266.00	+11.00	5000	21.04.96	10
A C I	10/50	272.90	-7.99	22800	05.09.96	15
Petro Synthetic	30/00	36.00	-	30	30.09.95	-
Renata Ltd	100/5	800.00	-	20	17.07.96	-
Pharmaco	100/5	230.64	+22.62	3350	27.03.96	11
Progressive Plasti	100/5	267.16	-	20	27.09.96	-
Reckitt & Colman	10/50	437.53	-50.30	4500	14.12.95	25
Therapeutics	100/5	160.00	-	30	14.12.95	-
Pharma Aids	100/5	190.00	-	30	31.12.95	-
Kohinoor Chemical	100/5	320.00	-32.00	1815	02.95.10	-
Ibn Sina	100/10	320.00	+15.00	430	07.03.96	11.5
Rahman Chem	100/10	83.33	-	30	31.12.95	-
BCIL	100/10	641.49	-66.57	1010	28.12.95	15
Wata Chemical	100/20	1412.26	-65.52	620	19.06.96	20
Beximco Infusion	100/10	776.69	+30.95	1660	15.06.96	20
N Polymer	100/10	1791.52	+86.50	1760	22.11.95	40
N Synthetic	100/20	334.49	-6.30	10420	22.05.96	20
Libra Pharma	100/20	915.17	-27.56	580	28.12.95	20
Orion Infusion	100/20	352.49	-27.62	11130	-	-
Square Pharma	100/20	1377.89	+34.63	20900	03.08.96	32.5
Imam Button	100/50	382.40	-	-	-	-
PAPER & PRINTING (7)						
Padma Printers	10/50	40.00	-	30	30.09.93	-
Sonali Paper	100/5	90.00	+10.00	100	30.03.95	5
Eagle Box	10/5	70.00	-	10	10.02.94	-
Monosopul Paper	100/5	185.00	-	30	30.09.95	-
Paper Processing	100/10	86.15	-	30	3	