

SANYO

Washing Machine

Sole Distributor in Bangladesh

Transfin Trading Limited

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The Daily Star BUSINESS

DHAKA, WEDNESDAY, DECEMBER 18, 1996



HYUNDAI

CARS THAT MAKE SENSE

Dhaka Stock Prices

At the close of trading on December 17, 1996

DSE index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise in an improved trading after 2-day break on Tuesday. The DSE price index registered 19.34 points rise from 2670.80 points to 2690.14. The market capitalisation of the bourse reached Tk 19213.38 cr from Tk 19075.19 cr.

Both turnover in volume and value rose by 26 per cent and 10 per cent respectively.

A total of 1.87 lakh shares and debentures worth Tk 8.26 cr changed hands as against previous trading days 1.49 lakh shares and debentures valued at Tk 7.52 cr.

102 issues were traded of

which 59 gained while prices of 43 incurred loss.

Singer Bangladesh was the top performer of the day with a rise of Tk 824.80 per share while IDLC topped the losers list with a fall of Tk 346.37 per share.

DSE at a glance

| | |
|-------------------------|------------|
| DSE Price Index | 2690.14 |
| Market Capital Tk | 19213.38cr |
| Transaction in Volume | 187794 |
| Transaction in Value Tk | 8.26cr |
| Total Issues Traded | 102 |
| Issues Gained | 59 |
| Issues Incurred Losses | 43 |
| Issues Unchanged | 0 |



CHITTAGONG STOCK PRICES

Day's Trading Performance

| Company Name | Closing Rate | Previous Rate | Difference | No of Securities Traded |
|--------------------|--------------|---------------|------------|-------------------------|
| Rupali Insurance | 705.00 | 742.00 | -37.00 | 20 |
| Janata Insurance | 370.50 | 387.50 | -17.00 | 20 |
| Central Insurance | 298.00 | 284.00 | +14.00 | 60 |
| Federal Insurance | 273.00 | 260.00 | +13.00 | 100 |
| BGIC | 511.00 | 487.00 | +24.00 | 20 |
| Pragati Insurance | 1126.00 | 1185.00 | -59.00 | 50 |
| Prime Textile | 411.00 | 432.50 | -21.50 | 100 |
| Apex Weaving | 225.00 | 214.00 | +11.00 | 750 |
| Beximco Textile | 294.50 | 310.00 | -15.50 | 50 |
| Beximco Synthetics | 598.00 | 629.00 | -31.00 | 40 |
| Beximco Denims | 432.50 | 455.00 | -22.50 | 100 |
| Beximco Knitting | 272.00 | 286.00 | -14.00 | 100 |
| Sajih Knitwear | 119.00 | 113.50 | +5.50 | 300 |
| Chic Text Ltd | 35.90 | 37.70 | -1.80 | 500 |
| Sreepur Textiles | 163.00 | 155.50 | +7.50 | 250 |
| Monno Fabrics | 237.50 | 226.50 | +11.00 | 50 |
| Eagle Star | 73.00 | 77.70 | -4.70 | 100 |
| Alltex Ind | 170.50 | 162.50 | +8.00 | 200 |
| BD Dyeing | 399.50 | 380.50 | +19.00 | 40 |
| Dynamic Textile | 133.50 | 127.50 | +6.00 | 3240 |
| Ashraf Text | 61.97 | 65.10 | -3.13 | 300 |
| Square Pharma | 1914.00 | 2014.50 | -100.50 | 40 |
| ACI Ltd | 299.10 | 314.76 | -15.66 | 1100 |
| Beximco Pharma | 370.20 | 389.67 | -19.47 | 450 |
| Ambee Pharma | 97.30 | 102.40 | -5.10 | 100 |

CSE at a glance

| | |
|--------------------------------------|----------------|
| CSE All Securities Price Index | 1277.55 |
| Day's Change in Index | -1.3231% |
| Total Turnover in Value in Taka | 3847580.00 |
| Total Turnover in Volume | 12060 |
| Total Issued Capital in Taka | 16633367590.00 |
| Total Closing Market Capital in Taka | 149711787174.9 |
| Total Number of Listed Securities | 112 |
| Total Number of Companies | 100 |
| Total Number of Mutual Funds | 8 |
| Total Number of Debitures | 4 |
| Day's Contract Numbers | 227 |
| Day's Issues Traded | 41 |
| Day's Issues Gained | 26 |
| Day's Issues Incurred Loss | 15 |
| Day's Issues Unchanged | 0 |

Latest position & performance of DSE-listed issues

| Company | FV/ML | 1996-97 | | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Shares Traded | Day's highest bid | | Day's lowest bid | | Reserve & Surplus (Taka in crore) | Earning (loss) per share (Taka) | Net Profit/Loss After Tax (Taka in crore) | Last AGM Date | Total Divi % |
|-------------------------------|-------|-----------|----------|-----------------------------|---------------------|----------------------|-------------------|---------------|------------------|--------------|-----------------------------------|---------------------------------|---|---------------|--------------|
| | | High Taka | Low Taka | | | | Number of shares | Highest Price | Number of shares | Lowest Price | | | | | |
| BANK (13) | | | | | | | | | | | | | | | |
| AB Bank | 1005 | 236.93 | 165.00 | 225.08 | | | | | | | 20.30 | 14.32 | 4.04 | 24/10/96 | |
| City Bank | 1005 | 247.80 | 132.00 | 247.18 | | | | | | | (20.10) | 103.06 | (16.48) | 24/12/95 | |
| I.F.I.C | 1005 | 297.92 | 145.00 | 218.45 | -11.50 | 1546 | 1695 | 218.45 | 1695 | 218.45 | 18.69 | 14.35 | 3.64 | 11/11/96 | |
| Islami Bank | 10001 | 6300.00 | 3600.00 | 4678.70 | +222.80 | 514 | 20 | 4678.70 | 20 | 4678.70 | 53.50 | 927.90 | 14.84 | 06/08/96 | 18 |
| National Bank | 1005 | 474.60 | 115.00 | 285.44 | | | | | | | 18.97 | 15.58 | 5.18 | 19/09/95 | 10 |
| Rupali Bank | 1005 | 85.00 | 85.00 | 85.00 | | | | | | | (17.51) | 61.32 | (9.81) | 26/09/96 | |
| U.C.B.L | 1005 | 181.14 | 85.00 | 127.07 | | | | | | | (325.85) | -27.75 | (34.68) | 20/01/96 | |
| Uttara Bank | 1005 | 140.00 | 100.00 | 103.77 | | | | | | | 14.30 | 31.87 | 7.13 | 10/09/96 | |
| Al Baraka Bank | 10001 | 1450.00 | 1113.00 | 1142.38 | | | | | | | 5.00 | 1.58 | 15 | 03/12/95 | |
| IDLC | 10020 | 11500.00 | 2820.00 | 6581.13 | -346.37 | 30 | 20 | 6581.13 | 20 | 6581.13 | 14.90 | 92.56 | 6.94 | 12/05/96 | 36 |
| Eastern Bank | 10020 | | | 97.50 | | | | | | | (245.47) | 0.90 | 54 | 28/11/96 | |
| ULC | 10020 | 7000.00 | 1600.00 | 2707.67 | -142.51 | 320 | 20 | 2707.67 | 20 | 2707.67 | 8.15 | 62.96 | 4.4 | 15/04/96 | 18 |
| INVESTMENT (7) | | | | | | | | | | | | | | | |
| I.C.B | 1005 | 363.83 | 150.00 | 250.99 | | | | | | | 13.86 | 23.76 | 4.75 | 09/10/96 | 10 |
| 1st ICB M Fund | 1005 | 2807.00 | 2100.00 | 2520.99 | | | | | | | 06 | 69.79 | 35 | | 60 |
| 2nd ICB M Fund | 1005 | 1331.00 | 1141.23 | 1141.23 | | | | | | | 06 | 12.89 | 06 | | 42 |
| 3rd ICB M Fund | 1005 | 716.12 | 550.00 | 678.60 | | | | | | | 04 | 21.34 | 21 | | 28 |
| 4th ICB M Fund | 10010 | 887.12 | 551.33 | 607.76 | | | | | | | 004 | 36.42 | 36 | | 41 |
| 5th ICB M Fund | 10010 | 810.00 | 377.43 | 429.43 | | | | | | | 12 | 32.28 | 48 | | 30 |
| 6th ICB M Fund | 10010 | 499.20 | 260.00 | 407.21 | +19.39 | 410 | 50 | 407.21 | 50 | 407.21 | 19 | 20.37 | 1.02 | | 20 |
| 7th ICB M Fund | 10050 | 550.00 | 330.00 | 363.38 | -16.80 | 160 | 40 | 370.00 | 50 | 361.17 | 16 | 23.40 | 70 | | 18 |
| 8th ICB M Fund | 10050 | 549.72 | 268.39 | 413.85 | -21.78 | 550 | 50 | 413.85 | 50 | 413.85 | | | | | |
| ENGINEERING (21) | | | | | | | | | | | | | | | |
| Altab Auto | 1005 | 3155.00 | 200.00 | 1953.11 | | | | | | | 1.57 | 1.56 | 02 | 21/12/95 | |
| Aziz Pipes | 1005 | 7802.19 | 780.00 | 4316.23 | -215.15 | 95 | 40 | 4330.86 | 5 | 4303.86 | 2.01 | 61.53 | 1.19 | 15/07/96 | 30 |
| Olympic Indus. | 1005 | 6392.79 | 570.50 | 2952.57 | +140.60 | 1955 | 15 | 2952.57 | 15 | 2952.57 | 20 | 37.18 | 3.07 | 13/12/95 | 20 |
| BD Lamps | 1005 | 14879.64 | 2840.00 | 8876.21 | +422.68 | 250 | 5 | 8876.21 | 5 | 8876.21 | 10.20 | 98.89 | 3.56 | 15/09/96 | 40 |
| Bengal Steel | 1050 | | | 20.00 | | | | | | | (9.80) | -12.04 | (1.88) | 30/09/96 | |
| Eastern Cables | 1005 | 2130.00 | 232.00 | 1214.90 | +22.92 | 8310 | 20 | 1251.58 | 50 | 1132.38 | 24.48 | 4.89 | 27/03/96 | 10 | |
| Karim Pipe | 1005 | 1287.00 | 210.00 | 766.05 | | | | | | | 18 | 10.36 | 27 | 30/11/95 | 15 |
| Monno Jute | 1005 | 9055.00 | 3100.00 | 8580.76 | | | | | | | 2.20 | 125.80 | 75 | 28/12/95 | 50 |
| Monno Staffer | 1005 | 9032.36 | 900.00 | 9032.36 | | | | | | | 49 | 11.97 | 04 | 25/09/96 | 20 |
| Singer BD | 1005 | 24222.85 | 10300.00 | 17320.81 | +324.80 | 315 | 10 | 17320.81 | 10 | 17320.81 | 3.05 | 94.78 | 10.50 | 21/05/96 | 81 |
| Atlas BD | 1050 | 1281.19 | 174.00 | 916.63 | | | | | | | 4.04 | 8.16 | 98 | 27/12/95 | 36 |
| BD Autocars | 1005 | 695.58 | 111.00 | 338.76 | -17.83 | 160 | 40 | 338.76 | 40 | 338.76 | (1.42) | 21.36 | 69 | 30/12/95 | 25 |
| Quasem Dry | 1050 | 415.00 | 22.00 | 263.62 | | | | | | | 1.47 | 4.34 | 1.30 | 09/09/96 | 25 |
| Renwick | 1005 | 400.00 | 93.00 | 134.39 | -7.07 | 15 | 15 | 134.39 | 15 | 134.39 | (1.35) | 5.79 | 09 | 30/12/95 | |
| Metalex Corp | 1005 | 1200.00 | 380.00 | 544.09 | | | | | | | (16.00) | -562.54 | (2.81) | 24/04/96 | |
| Howader PVC | 10010 | 191.00 | 40.00 | 60.17 | | | | | | | | | | 18/02/93 | 16 |
| National Tubes | 10010 | 3000.00 | 864.00 | 1426.67 | +67.94 | 40 | 10 | 1426.67 | 10 | 1426.67 | (13.50) | 132.88 | 3.32 | 28/03/96 | 25 |
| B Thai AI | 1005 | 2037.91 | 258.00 | 1184.72 | +56.42 | 440 | 40 | 1184.72 | 40 | 1184.72 | 1.32 | 30.01 | 1.52 | 12/09/96 | 17 |
| BD Electricity | 10010 | 687.00 | 225.00 | 225.06 | | | | | | | (6.24) | -37.45 | (99) | 30/12/95 | |
| Anwar Gal | 10050 | 950.00 | 125.00 | 510.83 | -17.82 | 1200 | 50 | 554.56 | 50 | 501.74 | | | | | |
| Kay & Que | 10050 | 2810.00 | 1200.00 | 1820.56 | | | | | | | 67 | 14.87 | 57 | | |
| Wonderland Toy | 10050 | 1459.00 | 659.68 | 801.85 | +38.18 | 350 | 50 | 801.85 | 50 | 801.85 | | | | | |
| FOOD & ALLIED (30) | | | | | | | | | | | | | | | |
| A B Biscuit | 1005 | 150.00 | 142.50 | 142.50 | | | | | | | 69 | -26.78 | (1.3) | 30/12/95 | |
| Alpha Tobacco | 1050 | 539.51 | 95.00 | 282.60 | | | | | | | 94 | 3.57 | 91 | 12/12/95 | 36 |
| Amam Sea Food | 1005 | 17000.00 | 3130.00 | 11770.83 | | | | | | | (1.78) | 178.59 | 75 | 17/12/95 | |
| Apex Foods | 1005 | 23476.00 | 3100.00 | 14622.36 | | | | | | | 8.79 | 188.65 | 3.58 | 17/12/95 | 25 |
| Aroma Tea | 1005 | 145.00 | 80.00 | 145.00 | | | | | | | | | | | |
| Tripti Inds Food | 1005 | 2455.95 | 180.00 | 1217.58 | +23.57 | 1140 | 50 | 1253.71 | 20 | 1134.31 | 4.02 | 9.54 | 82 | 26/08/96 | 17 |
| Bangas | 1005 | 910.00 | 250.00 | 534.55 | -28.13 | 40 | 40 | 534.55 | 40 | 534.55 | 50 | 17.01 | 10 | 21/11/96 | 17.5 |
| B L T C | 1005 | 1500.00 | 925.00 | 928.79 | | | | | | | 66 | 40.27 | 32 | 26/09/96 | 25 |
| B T C | 1050 | 464.81 | 135.00 | 293.30 | +5.10 | 4000 | 50 | 302.61 | 100 | 273.79 | 42.51 | 7.74 | 30.95 | 20/06/96 | 60 |
| E L Camella | 1005 | | | NT | | | | | | | (7.8) | -28.40 | (0.4) | 27/09/96 | |
| Froglegs Export | 1050 | 25.00 | 6.00 | 19.91 | | | | | | | | | | NA | 30/12/91 |
| Gemini Food | 1 | | | | | | | | | | | | | | |