

Dhaka Stock Prices

At the close of trading on October 15, '96
Index recovers 122-point
Market turns back

Star Report

The Dhaka Stock Exchange took a positive turn Tuesday after fall for five consecutive days.

The DSE Price Index recovered 122.44 points from previous day's 1793.58 to 1916.02 points.

The market capitalisation gained Tk 856.63cr reaching Tk 13405.53 points from Tk 12548.90cr.

A total of 87 issues were traded of which 84 gained and only two incurred loss while share price of one issues remained unchanged.

Both the transactions in volume and value fell by 44 per cent and 49 per cent respectively.

A total of 2.90 lakh shares worth Tk 7.06cr changed hands as against previous day's 5.17 lakh shares and debentures

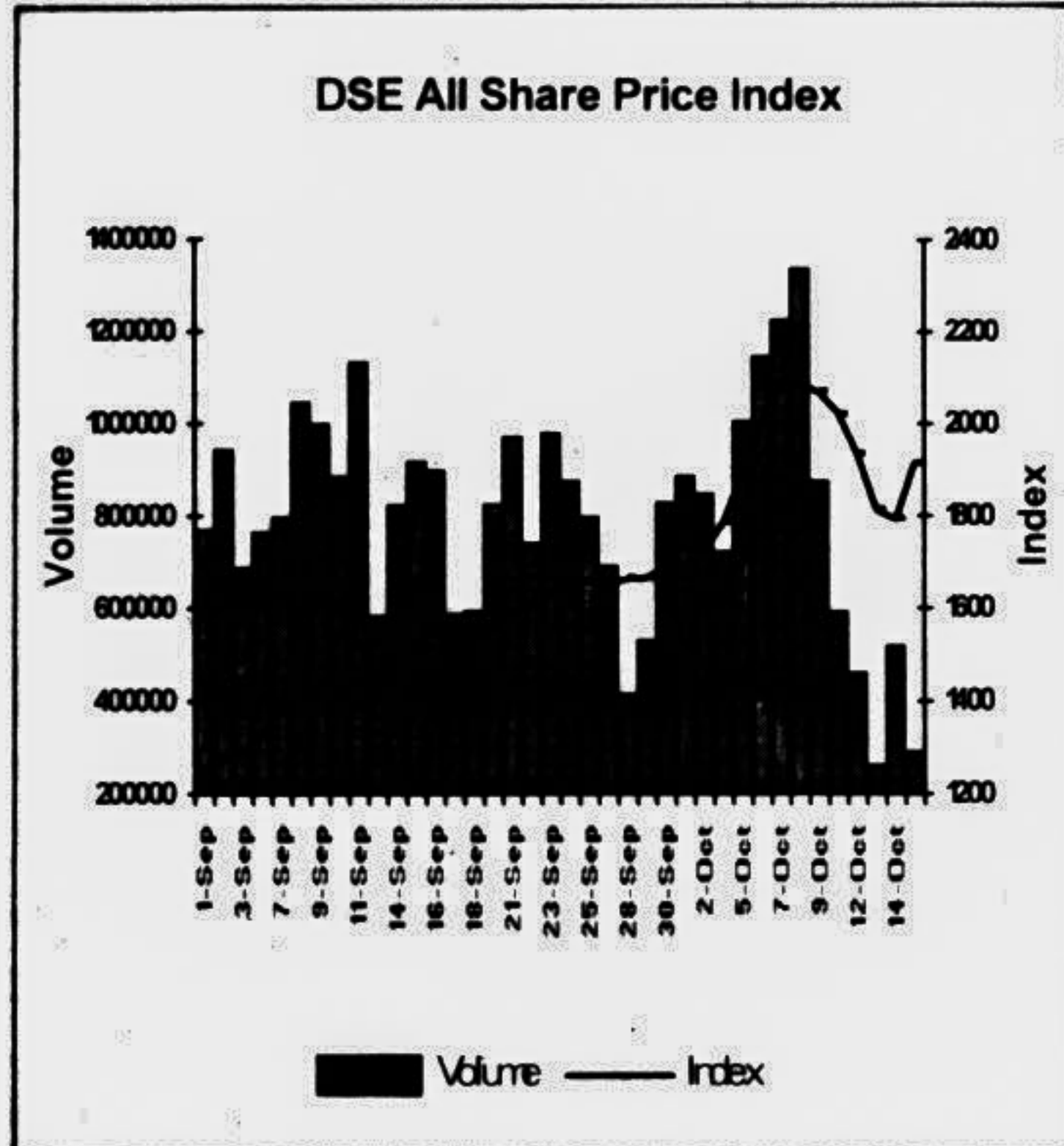
valued at Tk 13.81cr. Singer Bangladesh was the top performer of the day with a rise of Tk 1316.21 per share while Beximco Pharma topped the losers list of two with a fall by Tk 6.51 per share.

The volume leader of the day were: Shine Pukur (113400), Beximco Pharma (51650), Chic Tex (1500) and ACT (14600).

The day trading confined to 977 hawias.

Other significant gainers were Islami Bank (Tk 406.25), IDLC (Tk 501.78), ULC (Tk 246.00), Bangladesh Lamps (Tk 668.76), National Tubes (Tk 146.00), Key & Que (Tk 126.12), Apex Food (Tk 877.33), Wata Chemical (Tk 121.94), National Polymer (Tk 157.08), Square Pharma (Tk 111.97), Usmania Glass (Tk 215.59), and Chittagong Cement (Tk 424.65).

Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
Central Ins	03/10/96-24/10/96	AGM 19/10/96	Hotel Sonargang 10-30 pm	2%
Beximco Infusion (Deb)	16/10/96-19/10/96	AGM	Hall yearly interest	
Kamrath Ins	07/10/96-23/10/96	AGM 23/10/96	Hotel Sonargang 4 pm	
Kamrath Pipe	18/10/96-31/10/96	AGM 31/10/96	Fowdhat 1/A, Sagonica Road, Ctg 11 am	10
AB Bank	17/10/96-24/10/96	AGM 24/10/96	Sheraton Hotel 3.30 pm	18/10
Saham Tex	30/09/96-14/10/96	AGM 14/10/96	BOC Auditorium 30/31, Dilkusha C/A, Dhaka 3 pm	10
National Bank	04/10/96-18/10/96	AGM 18/10/96	Sonargang Hotel, Dhaka 4 pm	50:100
National Bank Raspi Food	25/09/96-29/09/96	AGM 29/09/96		TR.3 at Par R1 (Premium of Tk 100)



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	1916.02
Day's Market Capital Tk	13405.53cr
Day's Transaction in Volume	290267
Day's Transaction in Value Tk	7.07cr
Day's Total Issues Traded	87
Day's Issues Gained	84
Day's Issues Incurred Losses	2
Day's Issues Unchanged	1
Day's Total No. of Hawias	977

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No of Share Traded	Last AGM Date	Total Divi %
		High Taka	Low Taka					
BANK (13)								
AB Bank	100/95	230.00	165.00	225.65	-	31,08.95	-	-
City Bank	100/95	225.00	132.00	225.00	-	24,12.95	-	-
IFLC	100/95	270.00	145.00	240.00	-	10,10.95	-	-
Islami Bank	100/91	6300.00	3600.00	6000.00	+406.25	32	08.08.96	18
National Bank	100/95	300.00	115.00	301.56	+25.98	9950	19.09.95	10
Pubali Bank	100/95	90.00	85.00	90.00	-	26,09.96	-	-
Rupali Bank	100/10	180.00	85.00	165.00	-	20,01.96	-	-
U.C.B.L.	100/95	190.00	100.00	165.82	-	10,09.96	-	-
Uttara Bank	100/95	140.00	100.00	110.00	-	03,12.95	-	-
Al Baraka Bank	100/91	1450.00	1200.00	1200.00	-	10,09.95	-	-
IDLC	100/20	570.00	620.00	552.00	+501.78	403	12,05.96	35
Eastern Bank	100/20	97.50	-	97.50	-	14,12.95	-	-
ULL	100/20	3300.00	1600.00	2706.00	+246.00	20	15,04.96	18
INVESTMENT (8)								
I.C.B.	100/95	300.00	150.00	300.00	-	09,10.96	-	-
Isl. H.B.M. Fund	100/95	2200.00	2100.00	2200.00	-	42	-	-
2nd Isl. H.B.M. Fund	100/95	1200.00	750.00	900.00	-	90	-	-
3rd Isl. H.B.M. Fund	100/95	665.00	450.00	650.00	+39.00	10	-	-
4th Isl. H.B.M. Fund	100/10	940.00	850.00	839.00	+75.07	200	-	-
5th Isl. H.B.M. Fund	100/10	810.00	420.00	649.00	+39.59	110	-	-
6th Isl. H.B.M. Fund	100/10	660.00	260.00	423.75	+25.04	300	-	-
7th Isl. H.B.M. Fund	100/95	550.00	230.00	448.00	+40.86	300	-	-
ENGINEERING (21)								
Alfab Auto	100/95	1250.00	200.00	897.00	+81.00	110	21,12.95	-
Anz Pines	100/95	3000.00	780.00	2092.00	-	15,07.96	-	-
Olympic Indus	100/95	1800.00	570.00	1357.11	-	13,12.95	-	-
Bangladesh Lamps	100/95	8000.00	3000.00	6000.00	+68.75	224	15,09.96	20
Benzel Steel	100/95	200.00	200.00	200.00	-	30,09.96	-	-
Eastern Cable	100/95	1250.00	235.00	915.00	+52.95	45	27,09.96	10
Kamrath Pipe	100/95	900.00	210.00	690.00	+61.79	350	30,11.95	15
Monno Jute	100/95	4500.00	3100.00	4316.67	-	28,12.95	-	-
Monno Jute Suf	100/95	3900.00	900.00	900.00	-	25,09.96	-	-
Singer Bangladesh	100/95	15300.00	10300.00	14631.36	+1316.21	110	21,05.96	31
Atlas Bangladesh	100/90	890.00	174.00	614.00	+57.45	200	27,12.95	86
BD Autosar	100/95	450.00	111.00	306.00	+27.10	105	30,12.95	-
Quason Drystals	100/95	175.00	22.00	114.19	-	09,09.96	-	-
Bowenck Jainewar	100/95	400.00	93.00	274.00	-	30,12.95	-	-
Metalux Corp	100/95	1200.00	380.00	822.81	-	24,04.96	-	-
Howader PVC	100/10	191.00	80.00	71.89	-	18,02.93	-	-
National Tubes	100/10	3000.00	864.00	1606.00	+146.00	130	28,03.96	16
B. Thu Aluminum	100/95	970.00	258.00	783.00	+70.31	150	12,09.96	17
BD. Electricity	100/10	480.00	260.00	250.00	-	30,12.95	-	-
Awar Galvanizing	100/95	400.00	125.00	316.22	-	12,09.96	-	-
Key & Que	100/95	2100.00	1200.00	1308.00	+126.12	250	-	-
FOOD & ALLIED (30)								
A.B. Biscuit	100/95	150.00	150.00	150.00	-	30,12.95	-	-
Alpha Tobacco	100/95	310.00	95.00	276.00	+24.47	1500	12,12.95	35
Amgen Sea Food	100/95	7600.00	3100.00	7000.00	-	25	17,12.95	-
Amgen Fish	100/95	10000.00	3100.00	9659.00	+877.33	285	17,12.95	25
Amgen Tea	100/95	145.00	80.00	145.00	-	27,12.96	-	-
Tripti Indus Food	100/95	830.00	180.00	774.69	+24.06	1500	26,08.96	17
Bangor	100/95	800.00	250.00	750.00	-	30,12.95	-	-
B.L.T.C.	100/95	1500.00	925.00	1500.00	-	26,09.96	-	-
B.T.C.	100/95	380.00	135.00	288.00	+26.11	180	20,06.96	60
E.L. Camelia	100/95	25.00	-	25.00	-	27,09.96	-	-
Foodgrain Export	100/95	25.00	-	25.00	-	30,12.91	-	-
General Sea Food	100/95	900.00	-	900.00	-	51,12.95	-	-
N.T.C.	100/95	200.00	-	200.00	-	25,04.96	-	-
Yamoni Flour	100/95	200.00	-	200.00	-	30,12.95	-	-
Dhaka Vegetables	100/95	250.00	95.00	176.00	+16.00	40	22,10.95	-
Zul. Bangla Veg. Co.	100/95	220.00	5.00	39.21	+3.17	12050	27,12.95	-
Banish Co.	100/10	22.00	4.50	15.24	-	2000	27,04.95	-
Talis Dairy	100/10	980.00	130.00	807.25	+36.58	10	30,03.95	-
Cig. Vegetables	100/10	300.00	142.00	205.25	+26.25	1200	30,12.95	-
Rabeya Flour	100/95	-	-	-	-	-	-	-
B.D. Plantation	100/95	-	-	870.00	-	-	-	-
Hill Plantation	100/95	1200.00	1200.00	1200.00	-	-	-	-
B Fisheries	100/20	445.00	130.00	273.62	-	01,06.96	-	-
B. Royal Biscuits	100/20	360.00	152.00	263.00	+23.09	260	23,06.96	-
Myzhu Shrimp	100/20	300.00	96.00	231.00	+20.47	180	08,09.96	-
Raspi Food	100/95	850.00	297.00	935.00	+44.83	180	-	-
AMK L. Pan	100/95	1900.00	370.00	1605.48	-	-	-	-
Dhaka Fisheries	100/95	980.00	280.00	780.00	+70.90	1400	-	-
Modern Industries	100/95	300.00	80.00	210.00	-	-	18,07.96	-
Shamsher S. Mill	100/10	-	-	-	-	-	-	-
FUEL & POWER (4)								
BCI Bangladesh	100/95	420.00	196.00	384.00	+34.73	10000	04,02.96	40
Palma Oil Co	100/95	600.00	175.00	628.00	+57.00	355	27,03.96	-
Eastern Lubricant	100/95	-	-	-	-	-	-	-
National Oxygen	100/10	280.00	91.00	260.00	-	-	29,06.96	-
JUTE (8)								
Islami Jute	100/95	130.00	125.00	106.00	-	30,12.95	-	-
Jute Spinnec	100/95	-	-	30,03.96	-	-	-	-
Manal Jute	100/95	-	-	-	-	-	-	-
Northern Jute	100/20	65.00	18.00	65.00	-	28,12.95	-	-
Shamsher Jute	100/95	-	-	-	-	-	-	-
Sonali Jute	100/95	200.00	200.00	200.00	-	27,12.95	-	-
Alfab Jute	100/10	-	-	-	-	-	-	-
Sahel Carpet	100/20	25.00	5.50	13.00	-	26,09.96	-	-
TEXTILE (30)								
Alfab Textile	100/95	-	-	-	-	29,12.94	-	-
Ashtor Textile	100/95	62.00	15.70	46.36	+44.05	6050	24,12.95	15
G.M.G. Jute	100/95	-	-	-	-	30,12.95	-	-
Quason Textile	100/95	15.00	12.00	26.25	-	26,06.96	-	-
S.T.M. (ORD)	100/95	-	-	-	-	28,09.96	-	-
Steyler's	100/95	1500.00	1400.00	1400.00	-	17,12.95	-	-
Swan Textile	100/95	1100.00	40.00	1000.00	-	23,01.96	-	-
Rahim Textile	100/95	150.00	100.00	157.00	-	28,03.96	-	-
Quason Silk	100/10	27.00	5.00	25.25	-	26,06.96	-	-
Saham Textile	100/10	145.00	87.00	128.00	-	23,11.95	-	-
Modern Dyeing	100/95	93.00	45.00	80.00	-	31,12.95	-	-
Eagle Star Textile	100/95	58.00	12.50	47.50	+4.30	2800	05,12.95	-
Debi Garments	100/10	110.00	25.00	110.00	-	07,12.95	-	-
Dalima Cotton	100/10	130.00	100.00	130.00	-	30,11.95	-	-
Talis Spinnec	10							