

Dhaka Stock Prices

At the close of trading on October 13, '96

Only 2 issues gain
121-point fall in index

Star Report

The Dhaka Stock Exchange All Share Price Index Sunday continued to fall heavily as only two out of 72 traded issues gained.

The market sentiment was very negative resulting in a 120.96-point fall in the price index which dropped to 1813.44 from 1934.40 points.

The market capitalisation lost Tk 846.34cr, decreasing from Tk 13534.15cr to Tk 12687.81 cr.

Both the transactions in volume and value declined by 43 per cent and 22 per cent respectively.

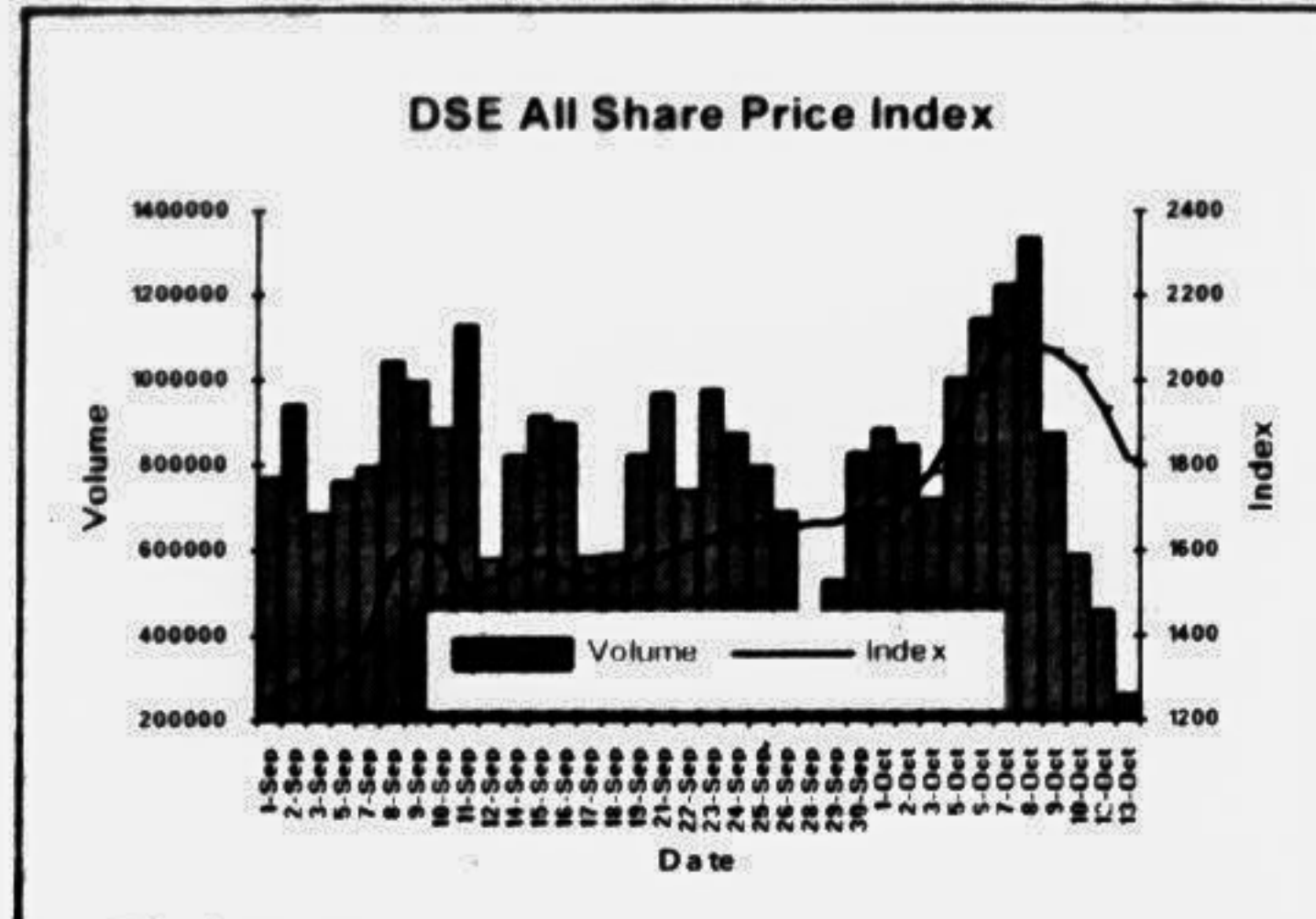
A total of 261 lakh shares and debentures worth Tk 9.62cr changed hands as against

previous day's 4.60 lakh shares and debentures valued at Tk 12.23cr.

A total of 72 issues were traded, of which only two issues gained while 70 incurred loss. Of the 38 enlisted textile issues, none was traded during the day. The day's trading confined to 1431 hawlas.

Tripti Industries was the top of the two gainers with a rise of Tk 18.21 per share while Singer Bangladesh topped the losers' list of 70 with a fall of Tk 1121.09 per share.

The volume leaders of the day were: Beximco Pharma (135650), Eastern Housing (17600) and ACI (11600).



Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Beximco (Deb)	26/09/96-10/10/96	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 10-30 pm	Half yearly interest
Beximco Infusion (Deb)	16/10/96-19/10/96	AGM	23/10/96	Hotel Sonargang 4 pm	
Karnaphuli Ins	07/10/96-23/10/96	AGM	31/10/96	Foyedhat U/A, Sagorika Road, Ctg 11 am	
Karim Pipe	18/10/96-31/10/96	AGM	31/10/96	Sheraton Hotel 3.30 pm	18:10
AB Bank	17/10/96-24/10/96	AGM	24/10/96	Factory Premises 3 pm	
Eagle Star	29/09/96-10/10/96	AGM	14/10/96	BDIC Auditorium 3031	
Saham Text	30/09/96-14/10/96	AGM	14/10/96	Dilkusha C/A, Dhaka 3 pm	58:100
National Bank	04/10/96-18/10/96	EGM	18/10/96	Sonargang Hotel, Dhaka 4 pm	1R3 at Par
National Food	25/10/96-29/10/96	AGM	18/10/96		1R1

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	1813.44
Day's Market Capital Tk	12687.81 cr
Day's Transaction in Volume	261219
Day's Transaction in Value Tk	9.52cr
Day's Total Issues Traded	72
Day's Issues Gained	2
Day's Issues Incurred Losses	70
Day's Issues Unchanged	0
Day's Total No. of Hawlas	1431

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	-	-
LFIC	100/5	240.00	-	10.10.95	-	-
Islamic Bank	100/1	5658.14	-	08.08.96	18	-
National Bank	100/5	251.81	+10.00	9550	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	100/1	1200.00	-	10.09.95	-	-
IDLC	100/20	4972.00	-553.00	120	12.05.96	35
Eastern Bank	100/20	97.50	-	14.12.95	-	-
ULC	100/20	2644.00	-294.86	40	15.04.96	18

INVESTMENT (8)						
ICB	100/5	300.00	-	23.10.95	7.5	-
1st ICB M Fund	100/5	2200.00	-	-	60	-
2nd ICB M Fund	100/5	970.00	-	-	42	-
3rd ICB M Fund	100/5	616.81	-33.19	235	28	-
4th ICB M Fund	100/10	757.83	-41.67	320	30	-
5th ICB M Fund	100/10	625.77	-54.23	260	630	-30
6th ICB M Fund	100/10	426.00	-48.00	360	20	-
7th ICB M Fund	100/50	425.00	-47.64	400	18	-

ENGINEERING (20)						
Atish Auto	100/5	907.00	-101.02	5	21.12.95	30
Azur Pipes	100/5	2325.00	-253.62	45	15.07.96	30
Olympic Indus	100/5	1484.96	-80.35	2400	13.12.95	20
Bangladesh Lamps	100/5	6695.24	-354.92	345	15.09.96	40
Bengal Steel	100/5	20.00	-	24.12.95	-	-
Eastern Cables	100/5	889.82	-91.48	570	27.03.96	15
Karim Pipe	100/5	624.21	-65.35	440	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	13685.23	-1121.09	110	21.08.96	81
Atlas Bangladesh	100/5	553.55	-51.85	1050	27.12.95	36
BD Autocars	100/5	307.00	-35.21	50	30.12.95	25
Quasem Drycells	100/5	125.00	-14.82	8100	09.09.96	25
Renwick Jameswar	100/5	274.00	-	30.12.95	-	-
Metalex Corp	100/5	822.81	-	24.04.96	-	-
Howlader PVC	100/10	71.89	-	18.02.97	16	-
National Tubes	100/10	1545.72	-171.26	210	28.03.96	25
B Thai Aluminium	100/5	756.00	-84.32	220	12.09.96	17
BD Electricity	100/10	250.00	-	30.12.95	-	-
Anwar Galvanizing	100/50	339.00	-37.73	950	30.12.95	-
Kay & Que	100/50	1395.00	-	-	-	-

FOOD & ALLIED (30)

A B Biscuit	100/5	150.00	-	30.12.95	-	-
Alpha Tobacco	100/5	270.26	-	12.12.95	35	-
Amam Sea Food	100/5	7000.00	-	17.12.95	-	-
Apex Foods	100/5	9200.00	-700.00	265	17.12.95	25
Aroma Tea	100/5	145.00	-	27.12.96	-	-
Tripti Indus Food	100/5	739.93	+18.21	2445	26.08.96	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	279.15	-30.55	1300	20.06.96	60
E L Camellia	100/5	NT	-	27.09.96	-	-
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	-
Yousaf Flour	100/5	NT	-	30.12.95	-	-
Dhaka Vegetables	100/10	160.00	-15.82	1005	22.10.95	-
Zee Bangla Sugar	100/5	39.43	-	27.12.95	-	-
Rupen Oil	100/10	17.08	-	30.12.95	-	-
Tulip Dairy	100/10	370.42	-	30.12.95	-	-
Ctg. Vegetables	100/10	310.00	-	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	292.00	-32.69	1020	01.06.96	20
Bengal Shrimps	100/20	258.00	-22.00	1780	23.06.96	20
Meghna Shrimp	100/20	230.00	-	08.09.96	22	-
Raspi Food	100/50	790.00	-	-	-	-
AMCL Pran	100/50	1770.04	-	-	-	-
Dhaka Fisheries	100/50	796.43	-	-	-	-
Modern Industries	100/5	210.00	-	18.07.96	8	-
Shampur S. Mill	100/10	-	-	-	-	-

FUEL & POWER (4)

BOC Bangladesh	10/50	322.00	-36.31	6300	04.02.96	40
Padma Oil Co	10/50	520.00	-27.50	450	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	100/20	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	100/20	13.00	-	26.09.96	-	-

Textile (38)

Alhaj Textile	10/50	NT	-	29.12.94	-	-
Ashraf Textile	10/50	49.00	-	24.12.95	15	-
GMG 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	100/10	26.25	-	26.06.96	-	-
Saiham Textile	100/10	142.46	-	23.11.95	10	-
Modern Dyeing	100/5	80.00	-	31.12.95	-	-
Eagle Star Textile	10/50	46.00	-	05.12.95	10	-
Desh Garments	100/10	110.00	-	07.12.95	-	-
Dulamia Cotton	100/10	130.00	-	30.11.95	10	-
Tallu Spinning	100/10	133.30	-	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	594.59	-	21.03.96	20	-
Apex Spinning	100/20	328.40	-	18.12.95	10	-
B Knitting	100/20	187.11	-	17.06.96	-	-
Dynamic Textile	100/20	78.38	-	20.08.96	-	-

PHARMACEUTICALS & CHEMICALS (24)						
Ambee Pharma	100/50	52.20	-5.80	1600	23.09.95	-
Bangla Process	100/5	80.00	-	31.12.95	-	-
Beximco Pharma	100/50	213.97	-10.56	135650	15.06.96	40
Glaxo	100/50	285.00	-	21.04.96	-	-
A C I	100/50	199.00	-21.72	11600	05.09.96	15
Petro Synthetic	30/00	36.00	-	30.09.95	-	-
Renata Ltd	100/50	800.00	-	17.07.96	20	-
Pharmaco	100/5	226.30	-	27.03.96	11.50	-
Progressive Plast	100/50	267.16	-	16.05.96	-	-
Reckitt & Colman	100/5	359.49	-39.61	2050	14.12.95	25
Therapeutic	100/5	160.00	-	14.12.95	-	-
Pharma Aids	100/5	190.00	-	31.12.95	-	-
Kohinoor Chemical	100/5	291.00	-	02.05.96	-	-
Ibn Sina	100/10	300.00	-	07.03.96	11.5	-
Rahman Chem	100/10	67.00	-7.96	540	31.12.95	-
BCIL	100/10	562.00	-63.00	610	28.12.95	15
Wata Chemical	100/20	1305.00	-144.60	20	19.06.96	20
Beximco Infusion	100/10	660.00	-73.03	130	15.06.96	20
N Polymer	100/10	1762.36	-	22.11.95	40	-
B Synthetic	100/20	270.00	-29.00	2260	22.12.95	20
Libra Pharma	100/20	846.18	-91.45	320	28.12.95	20
Orion Infusion	100/20	277.38	-30.14	2660	-	-
Square Pharma	100/20	1184.00	-131.09	2700	03.08.96	32.5
Imam Buton	100/50	270.00	-	-	-	-

PAPER & PRINTING (7)

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	-	10.02.94	-	-
Monopol 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	-	-
Mag Paper	100/20	379.00	-42.48	260	04.05.96	16

SERVICES & REAL ESTATE (4)

Padma Printers	10/50	40.00			30.09.93	
Sonali Paper	10/50	100.00			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	
Maq Paper	100/20	379.00	-42.48	260	04.05.96	16
SERVICES & REAL ESTATE (4)						
Bangladesh Hotel	10/50	12.00			28.09.95	25
Bd. Service	10/50	NT			27.12.94	
S Pukar Holdings	100/50	157.00	-18.00	450	11.04.95	25
Eastern Housing	100/20	160.28	-16.72	17600	06.12.95	15