

# Dhaka Stock Prices

At the close of trading on October 27, '96

## Index continues to leap

The Dhaka Stock Exchange All Share Price Index continued to leap in an improved trading on Sunday.

The price index gained 64.65 points, reaching all time high of 2328.51 from 2263.86 points.

Market capitalisation surged by Tk 457.19cr to Tk 16469.13 cr.

Both the transaction in volume and value rose by 59 per cent and 49 per cent.

A total of 11,35 lakh shares and debentures worth Tk 38,56cr changed hands as against previous day's 7.14 lakh shares and debentures valued at Tk 25.95 cr.

A total of 113 issues were traded, of which 64 gained, 44

incurred losses while prices of five issue remained unchanged.

The leading gainer of the day was Amam Sea Food with a rise of Tk 5780.33 per share while Tripti Industries led the losers with a fall of Tk 58.25 per share.

Singer Bangladesh IDLC, Bangladesh Lamps Apex Food and Chittagong Cement were also significant gainers of the day.

Last Date of Renunciation		
Name of Company	Date	
Wonderland Toys	24.11.96	
8th ICBMF	24.11.96	

National Bank, National Oxygen and Beximco Pharma were also losers. The volume leaders of the day were: Beximco Pharma (492575), Chic Tex (119000), Ashraf Textile (79850) and Beximco Synthetic (24260).



### DSE at a glance

Total Number of Listed Securities	210
Total Number of Companies	191
Total Number of Mutual Funds	8
Total Number of Debentures	11
Total No of Shares & Debentures	397116163
Day's DSE All Share Price Index	2328.51
Day's Market Capital Tk	16469.13cr
Day's Transaction in Volume	1135395
Day's Transaction in Value Tk	38.56cr
Day's Total Issues Traded	113
Day's Issues Gained	64
Day's Issues Incurred Losses	44
Day's Issues Unchanged	5
Day's Total No. of Hawlas	3317

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share Traded	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Divi. %
		High Taka	Low Taka						
<b>BANK (13)</b>									
AB Bank	1005	230.00	165.00	225.65	6.85	31,08.95	-	-	-
City Bank	1005	220.00	132.00	225.00	(16.48)	24,12.95	-	-	-
I.F.I.C.	1005	270.00	145.00	251.56	3.64	10,10.95	-	-	-
Islami Bank	1000/1	6300.00	3600.00	6000.00	.00	6	14.84	08.08.96	18
National Bank	1005	400.29	115.00	273.59	-30.08	5210	5.18	19.09.95	10
Pubali Bank	1005	90.00	85.00	90.00	(9.81)	26,09.96	-	-	-
Rupali Bank	100/10	180.00	85.00	165.00	(34.68)	20,01.96	-	-	-
U.C.B.L.	1005	190.00	100.00	146.67	7.13	10,09.96	-	-	-
Uttara Bank	1005	140.00	100.00	110.00	.15	03,12.95	-	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1202.50	(19.10)	10,09.95	-	-	-
IDLC	100/20	7708.00	2620	7708.00	+700.00	240	6.94	12.05.96	35
Eastern Bank	100/20	-	-	97.50	-	-	5.4	14,12.95	-
ULC	100/20	3759.00	1600.00	3759.00	+341.50	100	4.4	15,04.96	18
<b>INVESTMENT (9)</b>									
I.C.B	1005	330.00	150.00	330.00	3.77	09,10.96	10	-	-
1st ICB M Fund	1005	2420.00	2100.00	2320.00	.23	.60	-	-	-
2nd ICB M Fund	1005	1220.00	850.00	1210.00	+110.00	120	.15	.42	-
3rd ICB M Fund	1005	670.00	550.00	670.00	+58.18	690	.22	.28	-
4th ICB M Fund	100/10	882.00	650.00	874.19	-7.81	310	.58	.41	-
5th ICB M Fund	100/10	810.00	420.00	843.16	.48	.48	-	.30	-
6th ICB M Fund	100/10	560.00	260.00	461.96	+15.84	230	.95	.20	-
7th ICB M Fund	100/50	550.00	230.00	495.28	NA	NA	NA	.18	-
8th ICB M Fund	100/10	-	-	521.48	-14.03	3200	.02	NA	-
<b>ENGINEERING (21)</b>									
Attab Auto	1005	1474.00	200.00	1474.00	+133.94	3	.02	21,12.95	-
Aziz Pipes	1005	3589.00	780.00	3589.00	+326.13	795	1.19	15,07.96	30
Olympic Indus.	1005	3445.51	570.50	3139.53	+45.61	5510	3.07	13,12.95	20
Bangladesh Lamps	1005	9674.00	2940.00	9674.00	+879.00	220	3.56	15,09.96	40
Bengal Steel	1005	1060	-	1060	(1.88)	30,09.96	-	-	-
Eastern Cables	1005	1250.00	232.00	1073.65	+49.68	2445	4.89	27,11.95	10
Karim Pipe	1005	900.00	210.00	727.37	-	61	30.18	15,12.95	15
Monno Jute	1005	5624.00	3100.00	5624.00	+510.67	75	28,12.95	50	-
Monno Jute Stal	1005	900.00	900.00	5624.00	.25	04	25,09.96	20	-
Singer Bangladesh	1005	17860.43	10300.00	17860.43	1469.52	345	10.50	21,05.96	81
Atlas Bangladesh	1050	890.00	174.00	833.88	+54.59	2450	.97	27,12.95	36
BD Autocars	1005	450.00	111.00	336.41	.69	30,12.95	-	-	-
Quasem Drycells	1050	213.34	22.00	213.34	+19.37	32900	1.30	09,09.96	25
Renwick Jaineswar	1005	400.00	93.00	250.46	.09	30,12.95	-	-	-
Metalex Corp	1005	1200.00	380.00	822.81	(2.81)	24,04.96	-	-	-
Howlader PVC	100/10	191.00	40.00	71.89	NA	18,02.96	13	-	-
National Tubes	100/10	3000.00	864.00	1850.00	+30	340	3.32	28,03.96	25
BD Thai Aluminium	1005	1120.00	258.00	1120.00	+101.48	890	1.52	12,09.96	17
BD Electricity	100/10	480.00	280.00	250.00	(.99)	30,12.95	-	-	-
Anwar Galvanizing	1005	460.00	125.00	436.37	27.41	9750	NA	NA	-
Kay & Que	1005	2100.00	1200.00	1496.25	+37.61	2000	.57	NA	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	1005	150.00	150.00	150.00	(.13)	30,12.95	-	-	-
Alpha Tobacco	1050	310.00	91.00	257.08	-19.24	3600	.91	12,12.95	35
Amam Sea Food	1005	16733.33	3130.00	16733.33	+5780.33	150	7.5	17,12.95	-
Apex Foods	1005	17628.79	3100.00	17628.79	+524.11	650	3.58	17,12.95	25
Aroma Tea	1005	145.00	80.00	145.00	NA	NA	27,12.95	-	-
Tripti Inds Food	1005	1322.75	180.00	1322.75	-58.25	5070	8.2	26,08.96	17
Bengas	1005	85.00	250.00	90.00	.00	10	.10	30,12.95	17
B.T.C	1005	1500.00	925.00	1500.00	.32	26,09.96	25	-	-
E.L.C	1050	380.00	135.00	327.64	-20.69	2350	30.95	20,09.96	60
E.L. Camellia	1005	25.00	6.00	19.91	NA	30,12.95	-	-	-
Froglage Export	1005	900.00	680.00	821.94	(.05)	31,12.95	-	-	-
Gemini Sea Food	1005	400.00	230.00	400.00	1.52	25,04.96	10	-	-
Yousuf Flour	1050	-	-	NT	(.06)	30,12.95	-	-	-
Dhaka Vegetables	1005	240.00	95.00	182.15	-17.85	480	(3.46)	22,10.95	-
Zeal Bangla Sugar	1050	75.00	5.00	39.00	(.39)	27,12.95	-	-	-
Rupon Oil	10/100	22.00	4.50	14.15	(.31)	27,04.95	-	-	-
Tulip Dairy	100/10	940.00	130.00	363.00	(.83)	30,03.95	-	-	-
Ctg. Vegetables	100/10	368.37	142.00	368.37	+11.37	400	.14	30,12.95	10
Rabeya Flour	1050	-	-	NT	NA	04,22.96	-	-	-
B D Plantation	1005	-	-	870.00	(.18)	28,12.95	-	-	-
Hill Plantation	1005	1200.00	1200.00	1200.00	(.15)	28,12.95	-	-	-
B Fisheries	100/20	445.00	130.00	398.15	+12.08	6580	2.98	01,06.96	20
Bengal Biscuits	100/20	360.00	152.00	348.31	+11.74	6680	1.51	23,06.96	20
Meghna Shrimp	100/20	300.00	96.00	261.41	+6.99	4000	2.05	08,09.96	22
Respit Food	1005	1153.00	297.00	1150.00	NA	09,10.96	10	-	-
AMCL Pran	1005	2567.00	370.00	2567.00	+233.00	550	NA	NA	-
Dhaka Fisheries	1005	1210.00	280.00	1210.00	+110.00	3100	.10	18,07.96	8
Modern Industries	1005	300.00	80.00	210.00	NA	NA	NA	18,07.96	8
Shampur S. Mill	10/100	-	-	NA	NA	NA	NA	NA	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	1050	430.00	196.00	390.17	-3.15	15500	8.11	04,02.96	40
Padma Oil Co	1050	626.48	175.00	639.49	4.94	27,09.96	30	-	-
Eastern Lubricant	1050	-	-	54	29,03.96	-	-	-	-
National Oxygen	100/10	280.00	91.00	225.00	-25.00	250	(1.59)	29,06.96	-
<b>JUTE (8)</b>									
Islam Jute	1005	130.00	125.00	106.00	(.51)	30,12.95	-	-	-
Jute Spinner	1005	-	-	145.00	.18	30,03.96	10	-	-
Must Jute	1005	-	-	NT	.23	31,03.96	-	-	-
North Jute	10020	65.00	18.00	48.00	-6.00	200	.07	28,12.95	-
Sharmar Jute	1005	-	-	NT	.82	14,12.95	-	-	-
Sonali Ansh	1005	200.00	200.00	200.00	.88	27,12.95	-	-	-
Ahad Jute	100/10	-	-	NT	(.16)	28,12.95	-	-	-
Saleh Carpet	10020	25.00	5.50	13.00	(5.69)	26,09.96	-	-	-
<b>Textile (38)</b>									
Ahraf Textile	1050	-	-	NT	(.79)	29,12.94	-	-	-
Ashraf Textile	1050	63.68	18.70	60.75	-1.98	79650	3.01	24,12.95	15
GMG Ind	1050	-	-	30.00	.00	30,12.95	-	-	-
Quasem Textile	1050	21.00	12.00	15.00	(.28)	26,06.96	-	-	-
S.T.M (ORD)	1005	-	-	40.00	(.63)	28,09.96	-	-	-
Stylecraft	1005	1500.00	1400.00	1400.00	.66	17,12.95	20	-	-
Swan Textile	1005	1100.00	40.00	100.00	NA	23,01.96	-	-	-
Rahim Textile	1005	157.00	100.00	157.00	.31	28,03.96	7.5	-	-
Quasem Silk	100/10	27.00	5.00	20.90	(.12)	26,06.96	-	-	-
Saiham Textile	100/10	150.00	87.00	150.00	.00	160	2.12	23,11.95	10
Modern Dyeing	1005	93.00	45.00	80.00	(.45)	31,12.95	-	-	-
Eagle Star Textile	1050	58.00	12.50	48.75	-1.25	10500	.81	05,12.95	10
Desh Garments	100/10	110.00	85.00	110.00	(.06)	07,12.95	-	-	-
Dulamia Cotton	100/10								