

# Dhaka Stock Prices

At the close of trading on October 9, '96

## 20-point fall in index

### Star Report

The Dhaka Stock Exchange All Share Price Index declined on Wednesday after seven days rise.

The price index lost 19.75 points, decreasing from 2087.38 to 2067.63 points.

The market capitalisation also fell by Tk 138.22 cr to 14466.27 cr from 14604.49 cr.

Both the transaction in volume and value decreased by 35 per cent and 37 per cent respectively.

A total of 8.74 lakh shares and debentures worth Tk 25.40 cr changed hands as against previous day's 13.36 lakh shares and debentures valued at Tk 40.22 cr.

A total of 110 issues were traded, of which 42 gained, 63 incurred loss while the share prices of five issues remained unchanged.

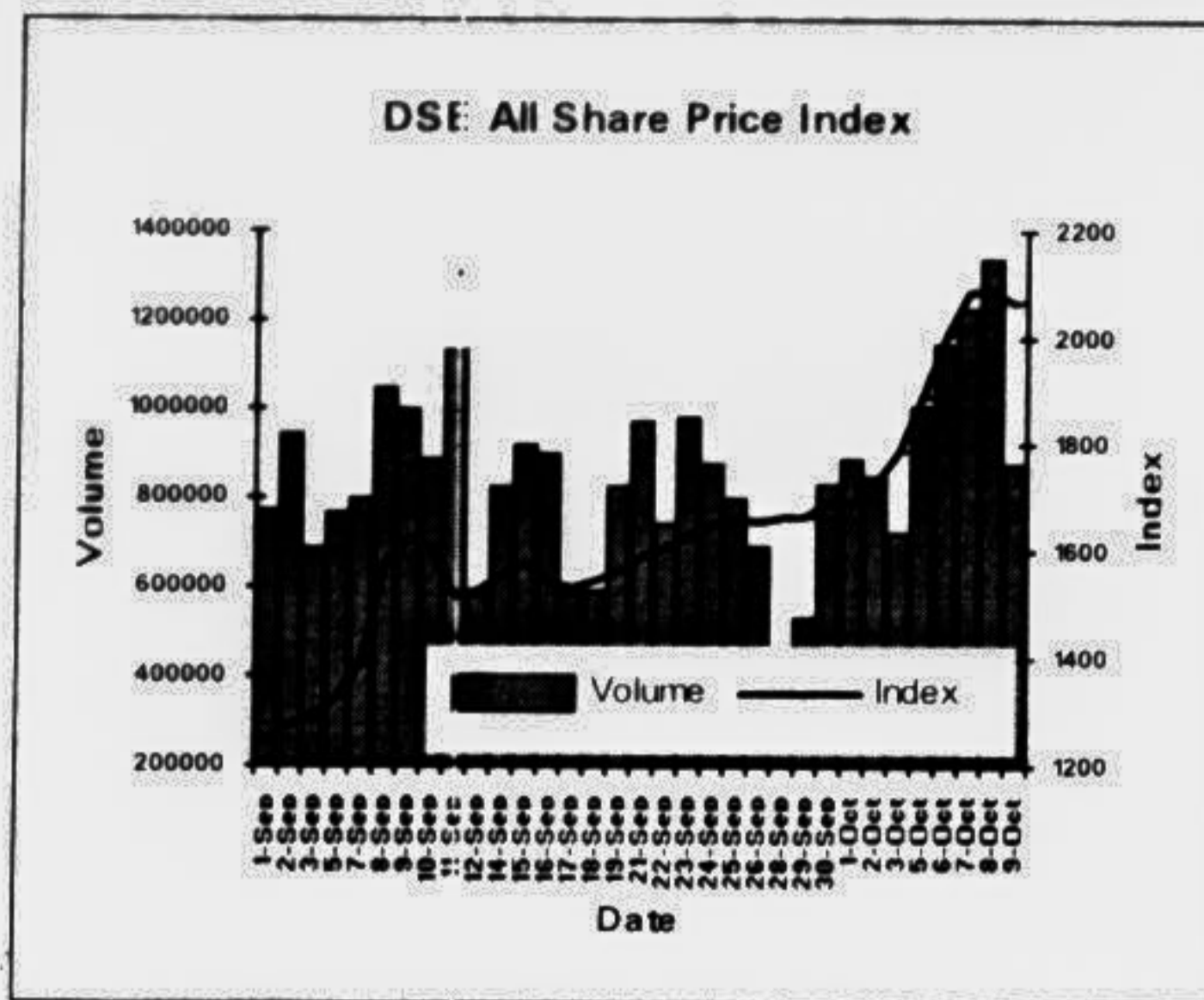
The day's total transactions continued to 3318 hawlas.

The leading gainer of the day was Apex Foods with a rise of Tk 526.36 per share while Bangladesh Lamps led the losers with a fall of Tk 526.36 per share.

Investment Corporations of Bangladesh, AMCL Pran, 6th ICB MF and 7th ICB MF were also significant gainers of the day.

Delta Life Insurance, Chittagong Cement, Eastern Cables and Tripti Industries were also major losers of the day.

The volume leaders of the day were: Beximco Pharma (121550), Chic Tex (116500), Shine Pukur Holdings (72355) and Ashraf Textile (65700).



### 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	2067.63
Day's Market Capital Tk	14466.27 cr
Day's Transaction in Volume	1874394
Day's Transaction in Value Tk	25.40 cr
Day's Total Issues Traded	110
Day's Issues Gained	42
Day's Issues Incurred Losses	63
Day's Issues Unchanged	3
Day's Total No. of Hawlas	3318

## 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. %
<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	1000/1	5900.00	-50.00	10	08.08	18
National Bank	100/5	269.91	+25.75	7420	19.09	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	-
Utara Bank	100/5	110.00		03	12.95	-
Al Baraka Bank	1000/1	1200.00		10	09.95	-
IDLC	100/20	5600.00	+22.31	20	12.05	35
Eastern Bank	100/20	97.50		14	12.95	-
ULC	100/20	3228.82	+24.09	1020	15.04	18
<b>INVESTMENT (8)</b>						
I.C.B	100/5	300.00	+145.00	10	23.10	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	615.69				28
4th ICB M Fund	100/10	823.33	+43.33	150		-
5th ICB M Fund	100/10	700.00	+40.08	630		30
6th ICB M Fund	100/10	526.64	+69.56	670		20
7th ICB M Fund	100/50	536.56	+63.36	1600		18
<b>ENGINEERING (29)</b>						
Alfa Auto	100/5	1167.07	+8.63	375	21.12	95
Aziz Pipes	100/5	2826.43	+5.94	245	15.07	30
Olympic Indus.	100/5	1742.50	-72.42	1040	13.12	20
Bangladesh Lamps	100/5	7612.50	-376.75	160	15.09	40
Bangal Steel	100/5	20.00		24	12.95	-
Eastern Cables	100/5	1000.17	-145.89	4680	27.03	10
Karim Pipe	100/5	726.67	-73.33	1050	30.19	15
Monno Jute	100/5	4316.67		28	12.95	50
Monno Jute Staf	100/5	900.00		25	09.96	81
Singer Bangladesh	100/5	15044.84	+51.32	320	21.05	96
Atlas Bangladesh	100/5	684.88	-67.29	2050	27.12	36
BD Autocars	100/5	346.11	-53.89	2555	30.12	95
Quasem Drycells	100/5	155.77	-45	9220	09.96	25
Renwick Jaineswar	100/5	250.00	+22.92	50	30.12	95
Metalex Corp	100/5	822.81		24	04.96	-
Howlader PVC	100/10	71.89		18	02.93	16
National Tubes	100/10	1920.00	-51.90	150	28.03	25
B Thai Aluminium	100/5	854.70	-25.09	660	12.09	96
BD Electricity	100/10	250.00		30	12.95	-
Anwar Galvanizing	100/50	390.26	-23	6150		-
Kay & Que	100/50	1510.83	-14.17	600		-
<b>FOOD &amp; ALLIED (30)</b>						
A B Biscuit	100/5	150.00		30	12.95	-
Alpha Tobacco	100/5	297.57		12	12.95	35
Anam Sea Food	100/5	7000.00	-370.00	25	17.12	95
Apex Foods	100/5	9623.86	+526.36	350	17.12	25
Aroma Tea	100/5	145.00		27	12.95	-
Tripti Inds Food	100/5	679.05	-90.32	2250	26.08	17
Bangas	100/5	750.00		30	12.95	17
B L T C	100/5	1500.00		26	09.96	25
B T C	100/5	310.99	-13.96	5300	20.06	60
E.L. Camellia	100/5	NT			27.09	96
Prolegs Export	100/5	19.91		30	12.91	-
Cemina Sea Food	100/5	821.94		15	31.12	95
N T C	100/5	400.00		10	25.04	96
Yousaf Food	100/5	100.00	-0.48	890	30.12	95
Dhaka Vegetables	100/5	195.00	-89	6300	27.12	95
Zeal Bangla Sugar	100/5	42.40	-89	34100	27.12	95
Rupali	100/10	19.30	-80	34100	27.12	95
Tulip Dairy	100/10	370.42		30	03.95	-
Ctg. Vegetables	100/10	291.23	+6.82	730	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	369.26	-14.26	3900	01.06	20
Bengal Shrimp	100/20	302.39	-32.78	1240	23.06	96
Meghna Shrimp	100/20	263.42	+3.24	3700	08.09	22
Raspi Food	100/50	799.00	+37.85	250		-
AMCL Pran	100/50	1868.76	+72.03	2105		-
Dhaka Fisheries	100/50	816.90	+42.12	3550		-
Modern Industries	100/5	210.00		18	07.96	8
Shamsher S. Mill	100/10	NT				-
<b>FUEL &amp; POWER (4)</b>						
BOC Bangladesh	100/50	402.87	+6.19	11500	04.02	96
Padma Oil Co	100/50	588.82	+6.4	850	27.03	96
Eastern Lubricant	100/50	NT			29.03	96
National Oil	100/10	260.04			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	100/20	65.00	+3.2	5800	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
Salch Carpet	100/20	13.00			26.09	96
<b>TEXTILE (38)</b>						
Alhaj Textile	100/50	NT			29.12	94
Ashraf Textile	100/50	58.04	+2.69	65700	24.12	95
GMG Ind	100/50	30.00		30	12.95	-
Quasem Textile	100/50	16.48		28	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	100/10	23.96	+7.48	2600	26.06	96
Saham Textile	100/10	137.72		23	11.95	10
Modern Dyeing	100/5	80.00		31	12.95	-
Eagle Star Textile	100/50	49.35	1.09	13900	05.12	95
Desh Garments	100/10	110.00		30	11.95	10
Dulaima Cotton	100/10	130.00	+10.00	330	31.08	95
Talita Spinning	100/10	142.43		31	08.95	15
Ambee Textile	100/10	NT			26.06	96
Tamjidun	100/10	190.00		100	28.12	95
Padma Textile	100/20	691.60	-2.53	6480	21.03	20
Apex Spinning	100/20	374.15	+3.9	2820	18.12	95
B Knitting	100/20	220.73	-30.26	2710	17.06	96
Dynamic Textile	100/20	86.63	-9.05	6080	20.08	96

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
<b>PHARMACEUTICALS &amp; CHEMICALS (24)</b>						
Ambee Pharma	100/50	64.24	+1.19	6000	23.09	95
Bangla Process	100/5	80.00		31	12.95	17
Beximco Pharma	100/50	245.02	-9.80	121550	15.06	96
Glaxo	100/50	285.00		21	04.96	10
A C I	100/50	242.64	-30.26	16450	05.09	15
Pepco Synthetic	30/00	36.00		30	09.95	-
Renalta Ltd	100/5	800.00		17	07.96	20
Pharmaco	100/5	229.88	-20.12	180	27.03	96
Progressive Plasti	100/5	267.16		27	09.90	-
Reckitt & Colman	100/50	380.57	+25.34	11850	16.05	96
Therapeutics	100/5	160.00		14	12.95	-
Pharma Aids	100/5	190.00		31	12.95	-
Kohnano Chemical	100/5	324.30		500	02.95	10
Ibn Sina	100/10	300.00		50	07.03	11.5
Rahman Chem	100/10	74.96	-8.37	450	31.12	95
BCIL	100/10	647.40	+24.74	1230	28.12	95
Wata Chemical	100/20	1459.06	+56.33	1000	19.06	96
Beximco Infusion	100/10	799.16	-77	1660	15.06	20
N Polymer	100/10	1766.38	-13.33	1850	22.11	95
B Synthetic	100/20	347.02	-1.05	4800	22.05	96
Libra Pharma	100/20	937.63	+9.36	380	28.12	95
Orion Infusion	100/20	368.12	-4.77	7080		-
Square Pharma	100/20	1424.77	+56.16	19680	03.08	96
Imam Buton	100/50	382.24	-69.16	850		-
<b>PAPER &amp; PRINTING (7)</b>						
Padma Printers	100/50	40.00		30	09.93	-
Sonali Paper	100/50	100.00		30	03.95	5
Eagle Box	100/5	70.00		200	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
Mia Paper	100/20	484.71	-2.48	3280	04.05	96
<b>SERVICES &amp; REAL ESTATE (4)</b>						
Bangladesh Hotel	1					