

Dhaka Stock Prices

At the close of trading on February 2, 1997
Seven issues enter market

39-point fall in index

Star Report

Seven new companies were enlisted with the Dhaka Stock Exchange Sunday while benchmark All Share Price Index continued to slide for the second consecutive day.

On the second day of circuit-breaker withdrawal from some overpriced issues the price index lost another 39.27 points declining to a fresh low of 1750.99 points from 1790.26 points.

1st BSRs, Meghna Vegetable, HR Textile, Mag Enterprise, Excelsior Shoes, Mark Bangladesh and Anilima Dyeing entered the market and all but Anilima were traded on the day.

The market capitalisation of the bourse rose by Tk 65.31 crore from Tk 13041.20 crore to Tk 13106.51 crore.

Both the turnovers in terms

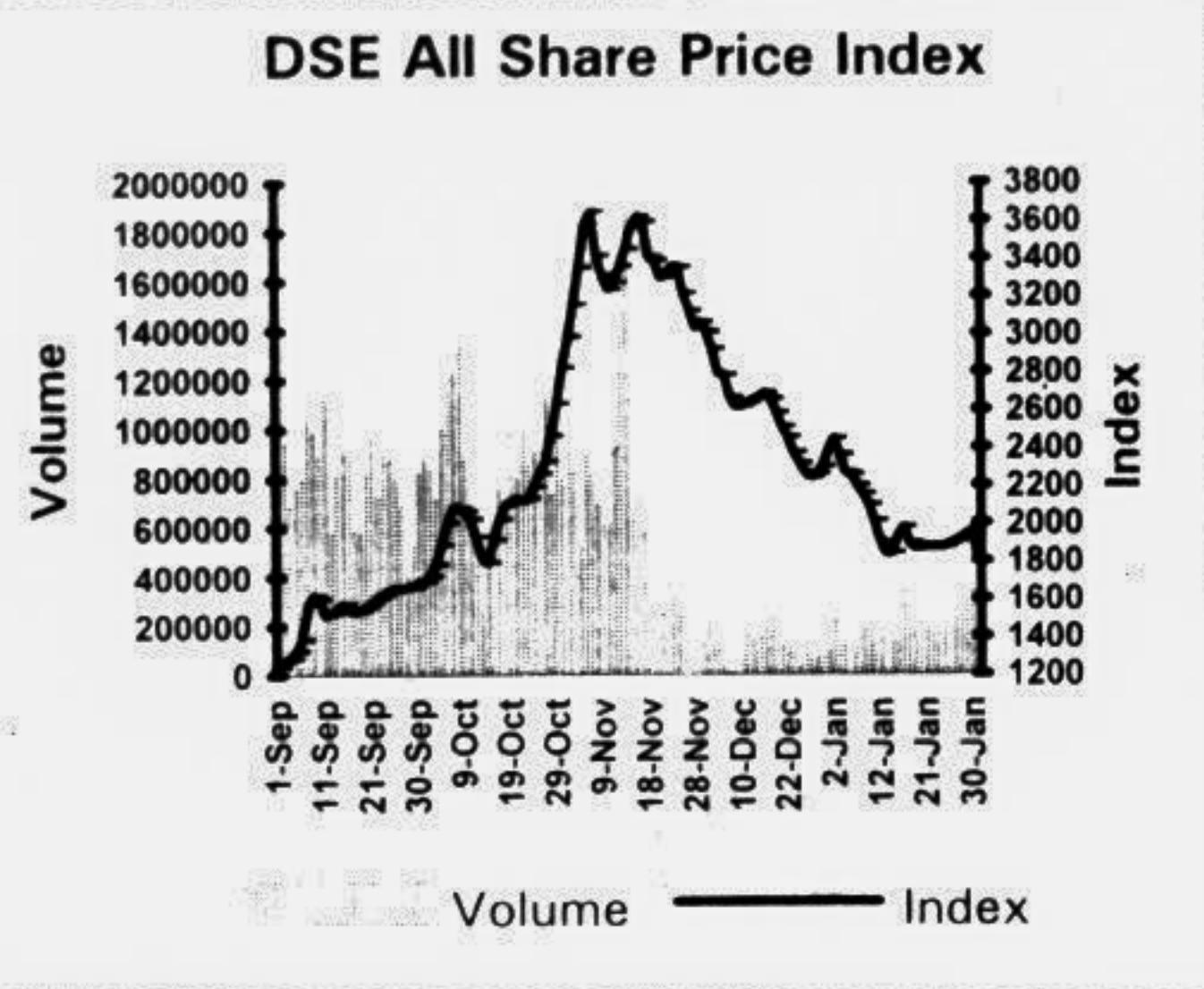
of volume and value dipped by four per cent and two per cent respectively.

As many as 2.97 lakh shares and debentures worth Tk 9.49 crore changed hands as against previous day's 3.06 lakh shares and debentures valued at Tk 9.66 crore.

A total of 101 issues were traded, of which 28 issues gained 72 incurred loss while price of one issue remained unchanged.

DSE at a glance

DSE Price Index	1750.99
Market Capital Tk	13106.51 cr
Transaction in Volume	297159
Transaction in Value Tk	9.49 cr
Total Issues Traded	101
Issues Gained	28
Issues Incurred Losses	72
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Sunday's trading performance				
Company Name	Closing rate	Previous Rate	Difference	No of Securities Traded
Janata Insurance	363.43	364.00	-0.57	140
Central Insurance	252.57	259.50	-6.93	140
Federal Insurance	251.79	259.83	-8.04	600
BGIC	516.37	520.00	-3.63	190
Pragati Insurance	1060.00	1056.50	+3.50	50
Phoenix Ins	480.00	532.77	-52.77	20
Prime Textile	283.22	281.00	+2.22	450
Apex Weaving	155.18	159.40	-4.22	1500
Beximco Textile	178.00	194.89	-16.89	50
Beximco Synthetics	338.50	355.04	-17.14	400
Beximco Denims	270.00	291.95	-21.95	300
Beximco Knitting	179.86	191.00	-11.14	140
Sajib Knitwear	95.29	96.50	-1.21	600
Chic Tex Ltd	21.04	21.71	-0.67	23000
Sreepur Textiles	118.47	116.31	+2.16	800
Monno Fabrics	201.00	206.37	-5.37	2000
Eagle Star	37.81	34.71	+3.10	5150
Alltex Ind	130.21	131.70	-1.49	950
BD Dyeing	377.75	392.91	-15.16	380
Dynamic Textile	105.00	111.30	-6.30	100
Ashraf Tex	47.93	51.43	-3.50	2100
Delta Millers Ltd.	106.00	119.50	-11.50	60
Square Pharma	1356.55	1404.58	-48.05	960
ACI Ltd	175.45	178.96	-3.51	3300
Beximco Pharma	202.26	210.30	-8.04	11250
Reckitt & Colman	295.00	326.23	-31.23	450
Ambee Pharma	46.86	51.53	-4.67	1300
Imam Button	173.50	181.00	-7.50	50
Orion Infusion	262.29	262.71	-0.42	40
BCIL Ltd	300.00	275.00	+25.00	100
Raspi Food	761.50	846.00	-84.50	100
Bengal Biscuit	260.00	257.58	+2.42	440
Beximco Fisheries	340.00	339.00	+1.00	60
BTC	205.68	217.50	-11.82	550

CSE at a glance

CSE All Securities Price Index	758.30
Day's Change in Index	-2.7060%
Total Turnover in Value in Taka	13614842.50
Total Turnover in Volume	75025
Total Issued Capital in Taka	18661819290.00
Total Closing Market Capital in Taka	99311846728.32
Total Number of Listed Securities	118
Total Number of Companies	106
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	722
Day's Issues Traded	57
Day's Issues Gained	16
Day's Issues Incurred Loss	41
Day's Issues Unchanged	0

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	Earning/loss	Net Profit/Loss	Last AGM	Total Divi	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	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	3877.59	-44.54	29	2	3900.00	53.50	927.90	14.84	08/08/96	18 1:1R	
National Bank	100/5	474.60	115.00	147.25				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	130.00	+11.56	3100	3100	130.00	(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	105.00				5.00	1.58	1.51	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	4687.14	-270.64	20	20	4810.00	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	2436.67				8.15	62.96	4.4	15/04/96	18		
INVESTMENT (10)														
I.C.B	100/5	382.02	150.00	332.02				13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	2100.00	283.29				10	69.79	3.5	-	60		
2nd ICB M Fund	100/5	1331.00	850.00	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				004	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	464.17	-6.83	170	10	480.00	12	32.28	-48	-	30	
6th ICB M Fund	100/10	499.20	260.00	319.03	-3.53	360	60	323.00	19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	230.00	318.67	-7.27	450	50	325.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	272.00	352.17	-10.43	900	50	355.00						
1st BSRs Fund	100/50	-	-	264.31	264.31	650								
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	1757.80				1.57	1.56	0.2	19/12/96	-	1B:5	
Aziz Pipe	100/5	7802.19	780.00	2416.52	-259.34	985	10	2600.00	2.01	61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5392.79	570.50	1140.09	-124.70	1170	5	1150.00	37.18	3.07	30/12/96	20	2:1B:2:3R	
BD Lamps	100/5	14879.64	2840.00	5395.24	-31.65	315	10	5500.00	10.20	96.89	3.56	15/09/96	40	
Bengal Steel	100/50	-	-	20.00				(9.80)	-12.04	(1.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	629.34	-9.36	4760	5	660.00	22.08	4.89	27/03/96	10		
Karim Pipe	100/5	1287.00	210.00	560.00				18	10.36	27	30/11/95	15		
Monno Jute	100/5	9055.00	3100.00	4100.00	-9000.00	10	5	4100.00	2.20	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	900.00	9032.36				49	11.97	04	25/09/96	81	1:2B	
Singer BD	100/5	2422.85	9792.25	12853.91	-46.25	275	10	12800.00	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 Autocare	100/5	695.58	111.00	217.69	-8.98	480	10	220.00	(1.42)	21.36	69	29/12/96	-	
Quasem Dry	100/5	415.00	22.00	122.40	-13.60	50	50	122.40	1.47	4.34	1.30	09/09/96	25	
Renwick	100/5	400.00	-	176.00				(1.35)	5.79	09	29/12/96	-		
Metalex Corp	100/5	1200.00	380.00	442.00	-48.00	5	5	442.00	(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1704.31	-67.60	510	10	1750.00	(13.50)	132.88	3.32	28/03/96	25	
B Thai Al	100/5	2037.91	258.00	862.82	-9.91	390	60	870.00	1.32	30.01	1.52	10/09/96	17	
BD Electricity	100/10	687.00	225.00	225.00				(6.24)	-37.45	(9.9)	30/12/96	-		
Anwar Gal	100/50	950.00	125.00	314.79	-6.98	5000	100	320.00						
Kay & Que	100/50	2810.00	1200.00	1816.01				67	14.87	57	-	-		
Wonderland Toy	100/50	1459.00	451.00	548.88	-19.87	850	50	560.00						
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(13)	30/12/96	-		
Alpha Tobacco	100/50	539.51	95.00	173.43	-6.57	700	50	180.00	94	3.57	91	12/12/96	35	1B:3
Amam Sea Food	100/5	17000.00	3130.00	4216.07	-18.76	140	50	4200.00	(1.78)	178.59	75	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	3100.00	4049.55	-33.16	740	5	4200.00	8.79	188.65	3.58	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	621.08	-17.24	1245	30	640.00	950.32	9.54	82	26/08/96	17	
Bangas	100/5	910.00	250.00	534.55				50	17.01	10	21/11/96	17.5		
B L T C	100/5	1500.00	840.00	840.00				66	40.27	32	26/09/96	25	1B:5	
B T C	100/5	464.81	135.00	194.89	-3.59	3500	200	200.00	42.51	7.74	30.95	20/06/96	60	
E L Camellia	100/5	-	-	NT				(7.8)	-28.40	(04)	27/09/96	-		
Gemini Food	100/5	995.00	680.00	726.17				(3.94)	-4.60	(05)	30/12/96	-		
N T C	100/5	400.00	230.00	360.00				9.84	23.05	1.52	25/04/96	10	1:10B	
Yousuf Flour	100/5	-	-	NT				(6.8)	-0.13	(007)	30/12/96	-		
Dhaka Vegetable	100/5	354.09	95.00	172.75				1.65	-40.82	(3.46)	22/10/96	-		
Zeal Bangla	100/5	76.52	5.00	18.68	-1.37	3600	500	1900	(12.74)	-0.66	(39)	26/12/96	-	
Rupon Oil	100/10	41.40	14.61	14.61				3.54	-1.26	(31)	27/04/96	-		
Tulip Dairy	100/10	940.00	130.00	239.62				(1.09)	-35.14	(83)	30/03/96	-		
Ctg. Vegetables	100/10	817.44	142.00	276.00				58	5.75	14	28/12/96	15		
Rabeya Flour	100/5	-	-	NT				(1.16)	0.76	04	22/09/96	-		
B D Plantation	100/5	-	-	870.00				(1.16)	-179.66	(18)	28/12/96	-		