

# Dhaka Stock Prices

At the close of trading on November 13, 1996

BD Luggage enters market

## 18.84 lakh shares worth 106cr change hands

Star Report

Turnover in terms of volume and value continued to rise in the Dhaka Stock Exchange (DSE) breaking all previous records.

A record volume of 18.84 lakh shares worth Tk 106.5cr changed hands against previous day's 13.78 lakh shares and debentures valued at Tk 78.69cr indicating a rise by 37 per cent and 35 per cent in volume and value respectively. Bangladesh Luggage entered the market and was traded at an average rate of Tk 897.12 per share against a

face value 100.00. The DSE price index posted a 90 point rise reaching 3448.88 points.

The market capitalisation also surged by Tk 24572.76cr reaching Tk 24572.76cr.

Apex Foods was the top performer of the day with a rise of Tk 1051.11 per share while Amam Sea Food topped the losers' list with a fall of Tk 751.39 per share.

Singer Bangladesh, Bangladesh Lamps, Chittagong Cement and Aziz Pipes were

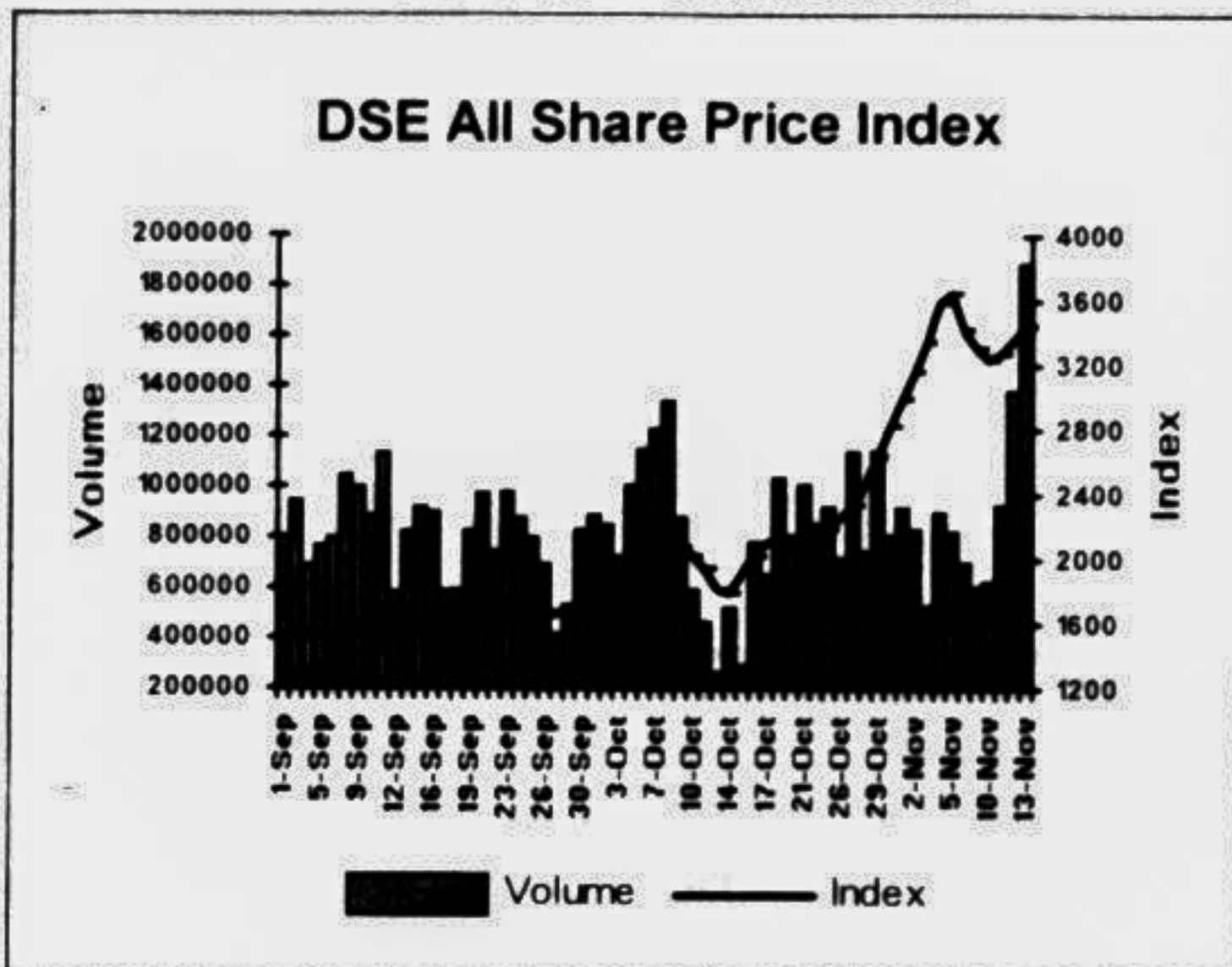
also significant gainers of the day.

IDLC, United Leasing Company, AMCL Pran and Islami Bank were also among losers of the day.

The volume leaders of the

day were: Shine Pukur Holdings (707960), Beximco Pharma (404300), Bata Shoe (220880) and Eastern Housing (116410).

A total of 126 issues were traded of which 69 gained while 37 incurred loss.



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	3448.88
Day's Market Capital Tk	24572.76cr
Day's Transaction in Volume	1884746
Day's Transaction in Value Tk	106.5cr
Day's Total Issues Traded	126
Day's Issues Gained	69
Day's Issues Incurred Losses	37
Day's Issues Unchanged	0
Day's Total No. of Hawias	2865

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	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	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	11,11,96	-	-	-
Islami Bank	10001	6300.00	3600.00	5687.45	-290.88	18	14.84	08.08.96	18
National Bank	1005	400.29	115.00	379.67	+49.52	305	5.18	19.09.95	-
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	161.70	+7.70	15	7.13	10.09.96	-
Uttara Bank	1005	140.00	100.00	121.00	-	15	03.12.95	-	-
Al Baraka Bank	10001	1450.00	1113.00	1142.38	-60.12	2	(19.10)	10.09.95	-
IDLC	10020	11500.00	2620.00	9731.91	-512.21	120	6.94	12.05.96	36
Eastern Bank	10020	7000.00	1600.00	5580.40	-293.70	120	4.4	15.04.96	18
ULC	10020	7000.00	1600.00	5580.40	-293.70	120	4.4	15.04.96	18
<b>INVESTMENT (9)</b>									
I.C.B Fund	1005	346.50	150.00	346.50	+16.50	20	3.77	09.10.96	10
1st ICB MF	1005	2807.00	2100.00	2666.50	-	22	15	-	60
2nd ICB MF	1005	1331.00	1267.68	1267.68	-	22	15	-	42
3rd ICB MF	1005	690.91	550.00	670.00	-10.00	110	22	-	28
4th ICB MF	10010	850.00	650.00	815.00	+21.20	10	58	-	41
5th ICB MF	10010	810.00	420.00	600.64	+20.64	140	48	-	30
6th ICB MF	10010	499.20	260.00	419.25	-6.83	720	95	-	20
7th ICB MF	10050	550.00	230.00	422.37	+8.93	950	NA	-	18
8th ICB MF	10050	549.72	230.00	422.37	+8.93	950	NA	-	18
<b>ENGINEERING (21)</b>									
Altab Auto	1005	3155.00	200.00	2698.98	+123.76	240	0.2	21.12.95	-
Aziz Pipes	1005	7323.31	780.00	7078.82	+336.99	285	1.19	15.07.96	30
Olympic Indus.	1005	4306.55	570.50	4151.92	+197.71	3010	3.07	13.12.95	20
Bangladesh Lamps	1005	14879.64	2840.00	12787.22	+609.39	95	3.56	15.09.96	40
Bengal Steel	1050	20.00	20.00	20.00	(4.88)	30,09,96	-	-	-
Eastern Cables	1005	2130.00	232.00	1878.88	+89.38	2835	4.89	27.03.96	10
Karim Pipe	1005	1287.00	210.00	1157.11	+54.86	548	6	30.11.95	15
Monno Jute	1005	9055.00	3100.00	8602.25	-	75	28.12.95	50	
Monno Jute Stal	1005	990.00	900.00	903.36	+430.11	15	0.4	25.09.96	20
Singer Bangladesh	1005	24222.85	10300.00	21429.32	+1020.47	295	10.50	21.05.96	81
Atlas Bangladesh	1050	1281.19	174.00	1187.61	-62.51	800	97	27.12.95	36
BD Autocars	1005	653.20	111.00	588.03	+28.00	275	69	30.12.95	30
Quasem Drycells	1050	415.00	22.00	378.40	+18.02	48350	1.30	09.09.96	25
Rienwick Jaineswar	1005	400.00	93.00	213.75	-	09	30.12.95	-	-
Metalex Corp	1005	1200.00	380.00	602.87	-31.73	25	(2.81)	24.04.96	-
Howlader PVC	10010	191.00	40.00	66.34	+3.16	70	NA	18.02.93	16
National Tubes	10010	3000.00	864.00	2860.00	-	3.32	28.03.96	25	
B Thai Aluminium	1005	2037.91	258.00	1587.55	+75.60	420	1.52	12.09.96	20
BD Electricity	10010	687.00	250.00	250.00	-	(.99)	30.12.95	-	-
Anwar Galvanizing	10050	950.00	125.00	805.48	+38.36	6250	NA	-	-
Kay & Que	10050	2810.00	1200.00	2094.69	+88.33	850	57	-	-
Wonderland Toys	10050	1459.00	1078.12	1008.71	-53.09	2200	-	-	-
<b>FOOD &amp; ALLIED (30)</b>									
A B Biscuit	1005	150.00	150.00	150.00	(.13)	30.12.95	-	-	-
Alpha Tobacco	1050	495.00	95.00	412.56	+19.65	150	91	12.12.95	35
Amam Sea Food	1005	17000.00	3130.00	14275.30	-751.33	5	75	15.12.95	-
Apex Foods	1005	23476.00	3100.00	22073.39	+1051.11	573	3.58	17.12.95	25
Aroma Tea	1005	145.00	80.00	145.00	-	NA	27.12.95	-	-
Tripti Inds Food	1005	2455.90	180.00	1822.46	-77.74	220	82	26.08.96	17
Bangas	1005	910.00	250.00	692.55	-	10	30.12.95	-	-
B.L.T.C	1005	1500.00	925.00	1425.00	-	32	26.09.96	25	
B.T.C	1050	482.00	136.00	421.60	+20.08	700	30.36	20.06.96	60
E.L.Carnelia	1005	25.00	6.00	19.91	-	(.28)	27.09.96	-	-
Frodlegs Export	1050	25.00	6.00	19.91	-	NA	30.12.91	-	-
Germi Sea Food	1005	995.00	680.00	820.00	-30.73	95	(.05)	31.12.95	-
N.T.C	1005	400.00	230.00	400.00	-	1.52	25.04.96	10	
Yousaf Flour	1050	25.00	6.00	19.91	-	(.06)	30.12.95	-	-
Dhaka Vegetables	1005	317.00	95.00	306.70	+14.70	25	(3.46)	22.10.95	-
Zael Bangla Sugar	1050	75.00	5.00	67.82	+3.23	650	(.39)	27.12.95	-
Rupon Oil	10010	22.00	4.50	18.92	-	300	(.31)	27.04.95	-
Tulip Dairy	10010	940.00	130.00	581.27	-3.59	50	1.83	30.03.95	-
Clg. Vegetables	10010	706.13	142.00	741.44	+35.31	40	1.4	30.12.95	10
Rabeya Flour	1050	25.00	6.00	19.91	-	14	22.09.96	-	-
B D Plantation	1005	870.00	870.00	870.00	-	(.18)	28.12.95	-	-
Hill Plantation	1005	1200.00	1200.00	1200.00	-	(.15)	28.12.95	-	-
Bex Fisheries	10020	847.83	130.00	890.22	+42.38	1220	2.98	01.06.96	20
Bengal Biscuits	10020	516.00	152.00	404.54	+26.98	5540	1.51	23.06.96	20
Meghna Shrimp	10020	474.00	96.00	408.58	+19.45	100	2.05	08.09.96	22
Respot Food	10050	1391.00	297.00	1273.76	-	NA	09.10.96	10	
AMCL Pran	10050	5013.00	370.00	3817.92	-673.75	850	NA	-	-
Dhaka Fisheries	10050	1685.02	280.00	1466.42	+69.83	5750	10	-	-
Modern Industries	1005	300.00	80.00	200.00	-	10	18.07.96	8	
Shampur S. Mill	10100	15.00	15.00	15.00	-	NA	-	-	-
<b>FUEL &amp; POWER (4)</b>									
BOC Bangladesh	1050	757.00	196.00	661.50	+31.50	12050	8.11	04.02.96	40
Padma Oil Co	1050	1128.80	175.00	919.25	+51.82	300	4.94	27.03.96	30
<b>Eastern Lubricant</b>									
National Oxygen	10010	280.00	91.00	165.55	-8.24	1910	(1.59)	29.06.96	30
<b>JUTE (8)</b>									
Islam 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	76.82	18.00	56.16	-2.96	1000	0.7	28.12.95	-
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)	28.09.96	-	-
<b>Textile (28)</b>									
Alhai Textile	1050	-	-	NT	(.79)	29.12.94	-	-	-
Ashraf Textile	1050	133.43	18.70	140.10	+6.67	43250	3.01	24.12.95	15
GMG Ind	1050	-	-	30.00	-	30	30.12.95	-	-
Quasem Textile	1050	29.22	12.00	15.00	-	(.28)	26.06.96	-	-
S.T.M.(ORD)	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	100.00	-	NA	23.01.96	-	-
Rahim Textile	1005	157.00	100.00	157.00	-	31	28.03.96	7.5	
Quasem Silk	10100	32.21	5.00	33.81	+1.80	20000	(.16)	26.06.96	-
Sailham Textile	10010	173.25	87.00	173.25	-	2.12	23		