

Dhaka Stock Prices

At the close of trading on February 22, 1997

22-point fall in price index

Star Report

The benchmark Dhaka Stock Exchange All Share Price Index experienced 22.36 point fall on a lower volume on the opening day of the week.

The price index declined to 1781.73 points from 1804.09 points.

Both the turnovers in term of volume and value decreased by 24 per cent and eight per cent respectively.

As many as 3.40 lakh shares and debentures worth Tk 12.57 crore changed hands as against previous day's 4.45 lakh shares and debentures valued at Tk 13.63 crore.

The market capitalisation of the bourse lost Tk 167.31 crore, reaching Tk 13336.62 crore from Tk 13503.93 crore.

A total of 125 issues were traded, of which 35 gained 86 incurred loss while prices of four issues remained unchanged.

Bangladesh Lamps was the

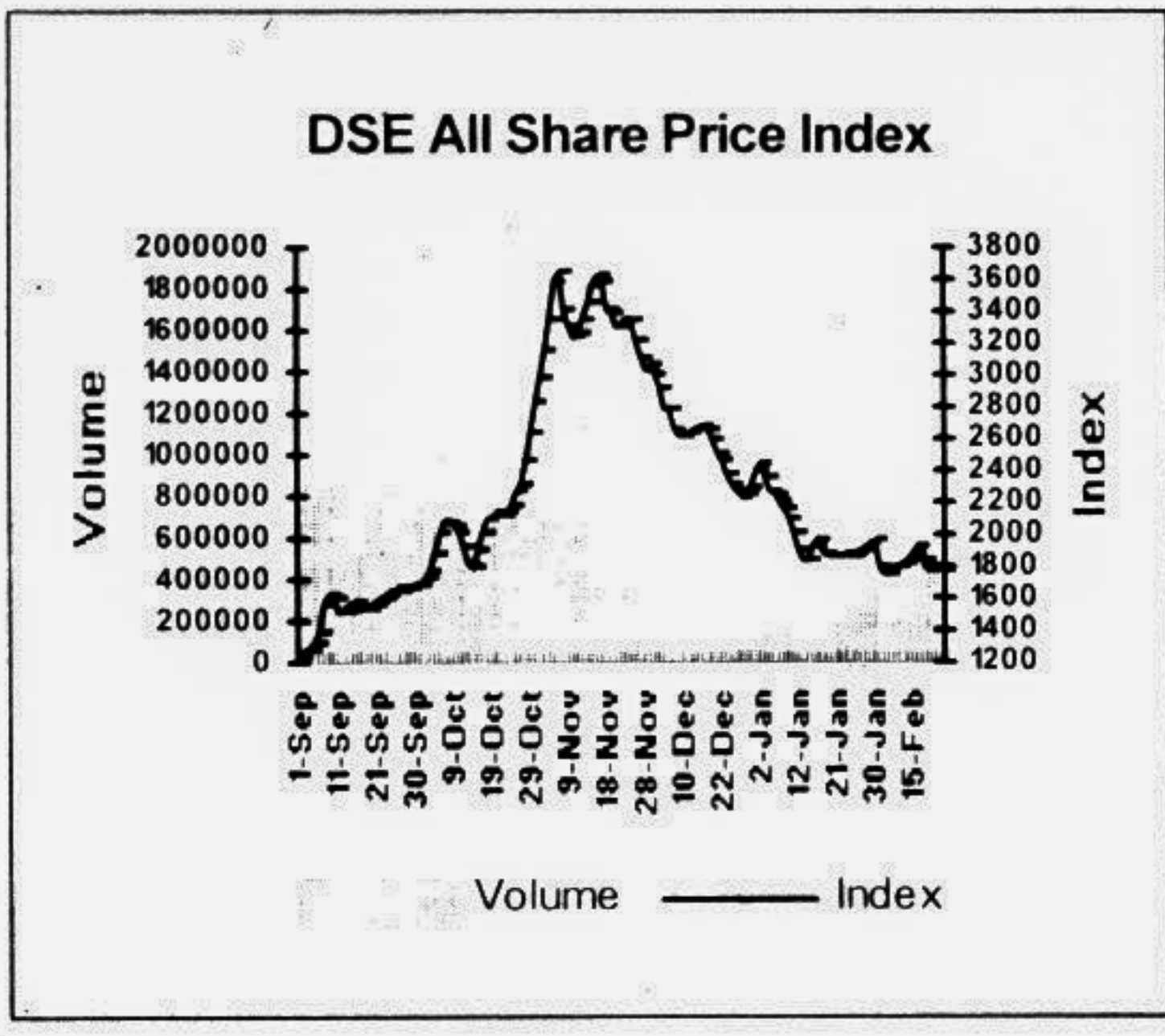
top performer of the day with a rise of Tk 236.33 per share while Chittagong Cement topped the losers' list with a fall of Tk 307.05 per share.

Amam Sea Food, GQ Ball Pen, Aziz Pipes and Chittagong Vegetable Oil were also significant gainers of the day.

Aftab Automobiles, Singer Bangladesh, Usmania Glass and BD Zipper Industries (Deb) were also among losers of the day.

DSE at a glance

DSE Price Index	1781.73
Market Capital Tk	13336.62 cr
Transaction in Volume	340346
Transaction in Value Tk	12.57 cr
Total Issues Traded	125
Issues Gained	35
Issues Incurred Loss	86
Issues Unchanged	4



CHITTAGONG STOCK PRICES

Day's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	620.83	605.00	+15.83	180
Janata Insurance	370.00	362.70	+7.30	180
Central Insurance	249.71	249.38	+0.33	240
Federal Insurance	277.50	284.67	-7.17	150
National Life Ins.	502.30	485.00	+17.30	500
BGIC	510.00	510.05	-0.05	20
Pragati Insurance	1047.50	1055.00	-7.50	100
Sandhani Life Ins.	295.00	285.50	+9.50	450
Prime Textile	289.52	290.33	-0.81	1200
Apex Weaving	152.97	154.51	-1.54	800
Beximco Synthetics	380.41	385.31	-4.90	1600
Beximco Denims	293.75	287.00	+6.75	600
Beximco Knitting	190.13	186.63	+3.50	160
Sajib Knitwear	91.34	91.50	-0.16	800
Chic Text Ltd	22.09	21.91	+0.18	17500
Sreepur Textiles	113.00	120.17	-7.17	250
Monno Fabrics	206.50	204.75	+1.75	2000
Eagle Star	36.57	36.32	+0.25	2450
Alitex Ind.	134.17	135.21	-1.04	1300
BD Dyeing	395.25	393.09	+2.16	420
Dynamic Textile	101.86	101.16	+0.70	1500
Ashraf Text	48.78	48.81	-0.03	100
HR Textiles	170.00	162.00	+8.00	5940
Square Pharma	1351.70	1437.11	-85.41	5400
ACI Ltd	194.08	194.55	-0.47	28200
Beximco Pharma	233.59	234.43	-0.84	200
Reckitt & Colman	326.25	313.67	+12.58	700
Ambee Pharma	59.29	60.69	-1.40	250
Imam Button	184.60	185.30	-0.70	100
Orion Infusion	300.40	295.45	+4.95	380
Bengal Biscuit	263.87	263.69	+0.18	850
BTC	238.81	239.00	-0.19	250
Ctg Vegetable	374.44	367.62	+6.82	800
Tripti Industries	660.00	650.00	+10.00	5

Meghna Shrimp	189.40	200.00	-10.60	100
Confidence Cement	1341.00	1350.00	-9.00	20
Ctg Cement	5066.67	5296.88	-230.21	15
Meghna Cement	878.73	877.50	+1.23	550
Quasem Drycells	129.64	121.86	+7.78	6450
Anwar Galvanizing	367.86	361.00	+6.86	350
Aftab Auto	949.17	960.00	-10.83	60
Olympic Industries	1230.00	1256.62	-26.62	120
Wonderland Toys	580.50	573.33	+7.17	100
BD Luggage	235.50	328.00	-32.50	100
BD Auto Cars	235.00	235.00	0.00	50
Apex Tannery	891.56	885.95	+5.61	720
Apex Footwear	747.14	764.17	-17.03	280
Shine Pukur	289.81	284.20	+5.61	6450
Eastern Housing	235.79	234.26	+1.53	1900
Maq Paper Ind	305.00	280.00	+25.00	100
BOC (BD) Ltd	253.21	249.93	+3.28	850
6th ICB MF	311.13	310.69	+0.44	80
Usmania Glass	1451.00	1485.00	-34.00	5
Aramit	180.06	177.78	+2.28	800
Beximco	337.60	332.19	+5.41	1000
Monno Ceramic	1212.54	1194.30	+18.24	280
Bengal Fine Cera	650.00	650.00	0.00	50
GQ Ball Pen	427.50	430.75	-3.25	200

CSE at a glance

CSE All Securities Price Index	790.85
Day's Change in Index	-0.2309%
Total Turnover in Value in Taka	25983960.00
Total Turnover in Volume	95685
Total Issued Capital in Taka	1984897290.00
Total Closing Market Capital in Taka	104329022495.00
Total Number of Listed Securities	126
Total Number of Companies	114
Total Number of Mutual Funds	8
Total Number of Debentures	4
Day's Contract Numbers	878
Day's Issues Traded	58
Day's Issues Gained	31
Day's Issues Incurred Loss	25
Day's Issues Unchanged	2

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) (taka in crore)	Net Profit/Loss (taka in crore)	Last AGM	Total Dividend %	Bonus/Right
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	Number of shares	Highes Price	Num b of shares	Lowest Price		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	144.00	-16.00	10	10	144.00	10	144.00	(3.33)	86.50	(13.84)	26.12.96
I.F.I.C	100/5	297.92	145.00	150.14	-4.86	1075	5	160.00	20	150.00	22.89	16.55	4.20	11.11.96
Islami Bank	1000/1	6300.00	3432.00	3968.72	-8.7	81	25	3970.00	20	3965.00	53.50	927.90	14.84	08.08.96
National Bank	100/5	474.60	115.00	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	7.34	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	2587.00	5010.55	-65.05	400	20	5050.00	20	5000.00	14.90	92.56	6.94	12.05.96
Eastern Bank	100/20	-	-	-	-	-	-	-	(245.47)	0.90	54	28.11.96	-	
ULC	100/20	7000.00	1600.00	2685.00	-38.75	40	20	2700.00	20	2670.00	8.15	62.96	4.4	15.04.96
INVESTMENT (10)														
I.C.B	100/5	382.02	300.00	300.00	-15.00	5	5	300.00	5	300.00	13.86	23.76	4.75	09/10.96
1st ICB M Fund	100/5	2884.98	2100.00	2100.00	-15.00	5	5	300.00	5	300.00	10	69.79	35	60
2nd ICB M Fund	100/5	1331.00	900.00	900.00	+15.00	50	15	900.00	15	900.00	06	12.89	06	-42
3rd ICB M Fund	100/5	716.12	460.00	460.00	-15.00	50	15	900.00	15	900.00	04	21.34	21	-28
4th ICB M Fund	100/10	887.12	655.00	655.00	+11.67	20	10	660.00	10	650.00	004	36.42	36	-41
5th ICB M Fund	100/10	810.00	311.15	500.00	-20.00	10	10	500.00	10	500.00	12	32.28	48	-30
6th ICB M Fund	100/10	499.20	500.00	325.00	+7.9	170	50	325.00	20	325.00	19	20.37	1.02	-20
7th ICB M Fund	100/50	550.00	230.00	320.71	-9.29	350	100	330.00	100	300.00	16	23.40	70	-18
8th ICB M Fund	100/50	549.72	272.00	349.94	-1.31	850	50	355.00	50	341.00		NA		
1st BSRS Fund	100/50			253.67	-5.37	1200								
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	1425.00	-158.00	6	5	1425.00	5	1425.00	1.73	25.14	47	19.12.96
Aziz Pipes	100/5	7802.19	780.00	3448.42	+52.44	855	5	3500.00	5	3400.00	2.01	61.53	1.19	15.07.96
Olympic Indust.	100/5	5392.79	570.50	1201.66	-22.48	1945	10	1225.00	10	1102.00	20	8.62	2.13	30.12.96
BD Lamps	100/5	1487.64	2840.00	6829.19	+236.33	180	5	6901.00	10	6740.00	10.20	98.89	3.56	15.09.96
Bengal Steel	100/5	1487.64	2840.00	6829.19	+236.33	180	5	6901.00	10	6740.00	10.20	98.89	3.56	15.09.96
Eastern Cables	100/5	2130.00	232.00	646.18	-31.50	4250	20	700.00	50	625.00	11.09	24.48	4.89	27.03.96
Karim Pipe	100/5	1287.00	210.00	560.00	-10.00	10	10	560.00	10	560.00	18	10.36	27	30.11.95
Monno Jute	100/5	9055.00	3100.00	4510.00	-10.00	10	10	4510.00	10	4510.00	2.20	125.80	75	24.12.96
Monno Staffer	100/5	9032.36	900.00	9032.36	-0.00	10	10	900.00	10	900.00	49	11.97	04	25.09.96
Singer BD	100/5	24222.85	9792.25	13117.69	-151.29	260	5	13300.00	5	13000.00	3.05	94.78	10.50	21.05.96
Atlas BD	100/5	1281.19	174.00	825.00	-10.00	10	10	825.00	10	825.00	5.91	13.18	1.97	23.12.96
BD Autocars	100/5	695.58	111.00	242.00	-10.00	10	10	242.00	10	242.00	(1.26)	10.32	33	29.12.96
Quasem Dry	100/5	415.00	22.00	128.38	+4.84	15650	100	130.00	50	126.00	1.47	4.34	1.30	09.09.96
Renwick	100/5	400.00	145.00	145.00	-0.00	10	10	145.00	10	145.00	(0.1)	-24.61	(41)	29.12.96
Metalex Corp	100/5	1200.00	269.88	267.60	-2.38	50	5	275.00	10	245.00	(16.00)	-562.54	(2.81)	24.04.96
National Tubes	100/10	3000.00	864.00	1860.88	+11.61	560	10	1876.00	10	1821.00	(13.50)	132.88	3.32	28.03.96
B Thai AI	100/5	2037.91	258.00	924.90	+14.29	210	10	930.00	20	920.00	1.32	30.01	1.52	12.09.96
BD Electricity	100/10	687.00	225.00	225.00	-0.00	10	10	225.00	10	225.00	(7.05)	-20.48	(74)	21.12.96
Anwar Gal	100/50	950.00	125.00	361.59	-8.36	2800	100	370.00	100	360.00		NA		
Kay & Que	100/50	2810.00	1135.33	1170.27	-5.33	1100	100	1180.00	50	1150.00	67	14.87	57	
Wonderland Toy	100/50	1459.00	451.00	587.89	-10.97	450	50	595.00	50	585.00		NA		
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50	-0.00	10	10	142.50	10	142.50	69	-26.78	(13)	30.12.96
Alpha Tobacco	100/5	539.51	95.00	185.00	-6.00	250	50	185.00	50	185.00	88	3.57	1.20	18.12.96
Amarn Sea Food	100/5	17000.00	3130.00	4653.15	+89.53	270	5	4700.00	5	4600.00	82	165.07	1.38	15.12.96
Apex Foods	100/5	2347.06	380.04	332.82	-57.12	1810	10	3650.00	5	3600.00	10.32	9.03	3.43	15.12.96
Tripti Inds Food	100/5	2455.95	180.00	626.08	-6.91	585	10	635.00	50	625.00	4.04	82	82	26.08.96
Bangas	100/5	910.00	250.00	534.55					50	176.2	10	21.11.96	17.5	
B L T C	100/5	1500.00	840.00	806.67					66	40.27	32	26.09.96	25	1B:5
B T C	100/50	464.81	130.00	229.29	-1.04	3250	50	233.00	100	228.00	42.51	7.74	30.95	20.06.96
E L Camelia	100/5	-	-	NT					(7.8)	-28.40	(04)	27.09.96	-	
Gemini Food	100/5	995.00	680.00	726.17					09	-7.75	(08)	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					(3.1)	-0.00	(0000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	95.00	169.72					1.65	-40.82	(34.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	29.28	+2.66	5500	50	29.28	50	29.28	(12.74)	-0.66	(39)	26.12.96
Rupon Oil	100/100	41.40	14.57	19.33	+1.76	1500	100	19.33	200	19.33	(3.54)	-1.26	(34)	27.04.95
Tulip Dairy	100/10	940.00	130.00	238.22	+20.50	410	40	239.49	10	238.00	(1.09)	-35.14	(83)	30.03.95
Ctg. Vegetables	100/10	817.44	142.00	421.00	+38.00	2340	20	421.00	20	421.00	94	14.64	36	28.12.96
Rabeya Flour	100/50	-	-	NT					(16)	0.76	04	22.09.96	-	
B D Plantation	100/5	-	-	870.00					(44)	-128.98	(12)	28.12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00					(21)	-29.32	(04)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	357.02	-13.67	1020	40	370.00	100	355.00	2.98	22.96	2.98	01.06.96
Bengal Biscuits	100/20	516.00	152.00	270.77	-4.75	3260	80	274.00	360	270.00	3.12	25.24	1.51	23.06.96
Meghna Shrimp	100/20	474.00	96.00	194.92	-3.38	2640	100	196.00	40	194.00	96	20.55	2.05	08.09.96
Rasit Food	100/50	1391.00	297.00	490.00	-18.40	250	100	490.00	50	490.00	32	36.22	31	09.10.96
AMCL Pran	100/50	5013.00	370.00	1312.60	+3.27	500	50	1316.00	50	1310.00	56	0.00	82	14.12.96
Dhaka Fisheries	100/50	1576.81	280.00	1050.00					12	3.27	10		-	
Modern Indus	100/5	300.00	80.00	162.00					(46)	8.32	10	18.07.96	8	
Shampur S. Mill	100/100	-	-	15.00							NA			
Meghna V O	100/50	-	-	307.26	-12.93	1550								
FUEL & POWER (4)														
BOC	100/50	757.00	196.00	235.83	-4.93	2700	50	239.00	100	235.00	30.77	6.39	81	04.02.96
Padma Oil Co	100/50	1128.60	175.00	475.00	-16.67	150	50	475.00	50	475.00	18.74	14.12	4.94	27.03.96
Eastern Lubrican	100/50	-	-	NT					2.58	5.48	54	29.03.96	20	
National Oxygen	100/10	280.00	91.00	119.31					(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (7)														
Islam Jute	100/5	130.00	106.00	106.00					(6.01)	34.84	31	30.12.96	-	
Jute Spinner	100/5	-	-	145.00					(2.90)	10.85	18	30.03.96	10	
Mutual Jute	100/5	-	-	26.77	-1.09	2600			1.04	34.19	23	31.03.96	-	
Northern Jute	100/200	76.62	18.00	27.86	+2.53	2200	400	27.00	200	26.50	07	0.82	(10)	19.12.96
Scott Karish	100/5	200.00	200.00	200.00					(3.50)	43.67	98	23.12.96	-	
Ahjad Jute	100/10	-	-	NT					(3.64)	-18.24	(36.77)	22.12.96	-	
Saleh Carpet	100/200	25.00	5.50	16.50					(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)														
Aihaj Textile	100/50	-	-	NT					76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	47.20	-5.5	17700	100	47.50	100	47.00	18.31	0.67	70	26.12.96
GMG Ind	100/50	-	-	30.00					(3.82)	(29)	-34	21.12.96	-	
Quasem Textile	100/50	30.63	12.00	32.00					(9.52)	-2.07	(28)	26.06.96	-	
S T M (ORD)	100/5	-	-	30.00					(5.13)	-31.60	(63)	28.09.96	-	
Stylecraft	100/5	1837.67												