

Dhaka Stock Prices

At the close of trading on April 1, 1997

Price index registers 19-point rise

Star Report

The Dhaka Stock Exchange All Share Price Index registered a 19.26-point rise on the opening day of the month. The benchmark price index reached 1218.04 points from 1198.76 points.

The market capitalisation of the bourse gained Tk 151.80 cr going up to Tk 9598.84 cr from Tk 9447.04 cr.

Gainers outnumbered the losers as 79 issues gained over 46 losers while prices of two issues remained unchanged among 127 traded issues.

Both the turnovers in volume and value fell by 10 per cent and 16 per cent respectively.

As many as 2.80 lakh shares and debentures worth Tk 5.63 cr changed hands as against previous day's 3.10 lakh shares and debentures valued at Tk 7.90 cr.

Apex Foods was the top performer of the day with a rise to Tk 168.15 per share while BD

Luggage Industries (Deb) topped the losers' list with a fall of Tk 50.00 per share.

Bangladesh Lamps, Singer Bangladesh, Chittagong Cement and Bangladesh Thai Aluminium were also significant gainers of the day.

Aftab Automobiles, Padma Oil and Olympic Industries were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (61750), Chic Text (29000), Ashraf Textile (17650) and Monno Fabrics (16050).

DSE Price Index	1218.04
Market Capital Tk	9598.84cr
Transaction in Volume	280919
Transaction in Value Tk	5.63cr
Total Issues Traded	127
Issues Gained	79
Issues Incurred Loss	46
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Tuesday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Janata Insurance	320.67	330.84	-10.17	480
Central Insurance	196.47	207.85	-11.38	340
Federal Insurance	220.00	225.44	-5.44	150
National Life Ins	397.00	396.00	+1.00	100
BGIC	452.75	445.67	+7.08	80
Sandhani Life Ins	223.38	242.00	-18.62	200
Prime Textile	206.15	217.50	-11.35	500
Apex Weaving	121.14	121.66	-0.52	1250
Apex Spinning	216.00	225.00	-9.00	20
Beximco Textile	130.33	147.61	+17.28	600
Beximco Synthetics	250.41	245.74	+4.67	920
Beximco Denims	215.13	198.71	+16.42	400
Beximco Knitting	139.05	137.34	+1.71	840
Padma Textile	500.88	482.36	+18.52	520
Sajib Knitwear	70.00	69.00	+1.00	50
Chic Text Ltd	14.94	14.60	+0.34	38000
Sreepur Textiles	97.00	95.79	+1.21	100
Monno Fabrics	134.56	147.00	-12.44	29000
Eagle Star	24.60	23.40	+1.20	5950
Alltex Ind	108.97	103.73	+5.24	2450
BD Dyeing	330.45	328.44	+2.01	600
Dynamic Textile	72.04	70.62	+1.42	1320
Ashraf Text	34.58	34.74	-0.16	1600
Square Pharma	949.76	941.09	+8.67	1700
ACI Ltd	137.43	136.89	+0.54	7000
Beximco Pharma	156.93	149.91	+7.02	22650
Reckitt & Colman	187.20	174.46	+12.74	250
Ambee Pharma	35.05	34.53	+0.52	550
Iman Button	132.00	129.50	+2.50	50
Orion Infusion	177.50	185.61	-8.11	80
BCIL Ltd	271.00	270.00	+1.00	10
Rasput Food	300.00	285.00	+15.00	50
Bengal Biscuit	165.00	163.77	+1.23	340
Beximco Fisheries	226.67	227.00	-0.33	60

BTC	141.00	140.30	+0.70	250
Cig Vegetable	242.95	249.80	-6.85	190
Tripti Industries	410.00	389.86	+20.14	65
Dhaka Fisheries	400.00	818.50	-418.50	50
Confidence Cement	677.89	630.06	+47.83	380
Cig Cement	1968.07	1975.50	-7.43	70
Meghna Cement	568.40	517.50	+50.90	1150
Quasem Drycells	87.54	83.70	+3.84	3300
Anwar Galvanizing	194.94	193.50	+1.44	850
Aftab Auto	535.00	594.29	-59.29	5
Olympic Industries	663.00	666.50	-3.50	170
BD Zipper	150.00	144.00	+6.00	350
Wonderland Toys	350.00	388.50	-38.50	100
BD Luggage	151.00	148.50	+2.50	50
Apex Tannery	652.13	637.00	+15.13	670
Apex Footwear	530.91	523.00	+7.91	220
Mark Bangladesh	234.00	215.00	+19.00	300
Excelsior Shoes	160.00	160.20	-0.20	50
Shine Pukur	166.60	159.36	+7.24	6950
Eastern Housing	179.89	172.50	+7.39	2880
BOC (BD) Ltd	177.90	173.00	+4.90	750
8th ICB MF	215.00	229.50	-14.50	50
Usmania Glass	---	---	---	---
Aramit	111.00	109.12	+1.88	300
Beximco	220.00	215.30	+4.70	500
Monno Ceramic	818.00	824.00	-6.00	25
Bengal Fine Cera	423.00	470.00	-47.00	50

CSE at a glance

CSE All Securities Price Index	537.43
Day's Change in Index	0.81602
Total Turnover in Value in Taka	17455725.00
Total Turnover in Volume	137780
Total Issued Capital in Taka	20110513690.00
Total Closing Market Capital in Taka	76358778492.40
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	970
Day's Issues Traded	61
Day's Issues Gained	39
Day's Issues Incurred Loss	22
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	Days highest bid	Days 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	100/5	236.93	165.00	225.00	-0.08	10	10	225.00	20.30	14.32	4.04	24/10/96	-	-	
City Bank	100/5	271.00	122.00	134.98	+9.8	1005	1000	135.00	5	130.00	(33)	86.50 (13.84)	26.12.96	-	
I.F.I.C	100/5	297.92	135.00	140.31	+3.1	2360	100	142.00	2000	140.00	22.89	16.55	4.20	11.11.96	1B-10
Islami Bank	1000/1	6300.00	3432.00	3932.41	+9.79	29	1	3950.00	2	3925.00	53.50	927.90	14.84	08.08.96	18 1-1R
National Bank	100/5	474.60	115.00	115.95	-4.05	2240	140	121.00	60	115.00	21.82	42.25	16.52	17.12.96	10 1R-2
Pubali Bank	100/5	85.00	85.00	99.97	-	-	-	-	-	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	109.23	-0.77	13	5	112.00	3	100.00	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	7.3	11.12.96	-		
Al Baraka Bank	1000/1	1450.00	950.00	1289.46	-	-	-	-	(40.64)	-736.20	(19.10)	10.09.96	-		
IDLC	100/20	11500.00	2587.00	4870.50	+48.28	400	80	4900.00	20	4850.00	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	1352.50	2600.00	-	-	-	-	8.15	62.96	4.4	15.04.96	18		
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	310.00	-	-	-	-	13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	2100.00	2600.00	-6.7	10	10	2600.00	10	69.79	35	-	60		
2nd ICB M Fund	100/5	1331.00	800.00	848.00	-	-	-	-	0.06	12.89	0.6	-	42		
3rd ICB M Fund	100/5	716.12	440.00	450.00	+10.00	110	100	450.00	100	450.00	0.4	21.34	21		
4th ICB M Fund	100/10	887.12	540.00	540.00	-	-	-	-	0.04	36.42	3.6	-	28		
5th ICB M Fund	100/10	810.00	311.15	432.00	-	-	-	-	1.12	32.28	4.8	-	30		
6th ICB M Fund	100/10	499.20	218.42	245.04	-4.96	270	10	246.00	50	245.00	19	20.37	1.02		
7th ICB M Fund	100/50	550.00	207.40	245.00	+5.00	100	100	245.00	100	245.00	1.16	23.40	7.0		
8th ICB M Fund	100/50	549.72	210.00	260.00	+4.74	50	50	260.00	50	260.00	-	-	-		
1st BSRS Fund	100/50	281.00	182.00	201.00	-1.89	350	50	201.00	100	201.00	-	NA	-		
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	408.00	-44.40	170	10	408.00	10	408.00	1.73	25.14	4.7	19.12.96	1B-5
Aziz Pipes	100/5	7802.19	780.00	1203.33	+23.00	645	5	1250.00	10	1140.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	659.22	-26.78	2390	500	675.00	100	625.00	2.0	8.62	2.13	30.12.96	20 1B-2 1R
BD Lamps	100/5	14879.64	2840.00	4386.30	+115.09	270	5	4410.00	10	4350.00	10.20	98.89	3.56	15.09.96	40
Bangal Steel	10/50	-	-	-	-	-	-	-	9.88	12.04	(11.88)	30.09.96	-		
Eastern Cables	100/5	2130.00	232.00	431.59	+31.58	610	10	440.00	20	420.00	11.09	24.48	4.89	27.03.96	15
Karim Pipe	100/5	1287.00	210.00	225.00	-20.00	100	100	225.00	10	225.00	1.08	10.36	2.7	30.11.96	15
Monno Jute	100/5	9055.00	3100.00	4000.00	-	-	-	-	2.20	125.80	75	24.12.96	50		
Monno Staffler	100/5	9032.36	900.00	9032.36	-	-	-	-	4.29	11.97	0.4	25.09.96	20		
Singer BD	100/5	24222.85	7779.00	8303.77	+109.39	292	5	8350.00	5	8300.00	3.05	94.78	10.50	21.05.96	81 1B-2
Atlas BD	10/50	1281.19	178.00	265.89	+3.46	450	50	270.00	50	270.00	5.91	13.18	1.97	23.12.96	50 1B-4
BD Autocars	100/5	695.58	83.49	157.47	+2.95	140	150	150.00	(1.26)	10.32	3.3	29.12.96	25		
Quasem Dry	10/50	415.00	22.00	78.65	-1.35	14350	50	81.00	50	73.00	1.47	4.34	1.30	09.09.96	25
Renwick	100/5	400.00	113.00	115.00	-5.00	25	25	115.00	(0.1)	-24.61	(4.1)	29.12.96	25		
Metalex Corp	100/5	1200.00	241.00	241.00	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	864.00	1170.00	-26.36	40	10	1170.00	(13.50)	132.88	3.32	28.03.96	25		