

Dhaka Stock Prices

At the close of trading on February 20, 1997

Price index edges higher

Star Report

The Dhaka Stock Exchange All Share Price Index edged higher on a stable volume on Thursday, the last trading day of the week.

The price index increased by 0.75 point going up to 1804.09 points.

The turnover in volume appreciated by one per cent while value fell by 12 per cent.

As many as 4.45 lakh shares and debentures worth Tk 13.63 crore changed hands as against previous day's 4.40 lakh shares and debentures valued at Tk 15.48 crore.

The market capitalisation of the bourse gained Tk 5.77 crore reaching Tk 13503.93 crore from Tk 13498.16 crore.

A total of 111 issues were traded, of which 55 gained 54 incurred loss while prices of two issue remained unchanged.

Singer Bangladesh was the top performer of the day with a rise of Tk 321.88 per share while Apex Foods topped the

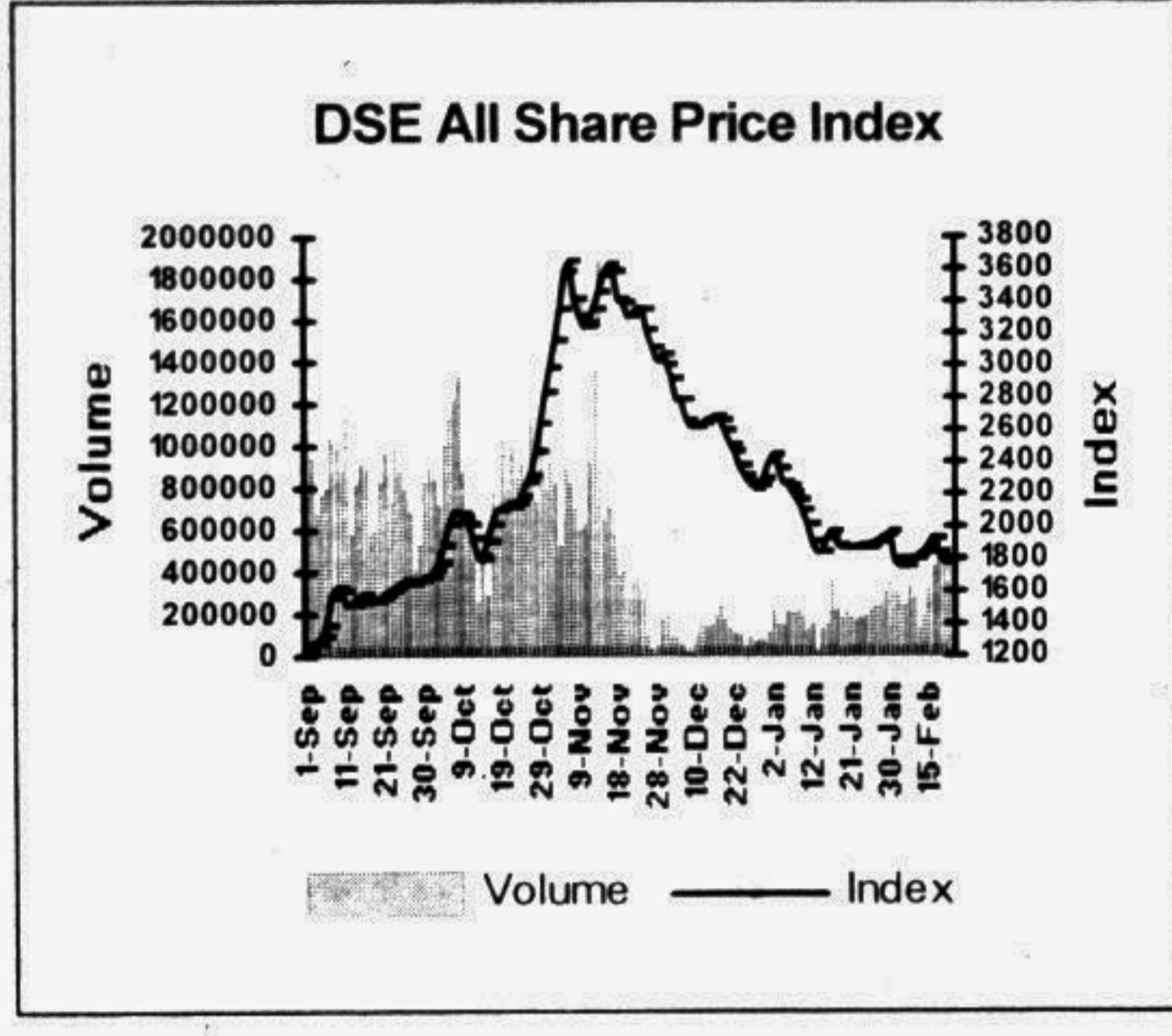
losers' list with a fall of Tk 256.36 per share.

Bangladesh Lamps, Square Pharma, Amam Sea Food and IDLC were significant gainers of the day.

Chittagong Cement, Lexco Limited, United Insurance, GQ ball pen and Pragati Insurance were also among losers of the day.

The volume leaders were: Beximco Pharma (125350), Chic Tex (50000), Prime Textile (25500), Ashraf Textile (18700) and Shine Pukur (17950).

DSE at a glance	
DSE Price Index	1804.09
Market Capital Tk	13503.93cr
Transaction in Volume	445719
Transaction in Value Tk	13.63cr
Total Issues Traded	111
Issues Gained	55
Issues Incurred Loss	54
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Day's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
Rupali Insurance	605.00	590.17	+14.83	40
Janata Insurance	362.70	358.27	+4.43	1000
Central Insurance	249.38	246.13	+3.25	480
Federal Insurance	284.67	278.77	+5.90	150
National Life Ins.	485.00	500.00	-15.00	50
BGIC	510.05	509.06	+0.99	110
Pragati Insurance	1055.00	1051.00	+4.00	100
Shandhani life ins.	285.50	280.00	+5.50	200
Prime Textile	290.33	269.67	+20.66	10450
Apex Weaving	154.51	148.67	+5.84	1800
Apex Spinning	290.00	292.54	-2.54	20
Beximco Textile	188.67	181.75	+6.92	300
Beximco Synthetics	385.31	373.31	+12.00	300
Beximco Denims	287.00	286.00	+1.00	50
Beximco Knitting	186.63	186.66	-0.03	240
Padma Textile	764.55	720.63	+43.92	220
Sajib Knitwear	91.50	92.40	-0.90	700
Chic Tex Ltd.	21.91	21.87	+0.04	26000
Sreepur Textiles	120.17	112.75	+7.42	300
Monno Fabrics	204.75	207.34	-2.59	2950
Eagle Star	36.32	34.57	+1.75	4650
Alltex Ind.	135.21	129.21	+6.00	1700
BD Dyeing	393.09	396.60	-3.51	320
Dynamic Textile	101.16	99.42	+1.74	500
Ashraf Tex	48.81	49.14	-0.33	2800
HR Textiles	162.00	100.00	+62.00	50
Square Pharma	1437.11	1422.57	+14.54	700
ACI Ltd	194.55	192.38	+2.17	8300
Beximco Pharma	234.43	230.61	+3.82	22150
Reckitt & Colman	313.67	317.50	-3.83	150
Ambee Pharma	60.69	59.12	+1.57	2400
Imam Button	185.30	181.67	+3.63	250
Orion Infusion	295.45	290.00	+5.45	220
BCIL Ltd	319.00	290.00	+29.00	150
Bengal Biscuit	263.69	256.75	+6.94	960

Beximco Fisheries	367.50	340.67	+26.83	280
BTC	239.00	227.29	+11.71	450
Ctg Vegetable	367.62	385.00	-17.38	260
Tripti Industries	650.00	697.88	-47.88	5
Meghna Shrimp	200.00	215.00	-15.00	20
Confidence Cement	1350.00	1374.00	-24.00	20
Ctg. Cement	5296.88	5421.27	-124.39	365
Meghna Cement	877.50	858.09	+19.41	400
Aziz Pipe	3100.00	3330.00	-230.00	5
Quasem Drycells	121.86	129.13	-7.27	7300
Anwar Galvanizing	361.00	350.67	+10.33	200
Aftab Auto	960.00	947.50	+12.50	40
Olympic Industries	1256.62	1256.67	-0.05	65
BD Zipper	183.67	170.00	+13.67	150
Wonderland Toys	573.33	595.00	-21.67	150
BD Luggage	328.00	364.00	-36.00	100
BD Auto Cars	235.00	225.00	+10.00	60
Apex Tannery	885.95	889.40	-3.45	5563
Apex Footwear	764.17	770.00	-5.83	240
Mark Bangladesh	365.00	350.00	+15.00	50
Shine Pukur	284.20	289.81	-5.61	6300
Eastern Housing	234.26	242.14	-7.88	2000
Sonali Paper	186.00	100.00	+6.00	100
Padma Oil	481.00	476.00	+5.00	50
BOC (BD) Ltd	249.93	249.00	+0.93	750
4th ICB MF	310.69	310.67	+0.02	80
8th ICB MF	325.00	331.00	-6.00	100
Usmania Glass	1485.00	1454.55	+30.45	10
Aramit	177.78	179.80	-2.02	1250
Beximco	332.19	335.33	-3.14	800
Monno Ceramic	1194.30	1195.36	-1.06	185
Bengal Fire Cera	650.00	650.00	0.00	50
GQ Ball Pen	430.75	429.00	+1.75	200

CSE at a glance	
CSE All Securities Price Index	792.69
Day's Change in Index	0.6360%
Total Turnover in Value in Taka	26497615.00
Total Turnover in Volume	118375
Total Closing Market Capital in Taka	104571085589.3
Day's Issues Traded	68
Day's Issues Gained	41
Day's Issues Incurred Loss	26
Day's Issues Unchanged	1

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	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											
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					(.33)	-86.50	(13.84)	26/12/96	-	-
I.F.I.C	100/5	297.92	145.00	155.00					22.89	16.55	4.20	11/11/96	-	1B:10
Islamic Bank	1000/1	6300.00	3432.00	3969.59	+8.16	33	5	3972.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	115.00	150.00	-2.67	1080	60	150.00	21.82	42.25	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	85.00	85.00	86.00					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
Uttara Bank	100/5	140.00	100.00	100.00					5.15	7.34	7.3	11/12/96	-	-
AI Baraka Bank	1000/1	1450.00	950.00	950.00					(40.64)	-736.20	(19.10)	10/09/95	-	-
IDLC	100/20	11500.00	2587.00	5075.60	+80.60	500	20	5100.00	14.90	92.56	6.94	12/05/96	35	-
Eastern Bank	100/20	-	-	-					(245.47)	0.90	54	28/11/96	-	-
ULC	100/20	7000.00	1800.00	2723.75	+17.08	160	20	2750.00	8.15	62.96	4.4	15/04/96	18	-
INVESTMENT (10)														
I.C.B	100/5	382.02	150.00	-			5	315.00	13.86	23.76	4.75	09/10/96	10	-
1st ICB M Fund	100/5	2884.98	2100.00	-					.10	69.79	.35	-	60	-
2nd ICB M Fund	100/5	1331.00	850.00	-					.06	12.89	.06	-	42	-
3rd ICB M Fund	100/5	716.12	460.00	-					.04	21.34	.21	-	28	-
4th ICB M Fund	100/10	887.12	551.33	-					.004	36.42	.36	-	41	-
5th ICB M Fund	100/10	810.00	311.15	-					.12	32.28	.48	-	21	-
6th ICB M Fund	100/10	499.20	260.00	324.21	-79	340	10	325.00	.49	20.37	1.02	-	21	-
7th ICB M Fund	100/50	550.00	230.00	330.00	-3.50	200	50	330.00	.16	23.40	.70	-	18	-
8th ICB M Fund	100/50	549.72	272.00	361.25	-10.63	800	50	360.00	-	-	-	-	-	-
1st BSRS Fund	100/50	-	-	259.04	-86	1200	-	-	-	-	-	-	-	-
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	3144.32					7.74	55.14	4.75	23/12/96	10	7.5
Aziz Pipes	100/5	7802.19	780.00	3395.98	+17.66	545	5	3460.00	2.01	61.57	1.19	15/07/96	30	-
Olympic Indus.	100/5	5392.79	570.50	1224.14	-5.17	955	20	1400.00	8.62	2.19	30/12/96	40	2:1B:2:3R	
BD Lamps	100/5	14879.64	2840.00	6592.86	+88.02	140	5	1700.00	10.20	98.89	3.56	15/09/96	20	-
Bengal Steel	10/50	-	-	-					9.80	-12.04	(1.88)	30/09/96	-	-
Eastern Cables	100/5	2130.00	232.00	677.68	+20.72	4805	5	720.00	11.09	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	0.4	25/09/96	20	-
Singer BD	100/5	24222.85	9792.25	13268.96	+221.88	320	10	13300.00	3.05	94.78	10.50	21/05/96	81	1:2B
Atlas BD	10/50	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	242.00	-59	105	10	242.00	(1.26)	10.32	.33	29/12/96	25	-
Quasem Dry	10/50	415.00	22.00	123.54	+1.46	20750	50	125.00	1.47	4.34	1.30	9/09/96	25	-
Renwick	100/5	400.00	-	-					(.01)	-24.61	(4.1)	24/04/96	-	-
Metalex Corp	100/5	1200.00	269.88	269.88	-12	160	20	271.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1849.27	+21.30	630	10	1872.00	(13.50)	132.88	3.32	28/03/96	25	-
B Thai Al	100/5	2037.91	258.00	910.61	-7.84	410	10	925.00	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	369.95	+4.85	4300	50	372.00	-	-	-	-	-	-
Kay & Que	100/50	2810.00	1135.33	1175.60	+4.35	1250	50	1220.00	67	14.87	57	-	-	-
Wonderland Toy	100/50	1459.00	451.00	598.86	-9.02	700	50	605.00	-	-	-	-	-	-
FOOD & ALLIED (29)														
AB Biscuit	100/5	159.00	142.50	142.50					.89	-26.78	(.13)	30/12/95	-	-
Alpha Tobacco	10/50	539.51	95.00	191.00	-0.09	200	50	193.00	88	3.57	1.20	18/12/96	35	1B:3:1R:3
Amam Sea Food	100/5	17000.00	3130.00	4563.62	+145.84	145	5	4630.00	82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	38014	38014	-256.36	1280	15	39000.00	5	3800.10	3.43	15/12/96	25	-
Tripti Inds Food	100/5	2455.95	180.00	632.99	+2.62	1305	50	635.00	4.04	.82	.82	26/08/96	-	-
Bangas	100/5	910.00	250.00	534.55					5.0	17.62	1.0	21/11/96	17.5	-
B L T C	100/5	1500.00	840.00											