

Dhaka Stock Exchange Ltd.

Over-The-Counter (OTC) Market Bulletin

Vol.10, No. 335 19 May, 2019

Trading : Sunday to Thursday from 10:00 am. to 2:00 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)	14.05.2019	4.50	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	16.05.2019	
	17419	TAMIJTEX (Demat)	16.05.2019	24.20	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)	23.04.2019	6.00	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)	19.05.2019	11.00	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)	16.05.2019	27.50	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)	08.05.2019	115.00	10	100	201806	18.01.2018		
19505	MONOSPOOL (Demat)	12.03.2019	32.00	10	100	201706	26.12.2018	200%B	
19506	PAPERPROC (Demat)	02.04.2019	12.00	10	100	201706	26.12.2018	200%B	
19507	AZADIPRIN	08.06.2006	60.00	100	10	201606	08.08.2018		
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)	24.01.2019	61.50	10	50	201706	20.12.2018		
21640	MODERNCEM	20.03.2018	1.40	10	500	201606	18.12.2016		
IT-Sector									
22638	RASPIDATA	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)	06.02.2019	20.00	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	04.05.2019		
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	:	2,000
Turnover in value (Tk.)	:	22,000
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.)	:	11,084.83 mn

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TODAY'S TRANSACTION :

MONNOFABR 11.00 (2000)

Company's News :

Trading Code: MONNOFABR

A contract of 2000 nos. shares of Monno Fabrics Ltd. @11.00 has been executed in OTC Market on May 19, 2019.

Expiry Date: 2019-05-19