

# Dhaka Stock Prices

At the close of trading on March 3, 1997

40-point fall in index

## Bearish sentiment prevails at DSE

Star Report

Bearish sentiment continued to prevail on the floor of the Dhaka Stock Exchange resulting in a 39.98-point fall in All Share Price Index on Monday.

The price index declined to 1603.45 points from 1643.43 points.

The market capitalisation of the bourse lost Tk 309.22 crore going down to Tk 12401.68 crore from Tk 12710.90 crore.

Trading in terms of volume rose by 12 per cent while value fell by one per cent.

As many as 2.42 lakh shares and debentures worth Tk 7.13 crore changed hands as against previous day's 2.17 lakh shares and debentures valued at Tk 7.21 crore.

A total of 118 issues were traded, of which 20 gained, 94 incurred loss while prices of four issues remained un-

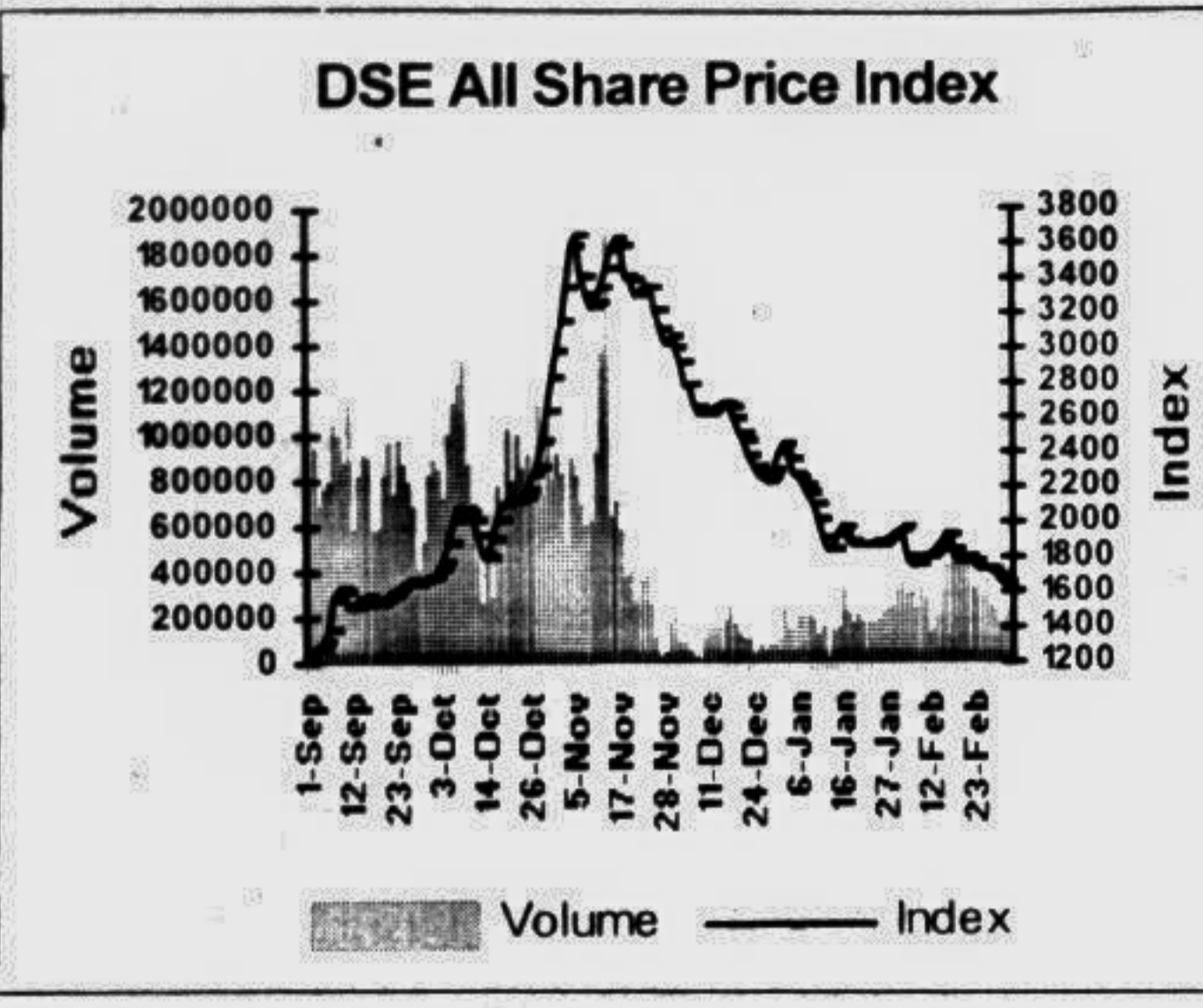
changed. Chittagong Cement was the top gainer of the day with a rise of Tk 94.53 per share while Apex Foods led the losers with a fall of Tk 332.85 per share.

Meghna Vegetable Oil, Maq Enterprise, Excelsior Shoes and Eastern Insurance were gainers of the day.

Aftab Automobiles, Singer Bangladesh, Bangladesh Lamps and Aziz Pipes were also among losers of the day.

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### DSE at a glance

DSE Price Index	1603.46
Market Capital Tk	12401.68
Transaction in Volume	242493
Transaction in Value Tk	7.13
Total Issues Traded	118
Issues Gained	20
Issues Incurred Loss	94
Issues Unchanged	4

# CHITTAGONG STOCK PRICES

Monday's market performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	578.33	583.00	-4.67	60
Janata Insurance	364.63	360.63	+4.00	760
Central Insurance	240.20	244.06	-3.86	100
Federal Insurance	261.00	258.47	+2.53	150
National life	461.00	480.00	-19.00	150
BGIC	496.00	496.00	0.00	150
Sandhani Life Ins	268.33	283.00	-14.67	150
Prime Textile	265.00	279.40	-14.40	30
Apex Weaving	142.78	147.21	-4.43	1520
Apex Spinning	254.50	262.00	-7.50	40
Beximco Textile	173.00	178.00	-5.00	100
Beximco Synthetics	360.61	364.11	-3.50	660
Beximco Denims	263.00	271.00	-8.00	250
Beximco Knitting	169.33	174.00	-4.67	60
Padma Textile	706.69	720.00	-13.38	260
Sajib Knitwear	83.50	87.26	-3.76	700
Chic Tex Ltd	19.89	20.15	-1.06	27000
Sreepur Textiles	103.00	110.00	-7.00	500
Monno Fabrics	189.03	194.76	-5.73	3050
Eagle Star	33.66	35.44	-1.78	1000
Alltex Ind	121.88	122.50	-0.62	400
BD Dyeing	391.67	398.56	-6.89	248
Dynamic Textile	90.71	98.21	-7.50	240
Ashraf Tex	45.51	46.18	-0.67	1600
Square Pharma	1337.42	1369.31	-31.89	1040
ACI Ltd	178.02	183.53	-5.51	1600
Beximco Pharma	224.40	229.36	-4.96	16350
Reckit & Colman	300.00	306.00	-6.00	400
Ambee Pharma	51.12	53.75	-2.63	3050
BCIL Ltd	280.00	276.00	+4.00	10
Apex Food	7822.50	8691.50	-869.00	10

Bengal Biscuit	263.11	266.13	-3.02	1140
BTC	220.50	223.41	-2.91	200
Cig Vegetable	351.88	374.24	-22.36	1030
Tripl Industries	525.00	585.00	-10.00	30
Meghna Vegetable	270.00	279.00	-9.00	100
Confidence Cement	1047.00	1091.67	-44.67	100
Cig Cement	3100.00	2915.25	+184.75	35
Meghna Cement	790.75	800.22	-9.47	400
Quasem Drycells	116.19	119.70	-3.51	5180
Anwar Galvanizing	330.00	345.50	-15.50	170
Aftab Auto	1082.25	1006.50	+75.75	253
Olympic Industries	1030.50	1104.00	-73.50	20
BD Zipper	163.67	174.00	-10.33	450
Wonderland Toys	540.00	570.00	-30.00	200
BD Luggage	198.88	210.00	-11.12	200
Apex Footwear	826.59	837.94	-11.35	680
Apex Tannery	652.50	692.00	-39.50	40
Mark Bangladesh	330.00	350.00	-20.00	150
Excel Sior Shoe	322.00	280.00	+42.00	200
Shine Pukur	265.96	276.95	-10.99	9300
Eastern Housing	219.68	228.07	-8.39	1440
Padma Oil	446.00	453.00	-7.00	900
BOC (BD) Ltd	222.70	229.25	-6.47	800
Usmania Glass	1200.00	1332.50	-132.50	30
Aramit	156.83	165.00	-8.17	450
Beximco	325.71	339.50	-12.79	700
Monno Ceramic	1056.41	1138.46	-82.05	85

### CSE at a glance

CSE All Securities Price Index	718.01
Day's Change in Index	-1.7730%
Total Turnover in Value in Taka	15419170.00
Total Turnover in Volume	86665
Total Closing Market Capital in Taka	96541945386.10
Day's Issues Traded	58
Day's Issues Gained	6
Day's Issues Incurred Loss	51
Day's Issues Unchanged	1

## 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
<b>BANK (13)</b>													
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	166.00	+14.75	2900	2000	166.00	2000	166.00	2000	166.00	2000
I.F.I.C	100/5	297.92	145.00	175.00	+5.00	2005	2000	175.00	5	175.00	5	175.00	5
Islami Bank	1000/1	6300.00	3432.00	4062.22	+18.90	537	10	4070.00	50	4050.00	53.50	927.90	14.84
National Bank	100/5	474.60	115.00	140.00	-1.11	160	40	140.00	20	140.00	21.82	42.25	16.52
Pubali Bank	100/5	85.00	85.00	86.00	-	-	-	-	-	-	70.51	61.32	(9.81)
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	110.00	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	7.31	11.12.96	-	-	-	-	-
Al 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	2510.00	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	2510.00	-60.00	80	20	2510.00	20	2510.00	8.15	62.96	4.4
<b>INVESTMENT (10)</b>													
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	3.5	-	60	-	-	-	-
2nd ICB M Fund	100/5	1331.00	900.00	930.00	-	-	-	-	42	-	-	-	-
3rd ICB M Fund	100/5	716.12	460.00	460.00	-30.00	160	10	460.00	20	460.00	0.4	21.34	0.1
4th ICB M Fund	100/10	887.12	625.00	600.00	-26.43	10	10	600.00	10	600.00	0.04	36.42	0.36
5th ICB M Fund	100/10	810.00	311.15	455.28	-11.39	360	50	465.00	50	440.00	12	32.28	48
6th ICB M Fund	100/10	499.20	310.00	306.16	-3.91	430	100	310.00	100	305.00	19	20.37	1.02
7th ICB M Fund	100/50	550.00	230.00	320.43	-	-	-	-	16	23.40	70	-	18
8th ICB M Fund	100/50	549.72	272.00	325.00	-10.00	300	50	325.00	100	325.00	-	-	-
1st BSRS Fund	100/50	-	-	243.33	+12.11	160	50	230.00	-	-	-	-	-
<b>ENGINEERING (20)</b>													
Aftab Auto	100/5	3155.00	200.00	1122.00	-124.55	36	10	1122.00	5	1122.00	1.73	25.14	4.7
Aziz Pipes	100/5	7802.19	2100.00	3284.42	-124.04	605	5	3265.00	5	3265.00	2.01	61.53	1.19
Olympic Indus.	100/5	5382.79	570.50	1021.37	-44.74	900	15	1050.00	20	1010.00	20	8.62	2.13
BD Lamps	100/5	14879.64	2840.00	6269.55	-107.91	110	5	6300.00	10	6250.00	10.20	98.89	3.56
Bengal Steel	100/50	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30.09.96	-
Eastern Cables	100/5	2130.00	232.00	524.51	-21.23	1056	30	532.00	90	520.00	11.09	24.48	4.89
Karim Pipe	100/5	1287.00	210.00	560.00	-	-	-	-	18	10.36	27	30.11.95	15
Monno Jute	100/5	9655.00	3100.00	4616.00	-	-	-	-	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	972.25	12600.00	-210.50	165	5	12500.00	5	12000.00	3.05	94.78	10.50
Atlas BD	100/5	1281.19	174.00	382.00	-41.94	100	50	382.00	50	382.00	5.91	13.18	1.97
BD Autocars	100/5	695.58	110.00	200.00	-16.88	760	80	200.00	20	200.00	(1.26)	10.32	33
Quasem Dry	100/5	415.00	22.00	104.63	-8.84	5950	100.00	108.00	100	103.00	1.47	4.34	1.30
Rienwick	100/5	400.00	142.00	142.00	-	-	-	-	(0.1)	-24.61	(4.1)	29.12.96	-
Metalex Corp	100/5	1200.00	269.88	271.06	-25.42	480	20	280.00	30	270.00	(16.00)	-562.54	(2.81)
National Tubes	100/10	3000.00	864.00	1448.83	-30.22	60	10	1485.00	20	1420.00	(13.50)	132.88	3.32
B Thai Al	100/5	2037.91	258.00	904.71	-	-	-	-	1.32	30.01	1.52	12.09.96	15
BD Electricity	100/10	687.00	225.00	150.00	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.96	-
Anwar Gal	100/50	950.00	125.00	335.00	-23	3350	100	335.00	50	335.00	-	-	-
Kay & Que	100/50	2810.00	1042.00	965.00	-52.22	305	50	980.00	50	950.00	67	14.87	57
Wonderland Toy	100/50												