

Dhaka Stock Prices

At the close of trading on February 26, 1997

19-point fall in price index

Star Report

The benchmark Dhaka Stock Exchange All Share Price Index experienced a 19.06-point fall on lower volume Wednesday.

The price index dropped to 1720.24 points from 1739.30 points.

The market capitalisation of DSE also dipped by Tk 342.65 cr from Tk 13019.01 cr to Tk 12676.36 cr.

Both the turnovers in volume and value declined by 21 per cent and 30 per cent respectively.

As many as 2.49 lakh shares and debentures worth Tk 7.82 cr changed hands as against previous day's 3.15 lakh shares and debentures valued at Tk 11.13 cr.

A total of 113 issues were traded, of which 24 gained 85 incurred loss while prices of three issues remained unchanged.

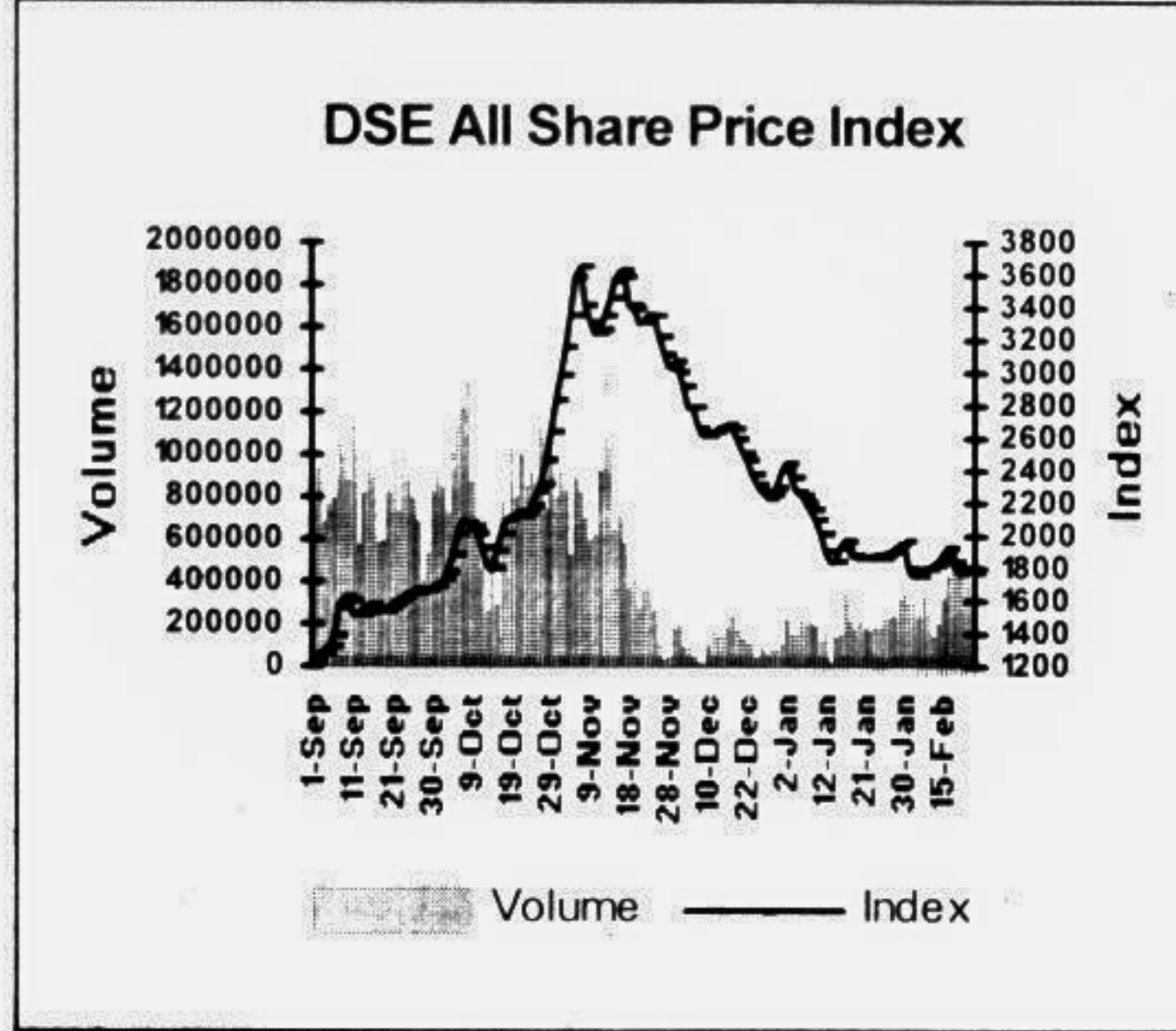
Atlas Bangladesh was the top performer of the day with a rise of Tk 38.37 per share while Delta Life Insurance topped the losers' list with a fall of Tk 179.44 per share.

Amam Sea Food, Apex Foods and Reckitt and Colman were also significant gainers of the day.

AMCL Pran, Chittagong Cement, United Leasing Company and National Polymer were also among the notable losers of the day.

DSE at a glance

DSE Price Index	1720.24
Market Capital Tk	12676.36cr
Transaction in Volume	249856
Transaction in Value Tk	7.82cr
Total Issues Traded	113
Issues Gained	24
Issues Incurred Loss	85
Issues Unchanged	4



CHITTAGONG STOCK PRICES

Trading Performance

Company Name	Closing rate	Previous rate	Difference	No. of Securities Traded
Janata Insurance	360.00	358.50	+1.50	120
Central Insurance	246.82	245.71	+1.11	220
Federal Insurance	264.70	276.25	-11.55	250
National Life Ins	500.00	499.00	+1.00	150
BGIC	505.92	510.50	-4.58	140
Pragati Insurance	1050.00	1049.63	+0.37	50
Sandhani Life Ins.	283.00	289.50	-6.50	250
Prime Textile	268.24	277.86	-9.62	8000
Apex Weaving	148.49	148.62	-0.13	3500
Apex Spinning	285.00	285.00	0.00	20
MH Garments	90.00	128.00	-38.00	100
Beximco Textile	177.42	180.50	-3.08	300
Beximco Synthetics	363.14	375.96	-12.82	840
Beximco Denims	270.33	290.00	-19.67	150
Beximco Knitting	179.07	177.71	+1.36	280
Sajib Knitting	86.56	86.33	+0.23	900
Chic Text Ltd	20.50	21.03	-0.53	17000
Sreepur Textiles	106.83	113.80	-6.97	150
Monno Fabrics	200.96	203.54	-2.58	1900
Eagle Star	35.13	36.97	-1.84	6650
Alltex Ind.	124.53	126.14	-1.61	2000
BD Dyeing	396.02	396.06	-0.04	580
Dynamic Textile	95.64	95.57	+0.07	800
Ashraf Text	46.36	47.18	-0.82	5400
Anilma Yarn	117.05	130.00	-12.95	1000
ACI Pharma	1426.19	1427.48	-1.29	580
ACI Ltd	185.57	185.87	-0.30	4500
Beximco Pharma	232.29	233.76	-1.47	31600
Reckitt & Colman	312.40	308.50	+3.90	250
Ambee Pharma	58.45	58.09	+0.36	850
Imam Button	173.33	182.00	-8.67	300
Orion Infusion	289.90	294.80	-4.90	200
BCIL Ltd	300.00	320.42	-20.42	280
Bengal Biscuit	255.09	260.17	-5.08	640

Beximco Fisheries	356.00	361.50	-5.50	60
BTC	228.60	228.33	+0.27	250
Ctg Vegetable	377.80	374.95	+2.85	450
Tripti Industries	558.00	614.80	-56.80	15
Meghna Shrimp	197.00	200.00	-3.00	40
Confidence Cement	1148.25	1157.56	-9.31	80
Ctg Cement	4876.00	4433.33	+442.67	10
Meghna Cement	845.27	837.81	+7.46	550
Aziz Pipe	387.50	340.00	+47.50	20
Quasem Drycells	124.18	126.31	-2.13	2600
Anwar Galvanizing	335.71	349.00	-13.29	350
Aftab Auto	880.00	950.00	-70.00	5
Olympic Industries	1122.79	1155.95	-33.16	215
BD Zipper	173.20	174.40	-1.20	250
BD Luggage	194.50	216.80	-21.50	150
BD Auto Cars	224.18	215.00	+9.18	140
Kay & Que (Db) Ltd.	1050.00	100.00	+950.00	100
Apex Tannery	865.90	872.34	-6.44	290
Apex Footwear	737.60	750.00	-12.40	200
Mark Bangladesh	325.00	330.00	-5.00	50
Shine Pukur	287.18	288.11	-0.93	4700
Eastern Housing	231.07	235.61	-4.54	1480
Maq Paper Indt.	300.00	298.50	+1.50	40
Padma Oil	461.17	462.00	-0.83	150
BOC (BD) Ltd.	231.70	231.00	+0.70	1000
6th BIC MF	300.00	310.67	-10.67	100
Usumania Glass	1400.00	1396.83	+3.17	20
Aramit	175.60	175.30	+0.30	250
Beximco	336.75	339.36	-2.61	400
Monno Ceramic	1125.08	1198.27	-73.19	65
Bengal Fine Cera	610.00	600.00	+10.00	50
GQ Ball Pen	415.50	425.00	-9.50	100

CSE at a glance	764.92
CSE All Securities Price Index	-0.0823%
Day's Change in Index	19352590.00
Total Turnover in Value in Taka	104120
Total Turnover in Volume	102788315148.0
Total Closing Market Capital in Taka	66
Day's Issues Traded	20
Day's Issues Gained	45
Day's Issues Incurred Loss	1
Day's Issues Unchanged	

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing (Rate Taka)	Change (+/-) (take)	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 Divi. %	Bonus Right
		High Taka	Low Taka				Number of shares	High Price	Number of shares	Lowest Price						
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	125.00							(.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	145.00	160.93							22.89	16.55	4.20	11/11/96	-	1B:10
Islamic Bank	1000/1	6300.00	3432.00	3998.68	-1.69	87	2	4000.00	5	3990.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	115.00	146.86	-1.43	560	20	162.00	40	143.00	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	125.00							(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	.73	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	4980.00	-53.33	200	20	5000.00	20	4975.00	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	1600.00	2583.88	-68.62	160	20	2600.00	20	2580.00	8.15	62.96	4.4	15/04/96	18	
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	300.00							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	900.00	950.00							.06	12.89	.06		-	42
3rd ICB M Fund	100/5	716.12	460.00	500.00							.04	21.34	.21		-	28
4th ICB M Fund	100/10	887.12	655.00	604.29							.04	36.42	.36		-	41
5th ICB M Fund	100/10	810.00	311.15	492.50							.12	32.28	.48		-	30
6th ICB M Fund	100/10	499.20	320.00	320.00	-5.00	60	10	320.00	10	320.00	19.20	20.37	1.02		-	20
7th ICB M Fund	100/50	550.00	230.00	314.77	-8.23	183	100	320.00	33	291.00	.16	23.40	.70		-	18
8th ICB M Fund	100/50	549.72	272.00	345.00	.00	500	50	345.00	50	345.00			NA		-	
1st BSRS Fund	100/50	-	-	233.80	+3.83	1000	100	235.00	100	232.00					-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	1425.00							1.73	25.14	.47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	3475.64	-75.85	565	10	3600.00	5	3450.00	2.01	61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5392.79	570.50	1051.29	-46.56	1945	10	1070.00	50	1025.00	20	8.62	2.13	30/12/96	20	2:1B, 2:1R
BD Lamps	100/5	14879.64	2840.00	6608.67	+6.64	150	5	6645.00	5	6580.00	10.20	98.89	3.56	15/03/96	40	
Bengal Steel	100/5	-	-	-							9.80	-12.04	(1.88)	30/09/96	-	
Eastern Cables	100/5	2130.00	232.00	610.01	-5.14	1565	5	620.00	100	600.00	11.09	24.48	4.89	27/03/96	10	
Karim Pipe	100/5	1287.00	210.00	560.00							.18	10.36	.27	30/11/96	15	
Monno Jute	100/5	9055.00	3100.00	4510.00							2.20	125.80	7.5	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	12820.00	-47.43	135	5	123000	5	120000	3.05	94.78	10.50	21/05/96	81	1:2B
Atlas BD	100/5	1281.19	174.00	436.62	+38.37	650	50	438.00	300	435.00	5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	111.00	229.18							(1.26)	10.32	.33	29/12/96	-	
Quasem Dry	100/50	415.00	22.00	123.99	+15	9600	50	126.00	200	123.00	1.47	4.34	1.30	09/09/96	25	
Renwick	100/5	400.00	140.00	140.00	-5.24	100	25	140.00	60	140.00	(.01)	-24.61	(.41)	21/12/96	-	
Metalex Corp	100/5	1200.00	269.88	302.18							(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1750.89							(13.50)	132.88	3.32	28/03/96	25	
B Thai Al	100/5	2037.91	258.00	900.82	-22.64	220	10	921.00	10	890.00	1.32	30.01	1.52	12/09/96	17	
BD Electricity	100/10	687.00	225.06	150.00							(7.05)	-20.48	(.74)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	341.66	-9.78	1050	100	350.00	100	340.00			NA		-	
Kay & Que	100/50	2810.00	1070.00	1070.00	-21.57	100	50	1070.00	50	1070.00	.67	14.87	.57		-	
Wonderland Toy	100/50	1459.00	451.00	586.00	-5.50	650	50	591.00	100	580.00					-	
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30/12/96	-	
Alpha Tobacco	100/50	539.51	95.00	176.00	-9.00	600	100	177.00	50	175.00	88	3.57	1.20	18/12/96	35	1B:3, 1R:3
Amam Sea Food	100/5	17000.00	3130.00	4631.39	+35.14	90	30	4635.00	5	4625.00	82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	38014	37824	+17.87	555	5	3755.00	5	37200	10.32	9.03	3.43	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	606.66	-1.31	305	10	610.00	30	605.00	4.04	.82	.82	26/08/96	-	
Bangas	100/5	910.00	250.00	534.55							50	17.62	.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	135.00	225.53	-0.07	2000	50	227.00	100	225.00	42.51	7.74	30.95	20/06/96	60	
E L Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27/09/96	-	
Gemini Food	100/5	995.00	680.00	305.00							.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							(.31)	-0.00	(.0000)	30/12/96	-	
Dhaka Vegetable	100/5	354.09	95.00	155.00	-14.72	5	5	155.00	5	155.00	1.65	-40.82	(3.46)	22/10/95	-	
Zeal Bangla	100/50	76.52	5.00	26.50	-2.40	800	500	26.50	300	26.50	(12.74)	-0.66	(.39)	26/12/96	-	
Rupon Oil	100/10	41.40	14.57	27.01	+1.61	5600	100	27.97	100	26.00	(3.54)	-1.26	(.34)	27/04/95	-	
Tulip Dairy	100/10	940.00	130.00	181.00	-13.25	340	50	181.00	10	181.00	(1.09)	-35.14	(.83)	30/03/95	-	
Ctg. Vegetables	100/10	817.44	142.00	332.29	-18.71	350	20	350.00	100	330.00	.94	14.64	.36	28/12/96	15	
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	347.13	-8.62	1740	40	350.00	120	345.00	2.96	22.96	2.98	01/06/96	20	
Bengal Biscuits	100/20	516.00	152.00	261.72	-4.65	1300	20	268.00	100	260.00	3.12	25.24	1.51	23/06/96	20	
Meghna Shrimp	100/20	474.00	96.00	193.30	+2.29	2440	40	195.00	60	192.00	.96	20.55	2.05	08/09/96	22	
Raspiit Food	100/50	1391.00	297.00	460.00							.32	36.22	.31	09/10/96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	1200.00	-96.79	50	50	1200.00	50	1200.00	.56	0.00	.82	14/12/96	15	
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	-	-	278.84											-	
FUEL & POWER (4)																
BOC	100/50	757.00	196.00	229.39	+3.81	1400	50	231.00	50	226.00	30.77	6.39	8.11	04/02/96	40	
Padma Oil Co	100/50	1128.60	175.00	460.00	+7.71	200	50	460.00	100	460.00	18.74	14.12	4.94	27/03/96	30	
Eastern Lubrican	100/50	-	-	NT							2.58	5.48	.54	29/03/96	30	
National Oxygen	100/10	280.00	28.06	28.06	-1.94	3400					(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							1.04	34.19	.23	31/03/96	-	
Northern Jute	100/20	76.82	18.00	30.00							.07	0.62	(.10)	19/12/96	-	
Sonali Aansh	100/5	200.00	200.00	200.00							(3.50)	43.67	.98	23/12/96	-	
Ahad Jute	100/10	-	-	NT							(3.64)	-18.24	(36.77)	22/12/96	-	
Saleh Carpet	100/20	25.00	5.50	16.50							(63.33)	-9.31	(5.69)	26/09/96	-	
TEXTILE (39)																
Alhai Textile	100/50	-	-	NT							.76	9.29	1.37	26/12/96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	45.66	-9.1	12900	200	46.00	200	45.00	18.31	0.67	.70	26/12/96	20	
GMG Ind	100/50															