

Dhaka Stock Prices

At the close of trading on February 3, 1997

4-point rise in price index

Star Report

The Dhaka stock market showed sign of improvement on the third trading day of the week as the benchmark All Share Price Index gained 3.70 points and the number of traded issues increased to 114.

The market capitalisation of the bourse gained Tk 27.68 cr from Tk 13106.51 cr to Tk 13134.19 cr.

Both the turnovers in terms of volume and value dipped by 20 per cent and 16 per cent respectively.

As many as 2.39 lakh shares and debentures worth Tk 7.96 cr changed hands as against previous day's 2.97 lakh shares and debentures valued at Tk 9.49 cr.

A total of 114 issues were traded, of which 52 gained 58 incurred loss while prices of four issues remained unchanged.

Bangladesh lamps was the top performer of the day with a rise of Tk 199.39 per share

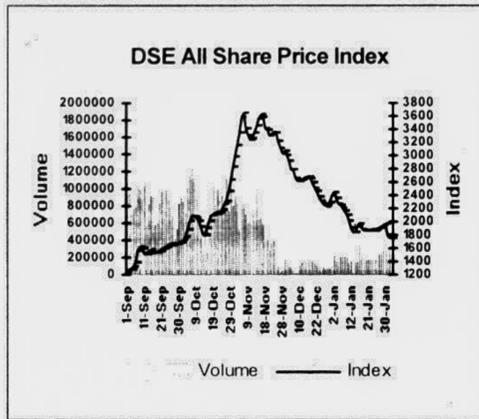
while Aftab Automobiles topped the losers' list with a fall of Tk 174.80 per share.

Singer Bangladesh, IDLC, United Leasing Company, Apex Foods and Libra Pharma were also among the notable losers of the day.

AMCL, Pran, Usmania Glass, Excelsior Shoes, Apex Tannery and Islamia Bank were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (46920), Chic Tex (21500), Ashraf Textile (17750) and Shine Pukur (13600).

DSE at a glance	
DSE Price Index	1754.6926
Market Capital Tk	13134.19cr
Transaction in Volume	239264
Transaction in Value Tk	7.96cr
Total Issues Traded	114
Issues Gained	52
Issues Incurred Losses	58
Issues Unchanged	4



CHITTAGONG STOCK PRICES

Monday's trading performance

Company Name	Closing rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	585.25	599.33	-14.98	80
Janata Insurance	355.55	363.43	-7.82	200
Central Insurance	238.56	252.57	-14.01	180
Federal Insurance	252.63	251.79	+8.84	600
National Life	411.00	421.50	-10.50	100
BGIC	505.00	516.37	-11.37	20
Pragati Insurance	1050.00	1060.00	-10.00	50
Prime Textile	276.18	283.22	-7.04	250
Apex Weaving	146.88	155.18	-8.30	1250
Apex Spinning	289.50	313.00	-23.50	80
Beximco Textile	177.00	178.00	-1.00	182
Beximco Denims	276.33	270.00	+6.33	250
Beximco Knitting	180.89	179.86	+1.03	100
Padma Textile	680.00	728.80	-40.60	20
Sajib Knitwear	91.68	95.29	-3.61	530
Chic Tex Ltd	20.54	21.04	-0.50	16500
Sreepur Textiles	114.78	118.47	-3.69	450
Monno Fabrics	200.13	201.00	-0.87	3000
Eagle Star	35.15	37.81	-2.66	1258
Alltex Ind	124.00	130.21	-6.21	6
BD Dyeing	395.25	377.75	+17.50	640
Dynamic Textile	99.13	105.00	-5.87	620
Ashraf Tex	45.50	47.93	-2.43	3100
Delta Millers Ltd.	118.00	108.00	+10.00	80
Square Pharma	1316.41	1356.55	-40.14	460
ACT Ltd	169.99	175.45	-5.46	4100
Beximco Pharma	192.34	202.26	-9.92	31150
Reckitt Colman	277.70	295.00	-17.38	450
Ambee Pharma	42.54	46.86	-4.32	720
Bengal Biscuit	239.56	260.00	-20.44	130
Beximco Fisheries	351.43	340.00	+10.43	100
BTC	190.79	205.66	-14.89	352
Ctg Vegetable	282.56	305.00	-22.44	90
Tripti Industries	643.86	703.08	-59.82	35

Confidence Cement	1170.00	1300.00	-132.00	40
Cig. Cement	4547.88	4472.44	+75.44	160
Meghna Cement	834.59	845.00	-10.41	550
Quasem Drycells	92.05	96.54	-4.51	2120
Anwar Galvanizing	334.45	337.80	-3.85	500
Olympic Industries	1199.50	1312.63	-113.10	50
BD Zipper	166.50	175.00	-8.50	200
Wonderland Toys	550.00	575.33	-25.33	50
BD Auto Cars	231.00	251.56	-20.56	42
Apex Tannery	824.28	841.26	-16.48	450
Apex Footwear	700.00	712.73	-12.73	120
Shine Pukur	214.96	232.44	-14.78	2358
Eastern Housing	212.18	215.47	-3.20	1040
Maq Paper	263.00	290.00	-27.00	40
Padma Oil	443.33	468.00	-24.67	150
BOC (BD) Ltd	235.67	235.60	+0.07	300
6th ICB MF	315.25	331.00	-15.75	160
8th ICB MF	250.22	331.20	-0.80	50
Usmania Glass	1315.00	1763.00	-7.22	65
Aramit	170.00	173.05	-3.05	150
Beximco	264.86	272.20	-7.72	500
Monno Ceramic	1859.10	1898.98	-40.88	145
GG Ball Pen	410.11	423.00	-17.89	450

CSE at a glance

CSE All Securities Price Index	745.63
Day's Change in Index	-1.6708%
Total Turnover in Value in Taka	13660735.00
Total Turnover in Volume	77705
Total Issued Capital in Taka	19922697290.00
Total Closing Market Capital in Taka	97485578170.44
Total Number of Listed Securities	124
Total Number of Companies	112
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	805
Day's Issues Traded	57
Day's Issues Gained	7
Day's Issues Incurred Loss	50
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) per share	Net Profit/(Loss) After Tax	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka	Rate (Taka)	(Taka)	Trade	Number of shares	(Taka in crore)	(Taka)	(Taka in crore)			
BANK (13)													
AB Bank	100/5	236.93	165.00	207.00	-11.84	150		20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	132.00	160.00	-8.48	150		(20.10)	-103.06	(16.48)	26/12/96	-	
I.F.I.C.	100/5	297.92	145.00	150.00	-68.45	20		18.69	14.35	3.64	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3800.00	-77.59	1504		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
Rupali Bank	100/10	181.14	85.00	130.00	-			(17.51)	61.32	(9.81)	26/09/96	-	
U.C.B.L	100/5	187.19	100.00	110.00	-			(325.85)	-27.75	(34.68)	20/01/96	-	
Uttara Bank	100/5	140.00	100.00	100.00	-5.00	50		14.30	31.87	7.13	10/09/96	-	15B:100
AI Baraka Bank	1000/1	1450.00	950.00	950.00	-			5.00	1.58	-15	11/12/96	-	
IDLC	100/20	11500.00	2620.00	4776.67	+89.53	240		(40.64)	-736.20	(19.10)	10/09/96	-	
Eastern Bank	100/20	-	-	97.50	-			14.90	92.56	6.94	12/05/96	35	
ULC	100/20	7000.00	1600.00	2494.55	+55.88	220		(245.47)	0.90	54	28/11/96	-	
								8.15	62.96	4.4	15/04/96	18	
INVESTMENT (10)													
I.C.B	100/5	382.02	150.00	350.00	-32.02	10		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	-			06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	460.00	540.00	+14.21	30		04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	551.33	595.83	-54.17	120		004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	464.17	-			12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	260.00	317.89	-1.14	350		19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	230.00	318.54	-13	650		16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	272.00	355.71	+3.54	350		-	-	NA	-	-	
1st BSRS Fund	100/50	-	-	242.47	-21.84	1800		-	-	-	-	-	-
ENGINEERING (20)													
Aftab Auto	100/5	3155.00	200.00	1583.00	-174.80	5		1.57	1.56	0.02	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	2408.04	-8.48	920		2.01	61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5392.79	570.50	1089.01	-51.03	1395		20	37.18	3.07	30/12/96	20	2:1B:2:3R
BD Lamps	100/5	14879.64	2840.00	5594.63	+199.39	270		10.20	98.89	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	2190.00	232.00	644.36	+15.02	1535		24.48	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	-	5		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	20	
Singer BD	100/5	24222.85	9792.25	12962.59	+108.84	233		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	220.94	+3.25	175		(1.42)	21.36	69	29/12/96	-	
Quasem Dry	100/5	415.00	220.00	111.00	-11.40	50		1.47	3.44	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	400.00	-42.00	5		(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1710.29	+5.93	520		(13.50)	132.88	3.32	28/03/96	25	
B Thai AI	100/5	2037.91	258.00	852.29	-10.53	280		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	318.49	+3.70	4350		-	-	NA	-	-	
Kay & Que	100/50	2810.00	1200.00	1816.01	-			67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	451.00	560.00	+11.12	300		-	-	-	-	-	
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	174.25	+8.2	200		94	3.57	91	12/12/96	35	1B:3
Amam Sea Food	100/5	17000.00	3130.00	4219.29	+3.22	210		(1.78)	178.59	75	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	3100.00	4714.00	+76.85	570		8.79	188.65	3.58	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	621.08	-			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	100/50	464.81	135.00	199.69	+4.80	2150		42.51	7.74	30.95	20/06/96	60	
E.L. Camellia	100/5	-	-	NT	-			(.78)	-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	100/50	-	-	NT	-								