

Dhaka Stock Prices

At the close of trading on November 4, '96
Market gains Tk 1666.28 cr

236-point rise in index

Star Report

The Dhaka Stock Exchange All Share Price Index posted highest gain in a single day trading along with market capital on Monday.

The price index rose by 235.58 points to 3587.68 from 3352.10 points.

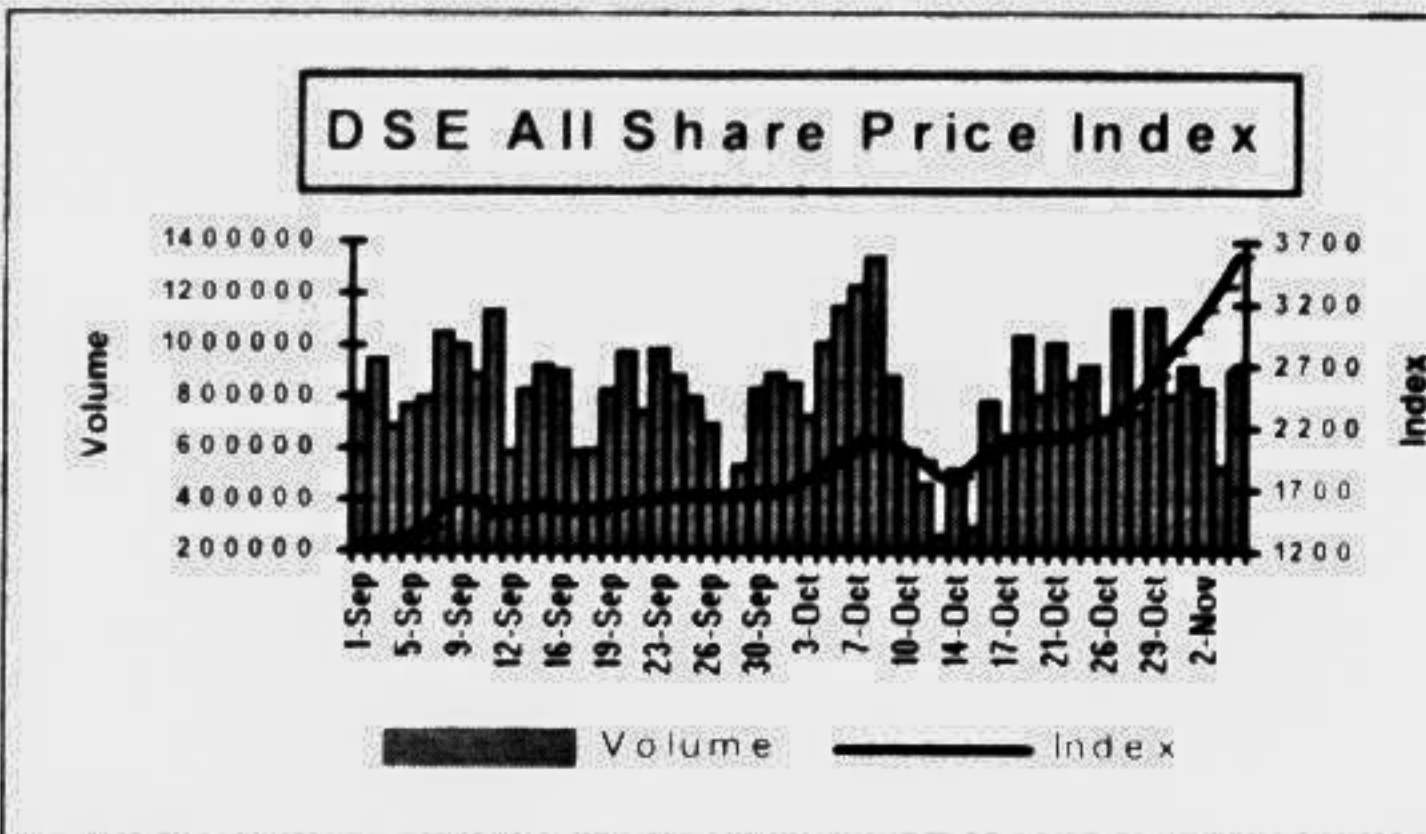
The market capitalisation of the bourse appreciated by Tk 1666.28 cr, reaching Tk 25375.08 cr.

Both the transaction in volume and value increased by 70 per cent and 49 per cent respectively.

A total of 8.96 lakh shares and debentures worth Tk 55.89 cr changed hands as against previous day's 5.26 lakh shares and debentures valued at Tk 37.47 cr.

A total of 130 issues were traded, of which 114 gained, 14 incurred losses while prices of two issues remained unchanged.

The leading gainer of the day was Singer Bangladesh with a rise of Tk 231.88.89 per share while IDLC led the losers with a fall of Tk 852.29 per share.



DSE at a glance				
Total Number of Listed Securities	210			
Total Number of Companies	191			
Total Number of Mutual Funds	11			
Total No of Shares & Debentures	397116163			
Day's DSE All Share Price Index	3587.68			
Day's Market Capital Tk	25375.08 cr			
Day's Transaction in Volume	896183			
Day's Transaction in Value Tk	55.89 cr			
Day's Total Issues Traded	130			
Day's Issues Gained	114			
Day's Issues Incurred Losses	14			
Day's Issues Unchanged	2			
Day's Total No of Trades	2701			

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
Days DSE All Share Price Index	3587.68
Days Market Capital Tk	25375.08cr
Days Transaction in Volume	896183
Days Transaction in Value Tk	55.89 cr
Days Total Issues Traded	130
Days Issues Gained	114
Days Issues Incurred Losses	14
Days Issues Unchanged	2
Days Total No. of Bawlas	2701

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Share	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Divi. %
		High Taka	Low Taka	Rate (Taka)	(Taka)	Traded			
BANK (13)									
AB Bank	10005	230.00	165.00	225.85			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	-
Islamic Bank	10001	6300.00	3600.00	5978.33	-21.67	60	14.84	08.08.96	18
National Bank	10005	400.29	115.00	248.00	+21.78	20	5.18	19.09.95	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	11500.00	2620.00	11500.00	-852.29	100	6.94	12.05.96	35
Eastern Bank	10020	-	-	97.50			54	14.12.95	-
ULC	10020	7000.00	1600.00	7000.00	+500.00	320	4.4	15.04.96	18

INVESTMENT (9)								
ICB	10005	330.00	150.00	330.00		3.77	09.10.96	10
1st ICB M Fund	10005	2807.00	2100.00	2807.00	+255.00	10	23	60
2nd ICB M Fund	10005	1331.00	1331.00	1331.00		15		42
3rd ICB M Fund	10005	690.91	550.00	660.00	-10.00	60	22	28
4th ICB M Fund	10010	850.00	650.00	841.39	+11.39	180	58	41
5th ICB M Fund	10010	810.00	420.00	662.00	+2.00	120	48	30
6th ICB M Fund	10010	499.20	260.00	499.20	+15.57	510	95	20
7th ICB M Fund	10050	550.00	230.00	497.50	+8.44	1200	NA	18
8th ICB M Fund	10050	547.84		547.84	+13.39	2100	NA	

ENGINEERING (21)									
Aftab Auto	10005	2869.00	200.00	2869.00	+260.00	205	1.02	21.12.95	-
Aziz Pipes	10005	6989.00	780.00	6989.00	+635.00	305	1.19	15.07.96	30
Olympic Indus.	10005	4306.55	570.40	4042.10	-264.45	3230	3.07	13.12.95	20
Bangladesh Lamps	10005	14879.64	2840.00	12382.57	-839.49	175	3.56	15.09.96	40
Bengal Steel	10050			20.00			(1.88)	30.09.96	-
Eastern Cables	10005	1937.00	232.00	1937.00	+176.00	1616	4.89	27.03.96	10
Karim Pipe	10005	1170.00	210.00	1170.00	+106.00	50	6	30.11.95	15
Monno Jute	10005	8232.00	3100.00	8232.00	+748.00	5	75	28.12.95	50
Monno Jute Staff	10005	990.00	900.00	990.00			04	25.09.96	20
Singer Bangladesh	10005	24222.85	10300.00	23188.89	+1360.32	270	10.50	21.05.96	91
Atlas Bangladesh	10050	1050.00	174.00	1050.00	+50.00	200	97	27.12.95	36
BD Autocars	10005	638.00	111.00	638.00	+58.00	390	69	30.12.95	95
Quasem Drycells	10050	415.00	22.00	415.00	+37.70	76400	1.30	09.09.96	25
Rennick Jameswar	10005	400.00	93.00	225.00			09	30.12.95	95
Metalex Corp	10005	1200.00	380.00	668.00	-72.00	45	(2.81)	24.04.96	16
Howladar PVC	10010	191.00	40.00	64.00	-7.89	1300	NA	18.02.93	16
National Tubes	10010	3000.00	864.00	2800.00	+70.81	1190	3.32	28.03.96	25
B Thai Aluminium	10005	1982.00	258.00	1982.00	+180.00	470	1.52	12.09.96	17
BD Electricity	10010	480.00	260.00	250.00			(.99)	30.12.95	-
Anwar Galvanizing	10050	864.00	125.00	864.00	+78.00	3000	NA		
Kay & Que	10050	2810.00	1200.00	2810.00	+255.00	100	57		

FOOD & ALLIED (30)									
A B Biscuit	10005	150.00	150.00	150.00			(1.13)	30.12.95	
Alpha Tobacco	10050	453.00	95.00	453.00	+41.00	200	91	12.12.95	35
Amam Sea Food	10005	17000.00	3130.00	16650.00	-350.00	40	75	17.12.95	
Apex Foods	10005	23476.06	3100.00	23476.06	+58.06	355	3.58	17.12.95	25
Aroma Tea	10005	145.00	80.00	145.00			NA	27.12.96	
Tripti Inds. Food	10005	2455.95	180.00	2455.95	+114.95	3490	82	26.08.96	17
Bangas	10005	910.00	250.00	720.00	-81.00	5	10	30.12.95	17
B L T C	10005	1500.00	925.00	1500.00			32	26.09.96	25
B T C	10050	462.00	135.00	462.00	+42.00	2100	30.95	20.06.96	60
E L Camellia	10005			NT			(28)	27.09.96	
Frogleys Export	10050	25.00	6.00	19.91			NA	30.12.91	
Gemini Sea Food	10005	995.00	680.00	995.00	+90.00	5	(.05)	31.12.95	
N T C	10005	400.00	230.00	400.00			1.52	25.04.96	10
Yousuf Flour	10050			NT			(.006)	30.12.95	
Dhaka Vegetables	10005	317.00	95.00	317.00	+28.00	220	(3.46)	22.10.95	
Zeal Bangla Sugar	10050	75.00	5.00	49.87	+4.53	100	(.39)	27.12.95	
Rupali Oil	10100	22.00	4.50	12.82			(.31)	27.04.95	
Tulip Dairy	10010	940.00	130.00	582.72	-56.28	2130	14	30.03.95	
Ctg. Vegetables	10010	649.00	142.00	649.00			(83)	30.12.95	10
Rabeya Flour	10050			NT			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	10020	765.00	130.00	765.00	+69.00	380	2.98	01.06.96	20
Bengal Biscuits	10020	469.00	152.00	469.00	+9.90	17010	1.51	23.06.96	20
Meghna Shrimp	10020	431.00	96.00	431.00	+39.00	1860	2.05	08.09.96	22
Respiro Food	10050	1391.00	297.00	1391.00	+126.00	100	NA	09.10.96	10
AMCL Pran	10050	5013.00	370.00	5013.00	+455.00	350	NA		
Dhaka Fisheries	10050	1685.00	280.00	1412.15	+67.63	10050	10		
Modern Industries	10005	300.00	80.00	210.00			10	18.07.96	8
Shampur S. Mill	10010						NA		

FUEL & POWER (4)									
BOC Bangladesh	10/50	757.00	196.00	695.73	+63.25	16170	8.11	04.02.96	40
Padma Oil Co	10/50	1128.60	175.00	1128.60	+102.60	1850	4.94	27.03.96	40
Eastern Lubricant	10/50			NT			54	29.03.96	40

National Oxygen	100/10	280.00	91.00	203.00	+18.00	260	(1.59)	29.06.96	
JUTE (8)									
Islam Jute	100/5	130.00	125.00	106.00			51	30.12.95	
Jute Spinner	100/5	-	-	145.00			18	30.03.96	
Mutual Jute	100/5	-	-	NT			23	31.03.96	10
Northern Jute	10/200	69.65	18.00	69.65	+6.33	800	07	28.12.95	
Shamsheer Jute	100/5	-	-	NT			82	14.12.95	
Sonali Aansh	100/5	200.00	200.00	200.00			98	27.12.95	
Ahad Jute	100/10	-	-	NT			(1.16)	28.12.95	
Saleh Carpet	10/200	25.00	5.50	13.00			(5.69)	26.09.96	

Textile (38)									
Ahraj Textile	10/50			NT			7.79	29.12.94	
Ashraf Textile	10/50	97.24	18.70	97.24	+8.80	37200	3.01	24.12.95	15
GMG Ind	10/50			30.00			30	30.12.95	
Quasem Textile	10/50	21.00	12.00	15.00			(.28)	26.06.96	
S T M (ORD)	10/05			40.00			(.63)	28.09.96	
Stylecraft	10/05	1540.00	1400.00	1540.00	+140.00	10	66	17.12.95	20
Swan Textile	10/05	1100.00	40.00	100.00			NA	23.01.96	
Rahim Textile	10/05	157.00	100.00	157.00			31	28.03.96	7.5
Quasem Silk	10/10	27.00	5.00	25.30	+3.30	100	(.16)	26.06.96	
Saham Textile	10/10	165.00	87.00	165.00	+15.00	1000	2.12	23.11.95	10
Modern Dyeing	10/05	93.00	45.00	80.00			(.45)	31.12.95	
Eagle Star Textile	10/50	75.50	12.50	75.50	+6.53	800	.81	05.12.95	10
Desh Garments	10/10	110.00	85.00	110.00			(.06)	07.12.95	
Dulamia Cotton	10/10	166.38	100.00	166.38	+15.13	610	1.29	30.11.95	10
Tallu Spinning	10/10	163.90	125.00	163.90	+14.90	60	1.35	31.08.95	15
Ambee Textile	10/10			NT			(.10)	26.06.96	
Tamajuddin	10/10	229.00	160.00	225.00		80000	2.01	28.12.95	12
Padma Textile	10/20	1551.00	335.00	1551.00	+141.00	3000	14.04	21.03.96	20
Apex Spinning	10/20	860.61	170.00	854.25	+3.74	3880	1.06	18.12.95	10
B Knitting	10/20	316.66	102.00	316.66	+28.79	310	.09	17.06.96	
Dynamic Textile	10/20	105.00	44.00	89.00	+7.97	80500	2.24	20.08.96	
Mithun Knitting	10/20	161.00	95.00	161.00	+14.00	120	.80	30.12.95	12
Mita Textile	10/20	175.00	70.00	175.00	+15.50	13000	2.60	28.12.95	10