

# Dhaka Stock Prices

## Index posts 136-point rise

Star Report

The Dhaka Stock Exchange All Share Price Index posted a massive 135.96 point rise on Monday.

The price index reached 2464.47 from 2328.51 points. The market capitalisation gained Tk 961.69 cr, reaching Tk 17430.82 cr.

Both the transactions in volume and value declined by 25 per cent and 28 per cent respectively.

A total of 7.41 lakh shares and debentures worth Tk 27.77 cr changed hands as against previous day's 11.35 lakh shares and debentures valued of Tk 38.56 cr.

A total of 107 issues was traded, of which 84 gained while 23 incurred losses.

Singer Bangladesh was the top performer of the day with a rise of Tk 1785.57 per share while Amam Sea Food led the losers with a fall of Tk 1133.33 per share.

IDLC, United Leasing Company, Aziz Pipes and Chittagong Cement were also significant gainers of the day.

### NOTICE

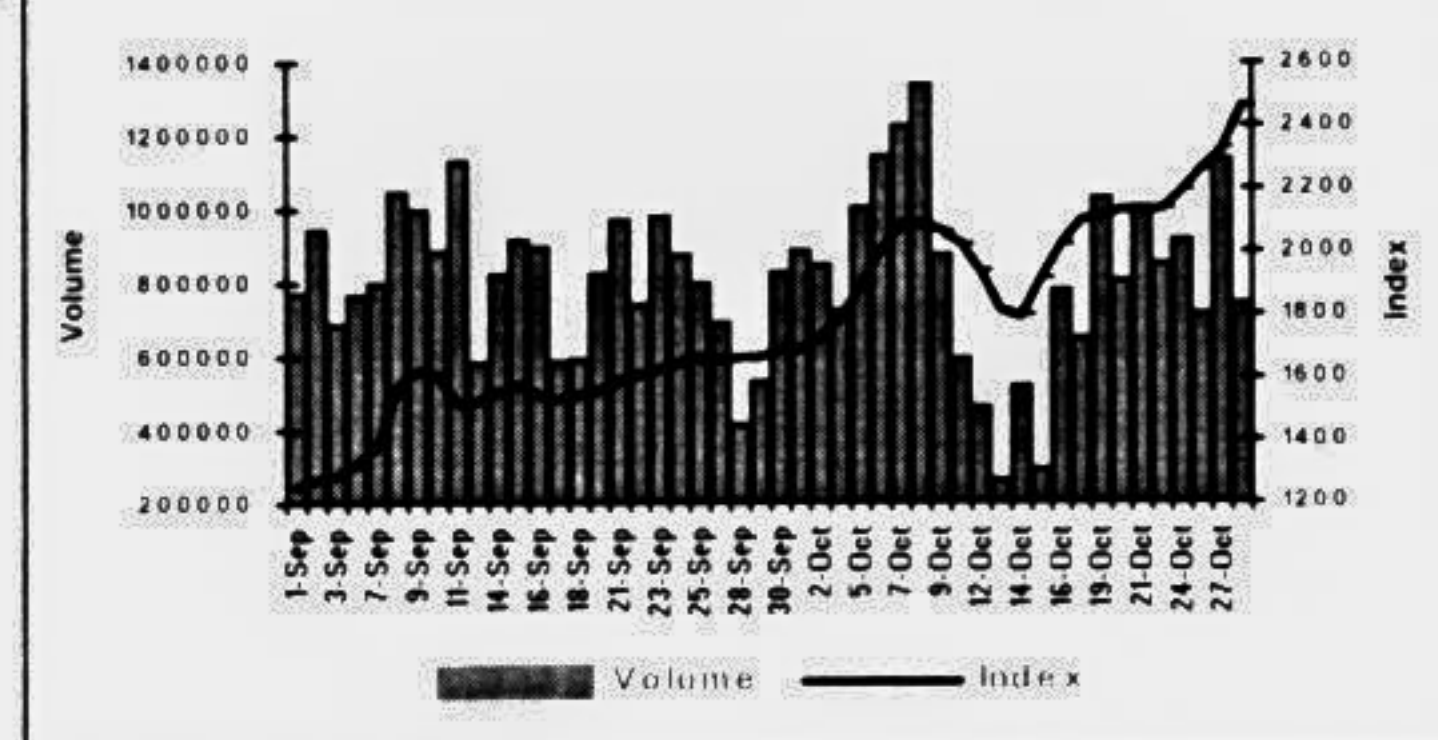
Yesterday's trading report of Chittagong Stock Exchange (CSE) could not be published today due to non-availability of CSE quotation at the Daily Star office. The inconvenience to the readers is regretted.

The volume leaders of the day were: Shine Kukur (97900), Chic Tex (89500), Ashraf Textile (57600) and ACI (47250).

### DSE at a glance

Total Number of Listed Securities	210
Total Number of Companies	191
Total Number of Mutual Funds	11
Total Number of Debentures	8
Total No of Shares & Debentures	397116163
Day's DSE All Share Price Index	2464.47
Day's Market Capital Tk	17430.82cr
Day's Transaction in Volume	74172cr
Day's Transaction in Value Tk	27.77cr
Day's Total Issues Traded	107
Day's Issues Gained	84
Day's Issues Incurred Losses	23
Day's Issues Unchanged	0
Day's Total No. of Hawlas	3366

### DSE All Share Price Index



Company Name	Subscription Date	Total Issued Capital Taka in Lacs	Offer to the Public Taka in Lacs	Offer Value
MAQ Enterprises Ltd.	02.11.96	2500.00	125.63 (ICB) 41.88 (Emplo) 670.00 (G.P)	Tk 100 (All Par)
Mark Bd Shilpa & Engineering	30.10.96	3980.00	200.89 (ICB) 66.95 (Emplo) 1071.46 (G.P)	Tk 200 (Pre Tk. 100)
H R Textile Mills Ltd.	04.11.96	2000.00	150.00 (ICB) 50.00 (Emplo) 800.00 (G.P)	Tk 100 (All par)

## 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	100/5	230.00	165.00	225.65	6.85	31.08.95	-	-	-
City Bank	100/5	225.00	132.00	225.00	(16.48)	24.12.95	-	-	-
I.F.I.C	100/5	270.00	145.00	257.95	+6.39	10.10.95	-	-	-
Islamic Bank	1000/1	6300.00	3600.00	6000.00	-	14.84	08.08.96	18	-
National Bank	100/5	400.29	115.00	269.26	-4.33	7807	5.18	19.09.95	10
Pubali Bank	100/5	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	100/5	190.00	100.00	146.67	7.13	10.09.96	-	-	-
Uttara Bank	100/5	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	8479.00	2620	8479.00	+771.00	20	6.94	12.05.96	36
Eastern Bank	100/20	-	-	97.50	54	14.12.95	-	-	-
ULC	100/20	4135.00	1600.00	4135.00	+376.00	400	4.4	15.04.96	18
<b>INVESTMENT (9)</b>									
I.C.B M Fund	100/5	330.00	150.00	330.00	3.77	09.10.96	10	-	-
1st ICB M Fund	100/5	2420.00	2100.00	2320.00	23	-	-	-	-
2nd ICB M Fund	100/5	1331.00	850.00	1331.00	+121.00	66	15	-	-
3rd ICB M Fund	100/5	674.20	550.00	674.20	+4.20	25	22	-	-
4th ICB M Fund	100/10	882.00	650.00	874.19	58	-	-	-	-
5th ICB M Fund	100/10	810.00	420.00	650.45	+7.29	220	48	-	-
6th ICB M Fund	100/10	560.00	260.00	441.71	-19.65	730	96	-	-
7th ICB M Fund	100/50	550.00	230.00	495.28	-	NA	NA	-	-
8th ICB M Fund	100/50	550.00	230.00	515.52	-10.96	2500	NA	-	-
<b>ENGINEERING (21)</b>									
Altab Auto	100/5	1621.00	200.00	1621.00	+147.00	10	02	21.12.95	-
Aziz Pipes	100/5	3947.00	780.00	3947.00	+358.00	65	1.19	15.07.96	30
Olympic Indus.	100/5	3442.51	570.50	3442.06	+302.53	950	3.07	13.12.95	20
Bangladesh Lamps	100/5	10641.00	2840.00	10641.00	+967.00	140	3.56	15.09.96	40
Bengal Steel	105/0	-	-	20.00	(1.88)	30.09.96	-	-	-
Eastern Cables	100/5	1250.00	232.00	1094.78	+21.13	6260	4.89	27.03.96	10
Karim Pipe	100/5	900.00	210.00	723.43	-4.04	150	6	30.11.95	15
Monno Jute	100/5	5624.00	3100.00	5624.00	-	25	04	25.09.96	20
Altab Bangladesh	100/5	19646.00	10000.00	19646.00	+1785.57	20	10.50	21.05.96	81
Singer Bangladesh	100/5	917.00	114.00	917.00	+83.12	2550	67	27.12.95	36
BD Autocars	100/5	405.00	170.00	370.00	+35.59	2895	99	30.12.95	95
Quasem Drycells	100/5	234.67	22.00	234.67	+21.33	30500	1.30	09.09.96	25
Rennick Jaineswar	100/5	400.00	93.00	250.46	09	30.12.95	-	-	-
Metalex Corp	100/5	1200.00	380.00	822.81	(2.81)	24.04.96	-	-	-
Howlader PVC	100/10	191.00	40.00	71.89	NA	18.02.93	16	-	-
National Tubes	100/10	3000.00	864.00	1983.67	+133.67	490	3.32	28.03.96	25
B Thai Aluminium	100/5	1232.00	258.00	1232.00	+112.00	20	1.52	12.09.96	17
BD Electricity	100/10	480.00	260.00	250.00	(9.9)	30.12.95	-	-	-
Anwar Galvanizing	100/50	489.54	125.00	489.54	+33.17	9200	NA	-	-
Kay & Que	100/50	2100.00	1200.00	1588.06	+91.81	900	57	-	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	100/5	150.00	150.00	150.00	(1.3)	30.12.95	-	-	-
Alpha Tobacco	100/5	310.00	95.00	280.00	+22.92	3500	91	12.12.95	35
Amam Sea Food	100/5	16733.33	3130.00	15600.00	-1133.33	75	75	17.12.95	-
Apex Foods	100/5	17628.79	3100.00	17514.71	-114.08	510	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00	-	NA	NA	27.12.96	-
Tripti Inds Food	100/5	1455.00	180.00	1455.00	+132.25	5505	82	26.08.96	17
Bangles	100/5	850.00	250.00	900.00	-	10	30	12.12.95	17
B L T C	100/5	1500.00	925.00	1500.00	-	32	26.09.96	25	
B T C	100/50	380.00	135.00	330.17	+2.53	4450	30.95	20.06.96	60
E L Camella	100/5	25.00	6.00	NT	(2.8)	27.09.96	-	-	-
Frodges Export	100/5	900.00	680.00	821.94	(0.5)	31.12.95	-	-	-
Gemini Sea Food	100/5	400.00	230.00	400.00	1.52	25.04.96	-	-	-
N T C	100/5	400.00	230.00	400.00	(0.06)	30.12.95	-	-	-
Yousuf Flour	100/5	240.00	95.00	182.15	(3.46)	22.10.95	-	-	-
Dhaka Vegetables	100/5	75.00	5.00	39.00	(3.9)	27.12.95	-	-	-
Zael Bangla Sugar	100/5	22.00	4.50	12.14	-2.01	2100	(3.1)	27.04.95	-
Rupali Oil	100/10	940.00	130.00	399.00	+36.00	540	(8.3)	30.03.95	-
Clg Vegetables	100/10	402.77	142.00	402.77	+34.40	1410	14	30.12.95	10
Rabeya Flour	100/5	-	-	NT	04	22.09.96	-	-	-
B D Plantation	100/5	-	-	670.00	(1.8)	28.12.95	-	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	(1.5)	28.12.95	-	-	-
B Fisheries	100/20	445.00	130.00	433.98	+35.83	11920	2.98	10.06.96	20
Bengal Biscuits	100/20	360.00	152.00	339.34	-8.97	3620	2.05	23.06.96	20
Meghna Shrimp	100/20	300.00	96.00	248.39	-13.02	19100	1.51	08.09.96	22
Rasipal Food	100/50	1153.00	297.00	1153.00	-	NA	09.10.96	10	
AMCL Pran	100/50	2832.00	370.00	2832.00	+265.00	50	NA	-	-
Dhaka Fisheries	100/50	1331.00	280.00	1331.00	+121.00	3000	10	18.07.96	8
Modern Industries	100/5	300.00	80.00	210.00	-	NA	NA	-	-
Shampur S. Mill	100/10	-	-	NT	-	-	-	-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	100/50	430.00	196.00	393.54	+3.37	17800	8.11	04.02.96	40
Padma Oil Co	100/50	626.48	175.00	639.50	4.94	27.03.96	30	-	-
Eastern Lubricant	100/50	-	-	NT	-	54	29.03.96	30	
National Oxygen	100/10	280.00	91.00	225.00	-25.00	250	(1.59)	29.06.96	-
<b>JUTE (8)</b>									
Islam Jute	100/5	130.00	125.00	106.00	-	51	30.12.95	-	-
Jute Spinner	100/5	-	-	145.00	-	18	30.03.96	10	
Mutual Jute	100/5	-	-	NT	-	23	31.03.96	-	
Northern Jute	100/20	65.00	18.00	48.00	-6.00	200	07	28.12.95	-
Shamsher Jute	100/5	-	-	NT	-	82	14.12.95	-	
Sonali Aansh	100/5	200.00	200.00	200.00	-	98	27.12.95	-	
Anad Jute	190/10	-	-	NT	-	(1.6)	28.12.95	-	
Saleh Carpet	100/20	25.00	5.50	13.00	(5.69)	26.09.96	-	-	
<b>TEXTILE (38)</b>									
Alhaj Textile	100/50	-	-	NT	-	(7.9)	29.12.94	-	
Ashraf Textile	100/50	63.68	18.70	61.78	+1.03	57600	3.01	24.12.95	15
GMG Ind	100/50	-	-	30.00	-	30	30.12.95	-	
Quasem Textile	100/50	21.00	12.00	15.00	-	(2.8)	26.06.96	-	
S T M (ORD)	100/5	-	-	40.00	-	(6.3)	28.09.96	-	
Stylecraft	100/5	1500.00	1400.00	1400.00	-	66	17.12.95	20	
Swan Textile	100/5	1100.00	40.00	100.00	NA	23.01.96	-	-	
Rahim Textile	100/5	157.00	100.00	157.00	31	28.03.96	7.5	-	
Quasem Silk	100/10	27.00	5.00	20.90	(2.12)	26.06.96	-	-	
Saltham Textile	100/10	150.00	87.00	150.00	-	12	23.11.95	10	
Modern Dyeing	100/5	93.00	45.00	80.00	-	(4.5)	31.12.95	-	
Eagle Star Textile	100/5	58.00	12.50	50.00	+1.25	200	01	05.12.95	10
Desh Garments	100/10								