

Dhaka Stock Prices

At the close of trading on November 2, '96

Index crosses 3000-point mark

Star Report

The Dhaka Stock Exchange All Share Price Index crossed 3000-point mark for the first time reaching a new high of 3157.46 points.

The price index registered 171.17 point rise on Saturday. Market capitalisation surged by Tk 1210.65 cr to Tk 22332.15 cr.

Both transaction in volume and value fell by nine per cent and 16 per cent respectively.

8.28 lakh shares and debentures worth Tk 41.53 cr changed hands against previous day's 9.14 lakh shares and debentures valued at Tk 49.19 cr.

A total of 120 issues were traded of which 107 gained, 11 incurred loss while share prices

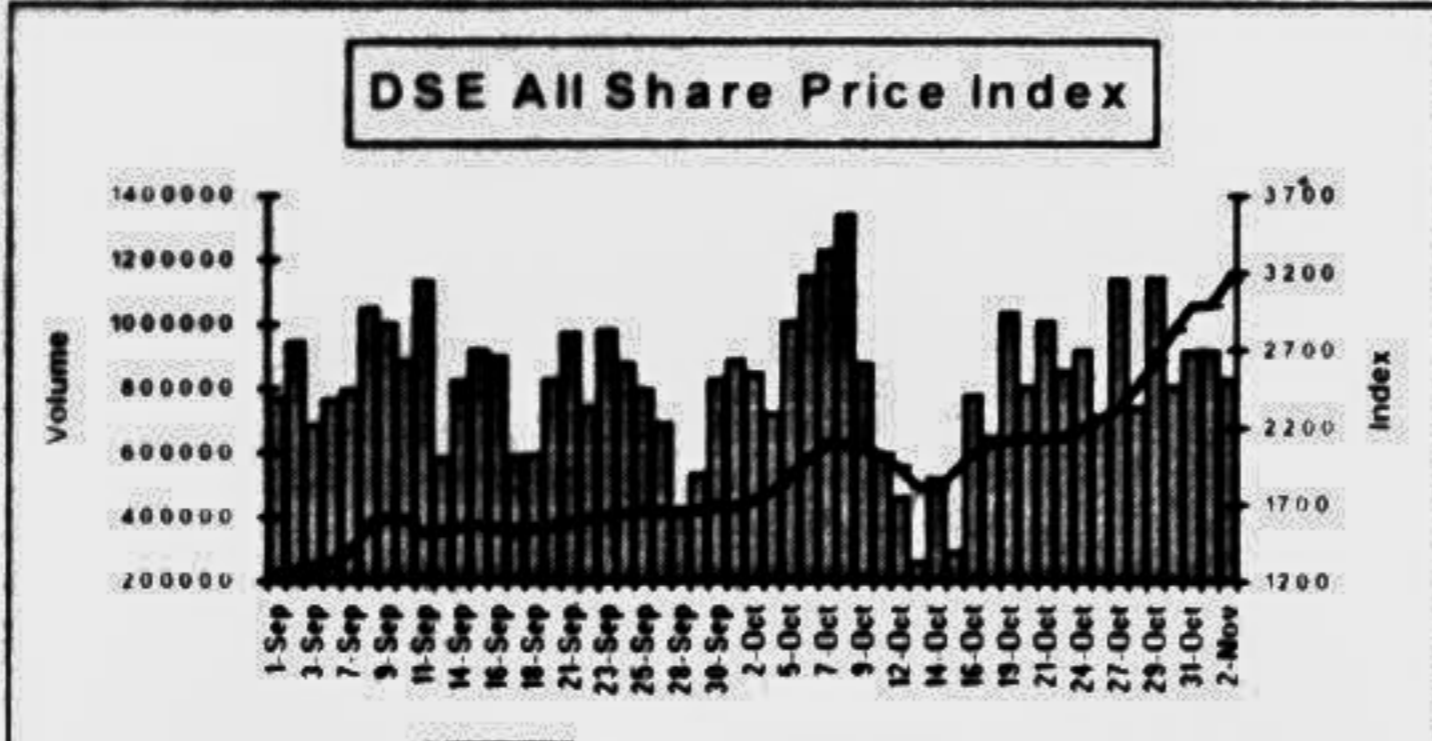
of two issue remained unchanged.

Apex Foods was the top performer of the day with a rise of Tk 1857.53 per share while Singer topped the loser's list with a fall of Tk 2212.24 per share.

IDLC, Apex Tannery, Chittagong Cement and Anam Sea Food were also significant gainers of the day.

Square Pharma, Monno Ceramics and National Bank were also losers of the day.

The volume leaders of the day were Bata Shoe (93416) Prime Textile (92500), Dynamic Textile (90700) and ACI Limited (72050).



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	3157.46
Day's Market Capital Tk	22332.15 cr
Day's Transaction in Volume	828501
Day's Transaction in Value Tk	41.53 cr
Day's Total Issues Traded	120
Day's Issues Gained	107
Day's Issues Incurred Losses	11
Day's Issues Unchanged	2
Day's Total No. of Hawlas	3445

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 (CB) 41.88 (Emplo)	Tk 100 (At Par)
Mark B'd Shilpi & Engineering	30.10.96	3980.00	200.89 (CB) 66.95 (Emplo)	Tk 200 (Pre Tk. 100)
H R Textile Mills Ltd.	04.11.96	2000.00	150.00 (CB) 50.00 (Emplo)	Tk 100 (At 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						
BANK (13)									
AB Bank	10005	230.00	165.00	225.65	-	6.85	31.08.95	-	-
City Bank	10005	225.00	132.00	205.00	(16.48)	24.12.95	-	-	-
I.F.I.C	10005	283.73	145.00	283.73	3.64	10.10.95	-	-	-
Islami Bank	10001	6300.00	3600.00	6000.00	-	14.84	08.08.96	18	-
National Bank	10005	400.29	115.00	226.22	-9.87	5.18	19.08.95	10	-
Pubali Bank	10005	90.00	85.00	90.00	-	(9.81)	26.09.96	-	-
Rupali Bank	10010	180.00	85.00	165.00	-	(34.68)	20.01.96	-	-
U.C.B.L.	10005	190.00	100.00	146.67	-	7.13	10.09.96	-	-
Uttara Bank	10005	140.00	100.00	121.00	-	.15	03.12.95	-	-
Al Baraka Bank	10001	1450.00	1113.00	1202.50	-	(19.10)	10.09.95	-	-
IDLC	10020	11283.00	2620	11283.00	+1025.00	6.94	12.05.96	35	-
Eastern Bank	10020	-	-	97.50	-	5.4	14.12.95	-	-
ULC	10020	6053.00	1600.00	6053.00	+550.00	4.14	15.04.96	18	-
INVESTMENT (9)									
I.C.B	10005	330.00	150.00	330.00	-	3.77	09.10.96	10	-
1st ICB M Fund	10005	2420.00	2100.00	2320.00	-	23	-	60	-
2nd ICB M Fund	10005	1331.00	850.00	1331.00	-	15	-	42	-
3rd ICB M Fund	10005	690.91	550.00	690.91	-	22	-	28	-
4th ICB M Fund	10010	850.00	650.00	850.00	-	58	-	41	-
5th ICB M Fund	10010	810.00	420.00	634.90	-	48	-	30	-
6th ICB M Fund	10010	450.04	260.00	450.04	-	95	-	20	-
7th ICB M Fund	10050	550.00	230.00	470.00	-	NA	-	18	-
8th ICB M Fund	10050	520.47	-	520.47	+15.94	2650	NA	-	-
ENGINEERING (21)									
Aftab Auto	10005	2372.00	200.00	2372.00	+215.00	365	02	21.12.95	-
Aziz Pipes	10005	5777.00	780.00	5777.00	+525.00	125	1.19	15.07.96	30
Olympic Indus.	10005	4230.22	570.50	4230.22	+300.75	2065	3.07	13.12.95	20
Bangladesh Lamps	10005	14879.94	2840.00	14879.94	+717.64	550	3.56	15.09.96	40
Bengal Steel	10050	-	20.00	-	-	(1.85)	30.09.96	-	-
Eastern Cables	10005	1601.00	232.00	1601.00	+145.00	2110	4.89	27.03.96	10
Karrim Pipe	10005	968.00	210.00	968.00	+88.00	300	6	30.11.95	15
Monno Jute	10005	6804.00	3100.00	6804.00	-	75	28.12.95	50	-
Monno Jute Staff	10005	990.00	900.00	990.00	-	0.28	25.09.96	20	-
Singer Bangladesh	10005	24222.85	10300.00	22010.61	-2212.24	330	10.50	21.05.96	81
Atlas Bangladesh	10050	979.94	174.00	909.40	-2.72	1250	9.7	27.12.95	36
BD Autocars	10005	528.00	111.00	528.00	+48.00	680	69	30.12.95	-
Quasem Drycells	10050	343.00	22.00	343.00	+30.60	29950	1.30	09.09.96	25
Renwick Jaineswar	10005	400.00	93.00	250.46	-	09	30.12.95	-	-
Metalex Corp	10005	1200.00	380.00	822.81	-	(2.81)	24.04.96	-	-
Howlader PVC	10010	191.00	40.00	71.89	-	NA	18.02.93	16	-
National Tubes	10010	3000.00	864.00	2675.33	+153.87	1010	3.32	28.03.96	25
B Thai Aluminium	10005	1639.00	258.00	1639.00	+149.00	100	1.52	12.09.96	17
BD Electricity	10010	480.00	280.00	250.00	-	(.99)	30.12.95	-	-
Anwar Galvanizing	10050	715.00	125.00	715.00	+65.00	3360	NA	-	-
Key & Que	10050	2323.00	1200.00	2323.00	+211.00	1650	57	-	-
FOOD & ALLIED (30)									
A B Biscuit	10005	150.00	150.00	150.00	-	(13)	30.12.95	-	-
Alpha Tobacco	10050	375.00	95.00	375.00	+33.42	250	91	12.12.95	35
Anam Sea Food	10005	17000.00	3130.00	17000.00	+671.43	150	75	17.12.95	-
Apex Foods	10005	21289.71	3100.00	21289.71	+1857.53	425	3.58	17.12.95	25
Aroma Tea	10005	145.00	100.00	145.00	-	NA	27.12.95	-	-
Tripoli Indus. Food	10005	2129.00	180.00	2129.00	+193.00	615	1.62	26.08.96	17
Bangas	10005	910.00	250.00	910.00	-	10	30.12.95	-	-
B.L.T.C	10005	1500.00	925.00	1500.00	-	32	26.09.96	25	-
B.T.C	10050	381.99	135.00	381.99	+34.49	12650	30.95	20.06.96	60
E.L. Camellia	10005	-	-	-	-	(.28)	27.09.96	-	-
Froglegs Export	10050	25.00	6.00	19.91	-	NA	30.12.91	-	-
Gemini Sea Food	10005	905.00	680.00	905.00	+82.00	25	(.05)	31.12.95	-
N.T.C	10005	400.00	230.00	400.00	-	1.52	25.04.96	10	-
Yousuf Flour	10050	-	-	-	-	(.06)	30.12.95	-	-
Dhaka Vegetables	10005	262.90	95.00	262.90	+23.90	6175	(3.46)	22.10.95	-
Zeal Bangladesh Sugar	10050	75.00	5.00	41.22	+3.75	6400	(.39)	27.12.95	-
Rupon Oil	10010	22.00	4.50	13.47	+1.21	1500	(.31)	27.04.95	-
Tulip Dairy	10010	940.00	130.00	581.00	+52.00	20	(.83)	30.03.95	-
Ctg. Vegetables	10010	587.00	142.00	587.00	+53.00	70	14	30.12.95	10
Rabeya Flour	10050	-	-	-	-	04	22.09.96	-	-
B D Plantation	10005	-	-	870.00	-	(.18)	28.12.95	-	-
Hill Plantation	10005	1200.00	1200.00	1200.00	-	(.15)	28.12.95	-	-
B Fisheries	10005	653.00	100.00	653.00	+57.00	2100	2.98	01.06.96	20
Bengal Biscuits	10020	451.00	152.00	451.00	+41.00	3180	1.51	23.06.96	22
Meghna Shrimp	10020	367.00	95.00	367.00	+32.00	1200	2.04	08.09.96	22
Raspiat Food	10005	1153.00	297.00	1153.00	-	NA	09.10.96	10	-
AMCL Pran	10050	4144.00	370.00	4144.00	+376.00	1100	NA	-	-
Dhaka Fisheries	10050	1685.02	280.00	1596.53	88.49	2450	10	18.07.96	8
Modern Industries	10005	300.00	80.00	210.00	-	NA	-	-	-
Shampur S. Mill	10010	-	-	-	-	NA	-	-	-
FUEL & POWER (4)									
BOC Bangladesh	10050	757.00	196.00	575.00	+51.41	15765	8.11	04.02.96	40
Padma Oil Co	10050	933.00	175.00	933.00	+84.05	650	4.94	27.03.96	30
Eastern Lubricant	10050	-	-	-	-	54	29.03.96	30	-
JUTE (8)									
Islam Jute	10005	130.00	125.00	106.00	-	51	30.12.95	-	-
Jute Spinner	10005	-	-	145.00	-	18	30.03.96	10	-
Mutual Jute	10005	-	-	-	-	23	31.03.96	-	-
Northern Jute	10020	65.00	18.00	57.56	+5.23	1800	0.77	28.12.95	-
Shamsher Jute	10005	-	-	-	-	82	14.12.95	-	-
S. nali Aansh	10005	200.00	200.00	200.00	-	96	27.12.95	-	-
Anad Jute	10010	-	-	-	-	(.16)	28.12.95	-	-
Saleh Carpet	10020	25.00	5.50	13.00	-	(.69)	26.09.96	-	-
Textile (38)									
Ahraj Textile	10050	-	-	-	-	(.79)	29.12.94	-	-
Ashraf Textile	10050	80.40	18.70	80.40	+7.29	43600	3.01	24.12.95	15
GMG Ind	10050	-	-	30.00	-	30	30.12.95	-	-
Quasem Textile	10050	21.00	12.00	15.00	-	(.28)	26.06.96	-	-
S.T.M. (ORD)	10005	-	-	40.00	-	(.63)	28.09.96	-	-
Stylecraft	10005	1500.00	1400.00	1400.00	-	66	17.12.95	20	-
Swan Textile	10005	1100.00	40.00	100.00	-	NA	23.01.96	-	-
Rahim Textile	10005	157.00	100.00	157.00	-	(.31)	28.03.96	7.5	-
Quasem Silk	10010	27.00	5.00	20.00	+1.00	5800	1.16	26.06.96	-
Saiham Textile	10010	450.00	87.00	150.00	-	100	2.12	23.11.95	10
Modern Dyeing	10005	93.00	45.00	80.00	-	(.45)			