

# Dhaka Stock Prices

At the close of trading on November 12, 1996

86-point rise in index

## Turnovers set new record

Star Report

Turnovers on the floor of the Dhaka Stock Exchange both in terms of volume and value set new record with Price Index experiencing a 86-point gain on Tuesday.

Turnover in volume and value rose by 49 per cent and 38 per cent respectively.

A total of 13.78 lakh shares and debentures worth Tk 78.69cr changed hands against previous day's 9.23 lakh shares

and debenture valued at Tk 57.08cr.

The DSE market capitalisation surged by Tk 606.51cr, reaching Tk 23755.19cr.

A total of 113 issues were traded of which 70 gained while 43 incurred loss.

Apex Foods was the top performer of the day with a rise of Tk 1000.86 per share while Amam Sea Food topped the losers' list with a fall of Tk 790.87 per share.

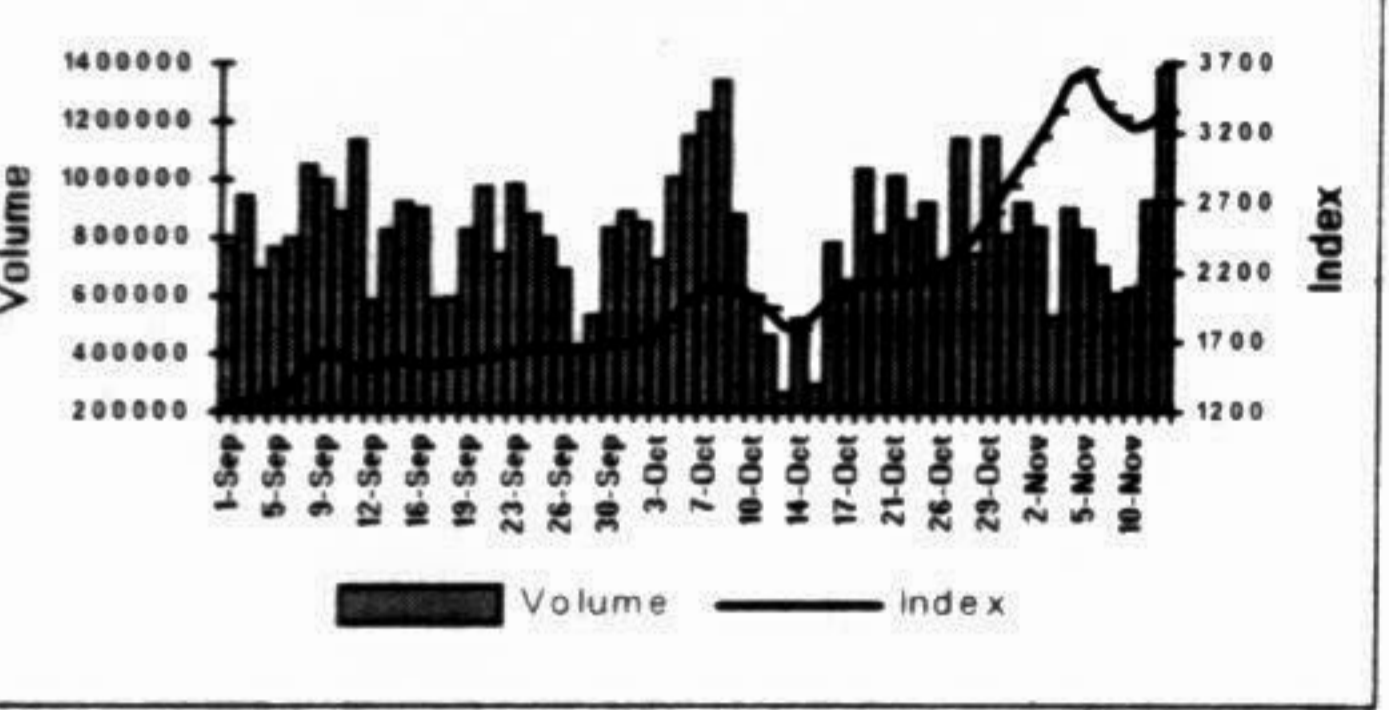
### DSE at a glance

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 DSE All Share Price Index	3358.65
Day's Market Capital Tk	23755.19cr
Day's Transaction in Volume	13787.42
Day's Transaction in Value Tk	78.69cr
Day's Total Issues Traded	113
Day's Issues Gained	70
Day's Issues Incurred Losses	43
Day's Issues Unchanged	0
Day's Total No of Trades	2832

### Public Issue of Shares

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	08.11.96	2500.00	125.63 (CB) 41.88 (Emplo) 670.00 (G.P)	Tk 100 (At Par)
Mark Bd Shilpa & Engineering	30.10.96	07.11.96	3990.00	200.89 (CB) 66.95 (Emplo) 1071.46 (G.P)	Tk. 200 (Pre Tk. 100)
H R Textile Mills Ltd.	04.11.96	13.11.96	2000.00	150.00 (CB) 50.00 (Emplo) 800.00 (G.P)	Tk 100 (At par)

### DSE All Share Price Index



## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-)	No. of Shares 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	205.00	(16.48)	24.12.95	-	-	-
I.F.I.C	100/5	283.73	145.00	283.73	3.64	10.10.95	-	-	-
Islamic Bank	1000/1	6300.00	3600.00	5978.33	14.84	08.08.96	18	-	-
National Bank	100/5	400.29	115.00	300.15	+43.06	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	154.00	+7.33	25	-	-	-
Uttara Bank	100/5	140.00	100.00	121.50	.15	03.12.95	-	-	-
Al Baraka Bank	1000/1	1450.00	1113.00	1202.00	(19.10)	10.09.95	-	-	-
IDLC	100/20	11500.00	2620.00	10244.12	+487.82	220	-	-	-
Eastern Bank	100/20	-	-	97.50	.54	14.12.95	-	-	-
ULC	100/20	7000.00	1600.00	5874.10	4.4	15.04.96	18	-	-
<b>INVESTMENT (9)</b>									
I.C.B	100/5	330.00	150.00	266.35	3.77	09.10.96	10	-	-
1st ICB M Fund	100/5	2807.00	2100.00	2866.30	23	-	60	-	-
2nd ICB M Fund	100/5	1331.00	1267.68	1267.68	15	-	42	-	-
3rd ICB M Fund	100/5	690.91	550.00	680.00	.22	-	28	-	-
4th ICB M Fund	100/10	850.00	650.00	733.80	.58	-	41	-	-
5th ICB M Fund	100/10	810.00	420.00	580.00	-20.00	10	-	30	-
6th ICB M Fund	100/10	499.20	260.00	426.08	-22.42	90	-	20	-
7th ICB M Fund	100/50	550.00	230.00	413.44	-21.76	450	-	18	-
8th ICB M Fund	100/50	549.72	-	525.00	-7.11	1350	-	-	-
<b>ENGINEERING (21)</b>									
Altab Auto	100/5	3155.00	200.00	2475.22	+117.87	135	02	21.12.95	-
Aziz Pipes	100/5	7323.31	780.00	6739.83	+320.94	330	1.19	15.07.96	30
Olympic Indus	100/5	4306.55	570.50	3954.21	+188.23	4066	3.07	13.12.95	20
Bangladesh Lamps	100/5	14879.64	2840.00	12187.83	+580.37	15	3.58	15.09.96	40
Bengal Steel	10/50	-	-	20.00	(1.88)	30.09.96	-	-	-
Eastern Cables	100/5	2130.00	232.00	1787.50	+57.55	4295	4.89	27.03.96	10
Karim Pipe	100/5	1287.00	210.00	1097	+52.25	400	6	30.11.95	15
Monno Jute	100/5	9055.00	3100.00	8602.25	-	75	28.12.95	50	-
Monno Jute Staf	100/5	990.00	900.00	990.00	0.04	25.09.96	20	-	-
Singer Bangladesh	100/5	24222.85	10300.00	20409.45	+971.88	250	10.50	21.05.96	81
Atlas Bangladesh	10/50	1281.19	174.00	1260.12	-31.07	2650	97	27.12.95	36
BD Autocars	100/5	653.20	111.00	560.03	-29.48	50	69	30.12.95	-
Quasem Drycells	10/50	415.00	22.00	360.38	+8.00	20950	1.30	09.09.96	25
Renwick Jameswar	100/5	400.00	93.00	213.75	0.09	30.12.95	-	-	-
Metalex Corp	100/5	1200.00	380.00	634.60	(2.81)	24.04.96	-	-	-
Howlader PVC	100/10	191.00	40.00	63.18	NA	18.02.93	16	-	-
National Tubes	100/10	3000.00	864.00	2660.00	-140.00	40	3.32	28.03.96	25
B Thai Aluminium	100/5	2037.91	250.00	1511.95	-60.58	920	1.52	12.09.96	17
BD Electricity	100/10	687.00	250.00	250.00	(.99)	30.12.95	-	-	-
Anwar Galvanizing	100/50	950.00	125.00	767.12	+34.06	5660	NA	-	-
Key & Que	100/50	2810.00	1200.00	2006.96	-75.39	1600	5.7	-	-
Wonderland Toys	100/50	1459.00	1076.12	1061.80	-55.88	1750	-	-	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	100/5	150.00	150.00	150.00	(.13)	30.12.95	-	-	-
Alpha Tobacco	10/50	485.00	95.00	392.91	+18.71	300	91	12.12.95	36
Amam Sea Food	100/5	1700.00	3130.00	15026.63	790.87	15	3.58	17.12.95	25
Apex Foods	100/5	23476.00	3100.00	21022.28	+1000.86	365	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00	NA	27.12.95	-	-	-
Tript Inds Food	100/5	2455.95	180.00	1900.20	+90.49	3240	92	26.08.96	17
Bangas	100/5	910.00	250.00	692.55	36.45	5	10	30.12.95	25
B.L.T.C	100/5	1500.00	925.00	1425.00	-75.00	10	32	26.09.96	25
B.T.C	10/50	462.00	135.00	401.52	+19.12	1100	30.95	26.09.96	60
E.L. Camellia	100/5	-	-	NT	(.28)	27.09.96	-	-	-
Froglegs Export	10/50	25.00	6.00	19.91	NA	30.12.91	-	-	-
Gemini Sea Food	100/5	995.00	680.00	850.73	(.05)	31.12.95	-	-	-
N.T.C	100/5	400.00	230.00	400.00	1.52	25.04.96	10	-	-
Yousuf Flour	10/50	-	-	NT	(.06)	30.12.95	-	-	-
Dhaka Vegetables	100/5	317.00	95.00	294.00	+14.00	1440	(3.46)	22.10.95	-
Zeal Bangla Sugar	10/50	75.00	5.00	64.69	+3.08	9455	(.39)	27.12.95	-
Rupori Oil	10/100	22.00	4.50	18.02	+86	100	(.31)	27.04.95	-
Tulip Dairy	100/10	940.00	130.00	611.86	(.83)	30.03.95	-	-	-
Qta Vegetables	100/10	706.13	142.00	706.13	+33.63	100	14	30.12.95	10
Rabeya Flour	10/50	-	-	NT	.04	22.09.96	-	-	-
B.D. Plantation	100/5	-	-	870.00	(.18)	28.12.95	-	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	(.15)	28.12.95	-	-	-
Bex Fisheries	100/20	847.83	1300.00	847.83	+40.37	40	2.95	01.10.96	20
Bangla Biscuits	100/20	516.00	152.00	438.61	-9.07	28480	1.51	23.06.96	20
Meghna Shrimp	100/20	474.00	96.00	389.08	+18.53	2880	2.05	08.09.96	22
Raspi Food	100/50	1391.00	297.00	1273.76	-60.66	150	NA	09.10.96	10
AMCL Pran	100/50	5013.00	370.00	4481.67	-	NA	NA	-	-
Dhaka Fisheries	100/50	1685.02	280.00	1386.59	+66.50	10150	10	-	-
Modern Industries	100/5	300.00	80.00	200.00	-	10	18.07.96	8	
Shampur S. Mill	10/100	-	-	15.00	NA	-	-	-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	10/50	757.00	196.00	630.00	+30.00	8500	8.11	04.02.96	40
Padma Oil Co	10/50	1128.60	175.00	967.63	-50.93	200	4.94	27.03.96	30
Eastern Lubricant	10/50	-	-	NT	54	29.03.96	30	-	-
National Oxygen	100/10	280.00	91.00	164.89	(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	-	-	-	-	-
North Jute	100/20	76.62	18.00	59.12	-3.11	800	0.7	28.12.95	-
Shamsheer Jute	100/5	-	-	NT	82	14.12.95	-	-	-
Sonali Aansh	100/5	200.00	200.00	200.00	96	27.12.95	-	-	-
Ahad Jute	100/10	-	-	NT	(.16)	28.12.95	-	-	-
Saleh Carpet	100/20	25.00	5.50	13.00	(5.69)	26.09.96	-	-	-
<b>Textile (38)</b>									
Alhaj Textile	10/50	-	-	NT	(.79)	29.12.94	-	-	-
Ashraf Textile	10/50	133.43	18.70	133.43	+6.35	28100	3.01	24.12.95	15
G.M.G Ind	10/50	-	-	30.00	30	30.12.95	-	-	-
Quasem Textile	10/50	29.22	12.00	20.22	+1.39	100	(.28)	26.06.96	-
S.T.M (ORD)	100/5	-	-	40.00	(.63)	28.09.96	-	-	-
Stylecraft	100/5	1540.00	1400.00	1540.00	.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	10/100	32.21	5.00	32.21	+1.53	7500	(.16)	26.06.96	-
Saham Textile	100/10	173.25	87.00	173.25	2.12	23.11.95	10		