

Dhaka Stock Prices

At the close of trading on April 6, 1997

Price index registers 27-point rise

Star Report

The Dhaka Stock Exchange All Share Price Index registered a 26.94-point rise on an improved trading Sunday.

The price index of the bourse reached 1166.48 points from 1139.54 points.

The market capitalisation of DSE also appreciated by Tk 223.71 crore from Tk 9464.53 crore to Tk 9688.24 crore.

Both the turnovers in terms on volume and value, rose by five per cent and nine per cent respectively.

As many as 2.42 lakh shares and debentures worth Tk 5.26 crore changed hands as against previous day's 2.30 lakh shares and debentures valued at Tk 4.82 crore.

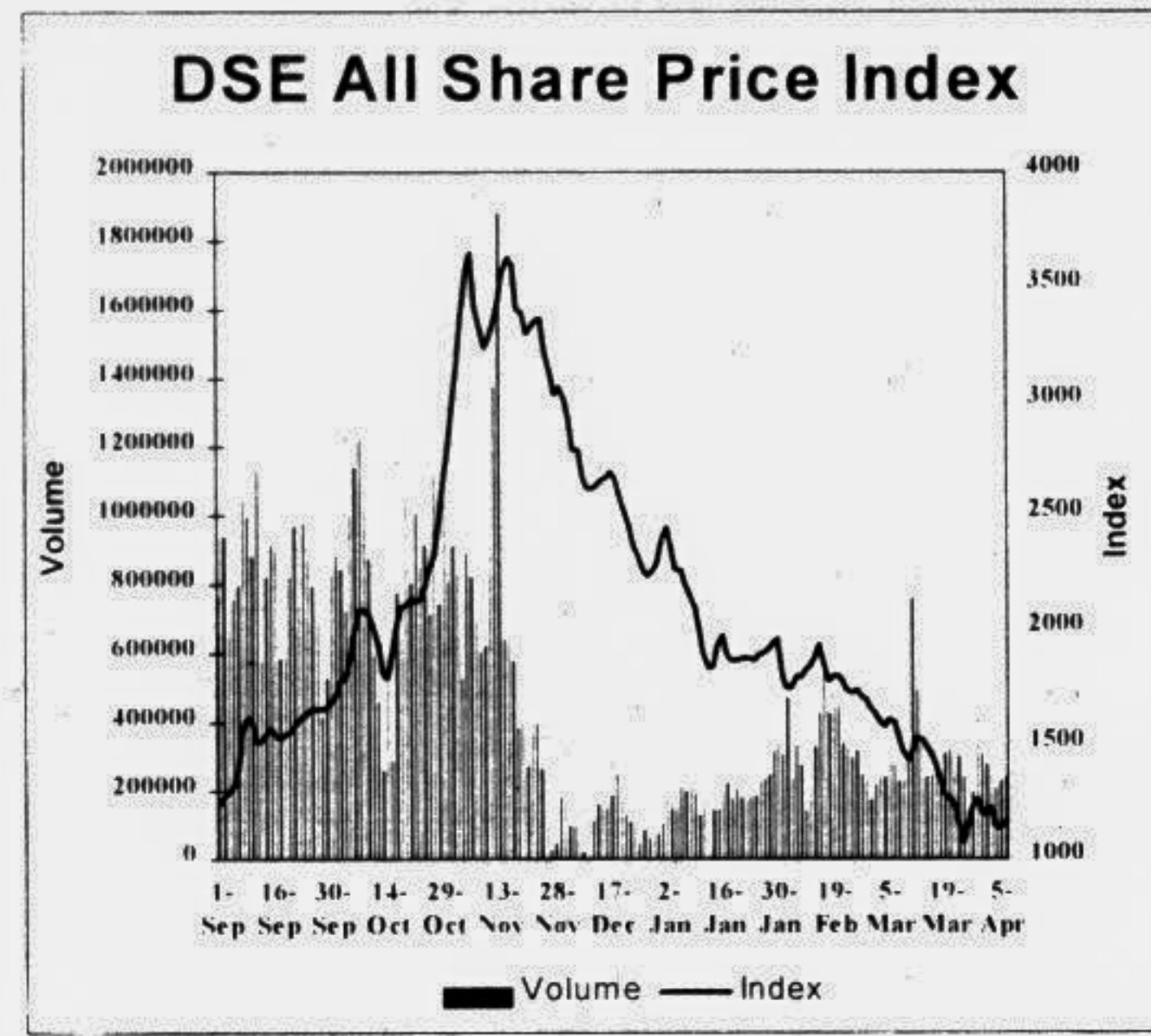
Market sentiment was positive as 88 issues gained over 26 losers while prices of seven issues remained unchanged among 121 traded issues. Singer Bangladesh was the

top-gainer of the day with a rise of Tk 306.16 while BD Luggage Industries (Deb) led the losers list with a fall of Tk 100.00 per share.

IDLC, United Leasing Company, Amam Sea Food and Chittagong Cement were also significant gainers of the day.

The volume leaders of the day were: Beximco Pharma (52450), Shine Pukur Holdings (21450), Quasem Drycells (15000) and Chic Tex (17000).

DSE at a glance	
DSE Price Index	1166.48
Market Capital Tk	9688.24cr
Transaction in Volume	242104
Transaction in Value Tk	5.26cr
Total Issues Traded	121
Issues Gained	88
Issues Incurred Loss	26
Issues Unchanged	7



CHITTAGONG STOCK PRICES

Sunday's Trading Performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
Janata Insurance	311.00	301.43	+9.57	140
Central Insurance	209.29	201.66	+7.63	860
Federal Insurance	225.58	222.25	+3.33	550
BGIC	455.00	453.00	+2.00	20
Sandhani Life Ins	220.50	214.64	+5.86	100
Prime Textile	211.18	202.81	+8.37	550
Apex Weaving	123.57	123.05	+0.52	900
Beximco Textile	146.26	141.42	+4.84	700
Beximco Synthetics	254.10	241.71	+12.39	800
Beximco Denims	202.63	191.45	+11.18	950
Beximco Knitting	135.52	127.03	+8.49	540
Padma Textile	498.89	505.57	-6.68	380
Sajib Knitwear	71.03	67.78	+3.25	750
Chic Text Ltd	14.02	12.99	+1.03	36500
Monno Fabrics	146.61	142.58	+4.03	1800
Eagle Star	22.91	22.45	+0.45	2100
Alltex Ind	107.56	103.84	+3.72	5950
BD Dyeing	346.13	336.08	+10.05	460
Dynamic Textile	70.30	72.17	-1.87	1320
Ashraf Tex	33.20	32.84	+0.36	3600
Square Pharma	992.57	943.06	+49.51	940
ACI Ltd	138.81	126.72	+12.09	14150
Beximco Pharma	147.73	141.79	+5.94	18900
Reckitt & Colman	197.59	191.50	+6.09	450
Ambee Pharma	31.72	30.80	+0.92	850
Orion Infusion	200.00	185.00	+15.00	200
BCIL Ltd	270.00	250.00	+20.00	40
Bengal Biscuit	165.00	163.00	+2.00	40
Beximco Fisheries	220.00	202.00	+18.00	40
BTC	138.03	128.67	+9.36	300
Confidence Cement	639.73	626.44	+13.29	220
Cig Cement	1895.28	1779.76	+115.52	550
Meghna Cement	554.00	545.57	+8.43	550
Quasem Drycells	78.22	76.88	+1.34	2900

CSE at a glance

CSE All Securities Price Index	52723
Day's Change in Index	2,5500%
Total Turnover in Value in Taka	12,800,515.00
Total Turnover in Volume	111955
Total Issued Capital in Taka	20,110,513,690.00
Total Closing Market Capital in Taka	74,216,487,870.32
Day's Contract Numbers	869
Day's Issues Traded	55
Day's Issues Gained	46
Day's Issues Incurred Loss	8
Day's Issues Unchanged	1
Total Number of Listed Securities	126
Total Number of Companies	113
Total Number of Mutual Funds	9
Total Number of Debentures	4

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 Div. %	Bonus Right	
		High Taka	Low Taka												
BANK (13)															
AB Bank	100/5	236.93	165.00	225.00	+0.2	30	135.00	30	135.00	20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	122.00	135.00											
I.F.I.C	100/5	297.92	135.00	140.00											
Islamic Bank	1000/1	6300.00	3432.00	3922.64	+22.17	87	29	3930.00	2	3900.00	53.50	927.90	14.84	08/08/96	1B
National Bank	100/5	474.80	115.00	118.10	+8.9	2180	10	128.00	20	117.00	21.82	42.25	16.52	17/12/96	10
Pubali Bank	100/5	85.00	85.00	99.97											
Rupali Bank	100/10	181.14	85.00	125.00											
U.C.B.L	100/5	187.19	100.00	105.00											
Uttara Bank	100/5	140.00	100.00	100.00											
Al Baraka Bank	1000/1	1450.00	90.00	901.00											
IDLC	100/20	1500.00	2263.64	2489.32	+225.68	440	40	2490.00	20	2485.00	14.90	92.56	6.94	12/05/96	3B
Eastern Bank	100/20														
U.L.C	100/20	7000.00	1352.50	1773.62	+148.62	260	20	1787.00	20	1700.00	8.15	62.96	4.4	15/04/96	1B
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	310.00											
1st ICB M Fund	100/5	2884.98	2100.00	2600.00											
2nd ICB M Fund	100/5	1331.00	800.00	825.00	+5.00	50	30	825.00	30	825.00	0.10	69.79	0.35	60	
3rd ICB M Fund	100/5	716.12	440.00	477.50	+27.50	20	10	480.00	10	475.00	0.06	12.89	0.06	42	
4th ICB M Fund	100/10	887.12	540.00	544.00											
5th ICB M Fund	100/10	810.00	311.15	430.00	+9.20	100	30	430.00	30	430.00	0.12	32.28	0.48	30	
6th ICB M Fund	100/10	499.20	218.42	241.00	-5.94	70	50	241.00	10	241.00	0.19	20.37	1.02	20	
7th ICB M Fund	100/50	550.00	207.40	243.50	-1.17	700	150	243.50	50	243.00	0.16	23.40	1.70	18	
8th ICB M Fund	100/50	549.72	210.00	259.63	-1.12	800	100	270.00	50	250.00					
1st BSRS Fund	100/50	281.00	182.00	210.00	+7.64	800	50	210.00	150	210.00					
ENGINEERING (20)															
Afhab Auto	100/5	3155.00	200.00	437.88	+8.26	370	10	440.00	20	434.00	1.73	25.14	4.7	19/12/96	1B5
Aziz Pipes	100/5	7802.19	780.00	1183.53	+32.57	610	10	1200.00	10	1170.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5392.79	570.50	634.53	+23.83	1100	10	620.00	20	620.00	20	8.62	2.13	30/12/96	20
BD Lamps	100/5	14879.64	2840.00	4461.57	+41.90	340	5	4515.00	10	4440.00	10.20	98.89	3.56	15/09/96	40
Bengal Steel	10/50														
Eastern Cables	100/5	2130.00	232.00	419.97	-7.55	565	10	426.00	10	417.00	11.09	24.48	4.89	27/03/96	10
Karim Pipe	100/5	1287.00	200.60	210.40	+9.80	250	50	210.00	50	210.00	0.18	10.36	27	30/11/95	15
Monno Jute	100/5	9055.00	3100.00	4000.00											
Monno Staffer	100/5	9032.36	900.00	9032.36											
Singer BD	100/5	24222.85	6175.32	6480.48	+315.16	575	10	6000.00	50	6000.00	3.05	94.78	10.50	21/05/96	81
Atlas BD	10/50	1281.19	178.00	270.05	+1.41	1050	50	273.00	100	267.00	5.91	13.18	1.97	23/12/96	50
BD Autocars	100/5	695.58	83.49	159.48	-5.52	305	10	170.00	100	267.00	(1.26)	10.32	33	29/12/96	30
Quasem Dry	10/50	415.00	22.00	81.38	+3.99	15000	100	83.00	100	79.00	1.47	4.34	1.30	09/09/96	25
Rienwick	100/5	400.00	113.00	124.00											
Metalex Corp	100/5	1200.00	215.00	235.00	+20.00	235	20	235.00	200	235.00	(16.00)	-562.54	(2.81)	24/04/96	
National Tubes	100/10	3000.00	864.00	1287.14	+37.14	210	10	1300.00	10	1280.00	(13.50)	132.88	3.32	28/03/96	25
B Thai AI	100/5	2037.91	258.00	736.30	+35.77	920	100	740.00	50	720.00	1.32	30.01	1.52	12/09/96	17
BD Electricity	100/10	687.00	150.00	150.00											
Anwar Gal	100/50	950.00	125.00	220.53	+7.82	1800	100	225.00	50	220.00					
Kay & Que	100/50	2810.00	469.00	580.27	-9.73	550	50	590.00	50	576.00	6.7	14.87	5.7		
Wonderland Toy	100/50	1459.00	250.00	280.74	+2.18	2650	50	290.00	50	277.00					
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50											
Alpha Tobacco	100/5	539.51	95.00	121.00	+1.00	350	50	126.00	100	126.00	88	3.57	1.20	18/12/96	35
Amam Sea Food	100/5	17000.00	2602.00	3200.00	+53.70	15	5	3200.00	5	3200.00	82	165.07	1.38	15/12/96	1B
Apex Foods	100/5	23476.00	1832.00	2082.02	+18.11	310	10	2100.00	10	2070.00	10.32	9.03	3.43	15/12/96	25
Tripti Inds Food	100/5	2455.95	180.00	412.50	+21.84	275	25	420.00	5	408.00	4.04	82	82	28/08/96	
Banges	100/5	910.00	250.00	534.55											
B.L.T.C	100/5	1500.00	760.00	760.00											
B.T.C	10/50	464.81	137.00	160.45	+11.57	1100	50	163.00	50	151.00	42.51	7.74	30.95	20/06/96	60
E.L.Carnellia	100/5														
Gemini Food	100/5	995.00	305.00	290.00	-18.00	10	10	290.00	10	290.00	0.09	-7.75	0.8		