

Dhaka Stock Prices

At the close of trading February 5, 1997

8-point fall in price index

Star Report

The Dhaka Stock Exchange All Share Index witnessed a 8.56-point slide on a lower volume Wednesday ahead of six-day Eid holidays.

The price index declined to 1797.64 points from 1806.20 points. The market capitalisation of the bourse lost Tk 64.09 crore decreasing from Tk 13519.77 cr to Tk 13455.68 cr.

Both the turnovers in terms of volume and value fell by 18 per cent and seven per cent respectively.

As many as 2.75 lakh shares and debentures worth Tk 8.90 cr changed hands as against previous day's 3.36 lakh shares and debentures valued at Tk 9.58 cr.

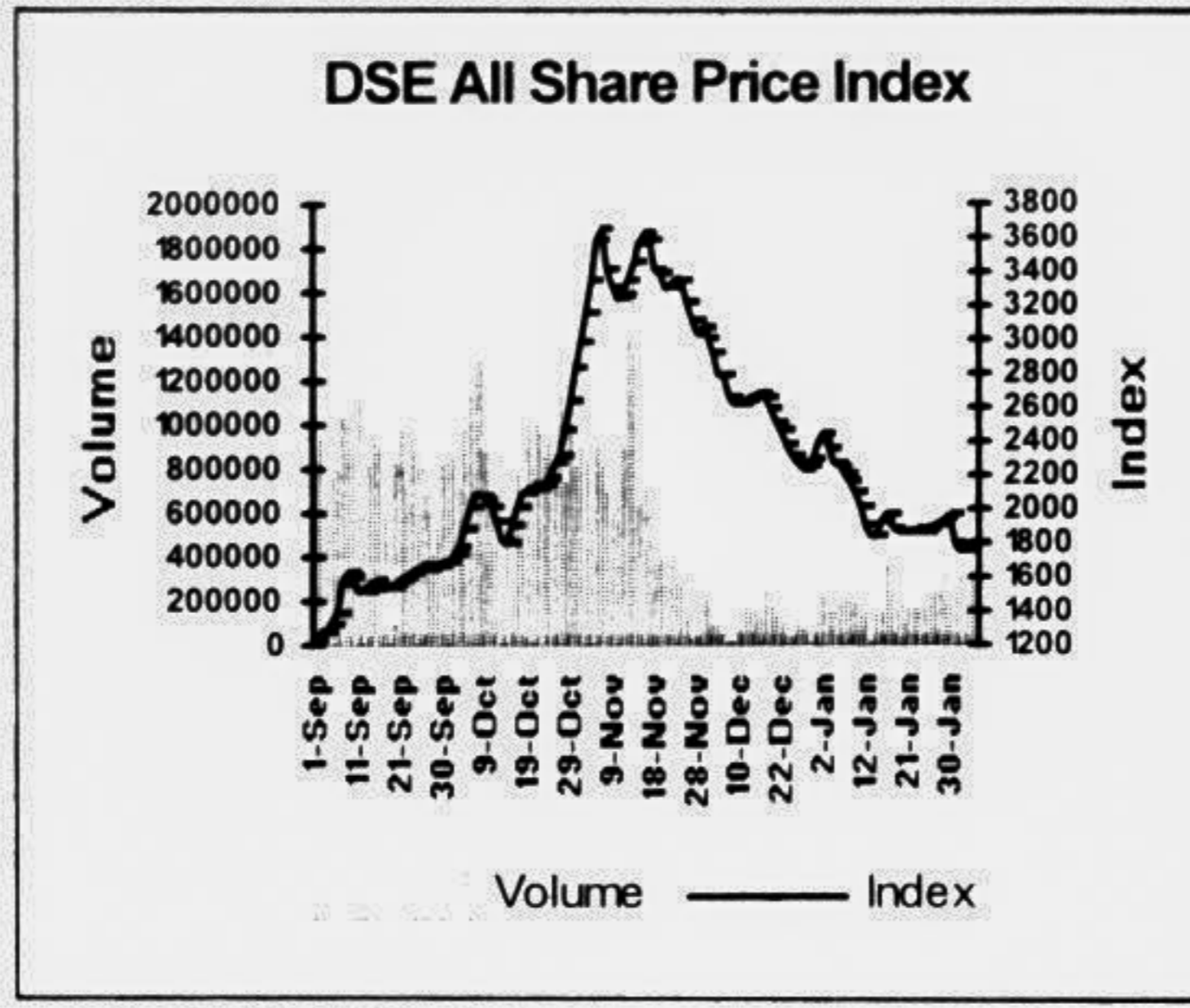
A total of 86 issues were traded, of which 38 gained while 48 issues incurred loss.

Aziz Pipes was the top performer of the day with a rise of Tk 120.25 per share while Singer Bangladesh topped the losers' list with a fall of Tk 227.79 per share.

4th ICB MF, IDLC, 5th ICB MF, AMCL Pran and Meghna Vegetable Oil were also significant gainers of the day.

Bangladesh Lamps, BD Luggage Industries (Deb), confidence Cement and Excelsior Shoes were also among losers of the day.

DSE Price Index	1797.64
Market Capital Tk	13455.68cr
Transaction in Volume	275528
Transaction in Value Tk	8.90 cr
Total Issues Traded	86
Issues Gained	38
Issues Incurred Losses	48
Issues Unchanged	0



CHITTAGONG STOCK PRICES

Company Name	Closing rate	Previous rate	Difference	No of Securities Traded
Rupali Insurance	603.75	588.50	+15.25	160
Janata Insurance	365.11	369.87	-4.76	180
Central Insurance	256.67	240.40	+16.27	240
Federal Insurance	265.36	260.75	+4.61	550
National Life	497.00	452.00	+45.00	300
BGIC	518.23	509.00	+9.23	130
Pragati Insurance	1050.00	1046.00	+4.00	550
Sandhani Life Ins	319.00	290.00	+29.00	250
Prime Textile	278.67	274.20	+4.47	150
Apex Weaving	159.82	152.64	+7.18	1900
Apex Spinning	280.00	280.00	0.00	20
Beximco Textile	189.00	189.33	-0.33	50
Beximco Synthetics	355.68	349.17	+6.51	280
Beximco Denims	284.50	276.33	+8.17	100
Beximco Knitting	195.00	177.50	+17.50	100
Sajib Knitwear	94.67	93.00	+1.67	900
Chic Tex Ltd	21.20	21.06	+0.14	13000
Speepru Textiles	111.00	120.00	-9.00	100
Monno Fabrics	202.95	203.38	-0.53	2200
Eagle Star	35.00	34.70	+0.30	100
Altex Ind	130.11	134.00	-3.89	700
BD Dyeing	391.50	398.28	-6.78	200
Dynamic Textile	103.29	102.20	+1.09	420
Ashraf Tex	49.32	45.00	+4.32	5000
Mita Textiles	134.00	148.50	-14.50	80
Delta Millers Ltd	125.00	118.00	+7.00	60
Square Pharma	1385.18	1349.49	+35.69	560
ACI LTD	180.27	177.25	+3.02	3650
Beximco Infusion	624.50	693.50	-69.00	10
Beximco Pharma	199.35	202.46	-3.11	31600
Reckitt & Colman	310.00	295.00	+15.00	50
Ambee Pharma	48.65	45.96	+2.69	1800
Imam Button	180.00	173.50	+6.50	100
Orion Infusion	276.50	277.00	-0.50	120

BCIL Ltd	300.00	281.00	+19.00	200
Bengal Biscuit	245.11	261.38	-16.27	380
Beximco Fisheries	308.92	322.00	-13.08	120
BTC	202.62	203.61	-0.99	650
Ctg Vegetable	300.00	310.50	-10.50	60
Tripti Industries	638.00	580.00	+58.00	25
Meghna Vegetable	231.00	201.00	+30.00	100
Confidence Cement	1267.50	1170.00	+97.50	40
Ctg Cement	4681.15	4598.33	+82.82	65
Meghna Cement	882.88	853.00	+29.88	400
Aziz Pipe	2312.00	2568.55	-256.55	15
Quasem Drycells	93.71	95.24	-1.53	4450
Anwar Galvanizing	349.29	355.00	-5.71	10
Aftab Auto	1166.00	1295.50	-129.50	10
Olympic Industries	1277.50	1209.67	+67.83	100
BD Zipper	176.00	183.00	-7.00	100
BD Thai	1410.00	1568.50	-158.50	20
BD Auto Cars	235.00	224.17	+10.83	25
Apex Tannery	825.38	842.00	-16.62	870
Apex Footwear	730.00	741.54	-11.54	60
Shine Pukur	232.47	235.06	-2.59	2800
Eastern Housing	214.90	224.53	-9.63	3220
Maq Paper	291.00	288.00	+3.00	20
Padma Oil	462.50	430.67	+31.83	200
BOC (BD) Ltd	242.22	230.59	+11.63	90
6th ICB MF	320.40	320.00	+0.40	50
8th ICB MF	340.00	330.00	+10.00	50
Islami Bank	5350.00	5386.00	-36.00	2
Usmania Glass	1447.36	1446.40	+0.96	55
Aramit	169.06	185.50	-16.44	950
Beximco	274.50	275.50	-1.00	1000
Monno Ceramic	1123.47	1129.00	-5.53	180
GQ Ball Pen	430.00	432.14	-2.14	250

CSE All Securities Price Index	760.13
Day's Change in Index	0.4002%
Total Turnover in Value in Taka	16079900.00
Total Turnover in Volume	83297
Total Closing Market Capital in Taka	99753601883.20
Day's Issues Traded	67
Day's Issues Gained	29
Day's Issues Incurred Loss	37
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	Earning/loss	Net Profit/Loss	Last AGM	Total Div.	Bonus/Right
		High Taka	Low Taka	Rate (Taka)	(Taka)	Number of shares	Number of shares	(Taka in crore)	(Taka)	(Taka in crore)	Date	%	
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	160.00				(20.10)	-103.06	(16.48)	26.12.96	-	
I.F.I.C	100/5	297.92	145.00	151.00				18.69	14.35	3.64	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3890.00	-14.34	10		53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	115.00	140.00				18.97	15.58	5.18	17.12.96	-	
Rupali Bank	100/5	85.00	85.00	86.00				(17.51)	61.32	(9.81)	26.09.96	-	10R:2
U.C.B.L	100/5	181.14	85.00	130.00				(325.85)	-27.75	(34.68)	20.01.96	-	
Uttara Bank	100/5	187.19	100.00	110.00				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	2587.00	4985.24	+60.24	420		(40.64)	-736.20	(19.10)	10.09.95	-	
Eastern Bank	100/20	-	-	2547.00				14.90	92.56	6.94	12.05.96	35	
ULC	100/20	7000.00	1600.00	2587.00	-20.50	100		(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				13.86	23.76	4.75	09.10.96	10	
1st ICB M Fund	100/5	2884.98	2100.00	2568.00				10	69.79	35		60	
2nd ICB M Fund	100/5	1331.00	850.00	885.00				06	12.89	06		42	
3rd ICB M Fund	100/5	716.12	460.00	540.00				04	21.34	21		28	
4th ICB M Fund	100/10	887.12	551.33	616.00	+56.00	40		004	36.42	36		41	
5th ICB M Fund	100/10	810.00	311.15	500.00	+35.83	50		12	32.28	48		30	
6th ICB M Fund	100/10	499.20	260.00	320.00	+2.11	100		19	20.37	1.02		20	
7th ICB M Fund	100/50	550.00	230.00	320.67				16	23.40	7.0		18	
8th ICB M Fund	100/50	549.72	272.00	371.93	-8.07	750				NA			
1st BSRS Fund	100/50			234.12	+23	850							
ENGINEERING (20)													
Aftab Auto	100/5	3155.00	200.00	1583.00				1.57	1.56	02	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	2768.25	+120.25	1230		2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	570.50	1226.54	+29.54	1490		20	37.18	3.07	30.12.96	20	2:1B:2:3R
BD Lamps	100/5	14879.64	2840.00	5882.51	-171.49	400		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	2130.00	232.00	628.74	-49.92	5800		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	4510.00				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	20	
Singer BD	100/5	24222.85	9792.25	13575.68	-227.79	333		3.05	94.78	10.50	21.05.96	81	1:2B
Atlas BD	100/50	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	227.67				(1.42)	21.36	69	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	90.00	-10.00	50		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	360.00	360.00				(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1730.58	+6.80	310		(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	858.11	-13.43	280		1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	225.06	225.06				(6.24)	-37.45	(9.9)	30.12.95	-	
Anwar Gal	100/50	950.00	125.00	337.09	-2.48	4000				NA			
Kay & Que	100/50	2810.00	1200.00	1816.01				67	14.87	57			
Wonderland Toy	100/50	1459.00	451.00	585.00	-20.14	150							
FOOD & ALLIED (29)													
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(1.3)	30.12.95	-	1B:3
Alpha Tobacco	100/50	539.51	95.00	180.00				94	3.57	91	12.12.95	36	1B:1
Amam Sea Food	100/5	17000.00	3130.00	4289.70	+23.89	165		(1.78)	178.59	75	15.12.96	-	
Apex Foods	100/5	23476.00	4388.00	4388.00	-71.98	455		8.79	188.65	3.58	15.12.96	17	
Tripti Inds Food	100/5	2455.95	180.00	645.67	+8.16	650		950.32	9.54	82	26.08.96	25	
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	189.74	-5.27	6050		42.51	7.74	30.95	20.06.96	60	
E.L. Camellia	100/5	-	-	NT				(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	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	1.52			