

# Dhaka Stock Prices

# CHITTAGONG STOCK PRICES

At the close of trading on March 19, 1997

## Index drops below 1300-point mark

Star Report

The Dhaka Stock Exchange All Share Price Index dropped below 1300-point mark for the first time in six and a half months on Wednesday. The price index fell by 65.10 points to a new low of 1280.27 points from previous day's low of 1345.37.

Losers continued to outnumber the gainers as only 18 issues gained while prices of 98 issues shed prices of 116 traded issues. The market capitalisation of the bourse lost Tk 505.06 crore from Tk 10437.26 crore to Tk 9932.20 crore.

Both the trading, in terms of volume and value, increased by 23 per cent and three per cent respectively.

As many as 3.08 lakh shares and debentures worth Tk 7.79 crore changed hands as against previous day's 2.51 lakh shares and debentures valued Tk 7.57 cr.

Singer Bangladesh was the top performer of the day with a

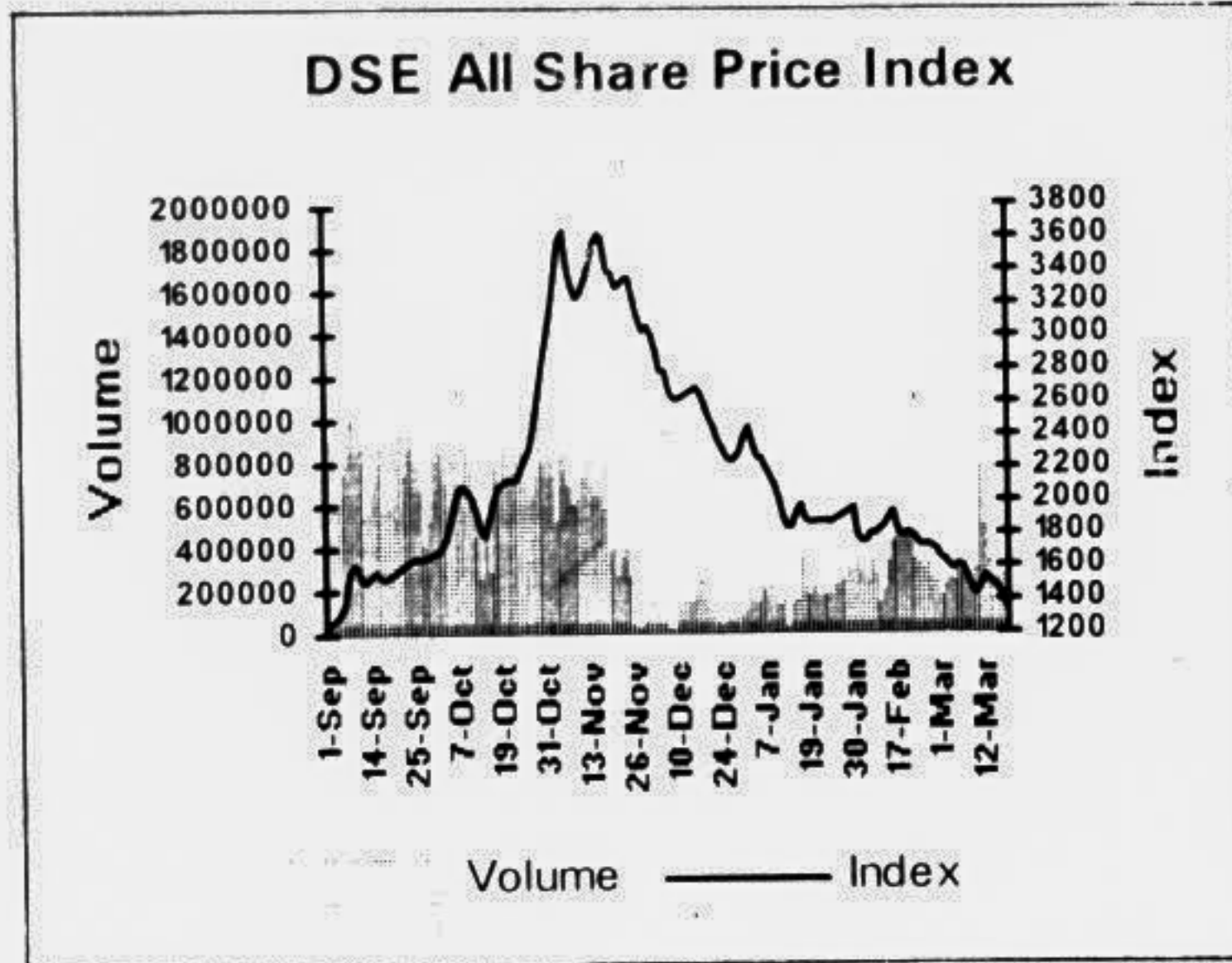
rise of Tk 200.00 per share while Bangladesh Lamps led the losers with a fall of Tk 539.59 per share.

Monno Fabrics, Beximco Knitting (Deb) and IDLC were also gainers of the day.

Aziz Pipes, National Tubes, Amam Sea Food, Apex Food and Chittagong Cement were among losers of the day.

The volume leaders of the day were: Beximco Pharma (92750), Chic Tex (18500), ACI Ltd (13350) and Quasem Drycells (11850).

DSE Price Index	1280.27
Market Capital Tk	9932.20cr
Transaction in Volume	308301
Transaction in Value Tk	7.79cr
Total Issues Traded	116
Issues Gained	18
Issues Incurred Loss	98
Issues Unchanged	0



### Wednesday's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities	No. of Traded
Janata Insurance	303.15	335.73	-32.58	200	
Central Insurance	209.50	232.69	-23.19	120	
Federal Insurance	221.50	245.67	-24.17	150	
Shandhani Life Ins.	235.50	261.17	-25.67	100	
Primo Textile	218.55	236.25	-17.70	550	
Apex Weaving	115.00	126.88	-11.88	1850	
Beximco Textile	134.50	149.00	-14.50	150	
Beximco Synthetics	279.00	309.53	-30.53	80	
Beximco Knitting	128.17	139.47	-11.30	840	
Padma Textile	494.75	548.80	-54.05	160	
Sajib Knitwear	70.15	73.77	-3.62	3150	
Chic Tex Ltd.	15.21	16.52	-1.31	15000	
Sreepur Textiles	100.00	104.50	-4.50	150	
Monno Fabrics	146.80	161.99	-15.19	3950	
Eagle Star	24.90	27.61	-2.71	4400	
Altex Ind.	99.88	100.96	-1.08	4200	
BD Dyeing	324.50	347.23	-22.73	360	
Dynamic Textile	70.87	76.54	-5.67	5200	
Ashraf Tex	32.80	36.40	-3.60	2800	
Square Pharma	1093.13	1198.57	-105.44	1700	
ACI Ltd	145.67	161.47	-15.80	10750	
Beximco Infusion	631.00	701.00	-70.00	20	
Beximco Pharma	172.28	190.17	-17.89	41300	
Reckitt & Colman	206.30	229.14	-22.84	200	
Ambee Pharma	34.70	38.50	-3.80	1350	
Imam Button	126.00	140.00	-14.00	50	
Orion Infusion	200.00	210.67	-10.67	20	
BCIL Ltd	270.83	275.91	-5.08	60	
Apex Food	4620.50	5133.50	-513.00	10	
Bengal Biscuit	158.80	174.00	-15.20	200	
Beximco Fisheries	252.00	280.00	-28.00	200	
BTC	147.80	164.16	-16.36	400	
Ctg. Vegetable	217.00	241.00	-24.00	40	
Tripti Industries	450.00	500.00	-50.00	10	
Confidence Cement	718.00	797.33	-79.33	120	

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities	No. of Traded
Meghna Cement	2191.07	2395.83	-204.76	150	
Aziz Pipe	613.00	680.75	-67.75	150	
Quasem Drycells	2800.00	2837.50	-37.50	45	
Anwar Galvanizing	68.10	97.88	-29.78	1150	
Olympic Industries	213.00	236.64	-23.64	1550	
BD Zipper	782.50	868.95	-86.45	75	
BD Luggage	145.00	154.00	-9.00	50	
BD Auto Cars	171.00	190.00	-19.00	100	
Apex Tannery	163.00	180.86	-17.86	20	
Apex Footwear	700.27	737.75	-37.48	860	
Mark Bangladesh	529.00	585.33	-56.33	60	
Shine Pukur	200.00	222.00	-22.00	400	
Eastern Housing	197.00	218.55	-21.47	6450	
BOC (BD) Ltd.	171.00	189.99	-18.99	3520	
6th ICB MF	158.20	175.68	-17.48	650	
Usmania Glass	233.00	258.50	-25.50	30	
Aramit	1035.60	1148.89	-113.29	25	
Beximco	120.06	132.00	-11.94	1050	
Monno Ceramic	247.70	275.20	-27.50	700	
GG Ball Pen	847.50	941.43	-93.93	10	
	308.70	342.90	-34.20	150	

### CSE at a glance

CSE All Securities Price Index	578.92
Day's Change in Index	-6.3357%
Total Turnover in Value in Taka	17572892.50
Total Turnover in Volume	112175
Total Issued Capital in Taka	20020013690.00
Total Closing Market Capital in Taka	80096795036.80
Total Number of Listed Securities	126
Total Number of Companies	113
Total Number of Mutual Funds	9
Total Number of Debentures	4
Day's Contract Numbers	676
Day's Issues Traded	56
Day's Issues Gained	0
Day's Issues Incurred Loss	56
Day's Issues Unchanged	0

## 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 Divi. %	Bonus/Right		
		High Taka	Low Taka													
<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	150.00	(33)	86.50	(13.84)	26/12/96	-	-	-	-	-	-		
I.F.I.C	100/5	297.92	145.00	158.00	22.89	16.55	4.20	11/11/96	-	-	-	-	-	1B-10		
Islamic Bank	1000/1	6300.00	3432.00	3900.00	-100.00	282	5	3901.00	2	3900.00	53.50	927.90	14.84	08/08/96	18	1-1R
National Bank	100/5	474.60	115.00	115.00	-2.47	60	60	115.00	60	115.00	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	7.33	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	4339.41	+20.28	1020	20	4400.00	20	4200.00	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	1679.44	-44.56	180	20	1680.00	20	1675.00	8.15	62.96	4.4	15/01/96	18	
<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	2400.00	-	-	-	-	10	69.79	35	-	60	-		
2nd ICB M Fund	100/5	1331.00	800.00	800.00	-10.00	10	10	800.00	10	12.89	06	-	42	-		
3rd ICB M Fund	100/5	716.12	445.95	445.95	-12.88	185	20	450.00	55	440.00	04	21.34	21	-		
4th ICB M Fund	100/10	887.12	550.00	550.00	-31.00	160	40	550.00	20	550.00	004	36.42	36	-		
5th ICB M Fund	100/10	810.00	311.15	400.00	-25.00	60	50	400.00	50	400.00	12	32.28	48	-		
6th ICB M Fund	100/10	499.20	255.00	255.00	-22.43	130	10	255.00	20	255.00	19	20.37	1.02	-		
7th ICB M Fund	100/50	550.00	230.00	243.65	-10.91	1150	50	250.00	100	240.00	16	23.40	70	-		
8th ICB M Fund	100/50	549.72	272.00	284.00	-6.00	250	100	290.00	50	280.00	-	-	NA	-		
1st BSRF	100/50	281.00	200.00	223.39	+7.28	900	50	231.00	50	220.00	-	-	-	-		
<b>ENGINEERING (20)</b>																
Afhab Auto	100/5	3155.00	200.00	840.32	-1.80	760	15	641.00	1.73	25.14	4.7	19/12/96	-	1B-5		
Aziz Pipes	100/5	7802.19	780.00	2337.31	-386.27	260	5	2500.00	5	2316.00	2.01	61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5392.79	570.50	715.18	-78.92	1505	5	750.00	20	8.62	2.13	30/12/96	20	2 B, 1 R, 1R		
BD Lamps	100/5	14873.64	2840.00	4910.48	-539.59	105	5	5000.00	5	4906.00	10.20	98.89	3.56	15/09/96	40	
Bengal Steel	10/50	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30/09/96	-	-		
Eastern Cables	100/5	2130.00	232.00	434.15	-30.95	500	10	442.00	11.09	24.48	4.89	27/03/96	15	-		
Karim Pipe	100/5	1287.00	210.00	250.20	-26.94	255	50	251.00	18	10.36	27	30/11/95	15	-		
Monno Jute	100/5	9055.00	3100.00	4051.00	-	-	-	-	2.20	125.80	75	24/12/96	20	-		
Monno Textile	100/5	9032.36	900.00	9032.36	-	-	-	-	49	11.97	04	25/09/96	20	-		
Singer BD	100/5	2422.85	9192.78	9392.87	+200.09	526	1	9000.00	3.05	94.78	10.57	21/05/96	81	12B		
Atlas BD	100/5	1281.19	174.00	262.63	-24.65	2000	200	270.00	50	260.00	5.91	13.18	19/23/12/96	50	1B, 4	
BD Autocars	100/5	695.58	111.00	164.50	-14.22	240	70	165.00	40	162.00	(1.26)	10.32	33/09/96	25	-	
Quasem Dry	100/5	415.00	22.00	87.58	-8.83	11850	500	90.00	50	87.00	1.47	4.34	13/01/96	25	-	
Rennick	100/5	400.00	125.00	125.00	-11.33	25	25	125.00	(0.01)	-24.61	(4.1)	29/12/96	-	-		
Metalex Corp	100/5	1200.00	245.00	262.71	-2.29	120	10	270.00	(16.00)	-562.54	(2.81)	24/04/96	-	-		
National Tubes	100/10	3000.00	864.00	1223.67	-120.38	30	10	125.00	(13.50)	132.88	3.2	28/03/96	25	-		
B Thai AI	100/5	2037.91	258.00	752.00	-82.76	70	20	752.00	1.32	30.01	1.52	12/09/96	17	-		
BD Electricity	100/10	687.00	150.00	150.00	-	-	-	-	(7.05)	-20.48	(7.4)	21/12/96	-	-		
Anwar Gal	100/50															