

# Dhaka Stock Prices

## Effect of circuit breaker relaxation

# Massive market correction

Star Report

The Dhaka Stock Exchange experienced a massive market correction on Saturday, opening day of the week, as circuit breaker was withdrawn from some issues which were stuck-up at a very high price during the recent bullish period. These issues nosedived pulling the benchmark All Share Price Index to a fresh low in three months.

The price index registered a 172.05-point fall declining to 1790 points from 1962.31 points.

Shine Pukur Holdings' issue with a very high paid-up capital contributed to the significant fall in the price index as it lost Tk 455.91 from Tk 680.66 to Tk 224.75.

The market capitalisation of the bourse lost Tk 1253.35 crore declining from Tk 14294.55cr to Tk 13041.20 cr.

Both turnovers in terms of volume and value dipped by eleven per cent and four per cent

As many as 3.08 lakh shares and debentures worth Tk 9.66cr changed hands as against previous trading day's 3.44 lakh shares and debentures valued at Tk 10.04cr.

A total of 102 issues were traded, of which 46 issues gained 52 incurred loss while prices of four issues remained unchanged.

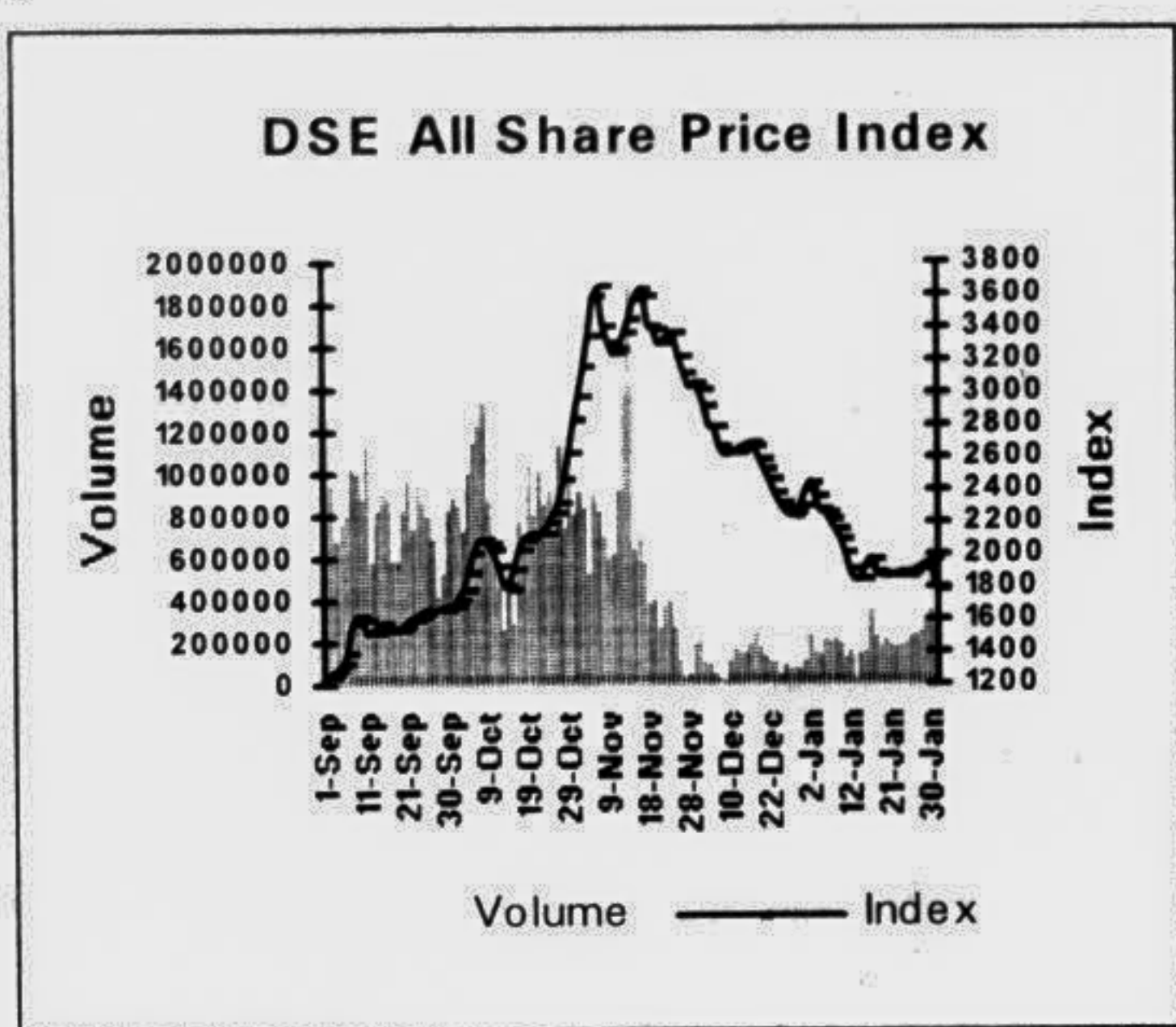
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### DSE at a glance

DSE Price Index	1790.26
Market Capital Tk	13041.20cr
Transaction in Volume	308910
Transaction in Value Tk	9.66cr
Total Issues Traded	102
Issues Gained	46
Issues Incurred Losses	52
Issues Unchanged	4



# CHITTAGONG STOCK PRICES

Day's trading performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	599.33	596.67	+2.66	120
Janata Insurance	364.00	375.60	-11.60	60
Central Insurance	259.50	261.98	-2.48	220
Federal Insurance	259.83	263.75	-3.92	300
National Life Ins	421.50	425.00	-3.50	100
BICIC	520.00	525.19	-5.19	20
Pragati Insurance	1056.50	1000.00	+56.50	100
Sandhani Life Ins	270.00	269.50	+0.50	100
Prime Textile	281.00	269.75	+11.25	300
Apex Weaving	159.40	151.48	+7.92	1250
Apex Spinning	313.00	285.00	+28.00	120
Beximco Textile	194.89	193.33	+1.56	450
Beximco Synthetics	355.64	341.29	+14.35	960
Beximco Denims	291.95	290.00	+1.95	500
Beximco Knitting	191.00	184.97	+6.03	162
Padma Textile	720.00	718.00	+2.00	100
Sajib Knitwear	96.50	92.93	+3.57	750
Chic Tex Ltd	21.71	20.31	+1.40	19000
Sreepur Textiles	116.31	120.00	-3.69	400
Monno Fabrics	34.71	200.78	+5.99	3000
Eagle Star	392.71	31.72	+2.99	2700
Alltex Ind	131.70	130.65	+1.05	750
BD Dyeing	54.91	369.43	+23.48	560
Dynamic Textile	111.30	109.31	+1.99	100
Ashraf Tex	51.43	47.41	+4.02	3800
Square Pharma	1404.56	1299.40	+105.18	1040
ACI Ltd	178.96	175.91	+3.05	15900
Beximco Pharma	210.30	200.33	+9.97	14700
Reckitt Colman	326.23	301.00	+25.23	900
Ambee Pharma	51.53	46.95	+4.58	1700
Imam Button	181.00	168.90	+12.10	100
Orion Infusion	262.29	258.00	+4.29	140
BCIL Ltd	275.00	290.00	-15.00	20
Bengal Biscuit	257.58	256.09	+1.49	260
Beximco Fisheries	339.00	328.50	+10.50	60

### CSE at a Glance

CSE All Securities Price Index	779.24
Day's Change in Index	3.7065%
Total Turnover in Value in Taka	16882352.50
Total Turnover in Volume	89500
Total Issued Capital in Taka	18661819290.00
Total Closing Market Capital in Taka	102049823695.00
Total Number of Listed Securities	116
Total Number of Companies	106
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Number	708
Day's Issues Traded	62
Day's Issues Gained	49
Day's Issues Incurred Loss	12
Day's Issues Unchanged	1

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	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. %	Bonus/Right			
<b>BANK (13)</b>																
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	171.84				(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	3922.13	+22.16	90	8	3950.00	7	3915.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	115.00	147.25	+11.61	1060	20	148.00	100	140.00	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	118.44	-1.52	1280	50	120.00	20	110.00	(325.85)	-27.75	(34.68)	20/01/96	-	15B:100
U.C.B.L	100/5	187.19	100.00	114.00		120	10	110.00	30	110.00	14.30	31.87	7.13	10/08/96	-	
Uttara Bank	100/5	140.00	100.00	105.00				5.00	1.58	.15	11/12/96	-				
Al Baraka Bank	1000/1	1450.00	950.00	950.00				(40.64)	-736.20	(19.10)	10/09/96	-				
IDLC	100/20	11500.00	2620.00	4957.78	-211.66	130	20	5000.00	20	4910.00	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	2438.67	-155.08	360	20	2550.00	20	2400.00	6.15	62.96	4.4	15/04/96	18	
<b>INVESTMENT (9)</b>																
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	850.00	900.00		60	10	900.00	10	900.00	.06	12.89	.06	-	42	
3rd ICB M Fund	100/5	716.12	460.00	525.79				.04	21.34	.21	-	28				
4th ICB M Fund	100/10	887.12	551.33	650.00				.12	32.28	.48	-	41				
5th ICB M Fund	100/10	810.00	311.15	471.00				.19	20.37	1.02	-	20				
6th ICB M Fund	100/10	499.20	260.00	322.56	+4.67	180	50	325.00	20	320.00	.16	23.40	.70	-	18	
7th ICB M Fund	100/50	550.00	230.00	325.94	+5.1	850	50	330.00	50	325.00	.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	272.00	362.60	+4.53	500	50	372.00	50	355.00				-		
<b>ENGINEERING (21)</b>																
Altav 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	2675.86	+242.86	1255	5	2676.00	10	2670.00	2.01	61.53	1.19	15/07/96	30	
Olympic Industries	100/5	8392.79	570.50	1264.79	+40.79	2540	50	1300.00	50	1210.00	20	37.18	3.07	30/12/96	20	2:1B:2:3R
BD Lamps	100/5	14879.64	2840.00	5426.79	-333.21	280	5	5700.00	10	5490.00	10.20	98.89	3.58	15/09/96	40	
Bengal Steel	100/5	20.00	-	20.00				(9.80)	-12.04	(1.88)	30/09/96	-				
Eastern Cables	100/5	2130.00	232.00	638.70	-11.91	4010	10	6700.00	300	606.00	24.48	4.89	27/03/96	10		
Karim Pipe	100/5	1287.00	210.00	560.00				.18	10.36	.27	30/11/96	15				
Monno Jute	100/5	9055.00	3100.00	5000.00	-380.75	30	5	5000.00	5	5000.00	2.20	125.80	.75	24/12/96	50	
Monno Staffer	100/5	9032.36	900.00	9032.36				4.90	11.97	.04	25/09/96	20				
Singer BD	100/5	24222.85	9792.25	12921.00	-210	320	10	130000	5	128000	3.05	94.78	10.50	21/05/96	81	1:2B
Atlas BD	100/5	1281.19	174.00	825.00				4.84	8.16	.98	23/12/96	50	1B:4			
BD Autocars	100/5	695.58	111.00	226.67				(1.42)	21.36	.69	29/12/96	-				
Quasem Dry	100/5	415.00	22.00	136.00	-14.30	200	100	136.00	50	136.00	1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	-	176.00				(1.35)	5.79	.09	29/12/96	-				
Metalex Corp	100/5	1200.00	380.00	490.00				(16.00)	-562.54	(2.81)	24/04/96	-				
Howader PVC	100/10	191.00	40.00	60.17							NA	18/02/96	16			
National Tubes	100/10	3000.00	864.00	1771.91	-12.09	1020	20	1780.00	10	1750.00	(13.50)	132.88	3.32	28/03/96	25	
B Thai Al	100/5	2037.91	258.00	872.73	+18.29	440	20	900.00	10	840.00	1.32	30.01	1.52	12/09/96	17	
BD Electricity	100/10	687.00	225.00	225.00				(6.24)	-37.45	(.99)	30/12/96	-				
Anwar Gal	100/50	950.00	125.00	321.77	-15.61	4950	150	330.00	200	310.00				-		
Kay & Que	100/50	2810.00	1200.00	1816.01				.67	14.87	.57	-	-	-			
Wonderland Toy	100/50	1459.00	451.00	568.75	-42.16	800	50	585.00	50	550.00				-		
<b>FOOD &amp; ALLIED (30)</b>																
AB Biscuit	100/5	150.00	142.50	142.50				.89	-26.78	(.13)	30/12/96	-				
Alpha Tobacco	100/5	539.51	95.00	180.00		1050	100	180.00	50	180.00	.94	3.57	.91	12/12/96	35	1B:3
Amam Sea Food	100/5	17000.00	3130.00	4234.83	+38.43	90	5	4250.00	5	4215.00	(1.78)	178.59	.75	15/12/96	20	1B:1
Apex Foods	100/5	23476.00	3100.00	4272.1	-432.29	510	20	4200.00	15	4040.00	8.79	188.85	3.58	15/12/96	25	
Aroma Tea	100/5	145.00	80.00	145.00							NA	17/12/96	-			
Tripti Inds Food	100/5	2455.95	180.00	838.32	+44.65	2260	50	650.00	40	630.00	950.32	9.54	.82	26/08/96	17	
Banges	100/5	910.00	250.00	334.55				.50	17.01	.10	21/11/96	17.5				
B.T.C	100/5	1500														