

# Dhaka Stock Prices

At the close of trading on February 18, 1997

## Index continues to nosedive

Star Report

The benchmark DSE All Share Price Index continued to experience fall for the second consecutive day on a lower volume on Tuesday.

The DSE All Share Price Index declined to 1782.36 points from 1846.29 points indicating a fall by 64 points.

The market capitalisation of the bourse lost Tk 478.34 cr from Tk 13819.83 cr to Tk 13341.29 cr.

The turnovers in volume and value decreased by 26 per cent and 28 per cent respectively.

As many as 4.26 lakh shares and debentures worth Tk 12.68 cr changed hands as against previous day's 5.74 lakh shares and debentures valued at Tk 17.63 cr.

A total of 112 issues were traded, of which 21 gained 86 incurred loss while prices of five issues remained unchanged.

Anam Sea Food was the top performer of the day with a rise

of Tk 85.11 per share while Chittagong Cement topped the losers' list with a fall of Tk 574.83 per share.

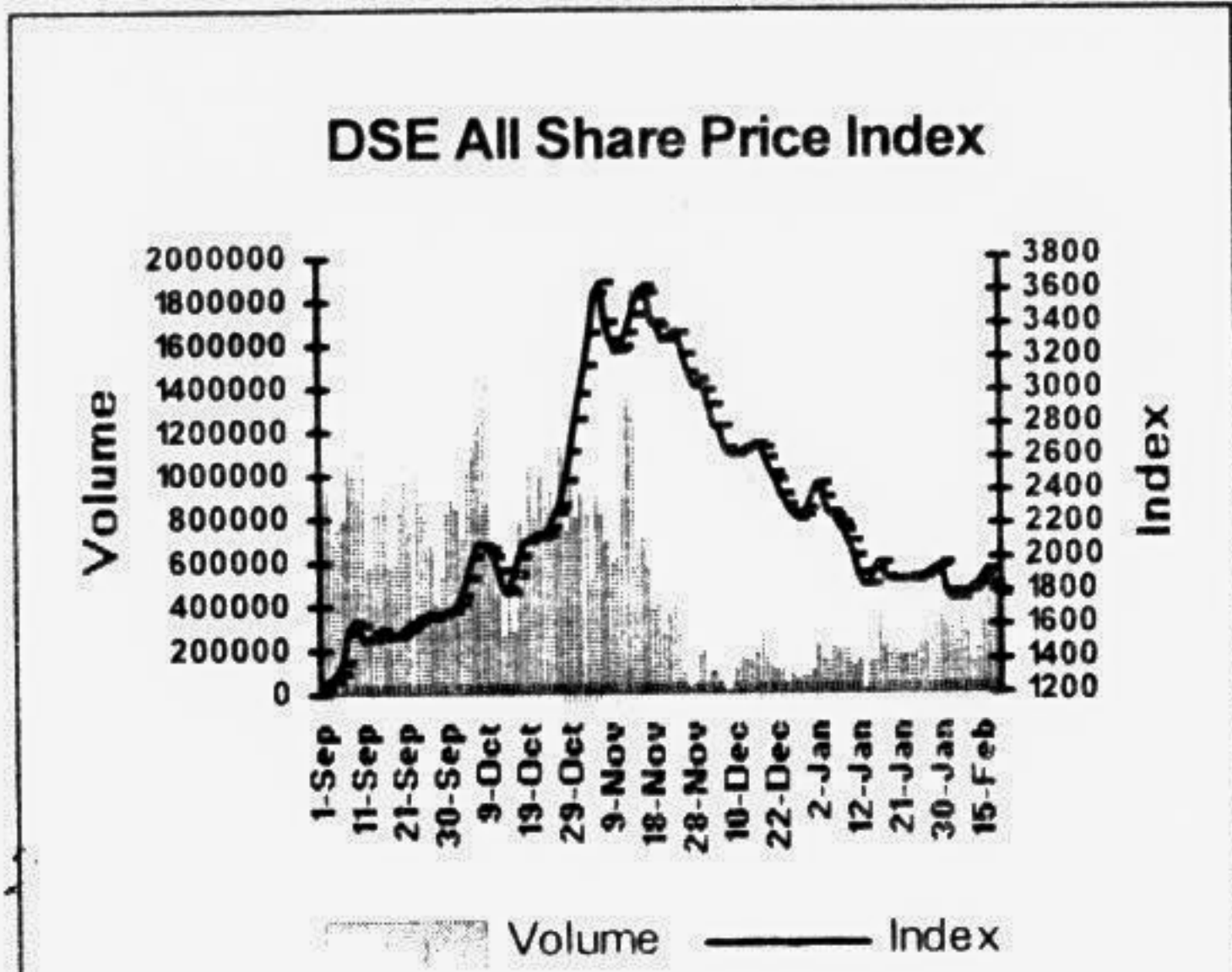
Beximco Infusion, Reckitt and Colman and Padma Textile were also significant gainers of the day.

IDLC, United Leasing Company, Singer Bangladesh, Aziz Pipes and National Tubes were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (100750), Chic Textile (31500), Monno Fabrics (16950), Shine Pukur (23450) and Ashraf Textile (17150).

### DSE at a glance

DSE Price Index	1782.36
Market Capital Tk	13341.29cr
Transaction in Volume	426938
Transaction in Value Tk	112.68cr
Total Issues Traded	12
Issues Gained	21
Issues Incurred Loss	86
Issues Unchanged	5



## CHITTAGONG STOCK PRICES

### Days Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
Rupali Insurance	608.86	617.33	-8.47	140
Janata Insurance	367.71	378.73	-11.02	280
Central Insurance	245.20	259.69	-14.49	40
Federal Insurance	287.04	298.91	-11.87	1150
National Life Ins.	500.00	510.00	-10.00	200
BGIC	517.57	517.46	+0.11	140
Prajati Insurance	1051.00	1073.75	-22.75	50
Sandhani Life Ins.	285.50	301.21	-15.71	200
Prime Textile	285.42	302.07	-16.64	300
Apex Weaving	152.57	161.46	-9.90	1750
Apex Spinning	293.50	275.40	-18.10	340
Beximco Textile	198.50	199.71	-1.21	100
Beximco Synthetics	364.38	395.23	-30.85	660
Beximco Denims	282.50	290.00	-7.50	100
Beximco Knitting	188.35	195.52	-7.17	200
Padma Textile	720.00	780.00	-60.00	60
Sajib Knitwear	94.70	97.13	-2.43	500
Chic Tex Ltd.	21.79	22.87	-1.08	24000
Sreepur Textiles	110.86	116.60	-5.74	350
Monno Fabrics	205.17	210.97	-5.80	2650
Eagle Star	34.89	38.44	-3.55	3850
All Tex Ind.	130.60	141.78	-11.18	2500
BD Dyeing	394.91	409.15	-14.24	340
Dynamic Textile	103.14	104.84	-1.70	220
Ashraf Tex	49.08	50.11	-1.03	2600
Square Pharma	1472.71	1464.42	+8.29	140
ACI Ltd	192.14	206.61	-14.47	7950
Beximco Infusion	700.00	730.00	-30.00	20
Beximco Pharma	217.32	235.97	-18.65	19250
Reckitt & Colman	313.00	319.83	-6.83	250
Ambee Pharma	60.92	64.40	-3.48	2400
Imam Button	181.67	197.27	-15.60	150
Orion Infusion	310.00	316.32	-6.32	20
BCIL Ltd.	305.52	320.00	-14.48	210
Bengal Biscuit	272.12	263.45	+8.67	500

Beximco Fisheries	351.00	389.37	-38.37	80
BTC	246.52	247.01	-0.49	3150
Cig. Vegetable	361.73	361.28	+0.45	220
Cig. Cement	5327.69	5804.04	-476.35	180
Meghna Cement	870.88	875.47	-4.59	850
Quasem Drycells	143.43	132.10	+11.33	24650
Anwar Galvanizing	347.31	364.91	-17.60	40
Olympic Industries	1253.50	1295.32	-41.82	50
BD Zipper	181.50	197.50	-16.00	200
Wonderland Toys	658.40	610.00	+48.40	250
BD Auto Cars	225.00	247.62	-22.62	50
Apex Tannery	856.67	876.88	-20.21	1630
Apex Footwear	748.75	769.75	-21.00	160
Mark Bangladesh	367.75	369.64	-1.89	400
Shine Pukur	273.03	289.79	-16.76	6500
Eastern Housing	225.31	238.87	-13.56	3520
Maq Paper Ind	267.00	295.00	-28.00	20
Padma Oil	482.50	501.86	-19.36	100
BOC (BD) Ltd.	249.85	263.35	-13.50	1200
6th ICB MF	310.67	322.38	-11.71	30
8th ICB MF	331.00	350.00	-19.00	50
Aramit	177.75	191.66	-13.91	600
Beximco	314.17	329.55	-15.38	600
Monno Ceramic	1194.20	1178.70	+15.50	140
Bengal Fine Cera	650.00	653.00	-3.00	50
GQ Ball Pen	431.00	428.50	+2.50	250

### CSE at a glance

CSE All Securities Price Index	791.57
Day's Change in Index	-1.7172%
Total Turnover in Value in Taka	21753690.00
Total Turnover in Volume	119300
Total Issued Capital in Taka	19756497290.00
Total Closing Market Capital in Taka	104100186369.2
Total Number of Listed Securities	125
Total Number of Companies	113
Total Number of Mutual Funds	8
Total Number of Debentures	984
Day's Contract Numbers	61
Day's Issues Traded	9
Day's Issues Gained	52
Day's Issues Incurred Loss	5
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 (taka in crore)	Earning/ (Loss) per share (taka)	Net Profit/ (Loss) After Tax (taka in crore)	Last AGM Date	Total Div. %	Bonus/ Right
		High Taka	Low Taka											
<b>BANK (13)</b>														
AB Bank	100/5	236.93	165.00	207.00	.00	1120			20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	132.00	160.00	.00	545			(.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	145.00	170.00	.00	545			22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	100/1	6300.00	3432.00	3956.63	-3.37	190			53.50	927.90	144.08	08/08/96	18	1:1R
National Bank	100/5	474.60	115.00	155.12	-2.66	440			21.82	42.25	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	85.00	85.00	86.00	.00				70.51	61.32	(9.81)	26/09/96	-	
Rupali Bank	100/10	181.14	85.00	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
Utara Bank	100/5	140.00	100.00	100.00					5.15	7.34	.73	11/12/96	-	
Al Baraka Bank	100/1	1450.00	950.00	950.00					(40.64)	-736.20	(19.10)	10/09/95	-	
IDLC	100/20	11500.00	2587.00	4905.86	-457.71	140			14.90	92.56	6.94	12/05/96	35	
Eastern Bank	100/20	-	-	2547.00					(245.47)	0.90	54	28/11/96	-	
ULC	100/20	7000.00	1600.00	2706.67	-118.33	80			8.15	62.96	4.4	15/04/96	18	
<b>INVESTMENT (10)</b>														
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	550.00					.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	551.33	643.33	+3.33	150			.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	520.00	-13.70	530			.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	280.00	325.49	-3.90	470			.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	230.00	330.35	-2.09	850			.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	272.00	348.75	-2.54	800					NA	-		
1st BSRS Fund	100/50	-	-	256.00	-9.00	1000						-		
<b>ENGINEERING (20)</b>														
Aftab Auto	100/5	3155.00	200.00	3144.32					1.73	25.14	4.7	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	3144.32	-289.30	590			2.01	81.59	1.19	15/07/96	30	
Olympic Indus.	100/5	5282.79	1570.50	1230.85	-15.51	1410			1.06	12.89	.06	-	42	1B:2:3R
BD Lamps	100/5	14879.64	2840.00	6497.76	-100.35	315			10.20	98.89	8.56	15/09/96	40	
Bengal Steel	100/50	-	-	20.00					9.80	-12.04	(1.88)	30/09/96	20	
Eastern Cables	100/5	2130.00	232.00	662.66	-24.53	4850			11.09	24.48	4.89	27/03/96	15	
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	0.4	25/09/96	20	
Singer BD	100/5	24222.85	9792.25	13093.25	-32.44	270			3.05	94.78	10.50	21/05/96	81	
Atlas BD	100/50	1281.19	174.00	825.00					5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	111.00	229.07	-20.86	435			(1.26)	10.32	.33	29/12/96	-	
Quasem Dry	100/50	415.00	22.00	125.52	+7.52	28250			1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	160.00	5.00	-5.00	500			(.01)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	292.00	292.00	-32.00	80			(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1810.35	-134.83	570			(13.50)	132.88	3.32	28/03/96	25	
B Thai AI	100/5	2037.91	258.00	901.06	-61.51	180			1.32	30.01	1.52	12/09/96	17	
BD Electricity	100/10	687.00	225.06	225.06					(7.05)	-20.48	(7.4)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	365.99	-6.06	4400								