

Dhaka Stock Prices

At the close of trading on February 23, 1997

Index registers 41-point fall

Star Report

The benchmark Dhaka Stock Exchange All Share Price Index continued to slide on a lower volume on Sunday.

The price index slid to 1740.86 points from 1781.73 points, indicating a fall by 40.87 points.

The market capitalisation of the bourse lost Tk 305.91 cr from Tk 13336.62 cr to Tk 13030.71 cr.

Both the turnovers in terms of volume and value decreased by five per cent and fifteen per cent respectively.

As many as 3.24 lakh shares and debentures worth Tk 10.64 cr changed hands as against previous day's 3.40 lakh shares and debentures valued at Tk 12.57 cr.

A total of 123 issues were traded, of which 17 gained 100 incurred loss while prices of six issues remained unchanged.

Second ICB Mutual Fund was the top performer of the day with a rise of Tk 50.00 per share

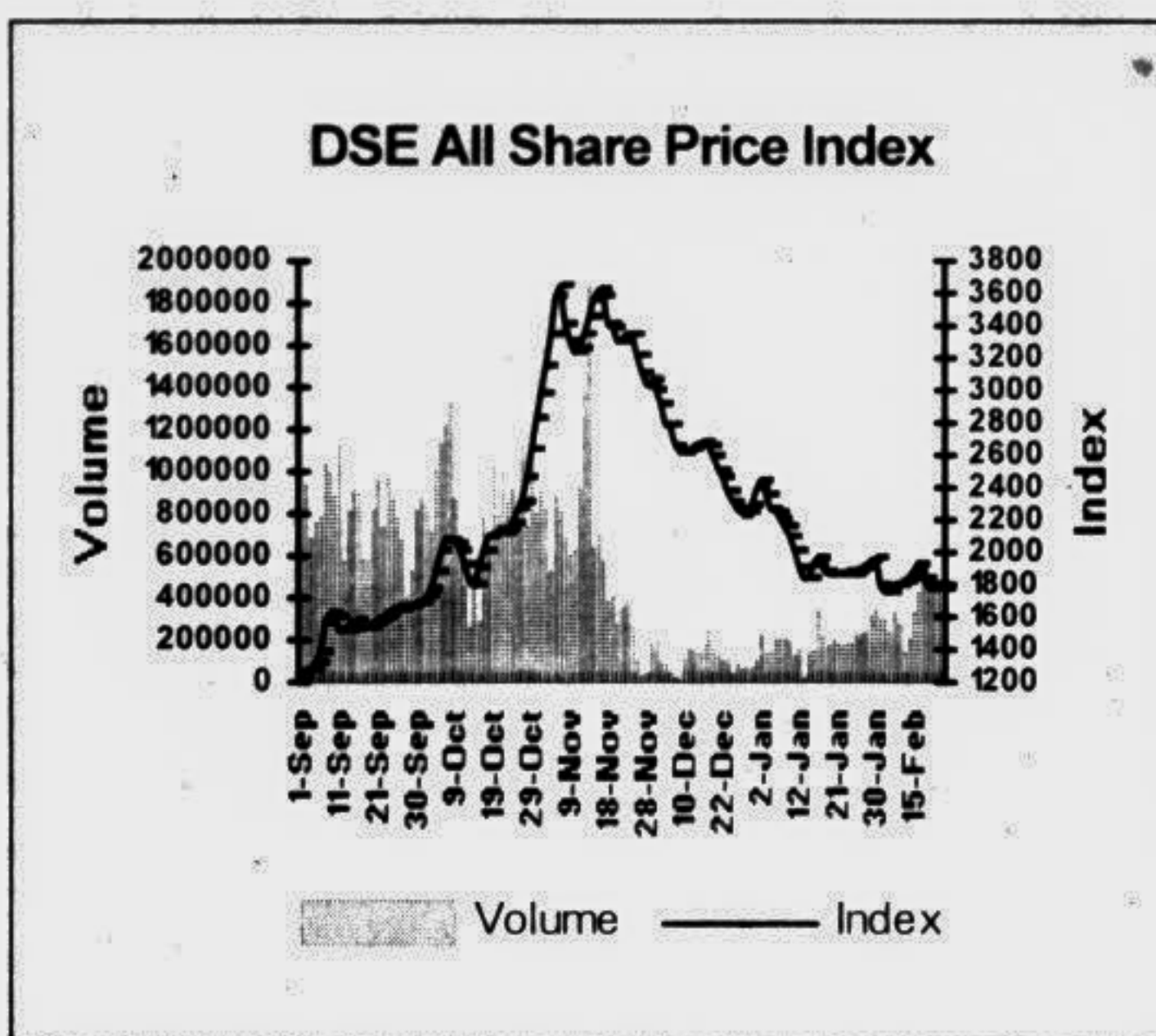
while Chittagong Cement topped the losers' list with a fall of Tk 510.77 per share.

Pragati Insurance, Square Pharma, Apex Tannery and Metalex Corporation were also among the significant gainers of the day.

Atlas Bangladesh, Bangladesh Lamps, Singer Bangladesh, Usmania Glass and BD Luggage Industries (Deb) were also among the notable losers of the day.

DSE at a glance

DSE Price Index	1740.86
Market Capital Tk	13030.71cr
Transaction in Volume	324401
Transaction in Value Tk	10.64cr
Total Issues Traded	123
Issues Gained	17
Issues Incurred Loss	100
Issues Unchanged	6



CHITTAGONG STOCK PRICES

Day's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
Rupali Insurance	597.89	620.83	-22.94	180
Janata Insurance	360.43	370.00	-9.57	140
Central Insurance	246.64	249.71	-3.07	280
Federal Insurance	274.63	277.50	-2.87	600
BGIC	518.85	510.00	+8.85	130
Sandhani Life Ins	295.57	295.00	+0.57	350
Prime Textile	270.85	289.52	-18.67	10650
Apex Weaving	151.75	152.97	-1.22	2100
Apex Spinning	291.00	290.00	+1.00	60
Bexinco Textile	185.00	188.67	-3.67	200
Bexinco Synthetics	379.61	380.41	-0.80	560
Bexinco Knitting	187.38	190.13	-2.75	260
Padma Textile	741.64	764.55	-22.91	220
Sajib Knitwear	85.62	91.34	-5.72	650
Chic Text Ltd	21.58	22.09	-0.51	15000
Sreepur Textiles	115.13	113.00	+2.13	200
Monno Fabrics	204.83	206.58	-1.75	750
Eagle Star	35.14	36.57	-1.43	1500
Alltext Ind	132.38	134.17	-1.79	1200
BD Dyeing	392.08	395.25	-3.17	240
Dynamic Textile	99.80	101.86	-2.06	460
Ashraf Text	47.10	48.78	-1.68	5700
Mita Textiles	135.00	134.00	+1.00	100
M R Textiles	173.80	170.00	+3.80	250
Square Pharma	1443.62	1467.14	-23.52	1320
ACI Ltd	190.81	194.08	-3.27	3900
Bexinco Pharma	231.38	233.59	-2.21	57350
Reckitt & Colman	316.60	326.25	-9.65	250
Ambee Pharma	55.64	59.29	-3.65	400
Imam Buton	173.14	184.60	-11.46	350
Orion Infusion	283.00	300.40	-17.40	200
BCIL Ltd	325.57	319.00	+6.57	230
Bengal Biscuit	266.77	263.87	+2.90	520
Bexinco Fisheries	363.75	367.50	-3.75	160
BTC	232.26	238.81	-6.55	1550

Cig Vegetable	384.76	374.44	+18.32	350
Meghna Shrimp	208.00	189.40	+18.60	160
Confidence Cement	1270.00	1341.00	-71.00	100
Cig Cement	4982.89	5066.67	-83.78	95
Meghna Cement	866.20	878.73	-12.53	260
Aziz Pipe	3400.00	3100.00	+300.00	10
Quasem Drycells	128.65	129.64	-0.98	4350
Anwar Galvanizing	360.00	367.85	-7.85	250
Aftab Auto	940.57	949.17	-8.60	70
Olympic Industries	1199.12	1230.00	-30.88	125
BD Zipper	177.29	183.67	-6.38	350
Wonderlump Toys	585.00	580.50	+4.50	150
BD Luggage	266.00	295.50	-29.50	100
BD Auto Cars	220.00	235.00	-15.00	10
Apex Tannery	878.89	891.56	-12.67	1140
Apex Footwear	742.50	747.14	-4.64	160
Mark Bangladesh	360.00	365.00	-5.00	150
Shine Pukur	287.51	289.81	-2.30	8850
Eastern Housing	235.00	235.00	-0.79	2100
Maq Paper Ind	302.00	305.00	-3.00	60
Padma Oil	472.00	481.00	-9.00	100
BOC (BD) Ltd	239.36	253.21	-13.85	1950
6th ICB MF	316.17	311.13	+5.04	60
Usmania Glass	1400.00	1451.00	-51.00	20
Aramit	173.25	180.06	-6.81	200
Bexinco	335.13	337.60	-2.47	400
Monno Ceramic	1201.38	1212.54	-11.16	120
GG Ball Pen	420.00	427.50	-7.50	250

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												
BANK (13)															
AB Bank	1005	236.93	165.00	207.00	-14.00	10	130.00	10	130.00	20.30	4.04	20/10/96	-	-	
City Bank	1005	271.00	132.00	130.00	-14.00	10	130.00	10	130.00	(.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	1005	297.92	145.00	150.00	-14.50	50	150.00	50	150.00	22.89	16.55	4.20	11/11/96	1B:10	
Islami Bank	10001	6300.00	3432.00	3984.03	+15.31	251	5	5	3992.00	53.50	927.90	14.84	08/08/96	18	
National Bank	1005	474.60	115.00	148.47	-1.53	1500	60	150.00	500	21.82	42.25	16.52	17/12/96	10	
Rupali Bank	1005	85.00	85.00	86.00	-	50	50	50	50	70.51	61.32	(9.81)	26/09/96	-	
U.C.B.L	1005	187.19	100.00	110.00	-5.00	50	50	125.00	50	125.00	(325.85)	-27.75	(34.68)	20/01/96	15B:100
Utara Bank	1005	140.00	100.00	100.00	-	50	50	100.00	50	14.30	31.87	7.13	10/09/96	-	
AI Baraka Bank	10001	1450.00	950.00	950.00	-	50	50	100.00	50	5.15	7.34	7.34	11/12/96	-	
IDLC	10020	11500.00	2587.00	4912.08	-98.47	240	20	5000.00	20	4500.00	14.90	92.56	6.94	12/05/96	35
Eastern Bank	10020	7000.00	1600.00	2600.00	-85.00	80	80	2600.00	80	2600.00	(245.47)	0.90	54	28/11/96	-
ULC	10020	7000.00	1600.00	2600.00	-85.00	80	80	2600.00	80	2600.00	8.15	62.96	4.4	15/04/96	18
INVESTMENT (10)															
I.C.B	1005	382.02	300.00	300.00	.00	5	300.00	300.00	13.86	23.76	4.75	09/10/96	10	-	
1st ICB M Fund	1005	2884.98	2100.00	2100.00	+50.00	15	5	300.00	5	300.00	.10	69.79	.35	-	60
2nd ICB M Fund	1005	1331.00	900.00	950.00	-20.00	50	20	530.00	30	530.00	.04	21.34	.21	-	28
3rd ICB M Fund	1005	716.12	460.00	530.00	-30.43	140	20	628.00	10	620.00	.004	36.42	.36	-	41
4th ICB M Fund	1005	887.12	655.00	624.57	-30.55	170	20	500.00	50	490.00	.12	32.28	.48	-	30
5th ICB M Fund	1005	499.20	500.00	316.82	-8.18	490	20	320.00	100	316.00	.19	20.37	1.02	-	20
6th ICB M Fund	1005	550.00	230.00	318.32	-2.39	370	50	320.00	20	289.00	.16	23.40	.70	-	18
7th ICB M Fund	1005	549.72	272.00	344.33	-5.61	900	100	345.00	50	342.00	-	NA	-	-	
1st BSRS Fund	10050	233.41	-20.26	2050	-	2050	-	-	-	-	-	-	-	-	
ENGINEERING (20)															
Aftab Auto	1005	3155.00	200.00	1425.00	-66.62	375	5	1425.00	5	1425.00	1.73	25.14	4.7	19/12/96	1B:5
Aziz Pipes	1005	7802.19	780.00	3381.80	-21.51	1010	5	3460.00	10	3370.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	1005	5392.78	570.00	1180.15	-131.70	255	5	6750.00	10	6650.00	10.20	98.89	3.56	15/09/96	40
BD Lamps	1005	14879.64	2840.00	6687.49	-131.70	255	5	6750.00	10	6650.00	10.20	98.89	3.56	15/09/96	40
Bengal Steel	1050	980	12.04	(1.88)	30/09/96	-	-	-	-	-	-	-	-	-	
Eastern Cables	1005	2130.00	232.00	618.22	-27.96	4175	10	670.00	100	606.00	11.09	24.48	4.89	27/03/96	10
Karim Pipe	1005	1287.00	210.00	580.00	-	50	50	580.00	50	580.00	.18	30.36	2.7	30/11/96	15
Monno Jute	1005	9055.00	3100.00	4510.00	-	220	125.80	75	242.96	4.20	12.50	1.2	24/12/96	50	
Monno Staffer	1005	9032.36	900.00	9032.36	-	220	125.80	75	242.96	4.20	12.50	1.2	24/12/96	50	
Singer BD	1005	24222.85	9792.25	12910.00	-31.89	200	5	13000.00	10	12800.00	3.05	94.78	10.50	21/05/96	81
Atlas BD	1050	1281.19	174.00	377.50	-447.50	200	50	400.00	50	365.00	5.91	13.18	1.97	23/12/96	50
BD Autocars	1005	695.58	111.00	242.00	-	50	50	242.00	50	242.00	(1.26)	10.32	.33	29/12/96	-
Quasem Dry	1050	415.00	22.00	123.92	-4.46	13750	100	127.00	100	122.00	1.47	4.34	1.30	9/09/96	25
Renwick	1005	400.00	145.00	145.00	-	50	50	145.00	50	145.00	(.01)	-24.61	(4.1)	29/12/96	-
Metalex Corp	1005	1200.00	289.88	294.00	+26.50	50	5	294.00	45	294.00	(16.00)	-562.54	(2.81)	24/04/96	-
National Tubes	10010	3000.00	864.00	1801.76	-59.12	540	10	1850.00	20	1790.00	(13.50)	132.88	3.32	28/03/96	25
B Thai AI	1005	2037.91	258.00	679.81	-45.09	260	20	900.00	10	875.00	1.32	30.01	1.52	12/09/96	17
BD Electricity	10010	687.00	225.06	150.00	-75.06	10	10	150.00	10	150.00	(7.05)	-20.48	(.74)	21/12/96	-
Anwar Gal	1005														