

Dhaka Stock Prices

At the close of trading on November 5, '96

Index registers 61-point rise

Star Report
The Dhaka Stock Exchange All Share Price Index Tuesday posted a 61-point rise. The price index reached 3648.75 from Monday's 3587.69, showing an increase of 61.06 points.

The transaction in volume fell by 8.30 per cent and the value showed a decline of 19.12 per cent.

A total of 821810 shares and debentures worth Tk 43.35 cr changed hands as against Monday's 896183 shares and debentures valued at Tk 55.89 cr.

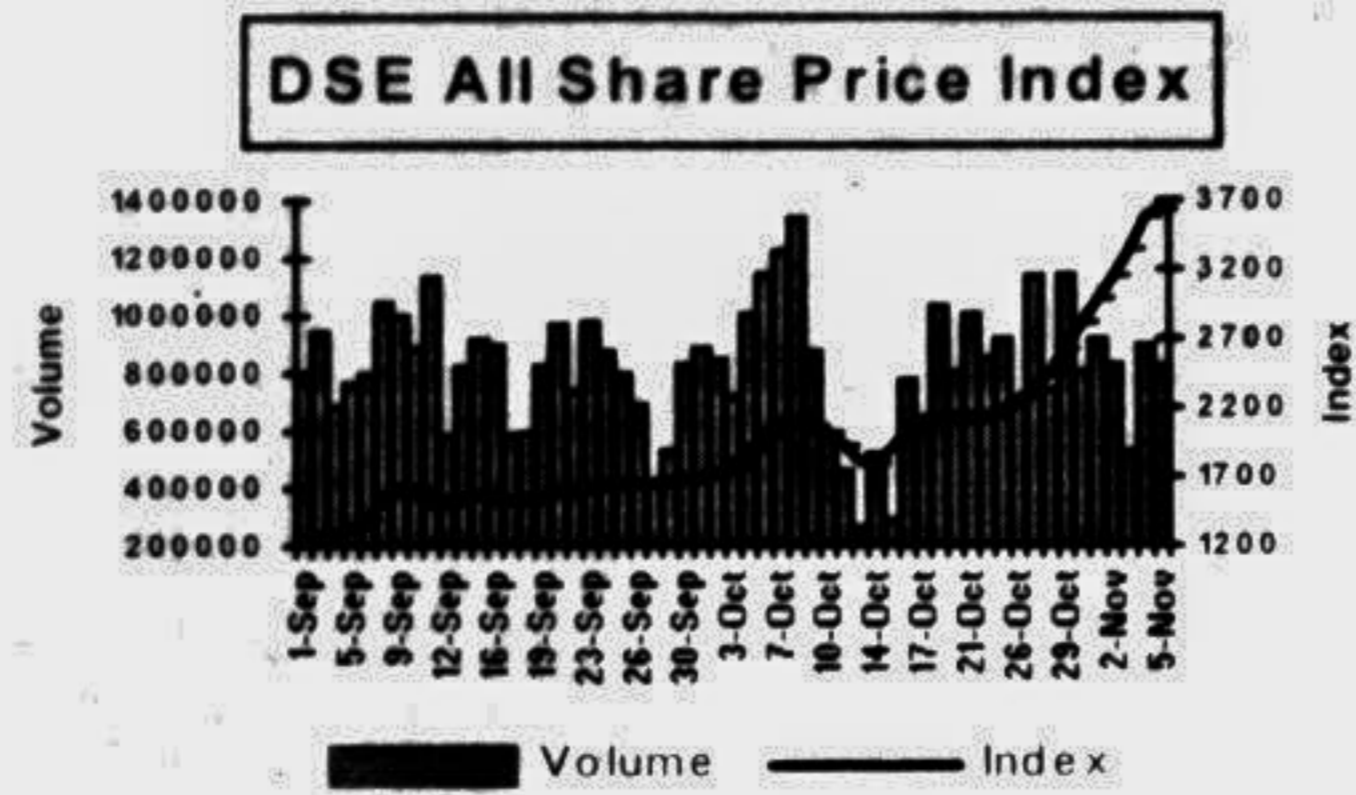
Total market capital

reached Tk 25806.94 cr from Tk 25375.08 cr.

Chittagong Cement led the gainers with a rise of Tk 1181.73 per share while Bangladesh Lamps suffered a loss of Tk 1289.57 per share, leading the losers.

Monno Jute and Singer Bangladesh also experienced significant gains.

Volume leaders of the day were: Beximco Pharma (120050), Ashraf Textile (100000), Dynanex Textile (81440) and Monno Fabrics (69900).



Company	Book Closure	AGM/EGM Date	Venue & Time	Dividend Proposed
Beximco Infusion (Deb)	16/10/96-19/10/96	AGM	Half yearly interest	
Karm Pipe	18/10/96-31/10/96	AGM	31/10/96	10
AB Bank	17/10/96-24/10/96	AGM	24/10/96	18:10
Sarbanam Text	30/09/96-14/11/96	AGM	14/11/96	10
National Bank	04/11/96-18/11/96	AGM	18/11/96	58:100
National Bank	18/11/96	EGM	18/11/96	18:30 at Par
Raspi Food	25/10/96-29/10/96	AGM		18:1
Eastern Bank	04/11/96-28/11/96	AGM	28/11/96	(Premium of Tk 100)
FC	02/11/96-11/11/96	AGM	11/11/96	18:10
Uttara Bank	12/11/96-11/12/96	AGM	11/12/96	
Bangas Ltd	02/11/96-21/11/96	AGM	21/11/96	17:50
Monno Fabrics	02/11/96-27/11/96	AGM	27/11/96	
Taluk Spinning	02/11/96-21/11/96	AGM	21/11/96	
Mithun Knitting	02/11/96-21/11/96	AGM	21/11/96	

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	3648.75
Day's Market Capital Tk	25806.94cr
Day's Transaction in Volume	821810
Day's Transaction in Value Tk	43.35cr
Day's Total Issues Traded	100
Day's Issues Gained	61
Day's Issues Incurred Losses	69
Day's Issues Unchanged	1
Day's Total No. of Trades	2701

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						
BANK (13)									
AB Bank	1005	230.00	165.00	225.65	6.85	31.08.95	-		
City Bank	1005	225.00	132.00	205.00	(16.48)	24.12.95	-		
I.F.I.C	1005	283.73	145.00	283.73	3.64	10.10.95	-		
Islami Bank	10001	6300.00	3600.00	5978.33	14.84	08.08.96	18		
National Bank	1005	400.29	115.00	248.00	5.18	19.09.95	10		
Pubali Bank	1005	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	1005	190.00	100.00	146.67	7.13	10.09.96	-		
Uttara Bank	1005	140.00	100.00	121.00	15	03.12.95	-		
AI Baraka Bank	10001	1450.00	1113.00	1202.50	(19.10)	10.09.95	-		
IDLC	10020	11500.00	2820.00	10350.00	-1150.00	30	6.94	12.05.96	35
Eastern Bank	10020	-	-	97.50	5.4	14.12.95	-		
ULC	10020	7000.00	1600.00	6390.00	-610.00	200	4.4	15.04.96	18
INVESTMENT (9)									
1st ICB M Fund	1005	2807.00	2100.00	2807.00	23	-	-		60
2nd ICB M Fund	1005	1331.00	1331.00	1331.00	1.5	-	-		42
3rd ICB M Fund	1005	690.91	550.00	660.75	+7.5	200	22	-	28
4th ICB M Fund	10010	850.00	650.00	840.00	-1.39	30	58	-	41
5th ICB M Fund	10010	810.00	420.00	662.00	48	-	-		30
6th ICB M Fund	10010	499.20	260.00	497.95	+1.25	780	95	-	20
7th ICB M Fund	10050	550.00	230.00	483.89	-13.61	450	NA	-	18
8th ICB M Fund	10050	549.72	-	549.72	+1.88	1600	NA	-	-
ENGINEERING (21)									
Ashraf Textile	1005	3155.00	200.00	3155.00	+286.00	200	02	21.12.95	-
Aziz Pipes	1005	7323.31	780.00	7323.31	+334.31	420	1.19	15.07.96	30
Olympic Indus.	1005	4306.55	570.50	3840.53	-201.57	5280	3.07	13.12.95	20
Bangladesh Lamps	1005	14679.64	2840.00	11593.00	-1289.57	340	3.56	15.09.96	40
Bengal Steel	1050	-	-	20.00	(1.88)	100	0.96	30.09.96	-
Eastern Cables	1005	2130.00	232.00	2130.00	+193.00	1710	4.89	27.03.96	10
Karm Pipe	1005	1287.00	210.00	1287.00	+117.00	720	6	30.11.95	15
Monno Jute	1005	9055.00	3100.00	9055.00	+823.00	10	75	28.12.95	50
Monno Jute Slat	1005	900.00	900.00	990.00	0.4	25.09.96	20		
Singer Bangladesh	1005	24222.85	1000.00	23873.03	+684.14	380	10.50	21.05.96	81
Atlas Bangladesh	1005	106.00	174.00	958.08	-91.92	1300	97	27.12.95	36
BD Autocars	1005	410.00	111.00	457.58	+49.58	615	69	30.12.95	-
Quasem Drycells	1005	410.00	22.00	457.58	+41.00	47650	1.30	09.09.96	25
Renwick Jaineswar	1005	400.00	83.00	225.00	0.9	30.12.95	-		-
Metalex Corp	1005	1200.00	380.00	668.00	(2.81)	24.04.96	-		-
Howlader PVC	10010	191.00	40.00	70.00	+6.00	270	NA	18.02.93	16
National Tubes	10010	3000.00	864.00	2800.00	3.32	28.03.96	25		
B Thermal Aluminium	1005	2037.91	258.00	2037.91	+55.91	910	1.52	12.09.96	17
BD Electricity	10010	687.00	280.00	687.00	(9.91)	30.12.95	-		-
Amnest Galvanizing	10050	960.00	125.00	950.00	+86.00	2600	NA	-	-
Kay & Que	10050	2810.00	1200.00	2699.91	-110.09	800	57	-	-
Wonder Land Toys	10050	1459.00	1078.12	1448.44	-10.56	1600			
FOOD & ALLIED (30)									
A B Biscuit	1005	150.00	150.00	150.00	(13)	30.12.95	-		-
Alpha Tobacco	1050	485.00	95.00	485.00	+32.00	1700	91	12.12.95	35
Amam Sea Food	1005	17000.00	3130.00	16650.00	75	17.12.95	-		-
Apex Foods	1005	23476.00	3100.00	23476.00	3.58	17.12.95	25		
Aroma Tea	1005	145.00	80.00	145.00	NA	27.12.95	-		-
Tripti Inds Food	1005	2455.95	180.00	2160.63	-295.32	1435	82	26.08.96	17
Banges	1005	910.00	250.00	729.00	10	30.12.95	-		-
B.L.T.C	1005	1500.00	925.00	1500.00	32	26.09.96	25		
B.T.C	1050	462.00	135.00	462.00	30.95	20.06.96	60		
E.L.Camellia	1005	-	-	NT	(28)	27.09.96	-		-
Froglegs Export	1050	25.00	6.00	19.91	NA	30.12.91	-		-
Gemini Sea Food	1005	995.00	680.00	995.00	(05)	31.12.95	-		-
N.T.C	1005	400.00	230.00	400.00	1.52	25.04.96	10		
Yousuf Flour	1050	-	-	NT	(006)	30.12.95	-		-
Dhaka Vegetables	1005	317.00	95.00	317.00	(3.46)	22.10.95	-		-
Zeal Bangla Sugar	1050	75.00	5.00	49.87	(39)	27.12.95	-		-
Rupon Oil	10010	22.00	4.50	12.82	(83)	30.03.95	-		-
Tulip Dairy	10010	940.00	130.00	592.72	14	30.12.95	10		
Chaya Vegetables	10010	649.00	142.00	649.00	0.4	22.09.96	-		-
Biga Flour	1050	-	-	NT	(18)	28.12.95	-		-
B.D. Plantation	1005	-	-	870.00	(15)	28.12.95	-		-
Hill Plantation	1005	1200.00	1200.00	1200.00	(15)	28.12.95	-		-
Bex Fisheries	10020	841.00	130.00	841.00	+76.00	3260	2.98	01.06.96	20
Bengal Biscuits	10020	516.00	152.00	516.00	+46.27	3460	1.51	23.06.96	20
Meghna Shrimp	10020	474.00	96.00	474.00	-43.00	13000	2.05	08.09.96	22
Raspi Food	10050	1391.00	297.00	1391.00	NA	09.10.96	10		
AMCL Pran	10050	5013.00	370.00	4976.92	-36.08	650	NA	-	-
Dhaka Fisheries	10050	1685.02	280.00	1288.57	-123.58	5250	10		
Modern Industries	10050	300.00	80.00	210.00	10	18.07.96	8		
Shampur S. Mill	10010	-	-	NT	NA	-	-		-
FUEL & POWER (4)									
BOC Bangladesh	1050	757.00	196.00	704.98	+9.25	21200	8.11	04.02.96	40
Padma Oil Co	1050	1128.60	175.00	1128.60	4.94	27.03.96	30		
Eastern Lubricant	1050	-	-	NT	5.4	29.03.96	30		
National Oxygen	10010	280.00	91.00	182.70	-20.30	180	(1.59)	29.06.96	-
JUTE (8)									
Islami Jute	1005	130.00	125.00	106.00	51	30.12.95	-		-
Jute Spinner	1005	-	-	145.00	18	30.03.96	10		
Mutual Jute	1005	-	-	NT	23	31.03.96	-		-
Northern Jute	10020	76.62	18.00	76.62	+6.97	800	07	28.12.95	16
Shamsher Jute	1005	-	-	NT	82	14.12.95	-		-
Sonali Aansh	1005	200.00	200.00	200.00	98	27.12.95	-		-
Ahad Jute	10010	-	-	NT	(16)	28.12.95	-		-
Saleh Carpet	10020	25.00	5.50	13.00	(5.69)	26.09.96	-		-
TEXTILE (38)									
Ashraf Textile	1050	-	-	NT	(79)	29.12.94	-		-
GMG Ind	1050	104.14	18.70	104.14	+6.90	100000	3.01	24.12.95	15
Quasem Textile	1050	21.00	12.00	15.00	(28)	26.06.96	-		-
S.Y.M.(OFD)	1005	-	-	40.00	(63)	28.09.96	-		-
Stylecraft	1005	1540.00	1400.00	1540.00	96	17.12.95	20		
Swan Textile	1005	1100.00	40.00	1000.00	NA	23.01.96	-		-
Rahim Textile	1005	157.00	100.00	157.00	31	28.03.96	7.5		
Quasem Silk	10010	27.00	5.00	25.00	(16)				