

# Dhaka Stock Prices

At the close of trading on October 29, '96  
Market capital rises by Tk 1195.55cr

## 169-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index posted 169-point rise on Tuesday.

The price index reached an all-time high of 2633.51 from 2464.47 points.

The market capitalisation surged by Tk 1195.55cr to Tk 18626.37cr.

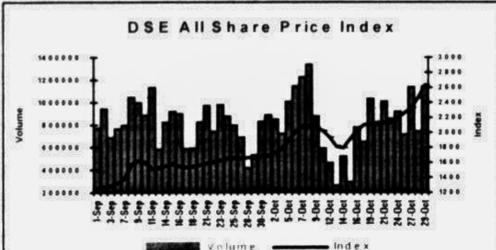
Both the transactions in volume and value rose by 54 per cent and 75 per cent respectively.

A total of 11.40 lakh shares and debentures worth Tk 48.57 cr changed hands as against

previous day's 7.41 lakh shares and debentures valued at Tk 27.77 cr.

Singer Bangladesh was the top performer of the day with a rise of Tk 1964.00 per share while Islami Bank led the losers with a fall of Tk 132.00 per share.

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



### 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 Market Capital Tk	2633.51
Day's Transaction in Volume	18626.37cr
Day's Transaction in Value Tk	11401.85
Day's Issues Traded	48.57cr
Day's Issues Gained	119
Day's Issues Incurred Losses	86
Day's Issues Unchanged	26
Day's Total No. of Hawlas	4
	3412

## 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 Div. %
		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.L.C	100/5	270.00	145.00	257.95	3.64	10,10.95	-		
Islami Bank	1000/1	6300.00	3600.00	5867.27	-132.73	55	14.84	08.09.96	18
National Bank	100/5	400.29	115.00	261.20	-8.06	3855	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	(19.10)	10,09.95	-		
Al Baraka Bank	1000/1	1450.00	1113.00	1202.50					
IDLC	100/20	932.00	2620	9326.00	+847.00	40	6.94	12.05.96	35
Eastern Bank	100/20	-	-	97.50	-	54	14.12.95	-	-
ULC	100/20	4548.00	1600.00	4548.00	+413.00	160	4.4	15.04.96	18
<b>INVESTMENT (9)</b>									
I.C.B	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			60
2nd ICB M Fund	100/5	1331.00	850.00	1331.00		15			42
3rd ICB M Fund	100/5	674.20	550.00	666.36	-7.84	110			28
4th ICB M Fund	100/10	882.00	650.00	798.75	-75.44	240			41
5th ICB M Fund	100/10	810.00	420.00	593.33	-57.12	300			48
6th ICB M Fund	100/10	560.00	260.00	417.71	-24.00	730			20
7th ICB M Fund	100/50	550.00	230.00	445.00	-50.28	100	NA		18
8th ICB M Fund	100/50	-	-	514.63	-44.11	4100	NA		-
<b>ENGINEERING (21)</b>									
Attab Auto	100/5	1783.00	200.00	1783.00	+162.00	30	0.2	21.12.95	-
Aziz Pipes	100/5	4341.00	780.00	4341.00	+394.00	30	1.19	15.07.96	30
Olympic Indus.	100/5	3530.48	570.50	3530.48	+88.42	8640	3.07	13.12.95	40
Bangladesh Lamps	100/5	11705.00	2840.00	11705.00	+1064.00	145	3.56	15.09.96	20
Bengal Steel	10/50	-	20.00	-	(1.88)	30,09.96	-		-
Eastern Cables	100/5	1250.00	232.00	1204.00	+109.22	1185	4.89	27.03.96	10
Karim Pipe	100/5	900.00	210.00	784.88	+41.55	1630	6	30.11.95	15
Monno Jute	100/5	6186.00	3100.00	5624.00	+562.00	10	7.5	28.12.95	50
Monno Jute Staff	100/5	900.00	900.00	-		04	25.09.96	20	
Singer Bangladesh	100/5	21610.00	10300.00	21610.00	+1964.00	250	10.50	21.05.96	81
Atlas Bangladesh	100/50	979.94	174.00	979.94	+62.94	1550	9.7	27.12.95	36
BD Autocars	100/5	450.00	111.00	339.00	+27.90	2000	69	30.12.95	25
Quasem Drycells	100/5	258.15	22.00	258.15	+23.51	52300	1.30	09.09.96	25
Ramnick Jameswar	100/5	400.00	83.00	250.46		09	30.12.95	-	-
Metelex 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	2182.00	+198.33	460	3.32	28.03.96	25
B Thai Aluminium	100/5	1355.00	258.00	1355.00	+123.00	100	1.52	12.09.96	17
BD Electricity	100/10	480.00	260.00	250.00	(9.99)	30,12.95	-		-
Anwar Galvanizing	100/50	538.00	125.00	538.00	+48.46	5050	NA		-
Kay & Que	100/50	2100.00	1200.00	1746.00	+157.94	450	5.7		-
<b>FOOD &amp; ALLIED (30)</b>									
A.B Biscuit	100/5	150.00	150.00	150.00	(1.13)	30,12.95	-		-
Alpha Tobacco	100/5	310.00	95.00	300.75	+20.75	91	12.12.95	35	
Amam Sea Food	100/5	16733.33	3130.00	16000.00	+400.00	35	7.5	17.12.95	35
Apex Foods	100/5	19207.98	3100.00	19207.98	+1693.27	400	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00		NA	27.12.95	20	
Tripti Inds Food	100/5	1600.00	180.00	1600.00	+145.00	4630	8.2	26.08.96	17
Bangas	100/5	910.00	250.00	910.00	+10.00	10	10	30.12.95	17
B.L.T.C	100/5	1500.00	925.00	1500.00		32	26.09.96	25	
B.T.C	100/5	380.00	135.00	335.61	+5.44	6300	30.95	20.06.96	60
E.L. Camellia	100/5	-	-	-		(2.8)	27.09.96	-	-
Frolegs Export	100/5	25.00	6.00	19.91		NA	30.12.91	-	-
Germi Sea Food	100/5	900.00	680.00	740.00	81.94	360	1.05	31.12.95	30
N.T.C	100/5	400.00	230.00	400.00		15	1.52	30.12.95	10
Yousaf Flour	100/5	-	-	-		(0.06)	30.12.95	-	-
Dhaka Vegetables	100/5	240.00	95.00	196.29	+16.14	935	(3.46)	22.10.95	35
Zee Bangla Sugar	100/5	75.00	5.00	34.06	-3.94	1200	(3.8)	27.12.95	35
Rupon Oil	100/10	22.00	4.50	12.14		(3.1)	27.04.95	-	-
Tulip Dairy	100/10	940.00	130.00	438.00	-39.00	10	(6.3)	30.03.95	35
Clg. Vegetables	100/10	443.00	142.00	443.00	+40.23	1150	14	30.12.95	10
Rabeya Flour	100/5	-	-	-		04	22.09.96	-	-
B.D Plantation	100/5	-	-	870.00		(1.8)	28.12.95	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00		(1.5)	28.12.95	-	-
B Fisheries	100/20	477.00	130.00	477.00	+43.02	1380	2.98	01.06.96	20
Bengal Biscuits	100/20	360.00	152.00	339.34		1.51	23.06.96	20	
Meghna Shrimp	100/20	300.00	96.00	289.41	+21.02	9920	2.05	08.09.96	22
Raspih Food	100/50	1153.00	297.00	1153.00		NA	09.10.96	10	
AMCL Pran	100/50	3115.00	370.00	3115.00	+283.00	350	NA	-	-
Dhaka Fisheries	100/50	1331.00	280.00	1464.00	+133.00	9650	10	18.07.96	8
Modern Industries	100/5	300.00	80.00	210.00		NA		-	-
Shampur S. Mill	100/10	-	-	-		NA		-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	100/5	432.89	196.00	432.89	-39.35	11260	8.11	04.02.96	40
Padma Oil Co	100/50	701.58	175.00	701.58	+63.08	9650	4.94	27.03.96	30
<b>Eastern Lubricant</b>									
National Oxygen	100/10	280.00	91.00	202.50	+22.50	120	(1.59)	29.06.96	30
<b>JUTE (8)</b>									
Islami 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	-	-	-		23	31.03.96	10	
Northern Jute	100/20	65.00	18.00	44.00	-4.00	1000	0.7	28.12.95	12
Shamsher Jute	100/5	-	-	-		26	14.12.95	-	-
Sonali Aansh	100/5	200.00	200.00	200.00		96	27.12.95	-	-
Ahad Jute	100/10	-	-	-		(1.6)	28.12.95	-	-
Saleh Carpet	100/20	25.00	5.50	13.00		(5.69)	26.09.96	-	-
<b>TEXTILE (38)</b>									
Alhai Textile	100/50	-	-	-		(1.79)	29.12.94	-	-
Ashraf Textile	100/50	65.92	18.70	65.92	+4.14	66150	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	18.00	-2.30	100	(1.6)	26.06.96	10
Saiham Textile	100/10	150.00	87.00	150.00		210	2.12	23.11.95	10
Modern Dyeing	100/5	93.00	45.00	80.00		(4.5)	31.12.95	-	-
Eagle Star Textile	100/50	58.00	12.50	54.81	+4.81	10700	81	05.12.95	10
Teesh Garments	100/10	110.00	85.00	110.00		(0.6)	07.12.95	-	-
Dulama Cotton	100/10	130.00	100.00	125.00		1.29	30.11.95	10	
Tally Spinning	100/10	155.52	125.00	135.55		1.			