

# Dhaka Stock Prices

At the close of trading on January 7, 1997

## Index registers 55-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the fourth consecutive day on Tuesday.

The price index lost 54.82 points, declining from 16344.74 to 15948.35 points.

The market capitalisation of the bourse declined by Tk 15948.35 cr from Tk 16344.74 cr to Tk 15948.35 cr.

The turnovers in volume and value decreased by five per cent and four per cent respectively.

A total of 2.00 lakh shares and debentures worth Tk 5.93 cr changed hands as against previous days 2.11 lakh shares and debentures valued at Tk 6.16 cr.

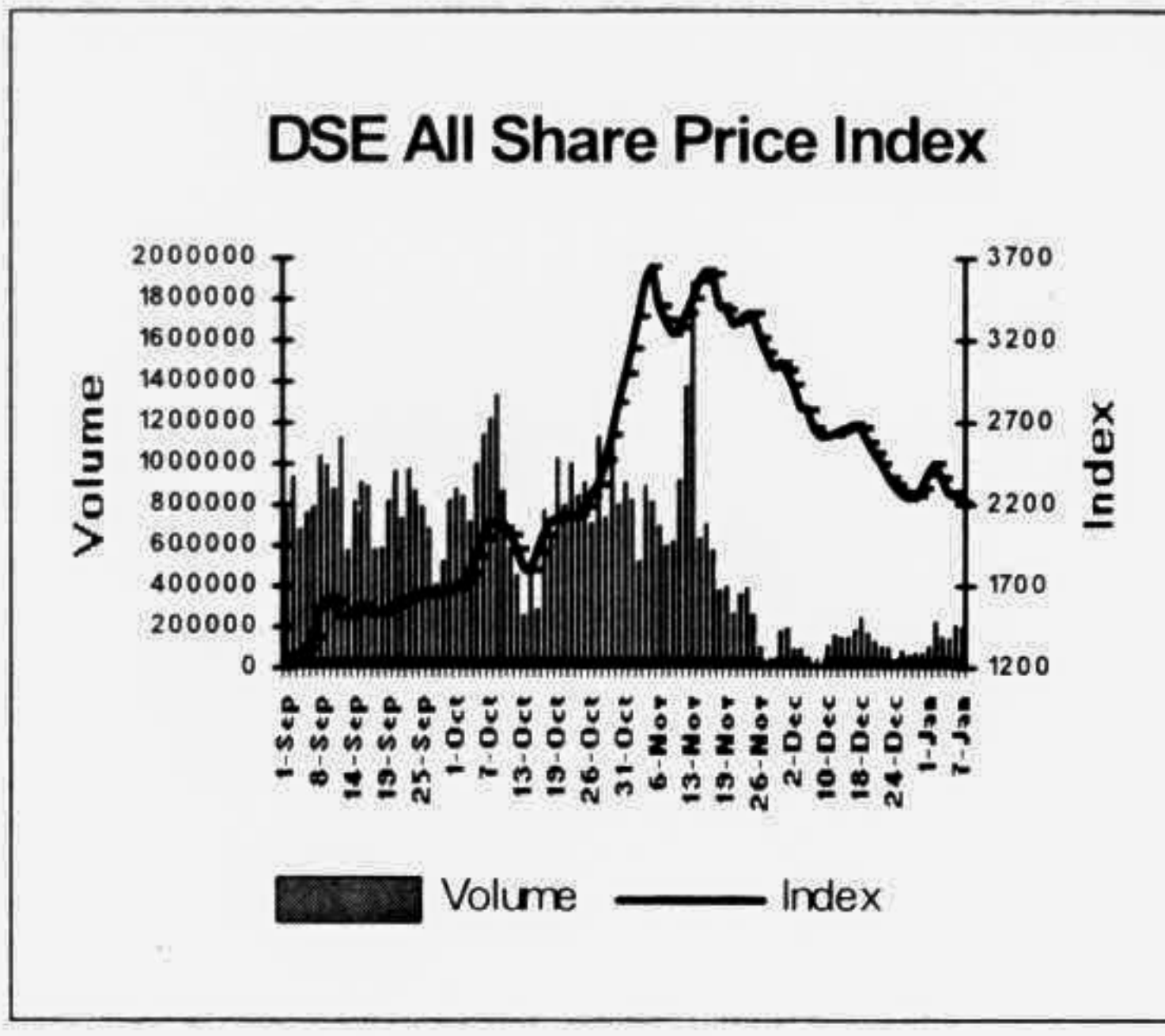
Eighty issues were traded during the day, of which 18 issues gained 58 incurred losses while prices of four issues remained unchanged.

Bangladesh Lamps was the top performer of the day with a rise of Tk 474.79 per share while singer Bangladesh topped

the losers list with a fall of Tk 666.71 per share. Islami Bank, BD Luggage (Debt), Lexco Ltd, Apex Tannery and National Tubes were also significant gainers of the day. Aziz Pipes, Square Pharma, Standard Ceramics, Beximco Pharma and United Leasing Company were also among losers of the day.

The volume leaders of the day were Beximco Pharma (49600), Chick Tex (33000), Bata Shoe (18320), Monno Fabrics (15600) and ACI Ltd (9750).

DSE at a glance	
DSE Price Index	2205.55
Market Capital Tk	15948.35cr
Transaction in Volume	200231
Transaction in Value Tk	5.93cr
Total Issues Traded	80
Issues Gained	18
Issues Incurred Losses	58
Issues Unchanged	4



# CHITAGONG STOCK PRICES

Day's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. Of Securities Traded
Rupali Insurance	626.71	570.17	+56.54	420
Janata Insurance	390.00	354.78	+35.22	860
Central Insurance	254.71	242.75	+11.96	140
Federal Insurance	272.00	247.50	+24.50	250
BGIC	523.00	475.50	+47.50	80
Pragati Ins	1106.12	1040.00	+66.12	1300
Sandhani Life Ins	313.50	348.00	-34.50	100
Prime Textile	305.05	281.00	+24.05	1100
Apex Weaving	163.83	149.74	+14.09	1050
Apex Spinning	300.00	296.00	+4.00	20
Beximco Textile	231.67	212.50	+19.17	300
Beximco Synthetics	369.71	362.00	+7.71	280
Beximco Denims	326.00	304.00	+22.00	300
Beximco Knitting	213.19	211.50	+1.69	250
Sajib Knitwear	103.50	94.50	+9.00	150
Chic Tex Ltd	29.20	32.40	-3.20	1000
Sreepur Textiles	111.20	122.00	-10.80	250
Monno Fabrics	260.72	240.36	+20.36	1250
Alltex Ind.	148.50	135.00	+13.50	150
BD. Dyeing	377.00	342.75	+34.25	40
Dynamic Textile	119.00	108.42	+10.58	100
Ashraf Tex	56.88	59.80	-2.92	1700
Square Pharma	1535.50	1396.22	+139.28	360
ACI Ltd	246.20	232.88	+22.32	2450
Beximco Pharma	263.50	239.91	+23.59	25900
Reckitt & Colman	412.00	457.70	-45.70	50
Innam Button	203.00	195.81	+7.19	100
Orion Infusion	384.85	432.08	-47.23	1040
Bengal Biscuit	263.38	282.50	-19.12	250
Beximco Fisheries	332.00	346.33	-14.33	180
Cig Vegetable	307.91	309.00	-1.09	170
Cig Cement	8161.50	9068.00	-906.50	20
Quasem Drycells	141.60	147.50	-5.90	4000
Anwar Galvanizing	392.00	356.50	+35.50	150
Wonderland Toys	558.36	616.00	-57.64	350

Apex Tannery	1073.92	1022.47	+51.45	130
Shine Pukur	261.16	250.38	+10.78	1250
Eastern Housing	262.50	239.08	+23.42	320
BOC (BD) Ltd.	285.40	259.50	+25.90	50
8th ICB MF	364.50	405.00	-40.50	50

### CSE at a glance

CSE All Securities Price Index	1031.28
Day's Change in Index	0.9861%
Total Turnover in Value in Taka	13250680.00
Total Turnover in Volume	47930
Total Issued Capital in Taka	17327225790.00
Total Closing Market Capital in Taka	132066841937.2
Total Number of Listed Securities	117
Total Number of Companies	105
Total Number Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	337
Day's Issues Traded	40
Day's Issues Gained	17
Day's Issues Incurred Loss	23
Day's Issues Unchanged	0

### Percentage Bangladesh Index

Today's index	1028.20	Market cap (Tk)	107,170,537,887
Yesterday's index	1056.42	Total turnover (Tk)	38,290,660
Point change	(28.22)	Issues advanced	4
% change	(2.67%)	Issues declined	15
1 day	(2.67)	Issues unchanged	6
1 week	(4.51)	Top gainer	Bangladesh Lamps (+) 7.27%
YTD	(9.00)	Top loser	Square Pharma (-) 9.42%

### Tokyo's market comment

The PBI dropped 2.67% on moderate volume to close at 1,028. Trading was bearish as 15 issues declined over only 4 gainers. Six issues remained unchanged in the absence of any buyers including Chittagong Cement and Shine Pukur. The pharmaceuticals stocks led the losers as Square Pharma and Beximco Pharma plunged 9.4% and 8.9% respectively. BOC (-8.75%), BTC (-5.83%), and Beximco Textiles (-5.52%) were also amongst the notable losers as they fell under retail selling pressure. Bangladesh Lamps and Apex Tannery gained on early trading as they advanced 7.27% and 4.42% respectively.

## 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 Div. %	
		High Taka	Low Taka				Number of shares	Highest Price	Number of shares	Lowest Price						
<b>BANK (13)</b>																
AB Bank	100/5	236.93	165.00	225.08	-71.85	1000	190.00	1000	190.00	20.30	14.32	4.04	24/10/96	-	-	
City Bank	100/5	247.80	132.00	200.00	-147.80	1000	190.00	1000	190.00	(20.10)	-103.06	(16.48)	24/12/95	-	-	
I.F.I.C.	100/5	297.92	145.00	218.45	-152.92	800	200.00	800	200.00	18.69	14.35	3.64	11/11/96	-	-	
Islami Bank	1000/1	6300.00	3600.00	4200.00	+145.48	332	4200.00	5	4200.00	53.50	927.90	14.84	08/08/96	18	-	
National Bank	100/5	474.60	115.00	190.00	-359.60	5	200.00	5	200.00	18.97	15.58	5.18	19/09/95	10	-	
Pubali Bank	100/5	85.00	85.00	85.00	0.00	100	100.00	100	100.00	(17.51)	61.32	(9.81)	26/09/96	-	-	
Rupali Bank	100/10	181.14	85.00	110.00	-67.14	490	100.00	100.00	110.00	(325.85)	-27.75	(34.68)	20/01/96	-	-	
U.C.B.L.	100/5	187.19	100.00	130.00	-57.19	100	100.00	100.00	130.00	14.30	31.87	7.13	10/09/96	-	-	
Uttara Bank	100/5	140.00	100.00	103.77	-36.23	100	100.00	100.00	103.77	5.00	1.58	.15	03/12/95	-	-	
AI Baraka Bank	1000/1	1450.00	1113.00	1142.38	-307.62	100	1100.00	100	1100.00	(40.64)	-736.20	(19.10)	10/09/95	-	-	
IDLC	100/20	11500.00	2620.00	5550.00	-5950.00	100	2000.00	100	2000.00	14.90	92.56	6.94	12/05/96	36	-	
Eastern Bank	100/20	-	-	97.50	-	240	20	2710.00	20	2700.00	(245.47)	0.90	54	28/11/96	18	-
ULC	100/20	7000.00	1600.00	2702.50	-4397.50	240	20	2710.00	20	2700.00	8.15	62.96	4.4	15/04/96	18	-
<b>INVESTMENT (9)</b>																
I.C.B.	100/5	382.02	150.00	382.02	0.00	100	100.00	100	100.00	13.86	23.76	4.75	09/10/96	10	-	
1st ICB M Fund	100/5	2884.98	2100.00	2610.00	-274.98	5	5	1050.00	5	1050.00	10	69.79	.35	-	60	-
2nd ICB M Fund	100/5	1331.00	1050.00	1050.00	-281.00	5	5	1050.00	5	1050.00	06	12.89	06	-	42	-
3rd ICB M Fund	100/5	716.12	550.00	610.00	-106.12	15	15	610.00	15	610.00	04	21.34	21	-	28	-
4th ICB M Fund	100/10	887.12	551.33	620.00	-267.12	15	15	610.00	15	610.00	004	36.42	36	-	41	-
5th ICB M Fund	100/10	810.00	377.43	450.00	-359.57	66	50	350.00	10	450.00	12	32.28	48	-	30	-
6th ICB M Fund	100/10	499.20	260.00	342.88	-156.32	250	30	345.00	50	340.00	19	20.37	102	-	20	-
7th ICB M Fund	100/50	550.00	230.00	348.57	-211.43	160	50	355.00	300	345.00	16	23.40	7.0	-	18	-
8th ICB M Fund	100/50	549.72	322.62	370.08	-179.64	600	50	371.00	100	370.00	-	-	NA	-	-	-
<b>ENGINEERING (21)</b>																
Aftab Auto	100/5	3155.00	200.00	1953.11	-1201.89	295	10	2850.00	10	2750.00	1.57	1.56	02	21/12/95	-	-
Aziz Pipes	100/5	7802.19	780.00	2793.33	-5008.86	295	10	2850.00	10	2750.00	2.01	61.53	1.19	15/07/96	30	-
Olympic Indus.	100/5	5392.79	570.50	1137.95	-4254.84	560	5	1150.00	50	1100.00	20	37.18	3.07	13/12/95	20	-
BD Lamps	100/5	14879.64	2840.00	6989.31	-7890.33	5	7000.00	10	6900.00	10.20	98.89	3.56	15/09/96	40	-	
Bengal Steel	100/50	-	-	20.00	-	100	100	30.00	100	30.00	(9.80)	-12.04	(1.88)	30/09/96	-	-
Eastern Cables	100/5	2130.00	232.00	913.02	-1216.98	960	60	980.00	10	890.00	24.48	4.89	27/03/96	10	-	
Karim Pipe	100/5	1287.00	210.00	889.45	-1077.55	100	100	30.00	100	30.00	1.18	10.36	27	30/11/95	15	-
Monno Jute	100/5	9055.00	3100.00	8580.76	-574.24	100	100	75.00	100	75.00	2.20	125.80	.75	28/12/95	50	-
Monno Staffer	100/5	9032.36	900.00	9032.36	0.00	100	100	49.00	100	49.00	4.9	11.97	04	25/09/96	20	-
Singer BD	100/5	2422.85	1030.00	1360.15	-1062.70	185	5	14000.00	5	13000.00	3.05	94.78	10.50	21/05/96	81	-
Atlas BD	100/50	1281.19	174.00	916.63	-365.56	100	100	4.84	100	4.84	8.16	96	27/12/95	36	-	
BD Autocars	100/5	695.58	111.00	241.25	-454.33	400	10	260.00	30	230.00	(1.42)	21.36	69	30/12/95	-	-
Quasem Dry	100/50	415.00	22.00	225.40	-389.60	100	100	1.47	100	1.47	4.34	1.30	09/09/96	25	-	
Renwick	100/5	400.00	93.00	121.29	-278.71	100	100	(1.35)	100	5.79	0.90	30/12/95	-	-		
Metalex Corp	100/5	1200.00	380.00	544.09	-655.91	100	100	(16.00)	100	-562.54	(2.81)	24/04/96	-	-		
Howlader PVC	100/10	191.00	40.00	60.17	-130.83	100	100	-	100	-	NA	18/02/93	16	-		
National Tubes	100/10	3000.00	864.00	1422.23	-1537.77	60	10	1425.00	10	1421.00	(13.50)	132.88	3.32	28/03/96	25	-
B Thai AI	100/5	2037.91	258.00	950.00	-1087.91	410	50	950.00	30	950.00	1.32	30.01	1.52	12/09/96	17	-
BD Electricity	100/10	687.00	225.00	225.06	-461.94	410	50	950.00	30	950.00	(6.24)	-37.45	(9.9)	30/12/95	-	-
Anwar Gal	100/50	950.00	125.00	392.50	-557.50	100	100	-	100	-	NA	NA	-	-	-	-
Kay & Que	100/50	2810.00	1200.00	1816.01	-993.99	100	100	67	14.87	57	-	-	-	-	-	-
Wonderland Toy	100/50	1459.00	656.68	893.75	-565.25	750	50	700.00	50	681.00	-	-	-	-	-	-
<b>FOOD &amp; ALLIED (30)</b>																
A B Biscuit	100/5	150.00	142.50	142.50	-7.50	100	100	69	26.78	(9)	30/12/95	-	-	-	-	-