

Dhaka Stock Prices

At the close of trading on April 20, 1997

Week opens on positive note

Star Report

Trading at the Dhaka bourse ended on a slightly positive note on the first day of business after Eid holidays.

The DSE All Price Share Index closed at 1121.15 points inching up by 0.65 per cent on Sunday, first working day of the week.

On a thin trading, gainers outnumbered the losers by a slight margin. Out of total 79 issues traded on the day, 40 issues gained while 34 lost. Five issues remained unchanged.

Some 70704 shares worth Tk 1.41 crore changed hands on the floor.

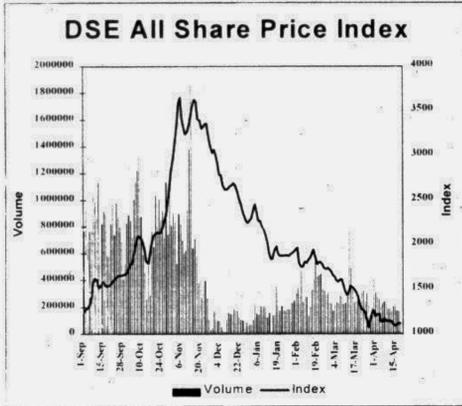
Among the significant gainers of the day were: Singer (Tk 373), 7th ICB (Tk 10), Aziz Pipes (Tk 25.81), Apex Foods (Tk 21.80), Thai Aluminium (Tk

14.11), Delta Life (Tk 15.45), and Phoenix Insurance (Tk 13.85).

The significant losers were: Tripti (-Tk 12.63), Beximco Infusion (-Tk 11.66), Monno Ceramic (-Tk 13.66), and Chittagong Cement (-Tk 21.73).

Volume leaders of the day were Beximco Pharma (14450), Bata (9800), and Shine Pukur (5400).

DSE Price Index	1121.15
Market Capital Tk	9332.68cr
Transaction in Volume	70704
Transaction in Value Tk	1.41cr
Total Issues Traded	79
Issues Gained	40
Issues Incurred Loss	34
Issues Unchanged	5



CHITTAGONG STOCK PRICES

Company Name	Avg Rate	Pre Rate	Change	Shares Traded
Quasem Drycells	70.10	72.82	-2.72	200
Anwar Galvanizing	201.00	201.25	-0.25	100
Afhab Auto	425.00	425.00	0.00	20
Wonderland Toys	225.08	220.50	+4.58	300
BTC	139.67	138.47	+1.20	150
Ctg Vegetable	248.50	254.88	-6.38	40
BOC (BD) Ltd	174.86	176.19	-1.33	350
Prime Textile	206.83	208.60	-1.77	150
Apex Weaving	124.23	122.91	+1.32	2750
Beximco Textile	136.00	137.67	-1.67	100
Beximco Synthetics	247.29	249.56	-2.27	140
Beximco Denims	191.00	191.50	-0.50	50
Beximco Knitting	136.67	138.18	-1.51	180
Sajib Knitwear	64.00	64.43	-0.43	100
Chic Tex Ltd	13.32	13.68	-0.36	16000
Monno Fabrics	140.01	143.18	-3.17	3650
Eagle Star	20.30	21.80	-1.50	1350
Alltex Ind	103.92	104.52	-0.60	300
BD Dyeing	348.57	346.38	+2.19	540
Dynamic Textile	67.68	66.32	+1.36	440
Ashraf Tex	32.27	32.16	+0.11	900
Square Pharma	955.75	978.55	-22.80	480
ACI Ltd	125.51	126.50	-0.99	5500
Beximco Pharma	121.27	124.50	-3.23	11050
Ambee Pharma	24.83	24.50	+0.33	800
Imam Button	125.00	119.50	+5.50	50
Shine Pukur	135.59	136.87	-1.28	4000
Eastern Housing	172.13	173.28	-1.15	1780
Confidence Cement	560.96	560.00	+0.96	480
Cig Cement	1810.00	1837.77	-27.77	45
Meghna Cement	540.00	542.21	-2.21	150
Apex Tannery	624.55	621.28	+3.27	200
Monno Ceramic	821.88	844.17	-22.29	80
GQ Ball Pen	320.00	335.25	-5.25	200
Rupali Insurance	495.60	496.67	-1.07	100

Central Insurance	232.77	235.79	-3.02	440
Federal Insurance	230.67	235.13	-4.46	150
BGIC	476.00	481.65	-5.65	20

CSE All Securities Price Index	476.57
Day's Change in Points	-2.46
Day's Change in Percent (%)	-0.5135
Turnover in Value (Taka)	5,941,760.00
Turnover in Volume	53,335
Total Issued Capital (Taka)	20,185,513,690.00
Total Market Capital (Taka)	69,737,031,970.90
Total Market Capital (Taka)	1,621,791,441.18
Total Number of Contracts	392
Total Issues Traded	38
Issues Gained	10
Issues Declined	27
Issues Unchanged	1
Total Listed Securities	126
Listed Companies	113
Listed Mutual Funds	9
Listed Debentures	4

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
BTC	02/04/97-28/04/97	AGM	28/04/97	Hotel Sheraton, 3pm	30
ULC	02/04/97-28/04/97	AGM	28/04/97	Hotel Sheraton, 3pm	22
Rectit & Colman	19/04/97-08/05/97	AGM	08/05/97	Hotel Sheraton, 3pm	35
Beair Info (Deb)	10/04/97-30/04/97	AGM	30/04/97	(Interest for 8th instalment)	-
Modern Ind	22/04/97-04/05/97	AGM	04/05/97	Hotel Purani, 11am	7(F)
Delta Life Ins	24/05/97	AGM	24/05/97	Hotel Purani, 11am	-
United Ins	23/04/97-13/05/97	AGM	13/05/97	Hotel Sheraton, 4pm	-
Al Baraka Bank	15/04/97-28/04/97	AGM	28/04/97	Hotel Sheraton, 3.30pm	-
Phoenix Ins	16/04/97-07/05/97	AGM	07/05/97	Hotel Sheraton, 3pm	30
NTC	16/04/97-07/05/97	AGM	07/05/97	Hotel Sheraton, 3pm	14
Monno Ceramic	24/04/97-07/05/97	AGM	07/05/97	Factory Compound Dharmal, Dhaka, 9am	30

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	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	210.00					20.30	14.32	4.04	24/10/96	-		
City Bank	100/5	271.00	122.00	130.00					(.33)	-86.50	(13.84)	26/12/96	-	1B:10	
I.F.I.C	100/5	297.92	135.00	135.74					22.89	16.55	4.20	11/11/96	-		
Islami Bank	1000/1	6300.00	3432.00	3927.50	-2.50	4	2	3930.00	53.50	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	114.97	115.13	-1.09	800	100	116.00	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	107.67					14.30	31.87	7.13	10/09/96	-	15B:100	
Uttara Bank	100/5	140.00	95.00	95.00					5.15	7.34	7.3	11/12/96	-		
Al Baraka Bank	1000/1	1450.00	901.00	901.00					(40.64)	-736.20	(19.10)	10/09/95	-		
IDLC	100/20	11500.00	2263.64	2310.00	-8.00	40	20	2320.00	14.90	92.56	6.94	12/05/96	35		
Eastern Bank	100/20	7000.00	1352.50	1975.63					(245.47)	0.90	54	28/11/96	-		
ULC	100/20	7000.00	1352.50	1975.63					8.15	62.96	4.4	15/04/96	18		
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	321.00					13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	2100.00	2800.00					10	69.79	.35	-	60		
2nd ICB M Fund	100/5	1331.00	800.00	810.00					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	530.00	570.00					00	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	446.00					12	32.28	48	-	30		
6th ICB M Fund	100/10	499.20	218.42	269.62	+4.12	210	100	270.00	19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	207.40	270.00	+10.00	100	100	270.00	16	23.40	7.0	-	18		
8th ICB M Fund	100/50	549.72	210.00	275.00	+5.00	200	200	275.00			NA	-	-		
1st BSRS Fund	100/50	281.00	182.00	205.00	+5.6	150	50	205.00				-	-		
ENGINEERING (20)															
Afhab Auto	100/5	3155.00	200.00	448.00	+12.38	70	5	461.00	1.73	25.14	4.7	19/12/96	-	1B:5	
Aziz Pipes	100/5	7802.19	780.00	995.39	+25.81	155	5	1000.00	5	985.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5392.79	570.50	591.01	+1.19	425	25	595.00	10	589.00	20	6.62	2.13	30/12/96	20
BD lamps	100/5	14879.64	2840.00	4394.44	+3.12	90	15	4420.00	10.20	98.89	3.56	15/09/96	40		
Bengal Steel	100/50								9.80	-12.04	(1.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	395.00					11.09	24.48	4.89	27/03/96	10		
Karim Pipe	100/5	1287.00	200.00	209.52					18.00	10.36	27	30/11/95	15		
Monno Jute	100/5	9055.00	3100.00	3633.33					2.20	125.80	7.5	24/12/96	50		
Monno Staffer	100/5	9032.36	900.00	9032.36					4.90	11.97	0.4	25/09/96	20		
Singer BD	100/5	24222.85	6175.32	6673.03	+373.15	165	5	6000.00	3.05	94.78	10.50	21/05/96	81	1:2B	
Atlas BD	100/50	1281.19	178.00	277.00	+3.36	50	5	277.00	5.91	13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	145.33					(1.26)	10.32	3.3	29/12/96	-		
Quasem Dry	100/50	415.00	22.00	70.71	-4.8	1550	20	70.00	1.47	4.34	1.30	9/09/96	25		
Renwick	100/5	400.00	113.00						(.01)	-24.61	(.41)	29/12/96	-		
Metalex Corp	100/5	1200.00	215.00	235.00					(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	864.00	1393.68					1360.00	132.88	3.32	28/03/96	25		
B Thai AI	100/5	2037.91	258.00	735.78	+14.11	90	10	737.00	1.32	30.01	1.52	12/09/96	17		
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(.74)	21/12/96	-		
Anwar Gal	100/50	950.00	125.00	205.06	+0.2	400	50	205.00			NA	-	-		
Kay & Que	100/50	2810.00	469.00	505.00	+1.00	200	50	505.00	6.7	14.87	5.7	-	-		
Wonderland Toy	100/50	1459.00	250.00	255.00								-	-		
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(.13)	30/12/95	-		
Alpha Tobacco	100/50	539.51	95.00	130.00					88	3.57	1.20	18/12/96	35	1B:3,1R:3	
Amam Sea Food	100/5	17000.00	2602.00	3118.82					82	165.07	1.38	15/12/96	-	1B:1	
Apex Foods	100/5														