

Dhaka Stock Prices

At the close of trading on April 3, 1997

Index experiences massive fall

Star Report

The Dhaka Stock Exchange All Share Price Index Thursday experienced a massive fall following the news of case filing against alleged manipulators of capital market.

The benchmark price index witnessed 89.40 points fall dropping to 1138.09 points from 1225.49 points.

The market capital of the bourse slid by Tk 454.53 crore going down to Tk 9202.98 crore from Tk 9657.51 crore.

Both the turnovers, in terms of volume and value, declined by 21 per cent and 24 per cent respectively.

As many as 2.08 lakh shares and debentures worth Tk 4.36 crore were traded during the day's transaction period as against previous day's 2.62 lakh shares and debentures valued at Tk 5.76 crore.

Losers outnumbered the gainers as only ten issues

gained over 100 losing issues while prices of three issues remained unchanged among 113 traded issues.

Singer Bangladesh topped the losers' list with a fall of Tk 2812.00 per share. IDLC, Amam Sea Food, Apex Foods and Bangladesh Lamps were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (44100), Ashraf Textile (23300), Shine Pukur Holdings (12300), Monno Fabrics (9850) and Quasem Dyeccils (9150).

DSE at a glance

DSE Price Index	1138.09
Market Capital Tk	9202.98cr
Transaction in Volume	208765
Transaction in Value Tk	4.36cr
Total Issues Traded	113
Issues Gained	10
Issues Incurred Loss	100
Issues Unchanged	3



CHITTAGONG STOCK PRICE

Thursday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Janata Insurance	312.11	319.63	-7.52	460
Central Insurance	200.91	205.26	-4.35	660
Federal Insurance	221.68	222.91	-1.23	550
BGIC	446.94	468.28	-21.34	3200
Prime Textile	204.25	209.80	-5.55	500
Apex Weaving	127.70	125.33	+2.37	120
Apex Spinning	208.25	216.00	-7.75	400
Beximco Textile	144.00	150.80	-6.80	820
Beximco Synthetics	258.40	262.78	-4.38	300
Beximco Denims	201.92	205.60	-3.68	500
Beximco Knitting	139.18	140.70	-1.52	440
Padma Textile	553.68	545.73	+7.95	700
Sajib Knitwear	68.71	70.57	-1.86	25500
Chic Tex Ltd	13.71	14.89	-1.18	150
Sreepur Textiles	91.00	97.00	-6.00	5050
Monno Fabrics	149.08	148.00	+1.08	2950
Eagle Star	22.78	25.12	-2.34	4000
Alltex Ind	105.33	105.94	-0.61	300
BD Dyeing	339.63	343.27	-3.64	1160
Dynamic Textile	72.74	72.85	-0.11	1300
Ashraf Tex	33.00	34.52	-1.52	200
Delta Millers +	100.00	126.50	-26.50	150
HR Textiles	141.50	150.00	-8.50	1460
Anlima Yarn	101.67	96.50	+5.17	5950
Square Pharma	970.84	982.21	-11.37	23750
ACI Ltd	134.37	141.42	-7.05	200
Beximco Pharma	144.58	155.99	-11.41	200
Ambee Pharma	31.63	34.63	-3.00	200
Imam Button	115.00	127.17	-12.17	80
Orion Infusion	185.00	177.50	+7.50	100
BCIL Ltd	250.00	250.00	.00	100
Kohinoor Chemical	110.00	111.00	-1.00	100
Bengal Biscuit	167.41	169.93	-2.52	460
Beximco Fisheries	210.00	225.00	-15.00	20
BTC	119.11	139.86	-20.75	450
Ctg Vegetable	258.40	263.33	-4.93	100

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Confidence Cement	661.25	685.83	-24.58	160
Ctg Cement	1917.09	2089.69	-172.60	170
Meghna Cement	555.00	588.00	-33.00	250
Quasem Dyeccils	76.52	84.06	-7.54	3950
Aftab Auto	433.50	481.50	-48.00	25
Olympic Industries	640.19	692.13	-51.94	105
BD Zipper	140.00	140.57	-0.57	50
Wonderland Toys	283.50	315.00	-31.50	100
Apex Tannery	604.31	651.72	-47.41	600
Apex Footwear	486.50	516.67	-30.17	200
Mark Bangladesh	206.50	225.00	-18.50	200
Shine Pukur	151.91	167.28	-15.37	9550
Eastern Housing	170.34	179.61	-9.27	2500
Padma Oil	245.00	260.00	-15.00	50
BOC (BD) Ltd	177.91	178.82	-0.91	550
6th ICB MF	216.00	235.00	-19.00	30
Aramit	111.57	111.00	+0.57	700
Beximco	196.94	217.00	-20.06	500
Monno Ceramic	825.63	823.04	+2.59	80
CQ Ball Pen	321.67	320.00	+1.67	150

CSE at a glance

CSE All Securities Price Index	520.12
Day's Change in Index	-3.6922%
Total Turnover in Value in Taka	13255467.50
Total Turnover in Volume	102350
Total Issued Capital in Taka	20110513690.00
Total Closing Market Capital in Taka	73926461955.33
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	973
Day's Issues Traded	5
Day's Issues Gained	8
Day's Issues Incurred Loss	47
Day's Issues Unchanged	1

* Not traded over 30 trading days.
* Ex-dividend

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	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 Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (13)														
AB Bank	100/5	236.93	165.00	225.00					20.30	14.32	4.04	24/10/96		
City Bank	100/5	271.00	122.00	134.98					(.33)	-86.50	(13.84)	26/12/96		
I.F.I.C	100/5	297.92	135.00	140.00	-0.06	15	10	140.00	22.89	16.55	4.20	11/11/96		1B:10
Islami Bank	1000/1	6300.00	3432.00	3810.37	-49.00	41	2	3850.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	115.00	117.67	-1.99	1500	200	120.00	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	187.12	100.00	100.00	-1.00	260	40	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	7.31	11/12/96		
Al Baraka Bank	1000/1	1450.00	950.00	901.00					(40.64)	-736.20	(19.10)	10/09/96		
IDLC	100/20	11500.00	2587.00	4261.00	-473.00	60	20	4261.00	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					10	69.79	36		60	
2nd ICB M Fund	100/5	1331.00	800.00	820.00	-28.00	9	5	820.00	06	12.89	06		42	
3rd ICB M Fund	100/5	716.12	440.00	450.00					04	21.34	21		28	
4th ICB M Fund	100/10	887.12	540.00	560.00					004	36.42	36		41	
5th ICB M Fund	100/10	810.00	311.15	400.00	-32.00	130	10	400.00	12	32.28	48		30	
6th ICB M Fund	100/10	499.20	218.42	232.88	-10.69	260	10	240.00	19	20.37	1.02		20	
7th ICB M Fund	100/50	550.00	207.00	232.88					16	23.40	70		18	
8th ICB M Fund	100/50	549.72	210.00	251.00	-10.10	250	50	255.00	100	250.00	NA			
1st BSRS Fund	100/50	281.00	182.00	190.64	-9.91	550	50	190.00						
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	421.99	-26.01	436	5	425.00	1.73	25.14	47	19/12/96		1B:5
Aziz Pipes	100/5	7802.19	780.00	1147.96	-66.12	380	10	1175.00	2.01	61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	6392.79	570.50	618.12	-66.53	148	20	650.00	2.0	8.62	2.13	30/12/96	20	2:1B:2:3R
BD Lamps	100/5	14879.64	2840.00	4255.66	-147.69	266	25	4300.00	10.20	98.89	3.96	15/09/96	40	
Bengal Steel	10/50	-	-	-					9.80	-12.04	(1.88)	30/03/96		
Eastern Cables	100/5	2130.00	232.00	412.72	-8.61	366	20	415.00	11.09	24.48	4.89	27/03/96	15	
Karim Pipe	100/5	1287.00	200.00	200.60	-8.48	260	50	205.00	18	10.36	27	30/11/96	15	
Monno Jute	100/5	9055.00	3100.00	4000.00					2.20	125.80	75	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	7779.00	5670.96	-2012.00	210	20	5000.00	3.05	94.78	10.50	21/05/96	81	1:2B
Atlas BD	10/50	1281.19	178.00	266.15	-8.37	650	50	270.00	50	265.00	1.91	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	167.60	-2.36	30	25	158.00	5	155.00	(1.26)	10/32	39/12/96	
Quasem Dry	10/50	415.00	22.00	76.80	-1.00	9150	200	78.00	1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	113.00	124.00	+11.00	200	100	124.00	(0.11)	-24.61	(4.1)	29/12/96		
Metalex Corp.	100/5	1200.00	241.00	215.00	-15.00	20	20	215.00	(16.00)	-562.54	(2.81)	24/04/96		
National Tubes	100/10	3000.00	864.00	1207.00	-11.75	60	10	1235.00	(13.50)	132.88	3.32	28/03/96	25	
B Thai Al	100/5	2037.91	258.00	660.00	-21.81	360	20	660.00	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	950.00	125.00	203.43	-12.74	2300	50	210.00			NA			
Kay & Que	100/50	2810.00	469.00	564.40	-52.30									