

Dhaka Stock Prices

At the close of trading on January 25, 1997

Index falls on lower trading

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a fall on a lower volume on the opening day of the week Saturday.

The price index lost 5.19 points, declining from 1879.58 points to 1874.39 points.

The market capitalisation of the bourse dipped by Tk 37.71 crore to Tk 13632.44 crore from Tk 13670.15 crore.

Both the turnovers in volume and value declined by two per cent and three per cent respectively.

As many as 1.86 lakh shares and debentures worth Tk 5.66 crore changed hands as against previous trading day's 1.82 lakh shares and debentures valued at Tk 5.49 crore.

A total of 83 issues were traded, of which 52 issues gained, 28 incurred loss while

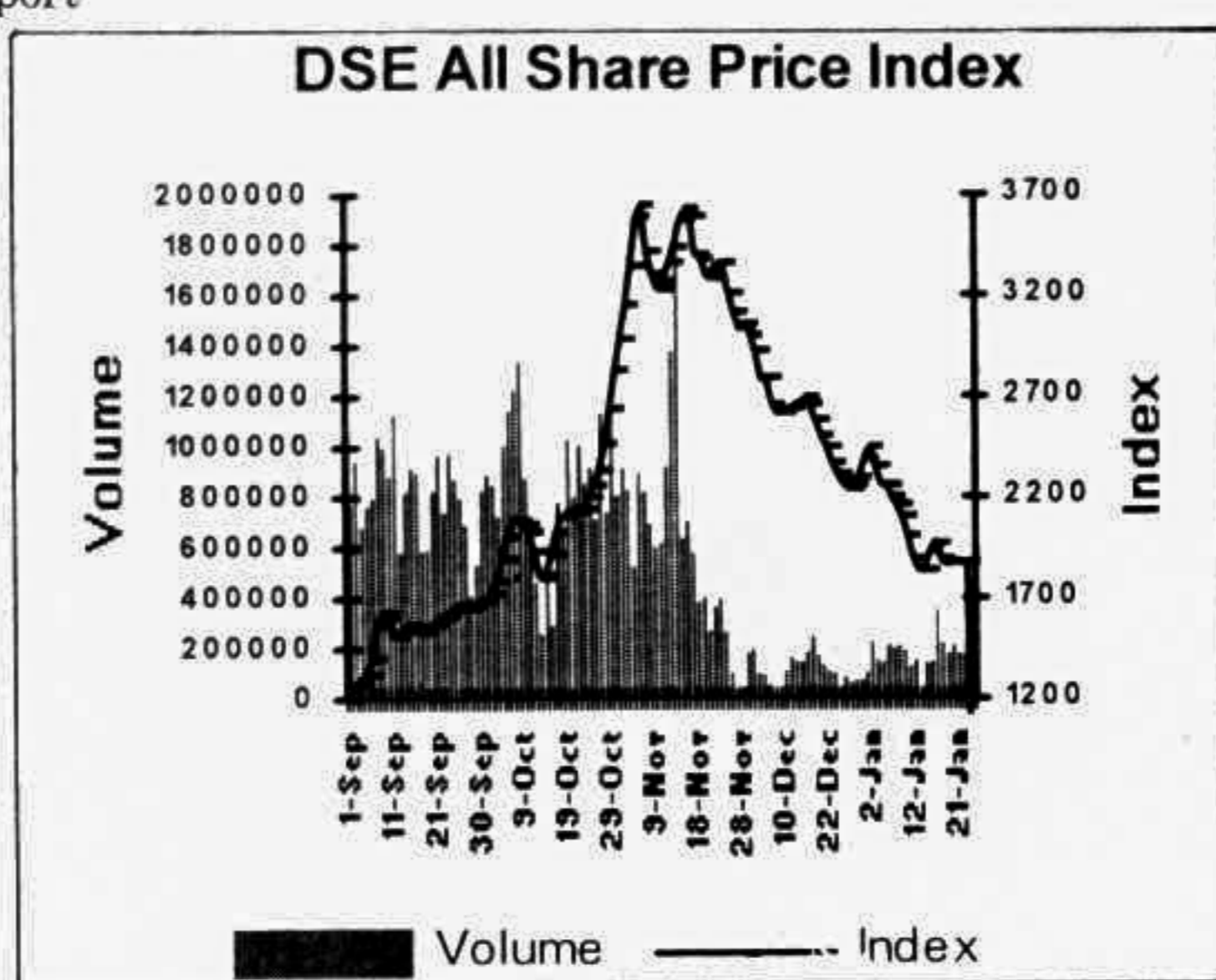
prices of three issued remained unchanged.

National Tubes was the top performer of the day with a rise of Tk 217.02 per share while Apex Foods topped the losers list with a fall of Tk 772.00 per share.

IDLC, Usmania Glass, BD Luggage Industries (Deb), BD Lamps and Square Pharma were also significant gainers of the day.

DSE at a glance

| | |
|-------------------------|-------------|
| DSE Price Index | 1874.39 |
| Market Capital Tk | 13632.44 cr |
| Transaction in Volume | 186384 |
| Transaction in Value Tk | 5.66 cr |
| Total Issues Traded | 83 |
| Issues Gained | 52 |
| Issues Incurred Losses | 28 |
| Issues Unchanged | 3 |



CHITTAGONG STOCK PRICES

Saturday's Trading Performance

| Company Name | Closing Rate | Previous Rate | Difference | No of Securities Traded |
|--------------------|--------------|---------------|------------|-------------------------|
| Janata Insurance | 342.35 | 335.91 | +6.44 | 400 |
| Central Insurance | 232.00 | 233.80 | -1.80 | 100 |
| Federal Insurance | 237.00 | 246.00 | -9.00 | 200 |
| BGIC | 513.33 | 496.61 | +16.72 | 120 |
| Sandhani Life Ins | 231.00 | 244.13 | -13.13 | 50 |
| Prime Textile | 247.40 | 250.00 | -2.60 | 250 |
| Apex Weaving | 145.82 | 141.43 | +4.39 | 550 |
| Apex Spinning | 242.33 | 228.20 | +14.13 | 100 |
| Beximco Textile | 178.50 | 176.40 | +2.10 | 250 |
| Beximco Synthetics | 295.89 | 301.83 | -5.94 | 1820 |
| Beximco Knitting | 174.53 | 170.20 | +4.33 | 700 |
| Padma Textile | 821.50 | 912.50 | -91.00 | 100 |
| Sajib Knitwear | 94.78 | 87.63 | +7.15 | 450 |
| Chic Text Ltd | 17.93 | 17.73 | +0.20 | 7500 |
| Sreepur Textiles | 111.00 | 100.91 | +10.09 | 50 |
| Monno Fabrics | 199.29 | 200.88 | -1.59 | 6250 |
| Alltex Ind | 121.08 | 119.54 | +1.54 | 300 |
| BD Dyeing | 346.15 | 344.50 | +1.65 | 340 |
| Dynamic Textile | 105.75 | 102.00 | +3.75 | 160 |
| Ashraf Tex | 43.02 | 44.60 | -1.58 | 2100 |
| Square Pharma | 1205.02 | 1164.71 | +40.31 | 2760 |
| ACI Ltd | 167.49 | 163.32 | +4.17 | 5000 |
| Beximco Infusion | 770.50 | 856.00 | -85.50 | 30 |
| Beximco Pharma | 187.65 | 190.19 | -2.54 | 8300 |
| Reckitt & Colman | 260.67 | 250.29 | +10.38 | 150 |
| Orion Infusion | 256.00 | 270.00 | -14.00 | 30 |
| BCIL Ltd | 268.00 | 297.50 | -29.50 | 30 |
| Bengal Biscuit | 216.90 | 198.32 | +18.58 | 400 |
| Beximco Fisheries | 292.50 | 275.00 | +17.50 | 100 |
| AMCL (Pran) | 2187.00 | 2430.00 | -243.00 | 100 |
| BTC | 183.50 | 182.25 | +1.25 | 100 |

CSE at a glance

| | |
|--------------------------------------|----------------|
| CSE All Securities Price Index | 752.34 |
| Day's Change in Index | -1.6986% |
| Total Turnover in Value in Taka | 11004890.00 |
| Total Turnover in Volume | 44604 |
| Total Issued Capital in Taka | 18661819290.00 |
| Total Closing Market Capital in Taka | 96515060137.70 |
| Total Number of Listed Securities | 118 |
| Day's Contract Numbers | 4/9 |
| Day's Issues Traded | 55 |
| Day's Issues Gained | 25 |
| Day's Issues Incurred Loss | 30 |
| Day's Issues Unchanged | 0 |

Latest position & performance of DSE-listed issues

| Company | FV/ML | 1996-97 High Taka | 1996-97 Low Taka | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Shares Traded | Day's highest bid Price | Day's lowest bid Price | Reserve & Surplus (taka in crore) | Earning/(-loss) per share (taka) | Net Profit/(Loss) After Tax (taka in crore) | Last AGM Date | Total Div. % | Bonus/Right |
|-------------------------------|--------|-------------------|------------------|-----------------------------|---------------------|----------------------|-------------------------|------------------------|-----------------------------------|----------------------------------|---|---------------|--------------|-------------|
| BANK (13) | | | | | | | | | | | | | | |
| AB Bank | 100/5 | 236.93 | 165.00 | 207.00 | | | | | 20.30 | 14.32 | 4.04 | 24/10/96 | - | |
| City Bank | 100/5 | 271.00 | 132.00 | 207.00 | | | | | (20.10) | -103.06 | (16.48) | 26.12.96 | - | |
| I.F.I.C | 100/5 | 297.92 | 145.00 | 218.45 | | | | | 18.69 | 14.35 | 3.64 | 11.11.96 | - | 1B:10 |
| Islami Bank | 1000/1 | 6300.00 | 3432.00 | 3808.05 | -41.98 | 154 | 5 | 3810.00 | 53.50 | 927.90 | 14.84 | 08.08.96 | 18 | 1:1R |
| National Bank | 100/5 | 474.60 | 115.00 | 190.00 | | | | | 18.97 | 15.58 | 5.18 | 17.12.96 | 10 | 1R:2 |
| Pubali Bank | 100/5 | 85.00 | 85.00 | 86.00 | | | | | (17.51) | 61.32 | (9.81) | 26.09.96 | - | |
| Rupali Bank | 100/10 | 181.14 | 85.00 | 102.50 | +2.95 | 80 | 40 | 103.00 | (325.85) | -27.75 | (34.68) | 20.01.96 | - | |
| U.C.B.L | 100/5 | 187.19 | 100.00 | 110.00 | | | | | 14.30 | 31.87 | 7.13 | 10.09.96 | - | 15B:100 |
| Uttara Bank | 100/5 | 140.00 | 100.00 | 103.77 | | | | | 5.00 | 1.58 | 15 | 11.12.96 | - | |
| Al Baraka Bank | 1000/1 | 1450.00 | 1030.00 | 1030.00 | | | | | (40.64) | -736.20 | (19.10) | 10.09.95 | - | |
| IDLC | 100/20 | 11500.00 | 2620.00 | 4286.00 | +178.50 | 100 | 20 | 4310.00 | 14.90 | 92.56 | 6.94 | 12.05.96 | 35 | |
| Eastern Bank | 100/20 | - | - | 97.50 | | | | | (245.47) | 0.90 | 54 | 28.11.96 | - | |
| ULC | 100/20 | 7000.00 | 1600.00 | 2080.50 | +8.83 | 40 | 20 | 2100.00 | 8.15 | 62.96 | 4.4 | 15.04.96 | 18 | |
| INVESTMENT (9) | | | | | | | | | | | | | | |
| I.C.B | 100/5 | 382.02 | 150.00 | 382.02 | | | | | 13.86 | 23.76 | 4.75 | 09.10.96 | 10 | |
| 1st ICB M Fund | 100/5 | 2884.98 | 2100.00 | 2335.29 | | | | | 10 | 69.79 | 35 | | 60 | |
| 2nd ICB M Fund | 100/5 | 1331.00 | 952.86 | 952.86 | | | | | 06 | 12.89 | 06 | | 42 | |
| 3rd ICB M Fund | 100/5 | 716.12 | 460.00 | 478.28 | | | | | 04 | 21.34 | 21 | | 28 | |
| 4th ICB M Fund | 100/10 | 887.12 | 551.33 | 632.50 | | | | | 104 | 36.42 | 36 | | 41 | |
| 5th ICB M Fund | 100/10 | 810.00 | 311.15 | 449.69 | +7.47 | 290 | 80 | 450.00 | 12 | 32.28 | 48 | | 30 | |
| 6th ICB M Fund | 100/10 | 499.20 | 260.00 | 315.69 | +2.09 | 290 | 20 | 320.00 | 19 | 20.37 | 102 | | 20 | |
| 7th ICB M Fund | 100/50 | 550.00 | 230.00 | 312.23 | -3.10 | 650 | 50 | 315.00 | 16 | 23.40 | 70 | | 18 | |
| 8th ICB M Fund | 100/50 | 549.72 | 272.00 | 322.42 | +3.36 | 600 | 100 | 325.00 | | | NA | | | |
| ENGINEERING (21) | | | | | | | | | | | | | | |
| Aftab Auto | 100/5 | 3155.00 | 200.00 | 1757.80 | | | | | 1.57 | 1.56 | 02 | 19.12.96 | - | 1B:5 |
| Aziz Pipes | 100/5 | 7802.19 | 780.00 | 1932.70 | -18.01 | 815 | 35 | 1950.00 | 2.01 | 61.53 | 1.19 | 15.07.96 | 30 | |
| Olympic Indus. | 100/5 | 5392.79 | 570.00 | 878.90 | +4.80 | 870 | 30 | 880.00 | 20 | 37.18 | 3.07 | 30.12.96 | 20 | 1B:2, 1R |
| BD Lamps | 100/5 | 14879.64 | 2840.00 | 5000.00 | +80.42 | 220 | 15 | 5000.00 | 10.20 | 98.89 | 3.56 | 15.09.96 | 40 | |
| Bengal Steel | 10/50 | - | - | 20.00 | | | | | (9.80) | -12.04 | (1.88) | 30.09.96 | - | |
| Eastern Cables | 100/5 | 2130.00 | 232.00 | 593.39 | -8.44 | 6755 | 10 | 640.00 | 18 | 10.36 | 27 | 30.11.95 | 15 | |
| Karim Pipe | 100/5 | 1287.00 | 210.00 | 560.00 | | | | | 2.20 | 125.80 | 75 | 24.12.96 | 50 | |
| Monno Jute | 100/5 | 9055.00 | 3100.00 | 8580.76 | | | | | 49 | 11.97 | 05 | 25.09.96 | 20 | |
| Monno Staffier | 100/5 | 9032.36 | 9000.00 | 9032.36 | | | | | 2.20 | 125.80 | 75 | 24.12.96 | 50 | |
| Singer BD | 100/5 | 2422.85 | 9792.25 | 12150.09 | -1.24 | 535 | 5 | 12000.00 | 3.05 | 94.78 | 10.50 | 21.05.96 | 81 | 1B:2 |
| Atlas BD | 10/50 | 1281.19 | 174.00 | 825.00 | | | | | 4.84 | 8.16 | 96 | 23.12.96 | 50 | 1B:4 |
| BD Autocars | 100/5 | 695.58 | 111.00 | 190.00 | +4.43 | 36 | 25 | 190.00 | (1.42) | 21.36 | 69 | 29.12.96 | 25 | |
| Quasem Dry | 10/50 | 415.00 | 122.00 | 185.00 | | | | | 1.47 | 4.34 | 130 | 09.09.96 | 25 | |
| Renwick | 100/5 | 400.00 | - | 146.00 | +13.00 | 50 | 50 | 146.00 | (1.35) | 5.79 | 09 | 29.12.96 | - | |
| Metalax Corp | 100/5 | 1200.00 | 380.00 | 490.00 | | | | | (16.00) | -562.54 | (2.81) | 24.04.96 | - | |
| Howlader PVC | 100/10 | 191.00 | 40.00 | 60.17 | | | | | | | NA | 18.02.93 | 16 | |
| National Tubes | 100/10 | 3000.00 | 864.00 | 1663.81 | +217.02 | 440 | 10 | 1663.81 | (13.50) | 132.88 | 3.32 | 28.03.96 | 25 | |
| B Thal Al | 100/5 | 2037.91 | 258.00 | 720.00 | | | | | 1.32 | 30.01 | 15 | 12.09.96 | 17 | |
| BD Electricity | 100/10 | 687.00 | 225.00 | 225.00 | | | | | (6.24) | -37.45 | (9.9) | 30.12.95 | - | |
| ANW Gal | 100/50 | 950.00 | 125.00 | 287.72 | -1.84 | 3000 | 50 | 295.00 | | | NA | | - | |
| Kay & Que | 100/50 | 2810.00 | 1200.00 | 1816.01 | | | | | 67 | 14.87 | 57 | | - | |
| Wonderland Toy | 100/50 | 1459.00 | 451.00 | 520.67 | -8.91 | 450 | 50 | 530.00 | | | NA | | - | |
| FOOD & ALLIED (30) | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | 150.00 | 142.50 | 142.50 | | | | | 69 | -26.78 | (1.3) | 30.12.95 | - | |
| Alpha Tobacco | 10/50 | 539.51 | 95.00 | 215.00 | | | | | 94 | 3.57 | 91 | 12.12.95 | 35 | 1B:3 |
| Amam Sea Food | 100/5 | 17000.00 | 3130.00 | 3963.46 | +25.96 | 130 | 5 | 4000.00 | (1.78) | 178.59 | 75 | 15.12.96 | 20 | 1B:1 |
| Apex Foods | 100/5 | 23476.00 | 3100.00 | 6980.00 | -772.00 | 5 | 5 | 6948.00 | 8.79 | 188.65 | 3.58 | 15.12.96 | 25 | |
| Aroma Tea | 100/5 | 145.00 | 80.00 | 145.00 | | | | | | | NA | 27.12.96 | 17 | |
| Triplis Indus Food | 100/5 | 2455.90 | 180.00 | 534.95 | +11.41 | 780 | 50 | 540.00 | 950.32 | 9.54 | 82 | 26.08.96 | 25 | |
| B L T C | 100/5 | 910.00 | 250.00 | 534.55 | | | | | 50 | 17.01 | 10 | 21.11.96 | 175 | |
| B T C | 100/5 | 1500.00 | 840.00 | 840.00 | | | | | 66 | 40.27 | 32 | 25.09.96 | 20 | |
| E L Camellia | 100/5 | 464.81 | 135.00 | 187.3 | -13.97 | 4400 | 50 | 200.00 | 42.51 | 7.74 | (0.05) | 20.06.96 | 65 | 1B:5 |
| Froglegs Export | 100/5 | 25.00 | 6.00 | 19.91 | | | | | (7.8) | -28.40 | (3.04) | 27.09.96 | - | |
| Gemini Food | 100/5 | 985.00 | 680.00 | 726.17 | | | | | (3.94) | -4.60 | (0.5) | 30.12.96 | - | |
| N T C | 100/5 | 400.00 | 230.00 | 360.00 | | | | | 9.84 | 23.05 | 15 | 25.04.96 | 10 | 1:10B |
| Yousuf Flour | 100/5 | -</ | | | | | | | | | | | | |