

Dhaka Stock Prices

At the close of trading on April 12, 1997

33-point fall in index

Week opens on bearish mood

Star Report

The week at Dhaka Stock Exchange opened on a bearish mood resulting in 32.97-point fall on a higher volume.

The price index declined to 1107.29 points from 1140.26 points.

The market capitalisation of the bourse lost Tk 274.47 cr to Tk 9217.32cr from Tk 9491.79cr.

Turnovers in volume and value appreciated by 22 per cent and seven per cent respectively.

As many as 2.07 lakh shares and debentures worth Tk 3.80 cr changed hands as against previous trading day's 1.70 lakh shares and debentures valued at Tk 3.54cr.

Market sentiment was negative as only 18 issues gained over 91 losers while prices of two issues remained unchanged among 111 traded issues.

Green Delta Insurance was the top gainer of the day with a rise of Tk 120.80 per share while Bangladesh Lamps topped the losers' list with a fall of Tk 211.29 per share.

Aziz Pipes, IDLC, Apex Foods, Usmania Glass and Square Pharma were also among notable losers of the day were: Beximco Pharma (54750), Chic Tex (17000), Shine Pukur Holdings (11500) and ACI Ltd (8050).

DSE at a glance

DSE Price Index

1107.29

Market Capital Tk

9217.32cr

Transaction in Volume

207121

Transaction in Value Tk

3.80cr

Total Issues Traded

111

Issues Gained

18

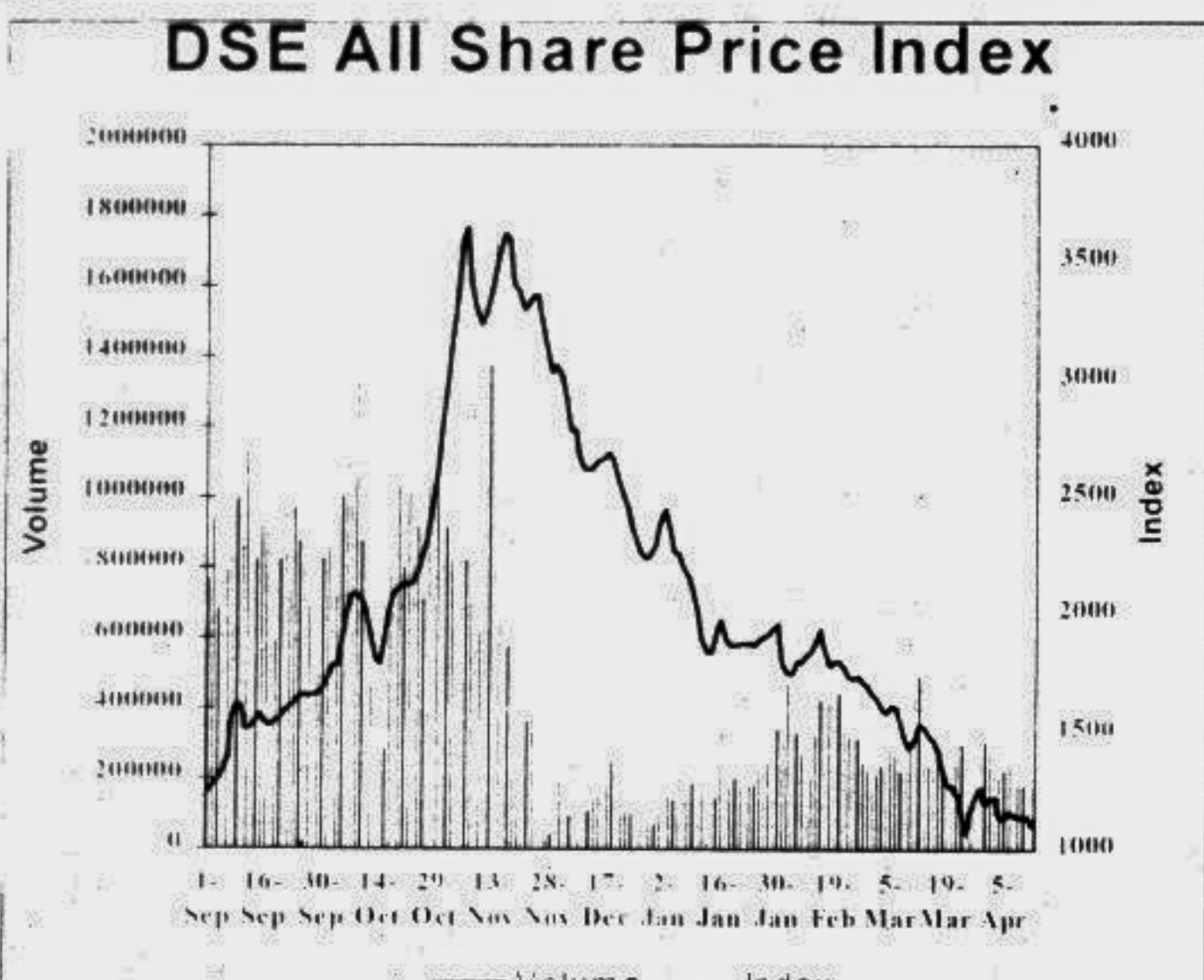
Issues Incurred Loss

91

Issues Unchanged

2

DSE All Share Price Index



CHITTAGONG STOCK PRICES

Saturday's Trading Performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	244.43	245.75	-1.32	70
Aziz Pipe	1100.00	1209.00	-109.00	5
Quasem Drycells	70.84	75.33	-4.49	3000
Anwar Galvanizing	190.06	196.00	-5.94	450
Olympic Industries	598.80	630.00	-31.20	300
BD Luggage	150.00	164.33	-14.33	50
Bengal Biscuit	163.20	164.33	-1.13	100
Beximco Fisheries	221.00	220.33	+0.67	20
BTC	137.84	143.69	-5.85	100
Tripti Industries	385.00	395.00	-10.00	5
BOC (BD) Ltd	169.21	179.00	-9.79	3150
Prime Textile	207.00	206.56	+0.44	100
Apex Weaving	123.15	122.10	+1.05	1200
Beximco Synthetics	246.74	249.73	-2.99	500
Beximco Denims	194.00	199.64	-5.64	400
Beximco Knitting	134.95	139.91	-4.96	440
Chic Tex Ltd	13.02	13.46	-0.44	31500
Sreepur Textiles	90.83	92.50	-1.67	150
Monno Fabrics	140.12	144.08	-3.96	1300
Eagle Star	20.47	22.01	-1.54	1100
Alltex Ind	102.00	104.22	-2.22	2600
Dynamic Textile	66.64	69.39	-2.75	280
Ashraf Tex	30.97	32.88	-1.91	3300
Square Pharma	977.53	981.62	-4.09	600
ACI Ltd	131.12	135.17	-4.05	4850
Beximco Pharma	130.16	138.84	-8.68	11200
Ambee Pharma	25.74	28.20	-2.46	800
Shine Pukur	131.56	144.11	-12.55	8750
Eastern Housing	161.48	171.14	-9.66	4280
Confidence Cement	598.22	633.29	-35.07	360
Ctg Cement	1860.55	1927.19	-66.64	55

CSE at a glance

CSE All Securities Price Index

500.41

Day's Change in Points

-10.99

Day's Change in Percent (%)

-2.1490

Turnover in Value (Taka)

8,864,270.00

Turnover in Volume

84,655

Total Issued Capital (Taka)

20,110,513,690.00

Total Market Capital (Taka)

70,549,262,044.50

Total Market Capital (US\$)

1,640,680,512.66

1 US\$=43.00 Taka

Total Number of Contracts

698

Total Issues Traded

43

Issues Gained

9

Issues Declined

34

Issues Unchanged

0

Total Listed Securities

126

Listed Companies

113

Listed Mutual Funds

9

Listed 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 Price	Day's lowest bid Price	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	Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid Price	Day's lowest bid Price	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														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	-		B. Dyeing	100/20	615.95	150.00	330.73	-5.27	260	60	331.50	20	330.00	4.63	50.08	5.00	27.06.96	17			
City Bank	100/5	271.00	122.00	135.00					(3.3)	-86.50	(13.84)	23.12.96	-		Delta Millers	100/20	534.60	102.84	102.93	-0.07	580	160	103.00	40	102.00	1.72	2.05	19	09.12.96	15	1R:1		
I.F.I.C	100/5	297.92	135.00	135.74					22.89	16.55	4.20	11.11.96	-	1B:10	Apex Weaving	100/50	357.28	96.50	127.31	-4.2	4700	50	129.00	100	124.00								
Islami Bank	1000/1	6300.00	3432.00	3933.29	+5.90	31	1	3950.00	53.50	927.90	14.84	08.08.96	18	1:1R	Dandy Dyeing	100/50	180.85	53.00	100.00								(1.12)	-18.08	(1.12)	28.07.96	-		
National Bank	100/5	474.60	114.97	114.97	-6.6	2670	1000	116.00	21.82	42.25	16.52	17.12.96	10	1R:2	Sonargoon Texti	100/50	268.98	104.00	132.50								1.85	24.09	2.38	07.08.96	12.5		
Pubali Bank	100/5	85.00	85.00	99.97					70.51	61.32	(9.81)	26.09.96	-		Beximco Tex	100/50	495.86	100.00	137.07	-2.10	700	100	138.00	100	136.00	(12.44)	-14.14	(12.44)	20.05.96	-			
Rupali Bank	100/10	181.14	85.00	125.00					(325.85)	-27.75	(34.68)	20.01.96	-		BD Zipper Indus	100/50	431.50	15.00	140.00	-5.67	350	50	140.00	100	140.00			20	0.75	05	-		
U.C.B.L	100/5	187.19	100.00	107.67					14.30	31.87	7.13	10.09.96	-	15B:100	B Denims	100/50	706.60	128.00	186.27	-12.55	550	50	187.00	50	185.00	(1.34)	-6.74	(1.34)	15.05.96	-			
Uttara Bank	100/5	140.00	95.00	95.00					5.15	7.34	7.3	11.12.96	-		Prime Textile	100/50	565.89	198.92	206.68	-1.67	4000	50	208.00	200	205.00	16.13	18.85	7.20	29.03.96	15			
Al Baraka Bank	1000/1	1450.00	901.00	901.00					(40.64)	-736.20	(19.10)	10.09.95	-		MH Garments	100/50	207.55	71.00	74.00	+1.00	250	100	75.00	100	73.00	1.01	5.20	31	24.12.96	15			
IDLC	100/20	11500.00	2263.64	2318.99	-83.11	180	20	2350.00	14.90	92.56	6.94	12.05.96	35		Salib Garment	100/50	162.07	55.00	57.75	-5.42	800	100	61.00	200	57.00	(2.71)		79	26.12.96	-			
Eastern Bank	100/20	-	-	-					(245.47)	0.90	54	28.11.96	-		Chic Tex Ltd	100/50	80.22	8.30	13.27	-1.73	17000	50	13.50	500	13.20	1.12	0.28	21	14.11.96	-	3R:5		
ULC	100/20	7000.00	1352.50	1703.33					8.15	62.96	4.4	15.04.96	18		Sreepur Textile	100/50	187.00	91.00	95.00	-1.78	150	150	95.00	150	95.00	0.06		006	25.09.96	-			
INVESTMENT (10)																																	
I.C.B	100/5	382.02	300.00	321.00	+11.00	10	5	321.00	13.86	23.76	4.75	09.10.96	10		Monno Fabrics	100/50	391.25	104.00	138.59	-4.30	7450	300	139.00	50	138.00								
1st ICB M Fund	100/5	2884.98	2100.00	2720.00					10	69.79	35	-	60		Alltex Industries	100/50	241.44	94.50	100.13	-9.1	1600	50	101.00	50	100.00	4.34			8.38	11.12.96	10		
2nd ICB M Fund	100/5	1331.00	800.00	815.00	-10.00	5	5	815.00	10	69.79	35	-	42		Anilima Dyeing	100/50	130.00	100.33	104.00	+1.00	700	50	104.00	50	104.00								
3rd ICB M Fund	100/5	715.12	440.00	459.78	-1.22	90	10	460.00	20	459.00	04	21.34	21	-	HR Textile	100/50	196.87	115.00	137.06	-2.44	850	50	138.00	50	137.00								
4th ICB M Fund	100/10	887.12	530.00	564.00	+2.25	50	30	565.00	004	36.42	36	-	41		PHARMACEUTICALS & CHEMICALS (24)																		
5th ICB M Fund	100/10	810.00	311.15	433.25	+8.25	40	30	436.00	12	32.28	48	-	30		Ambee Pharma	10/50	161.76	18.00	24.30	-2.70	50							45	0.01	22.09.96	-		
6th ICB M Fund	100/10	499.20	218.42	260.00	+4.45	220	30	260.00	19	20.37	102	-	20		Bangla Process	100/5	97.24	70.00	70.00								(.41)	-17.06	(.13)	30.12.96	-		
7th ICB M Fund	100/50	550.00	207.40	255.20					9.80	-12.04	(1.88)	30.09.96	20		BeximPharma	10/50	513.78	66.00	126.91	-10.06	54750	50	130.00	4000	124.00	56.95	10.52	31.02	15.06.96	40	14B		
8th ICB M Fund	100/50	549.72	210.00	270.00	+2.27	700	50	270.00	200	270.00					Glaxo	10/50	301.56	114.00	136.25	+1.25	200	50	140.00	150	135.00	22.28	3.56	4.29	21.04.96	10			
1st BSRF Fund	100/50	281.00	182.00	202.00	-3.55	450	50	200.00	16	23.40	70	-	18		A.C.I	10/50	409.98	110.00	133.17	-4.07	8050	100	135.00	50	133.00	2.68	5.18	3.80	05.09.96	15	1B4		
ENGINEERING (20)																																	
Aftab Auto	100/5	3155.00	200.00	438.76	-4.16	435	20	443.00	1.73	25.14	47	19.12.96	-	1B:5	Petro Synthetic	30/00	40.00	5.50															
Aziz Pipes	100/5	7802.19	780.00	1025.00	-104.81	65	10	1030.00	2.01	61.53	1.19	15.07.96	30		Renata Ltd	100/5	1064.00	750.00	1000.00								3.45	24.92	1.05	17.07.96	20		
Olympic Indus.	100/5	5392.79	570.50	594.60	-15.11	1200	10	600.00	20	8.62	2.13	30.12.96	40	2:1B, 2:1R	Pharmaco	100/5	309.00	76.00	85.00								(.83)	16.05	.32	27.03.96	11.5		
BD Lamps	100/5	14879.64	2840.00	4426.21	-211.29	310	30	4500.00	10.20	98.89	3.56	15.09.96	40		Reckitt Colman	10/50	794.00	108.00	172.36	-10.58	550	50	175.00	100	171.00	5.88	7.95	3.75	16.05.96	25	12B		
Bengal Steel	10/50	-	-	-					9.80	-12.04	(1.88)	30.09.96	20		Therapeutics	100/5	220.00	85.00	290.25								(6.91)	-133.79	(2.00)	14.12.95	-		
Eastern Cables	100/5	2130.00	232.00	402.50	-8.75	280	40	405.00	11.09	24.48	4.89	27.03.96	10		Pharma Aids	100/5	235.00	85.00	85.00								1	29.44	(.15)	31.12.96	-		
Karim Pipe	100/5	1287.00	200.60	209.52					2.20	125.80	75	24.12.96	50		Kohinoor Chemi	100/5	424.14	125.25	135.00	-1.14	80	15	135.00	15	136.00	(18.50)	-7.77	(.38)	27.02.96	10			
Monno Jute	100/5	9055.00	910.00	963.33					49	11.97	04	25.09.96	20		Ibn Sina	100/5	130.00	130.00	223.00	-24.03	10					10	223.00	10	223.00	10	223.00	11.5	
Monno Staffer	100/5	9032.36	900.00	9032.36					49	11.97	04	25.09.96	20		Rahman Chem	100/10	175.00	32.86	39.33								(4.76)	-14.26	(.57)	31.12.95	-		
Singer BD	100/5	24222.85	6175.32	6480.00	-82.42	215	5	6500.00	3.05	94.78	10.50	21.05.96	81	1:2B	BCIL	100/10	1130.00	214.00	263.00								21	14.32	42.19.96	15	1R:1		
Atlas BD	10/50	1281.19	178.00	270.00	-10.00	850	50	270.00	5.91	13.18	1.97	23.12.96	50	1B:4	Wata Chemical	100/20	2454.92	575.00	790.00	-25.00	380	20	790.00	20	790.00	1.20	30.76	39	19.06.96	20			
BD Autocars	100/5	695.58	83.49	150.00	-6.14	250	60	150.00	(1.26)	10.32	33	29.12.96	-		Bexi Infusion	100/10	1443.02	318.00	510.00	-45.63	20	10	510.00	10	510.00	25.59	34.44	3.44	15.06.96	20			
Quasem Dry	10/50	415.00	22.00	71.35	-4.14	12850	100	71.00	1.47	4.34	1.30	9.09.96	25		N Polymer	100/10	4105.82	370.00	791.61	-41.63	500	50	795.00	20	790.00	55	58.82	1.57	22.11.95	40			
Renwick	100/5	400.00	113.00	116.00					(.01)	-24.61	(.41)	29.12.96	-		B Synthetic	100/20	984.00	143.00	248.45	-9.16	1800	20	250.50	20	245.00	2.60	25.34	7.60	22.05.96	20			
Metalex Corp	100/5	1200.00	215.00	235.00					(16.00)	-562.54	(2.81)	24.04.96	-		Libra Pharma	100/20	2462.00	380.00	496.00	-14.00	20		496.00	20	496.00	1.81	25.90	32	31.12.96	20			
National Tubes	100/10	3000.00	864.00	1301.26	-5.23	160	10	1320.00	(13.50)	132.88	3.32	28.03.96	25		Orion Infusion	100/20	708.25	154.00	159.33	-10.91	300	100	160.00	40	158.00		2.50	50	2-2.97	17	1R:2		
B Thai AI	100/5	2037.91	258.00	694.33	+2.20	120	60	700.00	1.32	30.01	1.52	12.09.96	17		Square Pharma	100/20	2669.00	922.02	944.40	-57.12	2580	20	950.00	20	940.00	35.43	68.18	17.04	03.08.96	32.5	1B:4		
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(.74)	21.12.96	-		Imam Button	100/50	425.70	112.80	114.00	-6.7	40	50	114.00	50	114.00								
Anwar Gal	100/50	950.00	125.00	205.35	-4.44	3100	50	207.00		NA			-		Perfume Chemi	100/50	140.00	110.00	115.00	-10.00		50	50	115.00	50	115.00							
Kay & Que	100/50	2810.00	469.00	518.46	-28.19	1150	50	540.00	67																								