

Dhaka Stock Prices

At the close of trading on October 10, '96

Index nose dives 47-point

DSE goes into correction for 2nd day

Star report

The Dhaka Stock Exchange All Share Price Index experienced another fall following Security Exchange Commission's warning to investors about risks involved in speculative buying of shares.

The price index registered a 46.25-point slide to 2024.43 from 2070.68 point.

The market capitalisation of the bourse lost Tk 440.49 cr to Tk 14164.00 cr.

Both transactions in volume and value decreased by 32 per cent and 34 per cent respectively.

A total of 5.90 lakh shares and debentures worth Tk 16.79 cr changed hands as against previous day's 8.74 lakh shares and debentures valued at Tk 25.40 cr.

Of 208 listed securities a total of only 89 issues were traded of which 23 gained and 66 incurred loss.

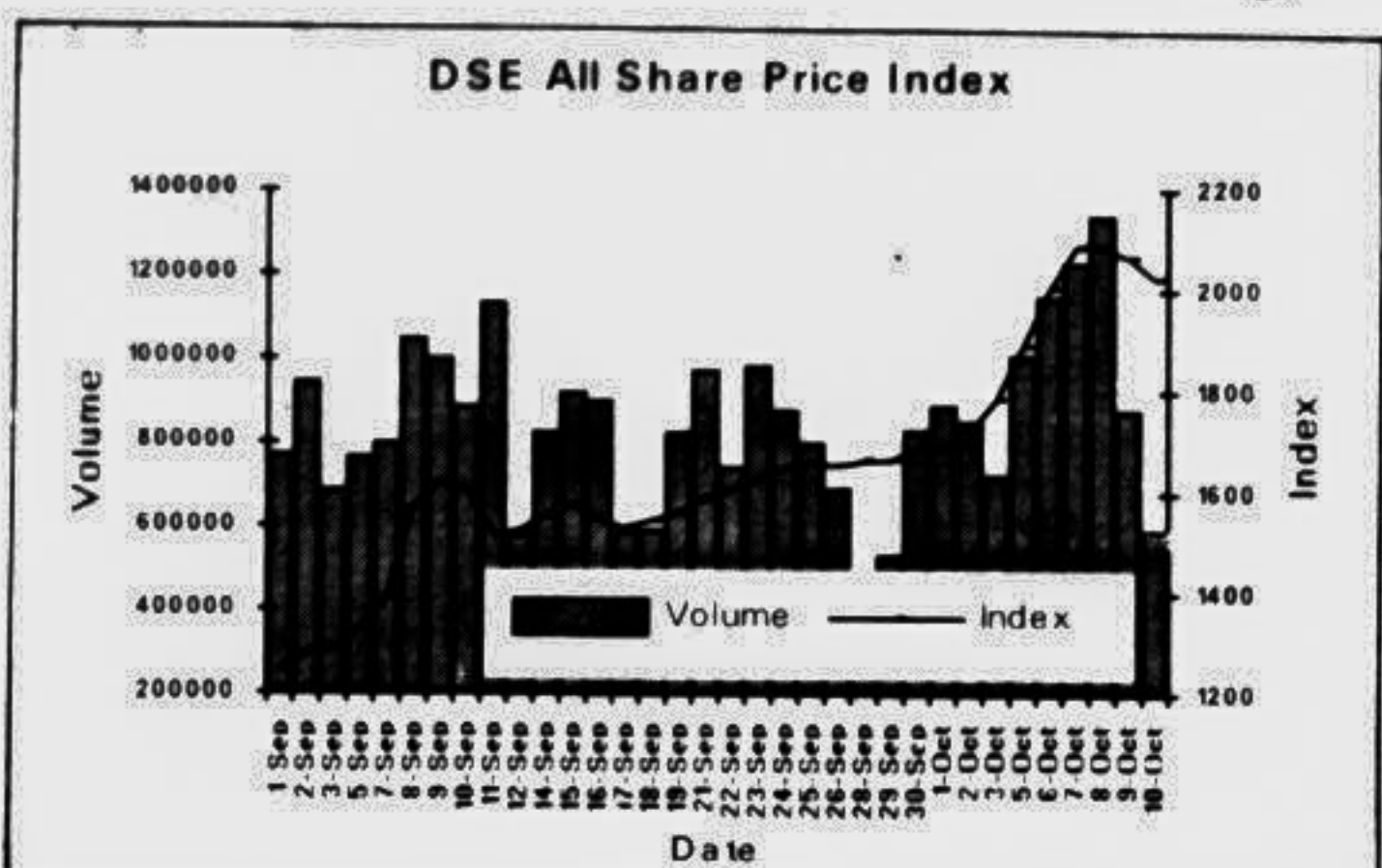
Apex Foods was the top performer of the day with a rise of Tk 246.36 per share while Bangladesh Lamps topped the losers' list with a fall of Tk 919.11 per share.

Tripti Industries, Eastern Cables, Square Pharma and Phoenix Insurance were also significant gainers of the day.

Uzmania Glass, Chittagong Cement, Aziz Pipes and Confidence Cement were among the losers of the day.

The volume leaders of the day were:

Beximco Pharma, (156600), Chic Tex (70,000), Shine Pukur (47855) and Ashraf Textile (45650).



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	2024.43
Day's Market Capital Tk	14164.00cr
Day's Transaction in Volume	590590
Day's Transaction in Value Tk	16.79cr
Day's Total Issues Traded	89
Day's Issues Gained	23
Day's Issues Incurred Losses	66
Day's Issues Unchanged	6
Day's Total No. of Hawlas	2332

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
Beximco (Deb)	26/09/96-10/10/96	AGM	Hotel Sonargaon 10-30pm	(Half yearly interest)
Central Ins	09/10/96-19/10/96	AGM	19/10/96	2%
Beximco Infusion (Deb)	19/10/96-19/10/96	AGM	Half yearly interest	
Karnaphuli Ins	07/10/96-23/10/96	AGM	Hotel Sonargaon 4pm	
Karim Pipe	19/10/96-31/10/96	AGM	Fowlajarhat 1/A, Sapargota Road, Ctg 11am	10
AB Bank	17/10/96-24/10/96	AGM	Sheraton Hotel 3.30pm	18:10

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (%)	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	-
L.F.I.C	100/5	240.00	-	10	10.95	-
Islami Bank	1000/1	5900.00	-	08	08.96	18
National Bank	100/5	262.40	-7.51	1280	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	-	09	09.95	-
IDLC	100/20	5600.00	-	2	05.96	35
Eastern Bank	100/20	97.50	-	14	12.95	-
ULC	100/20	3231.59	+2.76	380	15.04.96	18
INVESTMENT (8)						
I.C.B	100/5	300.00	-	23	10.95	7.5
1st ICB M Fund	100/5	2200.00	-	50	00.96	60
2nd ICB M Fund	100/5	962.00	+12.00	50	00.96	42
3rd ICB M Fund	100/5	629.33	+12.64	320	00.96	28
4th ICB M Fund	100/10	840.00	+16.67	260	00.96	30
5th ICB M Fund	100/10	1507.00	-	630	00.96	30
6th ICB M Fund	100/10	526.64	-	20	00.96	20
7th ICB M Fund	100/50	506.67	-29.89	300	00.96	18
ENGINEERING (20)						
Aftab Auto	100/5	1104.75	+62.32	100	21.12.95	-
Aziz Pipes	100/5	2700.00	-126.43	20	15.07.96	30
Olympic Indus.	100/5	1634.97	-107.53	1650	13.12.95	20
Bangladesh Lamps	100/5	6693.39	-919.11	280	15.09.96	40
Benzol Steel	100/50	20.00	-	24	12.95	-
Eastern Cables	100/5	1044.41	+44.24	3030	27.03.96	10
Karim Pipe	100/5	696.67	-30.00	600	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	15023.23	-21.61	155	21.05.96	36
Atlas Bangladesh	10/50	648.88	-36.35	1700	07.12.95	31
BD Autocars	100/5	342.21	-3.90	1480	30.12.95	-
Quasem Drycells	10/50	154.90	-97	8400	09.09.96	25
Renwick Jaineswar	100/5	274.00	+24.00	250	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	1869.98	-51.05	190	28.03.96	25
B Thai Aluminium	100/5	840.99	-5.71	990	12.09.96	17
BD Electricity	100/10	250.00	-	4	30.12.95	-
Anwar Galvanizing	100/50	395.79	+5.53	4100	-	-
Kay & Que	100/50	1525.00	-	-	-	-
FOOD & ALLIED (30)						
A B Biscuit	100/5	150.00	-	30	12.95	-
Alpha Tobacco	10/50	297.57	-	12	12.95	35
Amam Sea Food	100/5	7000.00	-	17	12.95	-
Apex Foods	100/5	9870.22	+246.36	245	17.12.95	25
Aroma Tea	100/5	145.00	-	27	12.90	-
Tripti Indus Food	100/5	714.52	+35.47	3995	26.08.96	17
B T L C	100/5	750.00	-	26	09.96	17
B T C	10/50	316.20	+5.21	4000	26.09.96	25
E.L.Camelina	100/5	NT	-	-	27.09.96	60
Froglegs Export	100/5	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	175.88	-19.12	855	22.10.95	-
Zeal Bangla Sugar	10/50	39.34	-3.06	6800	27.12.95	-
Rapun Oil	10/100	19.30	-	27	04.95	-
Tulip Dairy	100/10	370.42	-	30	03.95	-
Ctg Vegetables	100/10	295.79	+5.56	1370	30.12.95	10
Rabeya Flour	100/50	NT	-	-	22.09.96	-
Hill Plantation	100/5	870.00	-	28	12.95	-
B Hill Plantation	100/5	1200.00	-	28	12.95	-
B Fishers	100/20	353.72	-15.54	4140	01.06.96	20
Bengal Biscuits	100/20	302.39	-	23	06.96	22
Meghna Shrimp	100/20	255.10	-8.32	2330	08.09.96	22
Rasput Flour	100/50	830.00	+31.00	350	-	-
AMCL Pran	100/50	1847.50	-21.26	1000	-	-
Dhaka Fisheries	100/50	842.66	+25.96	1400	-	-
Modern Industries	100/5	210.00	-	18	07.96	8
Shampur S. Mill	10/100	-	-	-	-	-
FUEL & POWER (4)						
BOC Bangladesh	10/50	396.81	-6.06	7205	04.02.96	40
Padma Oil Co	10/50	560.00	-28.92	390	27.03.96	30
Eastern Lubricant	10/50	NT	-	-	29.03.96	30
National Oxygen	100/10	260.04	-	-	29.06.96	-
JUTE (8)						
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	10/200	65.00	-	28	12.95	-
Shamsheer 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	10/200	13.00	-	-	26.09.96	-
TEXTILE (38)						
Alhaj Textile	10/50	NT	-	-	29.12.94	-
Ashraf Textile	10/50	55.24	-2.90	45650	24.12.95	15
GMC Ind	10/50	30.00	-	30	12.95	-
Quasem Textile	10/50	26.25	-	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	100/100	26.25	+1.29	11800	26.06.96	-
Saham Textile	100/10	142.46	+4.14	610	23.11.95	10
Modern Dyeing	100/5	80.00	-	31	12.95	-
Eagle Star Textile	10/50	46.00	-1.35	3450	05.12.95	10
Desha Sarmants	100/10	110.00	-	28	12.95	-
Dulama Cotton	100/10	130.00	-	30	11.95	-
Tallu Spinning	100/10	142.43	-	31	08.95	15
Ambee Textile	100/10	NT	-	-	26.06.96	-
Tamjuddin	100/10	190.00	-	28	12.95	12
Padma Textile	100/20	648.37	-43.23	1060	21.03.96	20
Apex Spinning	100/20	340.50	-33.65	2340	18.12.95	10
B Knitting	100/20	199.39	-21.13	2260	17.06.96	10
Dynamic Textile	100/20	86.63	-	20	08.96	-

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (%)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
Mithun Knitting	100/20	150.00	-	30	12.95	12
Mita Textile	100/20	128.05	-	28	12.95	10
B. Dyeing	100/20	348.99	-	27	06.96	17
Delta Millers	100/20	158.66	-	25	12.95	12
Apex Weaving	100/50	159.96	-14.23	7150	14.12.95	-
Dandy Dyeing	100/50	119.96	-	28	07.96	-
Sonargaon Texts	100/50	140.00	-	07	08.96	-
Beximco Textiles	100/50	206.09	-21.80	5450	20.05.96	-
BD Zipper Indus	100/50	270.71	-20.96	2100	-	-
B Denims	100/50	370.27	-	15	05.96	-
Prime Textile	100/50	263.36	-	29	03.96	15
MH Garments	100/50	90.00	-	-	-	-
Sajib Garment	100/50	95.86	-	-	-	-
Chic Tex Ltd	10/500	19.13	-2.30	70000	-	-
Sreepur Textile	100/50	126.47	-	25	09.96	-
Monno Fabrics	100/50	161.19	-15.48	27360	-	-
Alltex Industries	100/50	127.70	-42.39	9250	-	-

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (%)	No. of Share/Deb. Traded	Last AGM Date	Total Div. %
Ambee Pharma	10/50	64.15	-0.09	4000	23.09.95	-
Bangla Process	100/50	80.00	-	31	12.95	-
Beximco Pharma	100/50	235.73	-9.29	156600	15.06.96	40
Glaxo	10/50	285.00	-	21	04.96	10
A C I	10/50	234.18	-8.46	9750	05.09.96	15
Petro Synthetic	30/00	36.00	-	30	09.95	-
Renata Ltd	100/5	800.0				