

Dhaka Stock Exchange Ltd.

Over-The-Counter (OTC) Market Bulletin

Vol.10, No. 411 18 September, 2019

Trading : Sunday to Thursday from 10:30 am. to 2:30 pm

Quotation at the close of business.

| Com. Code No. | Trading Code | Last Trade Date | Last Trade Price | Face Value | Market Lot | Year End | Last AGM Date | Div % |
|--|--------------------|-----------------|------------------|------------|------------|----------|---------------|-------|
| Engineering | | | | | | | | |
| 13216 | METALEXCR | 26.05.2009 | 129.50 | 100 | 5 | 201506 | 24.12.2009 | |
| 13220 | BEMCO | 03.03.2009 | 61.50 | 100 | 10 | 201512 | 31.12.2005 | |
| 13223 | WONDERTOYS (Demat) | 03.09.2019 | 5.00 | 10 | 100 | 201606 | 26.12.2012 | |
| Food & Allied Products | | | | | | | | |
| 14252 | ALPHATOBA (Demat) | 13.01.2019 | 20.00 | 10 | 50 | 201606 | 07.02.2019 | |
| 14253 | AMAMSEAFD | 24.02.2009 | 219.00 | 100 | 5 | 201506 | 27.12.2009 | |
| 14258 | BLTC | 30.09.2010 | 24.38 | 10 | 50 | 201612 | 07.02.2019 | |
| 14264 | YOUSUFLOUR | 03.05.2012 | 23.80 | 10 | 50 | 201706 | 29.12.2018 | 5% C |
| 14268 | TULIPDAIRY | 02.07.2009 | 28.00 | 100 | 10 | 201606 | 15.12.2008 | |
| 14271 | BDPLANT | 01.03.2017 | 240.00 | 10 | 100 | 201606 | 28.12.2015 | |
| 14272 | HILLPLANT | 19.08.2010 | 161.78 | 10 | 50 | 201606 | 20.12.2011 | 16% C |
| 14274 | BENGALBISC | 24.02.2019 | 150.00 | 100 | 20 | 201606 | 14.06.2017 | |
| 14275 | MEGHNASHRM | 20.12.2017 | 18.50 | 100 | 20 | 201512 | 24.09.2014 | |
| 14276 | RASPIT | 17.01.2008 | 1.90 | 10 | 500 | 201506 | 24.12.2002 | |
| 14278 | DHAKAFISH (Demat) | 04.04.2019 | 112.00 | 100 | 50 | 201506 | 17.12.2009 | |
| 14282 | GULFOODS | 21.05.2012 | 10.50 | 10 | 500 | 201506 | 28.12.2015 | |
| 14283 | MONAFOOD | 18.03.2018 | 40.00 | 100 | 50 | 201606 | 27.05.2010 | |
| 14284 | GACHIHATA | 24.12.2018 | 35.00 | 100 | 50 | 201706 | 20.12.2017 | |
| 14285 | BIONICFOOD | 22.12.2015 | 2.00 | 10 | 500 | 201512 | 27.12.2012 | |
| 14288 | RANGAFOOD | 16.10.2018 | 11.90 | 10 | 500 | 201606 | 27.12.2016 | |
| 14289 | GBJVFOOD | 01.06.2008 | 3.60 | 10 | 500 | 201512 | 29.06.2008 | |
| 14610 | MODERNIND | 06.01.2019 | 3.00 | 10 | 50 | 201706 | 27.09.2018 | |
| Jute | | | | | | | | |
| 16363 | SALEHCARPT | 21.05.2018 | 10.10 | 10 | 200 | 201512 | 28.09.2002 | |
| Textile | | | | | | | | |
| 17402 | ASHRAFTEX | 06.01.2016 | 9.00 | 10 | 100 | 201506 | 26.12.2012 | |
| 17406 | QSMTEX | 14.03.2012 | 8.10 | 10 | 500 | 201612 | 30.09.2012 | |
| 17411 | QSMSILK | 18.12.2017 | 5.90 | 10 | 500 | 201609 | 30.04.2011 | |
| 17414 | EAGLESTAR | 09.01.2009 | 9.90 | 10 | 50 | 201606 | 16.11.2016 | |
| 17418 | ARBEETEX | 11.04.2017 | 10.00 | 10 | 100 | 201606 | 19.12.2018 | |
| 17419 | TAMIJTEX (Demat) | 12.09.2019 | 16.50 | 10 | 100 | 201706 | 24.12.2018 | 25% B |
| 17423 | DYNAMICTEX | 03.03.2009 | 52.25 | 100 | 20 | 201509 | 16.05.2004 | |
| 17425 | MITATEX | 31.07.2011 | 60.00 | 100 | 20 | 201506 | 24.12.2009 | |
| 17426 | BDDYE | 17.04.2018 | 22.25 | 100 | 20 | 200906 | 17.12.2009 | |
| 17428 | APEXWEAV (Demat) | 25.08.2019 | 5.40 | 10 | 500 | 201706 | 20.12.2018 | |
| 17429 | DANDYDYE | 01.11.2010 | 5.80 | 10 | 500 | 201512 | 24.11.2011 | |
| 17432 | BDZIPPER | 08.03.2018 | 17.00 | 100 | 50 | 200906 | 17.12.2009 | |
| 17435 | M.HOSSAIN | 03.03.2009 | 34.00 | 100 | 50 | 201506 | 08.09.2002 | |
| 17437 | CHICTEX | 16.01.2008 | 2.70 | 10 | 500 | 201506 | 30.12.2004 | |
| 17438 | SREEPURTEX | 19.01.2017 | 9.50 | 10 | 500 | 201606 | 30.12.2013 | |
| 17439 | MONNOFABR (Demat) | 16.09.2019 | 11.80 | 10 | 500 | 201706 | 09.12.2018 | |
| Pharmaceuticals & Chemicals | | | | | | | | |
| 18452 | BANGLAPRO | 31.03.2010 | 109.70 | 10 | 50 | 201606 | 31.12.2016 | |
| 18456 | PETROSYNTH | 06.01.2008 | 7.00 | 10 | 100 | 201512 | 16.06.2011 | |
| 18458 | PHARMACO | 07.07.2008 | 111.25 | 100 | 20 | 201506 | 28.04.2007 | |
| 18461 | TBL | 18.12.2017 | 400.00 | 100 | 10 | 201706 | 29.11.2018 | |

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| 18465 | RAHMANCHEM (Demat) | 25.07.2019 | 26.00 | 10 | 100 | 201706 | 20.12.2018 | 15% B |
| 18466 | BCIL | 08.03.2018 | 17.25 | 100 | 10 | 200906 | 17.12.2009 | |
| 18475 | PERFUMCHM | 11.05.2014 | 59.00 | 100 | 50 | 201606 | 30.12.2004 | |
| 18478 | ALAMINCHEM | 03.05.2018 | 4.20 | 10 | 500 | 201706 | 27.12.2018 | |
| Paper & Printing | | | | | | | | |
| 19501 | PADMAPRINT | 28.01.2018 | 13.60 | 10 | 100 | 201706 | 27.12.2018 | |
| 19503 | SONALIPAPR (Demat) | 14.07.2019 | 230.00 | 10 | 100 | 201806 | 18.01.2018 | |
| 19505 | MONOSPOOL (Demat) | 18.09.2019 | 35.00 | 10 | 100 | 201706 | 26.12.2018 | 200%B |
| 19506 | PAPERPROC (Demat) | 23.07.2019 | 12.00 | 10 | 100 | 201706 | 26.12.2018 | 200%B |
| 19507 | AZADIPRIN | 08.06.2006 | 60.00 | 100 | 10 | 201606 | 09.09.2019 | |
| 19508 | MAQPAPER | 05.04.2018 | 45.00 | 100 | 20 | 201706 | 20.12.2018 | |
| 19509 | MAQENTER | 05.04.2018 | 30.50 | 100 | 50 | 201706 | 20.12.2018 | |
| Cement | | | | | | | | |
| 21630 | JESSORECEM (Demat) | 29.07.2019 | 55.40 | 10 | 50 | 201706 | 20.12.2018 | |
| 21640 | MODERNCHEM | 20.03.2018 | 1.40 | 10 | 500 | 201606 | 18.12.2016 | |
| IT-Sector | | | | | | | | |
| 22638 | RASPITDATA | 15.01.2008 | 3.50 | 10 | 500 | 201506 | 23.12.2004 | |
| Tannery Industry | | | | | | | | |
| 23607 | PHENIXLETH | 08.07.2008 | 361.50 | 100 | 5 | 201706 | 31.12.2017 | |
| 23623 | LEXCO (Demat) | 15.07.2019 | 22.00 | 10 | 100 | 201706 | 11.01.2018 | 5%C |
| 23627 | EXCELSHOE | 12.03.2019 | 13.20 | 100 | 50 | 201509 | 27.09.2012 | |
| Ceramics | | | | | | | | |
| 24624 | BENGALFINE | 25.05.2014 | 67.00 | 100 | 50 | 201506 | 29.12.2013 | |
| Travel & Leisure | | | | | | | | |
| 20551 | BDHOTEL | 21.09.2008 | 13.20 | 10 | 50 | 201706 | 28.12.2017 | 40%C |
| Miscellaneous | | | | | | | | |
| 99609 | ENGINEER | 22.02.2016 | 110.00 | 100 | 5 | 201608 | 24.12.2016 | |
| 99615 | HIMADRI (Demat) | 02.03.2014 | 8.00 | 10 | 100 | 201606 | 31.12.2016 | 12%C |
| 99625 | BDLUGGAGE | 05.03.2018 | 14.00 | 100 | 50 | 200906 | 17.12.2009 | |
| 99631 | ROSEHEAVEN | 28.10.2010 | 18.00 | 10 | 500 | 201506 | 07.04.2005 | |

| | | |
|---|---|-------------|
| Total issues traded | : | 1 |
| Issues gained | : | - |
| Issues incurred loss | : | - |
| Issues unchanged | : | 1 |
| Total no. of contracts | : | 1 |
| Turnover in volume | : | 1,000 |
| Turnover in value (Tk.) | : | 35,000 |
| Total number of listed securities | : | 65 |
| Total number of companies | : | 65 |
| Total number of mutual funds | : | - |
| Total number of debentures | : | - |
| Total number of shares | : | 562.23 mn |
| Total issued capital (Tk.) | : | 6,277.45 mn |
| Total Market Capitalization of shares (Tk.) | : | 8,867.12 mn |

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TODAY'S TRANSACTION :

MONOSPOOL 35.00 (1000)

Company's News :

Trading Code: MONOSPOOL

A contract of 1000 nos. shares of BD. Monospool Paper Manufacturing Ltd. @35.00 has been executed in OTC Market on September 18, 2019.

Expiry Date: 2019-09-18