

Dhaka Stock Prices

At the close of trading on October 8, '96

Trading makes new record

Star Report

Trading on the floor of Dhaka Stock Exchange made a new record on Tuesday breaking all previous records.

Both the transaction in volume and value increased by nine per cent and 18 per cent respectively.

A total of 13.36 lakh shares and debentures worth Tk 40.22 cr changed hands as against previous day's 12.23 lakh shares and debenture valued at Tk 34.09 cr.

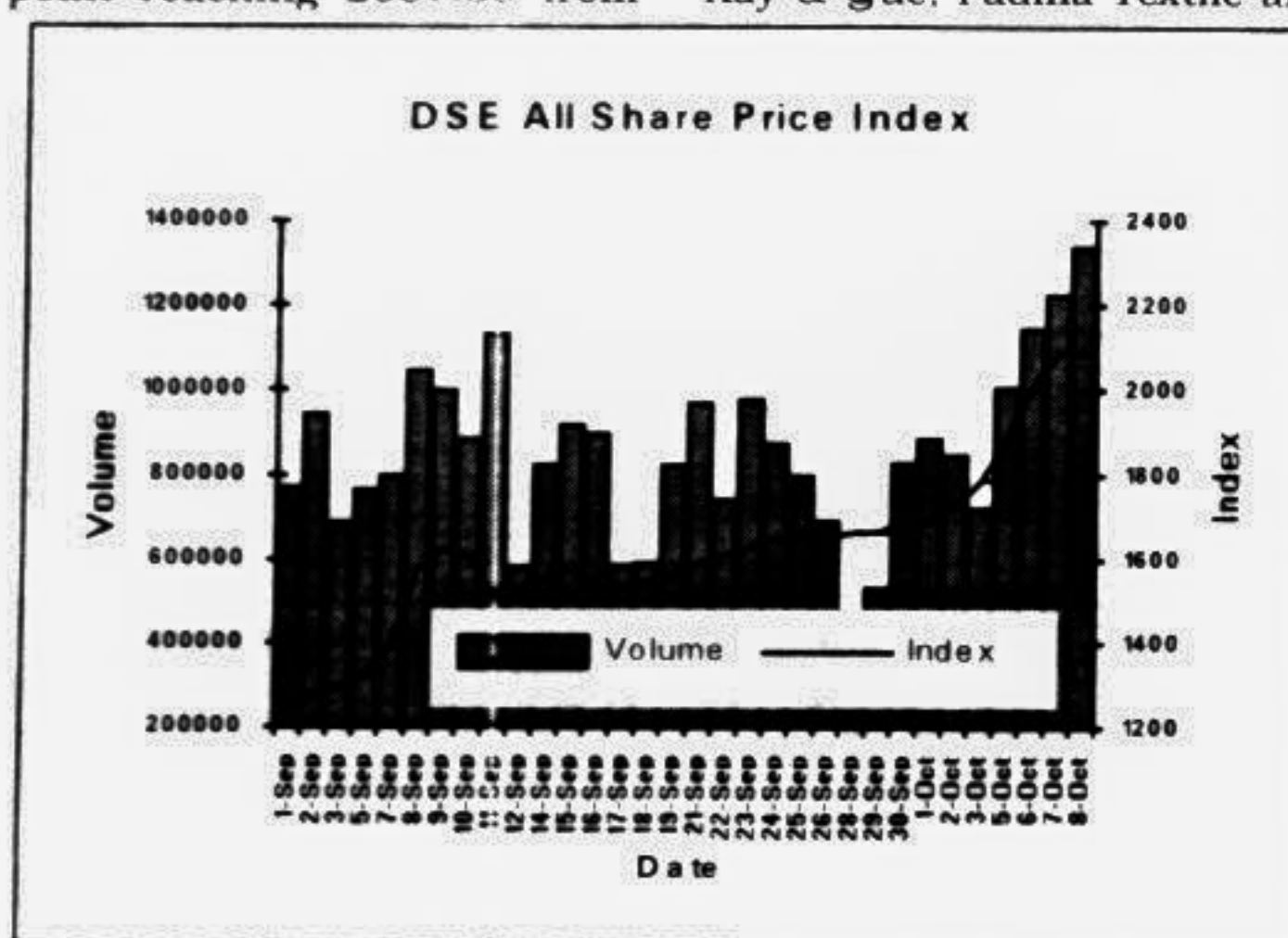
The price index gained 0.05 point reaching 2087.38 from

2087.33 point. The market capitalisation reached Tk 14604.49 cr.

A total of 115 issues were traded of which 69 gained 45 incised loss while share prices of one issue remained unchanged.

The leading gainer of the day was Aftab Automobiles with a rise of Tk 252.60 per share while National Tubes led the losers with a fall of Tk 268.10 per share.

United Leasing Company, Kay & Que, Padma Textile and



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		10.10.95		
Islamic Bank	1000/1	5950.00	+110.00	13	08.08.96	18
National Bank	100/5	244.16	-5.84	5480	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	1000/1	1200.00		10.09.95		
IDLC	100/20	5577.69	-90.73	260	12.05.96	35
Eastern Bank	100/20	97.50		14.12.95		
ULC	100/20	3204.73	+210.56	820	15.04.96	18

INVESTMENT (8)						
ICB	100/5	155.00		23.10.95	7.5	
1st ICB M Fund	100/5	2200.00	.00	350		60
2nd ICB M Fund	100/5	950.00				42
3rd ICB M Fund	100/5	615.69	+5.69	255		28
4th ICB M Fund	100/10	780.00	+10.00	780		
5th ICB M Fund	100/10	660.00	+13.03	490		30
6th ICB M Fund	100/10	457.08	27.35	1130	20	
7th ICB M Fund	100/50	473.20	+53.20	1250		18

ENGINEERING (20)						
Aftab Auto	100/5	1158.44	+252.60	675	21.12.95	
Aziz Pipes	100/5	2880.49	-29.51	715	15.07.96	30
Olympic Indus	100/5	1814.92	-10.08	4560	13.12.95	20
Bangladesh Lamps	100/5	7989.25	+89.25	465	15.09.96	40
Bengal Steel	10/50	20.00		24.12.95		
Eastern Cement	100/5	1146.06	+46.06	9735	27.03.96	10
Karmaphul Ins	100/5	800.00	+15.00	50	30.11.95	15
Monno Jute	100/5	4316.67		28.12.95		
Monno Jute Staf	100/5	900.00		25.09.96		20
Singer Bangladesh	100/5	14993.52	76.09	270	21.05.96	81
Atlas Bangladesh	10/50	752.17	-17.83	2300	27.12.95	36
BD Autocars	100/5	400.00	-16.08	160	30.12.95	
Quasem Drycells	100/5	156.22	-8.78	32350	09.09.96	25
Renwick Jameswar	100/5	227.08		30.12.95		
Metalex Corp	100/5	822.81	-10.52	160	24.04.96	
Howlader PVC	100/10	71.89	-8.11	530	18.02.93	16
National Tubes	100/10	1971.90	-268.10	420	28.03.96	25
B Thai Aluminium	100/5	879.79	+15.91	1830	12.09.96	17
BD Electricity	100/10	250.00		30.12.95		
Anwar Galvanizing	100/50	390.49	-46.67	3600		
Kay & Que	100/50	1525.00	+181.87	600		

FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00		30.12.95		
Alpha Tobacco	100/50	297.57	-1.93	1850	12.12.95	35
Anam Sea Food	100/5	7370.00	-230.00	50	17.12.95	
Apex Foods	100/5	9097.50	+4.23	520	17.12.95	25
Arora Tea	100/5	145.00		27.12.96		
Tapi Inds Food	100/5	769.37	+69.37	5270	26.08.96	17
Bangas	100/5	750.00		26.09.96		25
B L T C	100/5	1500.00		20.06.96		60
B T C	100/5	324.95	30.05	5150	27.09.96	
E L Camellia	100/5	NT		30.12.95		
Freighters Export	100/5	19.91		31.12.91		
Gemini Sea Food	100/5	821.94		25.04.96		10
N T C	100/5	400.00		30.12.95		
Yousuf Flour	100/5	NT		30.12.95		
Dhaka Vegetables	100/5	205.48	-27.05	1035	22.10.95	
Zeal Bangla Sugar	100/5	43.29	+8.29	17550	27.12.95	
Rupun Oil	100/10	20.10	+11.10	49100	27.04.95	
Tulip Dairy	100/10	370.42		30.03.95		10
Cig Vegetables	100/10	284.47		30.12.95		
Rabeya Flour	100/5	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	383.52	-21.48	5820	01.06.96	20
Bengal Biscuits	100/20	335.17	-12.42	3560	23.06.96	20
Meghna Shrimp	100/20	260.18	-39.82	16940	08.09.96	22
Raspi Food	100/50	761.15	+49.79	650		
AMCL Pran	100/50	1796.73	+17.15	2400		
Dhaka Fisheries	100/50	774.78	+31.65	3450		
Modern Industries	100/5	210.00		18.07.96		8
Shampur S. Mill	100/10					

FUEL & POWER (4)						
BOC Bangladesh	10/50	396.68	-3.03	22450	04.02.96	40
Padma Oil Co	10/50	588.18	+68.18	1650	27.03.96	30
Eastern Lubricant	10/50	NT			29.03.96	30
National Oxygen	100/10	260.04	+44.88	1300	29.06.96	

JUTE (8)						
I-Lam 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	64.68	+3.64	6200	28.12.95	
Shamsher Jute	100/5	NT		14.12.95		
Sonah Aash	100/5	200.00		27.12.95		
Ahad Jute	100/10	NT		28.12.95		
Salah Carpet	100/20	13.00		26.09.96		

Textile (36)						
Alhaj Textile	10/50	NT		29.12.94		
Asraf Textile	10/50	55.35	+5.35	87750	14.12.95	15
GMG Ind	10/50	30.00		30.12.95		
Quasem Textile	10/50	16.48	+3.48	3200	26.06.96	
S T M (ORD)	100/5	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	100/10	15.00		26.06.96		
Saifam Textile	100/10	137.72	+16.30	610	23.11.95	10
Modern Dyeing	100/5	80.00		31.12.95		
Eagle Star Textile	10/50	50.44	+11.44	5500	05.12.95	10
Desh Garments	100/10	110.00		07.12.95		
Dulama Cotton	100/10	120.00		30.11.95		
Tallu Spinning	100/10	142.50	+12.43	470	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	694.13	+14.22	3660	21.03.96	20
Apex Spinning	100/20	373.76	+3.76	3700	18.12.95	10
B Knitting	100/20	250.99	+10.99	3580	17.06.96	
Dynamic Textile	100/20	95.68	-2.47	12680	20.08.96	

Delta Life Insurance were also significant gainer of the day. Anam Sea Food, Monno Ceramics, Chittagong Cement and Confidence Cement were also major losers of the day.

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	2087.38
Day's Market Capital Tk	14604.49cr
Day's Transaction in Volume	1336458
Day's Transaction in Value Tk	40.22cr
Day's Total Issues Traded	115
Day's Issues Gained	69
Day's Issues Incurred Losses	45
Day's Issues Unchanged	1
Day's Total No. of Hawlas	4384

Coming AGMs

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

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	150.00	-2.19	8400	30.12.95	12
Mita Textile	100/20	138.97	+0.31	9040	28.12.95	10
B. Dyeing	100/20	348.99			27.06.96	17
Delta Millers	100/20	149.51	-0.49	5200	25.12.95	12
Apex Weaving	100/50	164.39	+7.66	21400	14.12.95	
Dandy Dyeing	100/50	119.96			28.07.96	
Sonargaon Texti	100/50	140.00	+4.00	6450	07.08.96	
Beimco Textiles	100/50	229.88	+39.20	12500	20.05.96	
BD Zipper Indus	100/50	304.25	+14.25	8250		
B Denims	100/50	391.28	+14.63	6000	15.05.96	
Prime Textile	100/50	273.95	-42.05	28600	29.03.96	15
MH Garments	100/50	90.00				
Sajib Garment	100/50	95.86				
Chic Tex Ltd	100/50	24.34	-0.66	177000		
Sreepur Textile	100/50	109.33			25.09.96	
Monno Fabrics	100/50	173.61	-6.39	240000		
Alltex Industries	100/50	145.44	+1.44	44450		

PAPER & PRINTING (7)						
Padma Printers	10/50	40.00		30.09.93		
Sonali Paper	10/50	100.00	+10.00	100	30.03.95	5
Eagle Box	10/50	70.00		10.02.94		
Monospool Paper	100/5	185.00		30.09.95		
Paper Processing	100/10	86.15		30.09.95		
Azadi Printers	100/10	NT		29.12.94		
Maq Paper	100/20	487.19	+10.19	4200	04.05.96	16

PAPER & PRINTING (7)						
Padma Printers	10/50	40.00			30/09/93	
Sonali Paper	10/50	100.00	+10.00	100	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	86.15			30/09/95	
Azadi Printers	100/10	NT			29/12/94	
Mau Paper	100/20	487.19	+10.19	4200	04/05/96	16