

# Dhaka Stock Prices

At the close of trading on October 19, '96

## Index reaches new high

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise in an improved trading on the opening day of the week. The price index gained 15.79-point, reaching another all-time high record of 2116.95 from 2101.16 points.

Both the transaction in volume and value rose by 59 per cent and 31 per cent respectively.

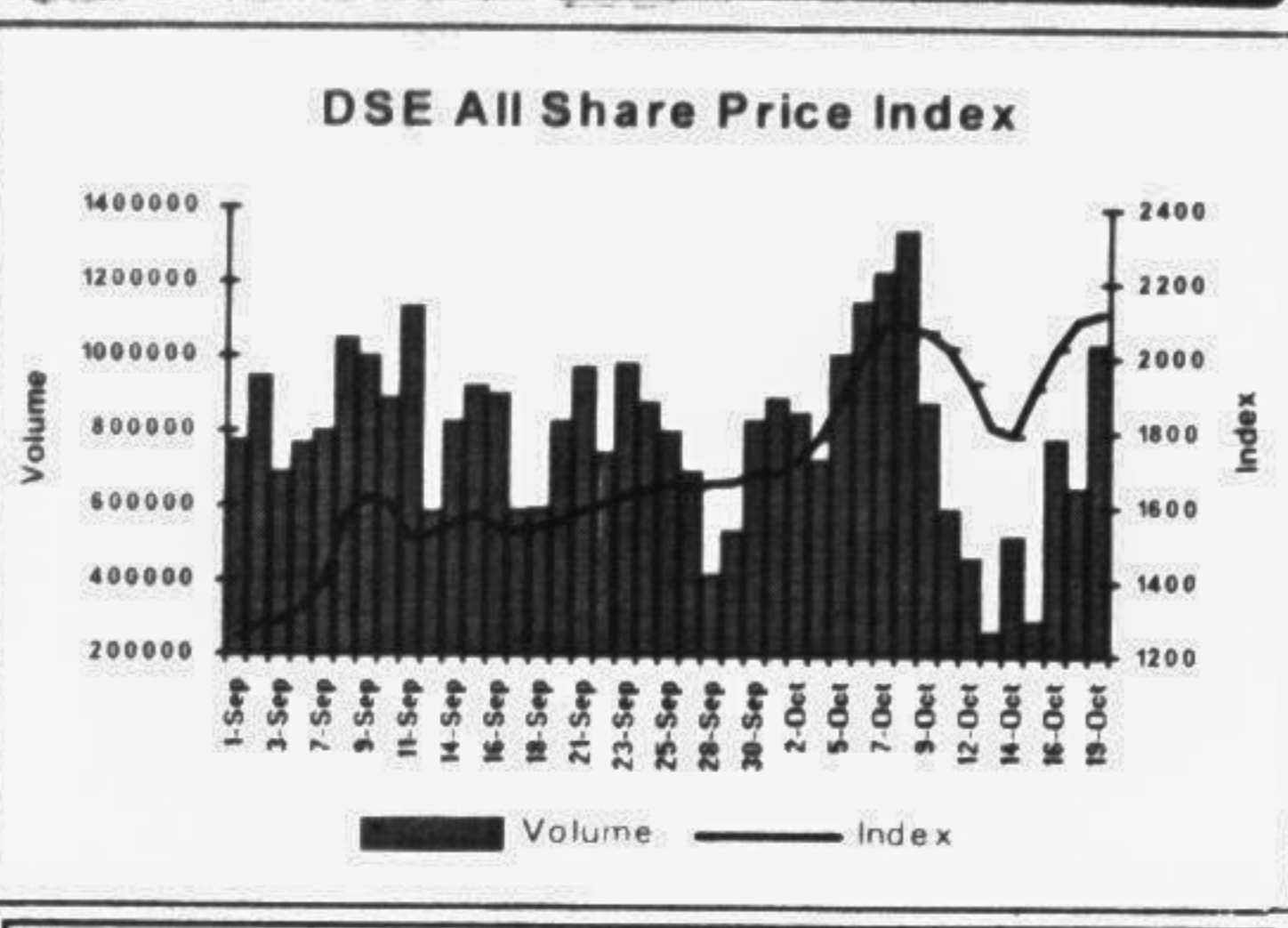
A total of 10.30 lakh shares and debentures worth Tk 32.99 cr changed hands as against

previous day's 6.48 lakh shares and debentures valued at Tk 25.25 cr.

The market capitalisation rose by Tk 110.50 cr to Tk 1,441.38 cr from Tk 1,470.88 cr.

Days trading confined to 3144 howlas.

Apex Foods was the top performer of the day with a rise of Tk 577.16 per share while Singer Bangladesh topped the loser's list with a fall of Tk 179.20 per share.



### 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	2116.95
Day's Market Capital Tk	1441.38cr
Day's Transaction in Volume	1030829
Day's Transaction in Value Tk	32.99cr
Day's Total Issues Traded	111
Day's Issues Gained	62
Day's Issues Incurred Losses	47
Day's Issues Unchanged	2
Day's Total No. of Howlas	3144

### Coming AGMs

Company	Book Closure	AGMEGM Date	Venue & Time	Dividend Proposed
Bananco Inflation (Deb)	16/10/96-19/10/96	AGM	Half yearly interest	
Karnaphuli Ins	07/10/96-23/10/96	AGM	Hotel Sonargaon 4pm	
Karnal Pipe	18/10/96-31/10/96	AGM	Fowdheral IA, Sagorica Road, Ctg 11am	10
AB Bank	17/10/96-24/10/96	AGM	Sheraton Hotel 3.30 pm	18.10
Saham Text	30/09/96-14/11/96	AGM	BOC Auditorium 30/31	10
National Bank	04/11/96-18/11/96	AGM	Dilkusha CA, Dhaka 3pm	58.100
National Bank	04/11/96-18/11/96	AGM	Sonargaon Hotel, Dhaka 4pm	1R:3 at Par
Raspi Food	25/10/96-29/10/96	AGM		1R

(Premium of Tk 100)

## 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 Div. %
		High Taka	Low Taka					
<b>BANK (13)</b>								
AB Bank	1005	230.00	165.00	225.65		10	31.08.95	-
City Bank	1005	225.00	132.00	225.00		10	24.12.95	-
I.F.I.C	1005	270.00	145.00	250.00		10	10.10.95	-
Islami Bank	10001	6300.00	3600.00	6000.00	+32.05	22	08.08.96	18
National Bank	1005	373.96	115.00	373.96	+26.14	7900	19.09.95	10
Pubali Bank	1005	90.00	85.00	90.00		10	26.09.96	-
Rupali Bank	10010	180.00	85.00	185.00		10	20.01.96	-
U.C.B.L	1005	190.00	100.00	165.82		10	10.09.96	-
Uttara Bank	1005	140.00	100.00	110.00		10	03.12.95	-
Al Baraka Bank	10001	1450.00	1113.00	1200.00		10	10.09.95	-
IDLC	10020	5750.00	6200.00	5750.00	+108.82	200	12.05.96	35
Eastern Bank	10020	-	-	97.50		10	14.12.95	-
ULC	10020	3300.00	1600.00	3311.43	+52.90	700	15.04.96	18
<b>INVESTMENT (8)</b>								
I.C.B	1005	300.00	150.00	330.00	+30.00	10	09.10.96	10
1st ICB M Fund	1005	2200.00	2100.00	2420.00	+220.00	55	-	60
2nd ICB M Fund	1005	1220.00	850.00	1100.00	+100.00	160	-	42
3rd ICB M Fund	1005	665.00	550.00	650.00		10	-	28
4th ICB M Fund	10010	850.00	650.00	888.75	+38.75	360	-	41
5th ICB M Fund	10010	810.00	420.00	650.00	-25.33	90	-	30
6th ICB M Fund	10010	560.00	260.00	476.70	+12.91	910	-	20
7th ICB M Fund	10050	550.00	230.00	503.33	+17.33	1050	-	18
<b>ENGINEERING (21)</b>								
Aftab Auto	1005	1250.00	200.00	1159.27	+75.27	955	21.12.95	-
Aziz Pipes	1005	3000.00	780.00	2784.00	+253.00	220	15.07.96	30
Olympic Indus.	1005	1860.00	570.50	1806.34	+128.34	1715	13.12.95	20
Bangladesh Lamps	1005	8000.00	2840.00	7741.23	-152.66	405	15.09.96	40
Bengal Steel	1050	-	-	20.00		10	30.09.96	-
Eastern Cables	1005	1250.00	232.00	1082.00	+97.56	2310	27.03.96	10
Karnal Pipe	1005	900.00	210.00	783.57	-16.43	700	30.11.95	50
Monro Jute	1005	4500.00	3100.00	4700.00	+383.33	5	28.12.95	15
Monro Jute Stal	1005	900.00	800.00	900.00		10	25.09.96	20
Singer Bangladesh	1005	15319.76	10300.00	15319.76	-179.20	382	21.05.96	81
Atlas Bangladesh	1050	890.00	174.00	784.82	+27.54	2750	27.12.95	36
BD Autocars	1005	450.00	111.00	394.70	+24.70	3830	30.12.95	-
Quasem Drycells	1050	175.00	22.00	150.00	+13.00	5150	09.09.96	25
Renwick Japneswar	1005	400.00	93.00	225.00	-22.00	395	30.12.95	-
Metalex Corp	1005	1200.00	380.00	822.81		10	24.04.96	-
Howlader PVC	10010	191.00	40.00	71.89		10	18.02.93	16
National Tubes	10010	3000.00	864.00	1941.96	+175.96	200	28.03.96	25
B Thai Aluminium	1005	970.00	258.00	963.60	+23.55	2030	12.09.96	17
BD Electricity	10010	480.00	260.00	250.00		10	30.12.95	-
Anwar Galvanizing	10050	460.00	125.00	419.00	+38.00	3460	-	-
Kay & Que	10050	2100.00	1200.00	1492.92		10	-	-
<b>FOOD &amp; ALLIED (30)</b>								
A B Biscuit	1005	150.00	150.00	150.00		10	30.12.95	-
Alpha Tobacco	1050	310.00	95.00	296.07	+6.66	1360	12.12.95	35
Amam Sea Food	1005	7600.00	3130.00	7533.45	+533.45	145	17.12.95	-
Apex Foods	1005	11773.08	3100.00	11773.08	+577.16	195	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00		10	27.12.95	-
Tripti Inds Food	1005	916.90	180.00	916.90	-28.66	3510	28.08.96	17
Bangas	1005	850.00	250.00	850.00		10	30.12.95	-
B.L.T.C	1005	1500.00	925.00	1500.00		10	28.09.96	25
B.T.C	1050	380.00	135.00	332.65	-15.30	5150	20.06.96	60
E.L.Camellia	1005	-	-	NT		10	27.09.96	-
Froglags Export	1050	25.00	6.00	19.91		10	30.12.95	-
Gemini Sea Food	1005	900.00	680.00	821.94		10	31.12.95	-
N.T.C	1005	400.00	230.00	400.00		10	25.04.96	10
Yousuf Flour	1050	-	-	NT		10	30.12.95	-
Dhaka Vegetables	1005	240.00	95.00	220.00	+14.18	1635	22.10.95	-
Zeal Bangla Sugar	1050	75.00	5.00	47.29	+2.35	21600	27.12.95	-
Rupon Oil	10010	22.00	4.50	15.05		10	27.04.95	-
Tulip Dairy	10010	940.00	130.00	366.00		10	30.03.95	-
Ctg Vegetables	10010	300.00	142.00	322.81		10	30.12.95	10
Rabeya Flour	1050	-	-	NT		10	22.09.96	-
B D Plantation	1005	-	-	870.00		10	28.12.95	-
Hill Plantation	1005	1200.00	1200.00	1200.00		10	28.12.95	-
B Fisheries	10020	445.00	130.00	363.00	+33.00	140	01.06.96	20
Bengal Biscuits	10020	360.00	152.00	348.00	+31.00	3080	23.06.96	20
Meghna Shrimp	10020	300.00	96.00	282.62	+25.01	7180	08.09.96	22
Raspi Food	10050	1130.00	297.00	1130.00	+102.00	950	-	-
AMCL Pran	10050	1900.00	370.00	1905.94	+9.94	1600	-	-
Dhaka Fisheries	10050	900.00	280.00	849.08		10	-	-
Modern Industries	1005	300.00	80.00	210.00		10	18.07.96	8
Shampur S Mill	10010	-	-	-		10	-	-
<b>FUEL &amp; POWER (4)</b>								
BOC Bangladesh	1050	430.00	196.00	364.15	-5.48	14000	04.02.96	40
Padma Oil Co	1050	626.48	175.00	626.48	-24.52	1050	27.03.96	30
Eastern Lubricant	1050	-	-	NT		10	29.03.96	30
National Oxygen	10010	280.00	91.00	260.04		10	29.06.96	-
<b>JUTE (8)</b>								
Islam Jute	1005	130.00	125.00	106.00		10	30.12.95	-
Jute Spinner	1005	-	-	145.00		10	30.03.96	10
Mutual Jute	1005	-	-	NT		10	31.03.96	-
Northern Jute	10020	65.00	18.00	65.00		10	28.12.95	-
Shamsher Jute	1005	-	-	NT		10	14.12.95	-
Sonali Aansh	1005	200.00	200.00	200.00		10	27.12.95	-
Ahad Jute	10010	-	-	NT		10	28.12.95	-
Saleh Carpet	10020	25.00	5.50	13.00		10	26.09.96	-
<b>Textile (38)</b>								
Alhaj Textile	1050	-	-	NT		10	29.12.94	-
Ashraf Textile	1050	62.00	18.70	58.00	+4.80	9050	24.12.95	15
GMG Ind	1050	-	-	30.00		10	30.12.95	-
Quasem Textile	1050	21.00	12.00	21.00	-3.00	200	26.06.96	-
S.T.M (ORD)	1005	-	-	40.00		10	28.09.96	-
Stylecraft	1005	1500.00	1400.00	1400.00		10	17.12.95	20
Swan Textile	1005	1100.00	40.00	100.00		10	23.01.96	-
Rahim Textile	1005	157.00	100.00	157.00		10	28.03.96	7.5
Quasem Silk	10010	27.00	5.00	21.00	-3.00	200	26.06.96	-
Saham Textile	10010	145.00	87.00	140.00		10	23.11.95	10
Modern Dyeing	1005	93.00	45.00	80.00		10	31.12.95	-
Eagle Star Textile	1050	58.00	12.50	45.12	-1.27	8550	05.12.95	10
Desh Garments	10010	110.00	85.00	110.00		10	07.12.95	-
Dulama Cotton	10010	130.00	100.00	130.00		10	30.11.95	10
Talau Spinning	10010	150.00	125.00	143.00	+13.00	790	31.08.96	15
Ambee Textile	10010	-	-	NT		10	26.06.96	-
Tamujuddin	10010	191.00	160.00	190.00		10	28.12.95	12
Padma Textile	10020	750.00	335.00	696.77	-41.88	3480	21.03.96	20
Apex Spinning	10020	385.00	170.00	320.00	-12.00	1540	18.12.95	10