

Dhaka Stock Prices

At the close of trading on April 24, 1997

Another 32-point fall in index

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed another 32-point fall on higher turnover Thursday.

The benchmark index declined to 1022.20 points from 1054.07 points.

The market capitalisation of the bourse lost Tk 273.27 crore going down from Tk 8774.26 crore to Tk 8500.99 crore.

Both the turnovers in volume and value continued to rise by 19 per cent and 21 per cent respectively.

Amam Sea Food was the top loser of the day with a fall of Tk 162.14 per share.

Singer Bangladesh, Wata Chemical, Chittagong Cement, Standard Ceramics and Confidence Cement were also losers of the day.

The volume leaders were: Beximco Pharma (59660), Chic Tex (21100), Shine Pukur Holdings (21000), Ashraf Textile (20700) and Bata Shoe (12700).



DSE at a glance

DSE Price Index	1022.20
Market Capital Tk	8500.99cr
Transaction in Volume	265077
Transaction in Value Tk	4.90cr
Total Issues Traded	113
Issues Gained	24
Issues Incurred Loss	86
Issues Unchanged	3

CHITTAGONG STOCK PRICES

Thursday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	255.00	271.11	-16.11	20
Quasem Drycells	57.85	63.08	-5.23	2650
Anwar Galvanizing	176.67	189.82	-13.15	150
Bd. Zipper	119.40	132.00	-12.60	250
Wonderland Toys	220.00	240.20	-20.20	00
Bd. Luggage	135.00	150.00	-15.00	50
Apex Food	2400.00	2457.00	-57.00	10
Bengal Biscuit	150.00	172.00	-22.00	180
Beximco Fisheries	191.00	212.00	-21.00	180
BTC	135.71	146.52	-10.81	700
BOC (Bd) Ltd	161.85	170.54	-8.69	1200
Prime Textile	190.44	200.83	-10.39	450
Apex Weaving	116.29	121.56	-5.27	1800
Apex Spinning	199.00	210.00	-11.00	20
Beximco Textile	122.20	132.25	-10.05	250
Beximco Synthetics	223.47	240.96	-17.49	350
Beximco Denims	181.90	200.00	-18.10	250
Beximco Knitting	129.08	133.50	-4.42	640
Padma Textile	442.18	471.90	-29.72	280
Sajib Knitwear	60.89	62.91	-2.02	1150
Chic Tex Ltd	12.19	12.87	-0.68	40500
Sreepur Textiles	82.00	91.00	-9.00	50
Monno Fabrics	127.45	134.72	-7.27	9050
Eagle Star	16.44	18.05	-1.61	2100
Alltex Ind	100.58	101.91	-1.33	1300
BD Dyeing	341.73	348.68	-6.95	220
Dynamic Textile	63.94	65.22	-1.28	1340
Ashraf Text	28.93	30.28	-1.35	2900
Square Pharma	939.28	966.79	-27.51	1640
ACI Ltd	114.20	122.96	-8.76	14150
Beximco Pharma	106.06	115.90	-9.84	11150
Reckitt & Colman	149.11	160.00	-10.89	500
Ambee Pharma	19.93	22.01	-2.08	1050
Imam Button	116.17	125.00	-8.83	150

Shine Pukur	122.48	122.20	+0.28	72
Eastern Housing	164.19	165.40	-1.21	2560
Confidence Cement	552.09	563.44	-11.35	220
Ctg Cement	1429.29	1564.30	-135.01	105
Meghna Cement	457.13	506.75	-49.62	400
Apex Tannery	587.81	610.37	-22.58	930
Apex Footwear	466.83	488.75	-21.92	120
Mark Bangladesh	199.67	201.75	-2.08	150
Usmania Glass	867.60	955.00	-87.40	100
Aramit	81.36	85.00	-3.64	550
National Polymer*	760.00	1491.00	-731.00	40
Monno Ceramic+	710.20	800.75	-90.55	126
Bengal Fine Cera	370.00	395.00	-25.00	50
Gg Ball Pen	320.00	335.00	-15.00	400
Green Delta Ins.*	600.00	769.50	-169.50	20
Janata Insurance	300.55	309.74	-9.19	220
Central Insurance	267.64	262.53	+5.11	3140
Federal Insurance	229.80	235.50	-5.70	250
BGIC	460.00	480.00	-20.00	10
Pragati Insurance	813.33	890.00	-76.67	150
Sandhani Life Ins	215.00	226.83	-11.83	50

* Not traded over 30 trading days
+ Ex dividend

CSE at a glance

CSE All Securities Price Index	444.00
Day's Change in Points	-20.32
Day's Change in Percent (%)	-4.5763
Turnover in Value (Taka)	11,693,575.00
Turnover in Volume	113,430
Total Issued Capital (Taka)	20,185,513,690.00
Total Market Capital (Taka)	65,158,374,727.62
Total Market Capital (US\$)	-
Total Number of Contracts	9006
Total Issues Traded	56
Issues Gained	1
Issues Declined	54
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	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		
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	100/1	6300.00	3432.00	3891.03	-9.51	252	2	3900.00	53.50	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	112.28	112.28	-0.72	640	20	112.00	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	(34.18)	02/03/97	-			
U.C.B.L	100/5	87.19	100.00	110.00				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	100/1	1450.00	901.00	901.00				(40.64)	-736.20	(19.10)	10/09/96	-			
IDLC	100/20	11500.00	2253.33	2253.33				14.90	92.56	6.94	12/05/96	35			
Eastern Bank	100/20	7000.00	1352.50	1985.63				(245.47)	0.90	54	28/11/96	-			
ULC	100/20	7000.00	1352.50	1985.63				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 MFund	100/5	2884.98	2100.00	2800.00				.10	69.79	.35	-	60			
2nd ICB MFund	100/5	1331.00	790.00	790.00				.06	12.89	.06	-	42			
3rd ICB MFund	100/5	716.12	427.00	440.00	+13.00	80	80	440.00	10	21.34	21	28			
4th ICB MFund	100/10	887.18	530.00	575.00				.04	36.42	.36	-	41			
5th ICB MFund	100/10	810.00	311.15	420.00	-26.00	90	50	420.00	12	32.28	48	30			
6th ICB MFund	100/10	499.20	218.42	265.00	-17.45	100	40	265.00	.19	20.37	1.02	-	20		
7th ICB MFund	100/50	550.00	207.40	260.50	-4.50	100	50	250.00	.16	23.40	.70	-	18		
8th ICB MFund	100/50	549.72	210.00	246.44	-23.56	1250	100	243.00		NA					
1st BSRS Fund	100/50	281.00	182.00	188.13	-4.88	1200	50	190.00		NA					
ENGINEERING (20)															
Ahaz Auto	100/5	3155.00	200.00	379.23	-15.47	265	5	386.00	10	375.00	1.73	25.14	47	19/12/96	10
Aziz Pipes	100/5	7802.19	780.00	955.71	-20.76	255	10	980.00	2.01	61.53	1.19	15/07/96	30		
Olympic Indus.	100/5	5392.79	514.51	514.51	-28.79	1645	100	530.00	2.0	8.62	2.13	30/12/96	20	2.1B, 2.3R	
BD Lamps	100/5	14879.64	2840.80	4249.93	-80.33	230	10	4275.00	10.20	98.89	3.56	15/09/96	40		
Bengal Steel	100/10	100.00						9.90	-12.04	(1.88)	30/09/96	-			
Eastern Cables	100/5	2130.00	232.00	339.90	-14.91	815	10	340.00	11.09	24.48	4.89	27/03/96	10		
Karim Pipe	100/5	1287.00	200.60	225.00				-1.18	10.36	27	30/11/96	15			
Monno Jute	100/5	9055.00	3100.00	3633.33				2.20	125.80	75	24/12/96	50			
Monno Staffer	100/5	9032.36	900.00	9032.36				4.49	11.97	0.4	25/09/96	20			
Singer BD	100/5	24222.85	6175.32	6255.75	-132.81	140	5	6300.00	3.05	94.78	10.50	21/05/96	81	12B	
Atlas BD	100/5	1281.19	178.00	246.33	-23.67	300	50	250.00	5.91	13.18	1.97	23/12/96	50	1B:4	
BD Quasem	100/5	695.58	83.49	135.00	-13.00	70	10	135.00	(1.26)	10.32	33	29/12/96	-		
Quasem Dry	100/5	415.00	22.00	54.64	-5.90	8700	50	58.00	1.47	4.34	1.30	9/09/96	25		
Renwick	100/5	400.00	113.00					(.01)	-24.61	(4.1)	29/12/96	-			
Metalax 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	1328.00				1360.00	132.88	3.32	28/03/96	25			
B Thai AI	100/5	2037.91	258.00	687.20	-42.80	1000	20	700.00	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	168.50	-16.15	2300	50	175.00		NA					
Kay & Que	100/50	2810.00	409.67	409.67	-35.00	450	50	415.00	.67	14.87	.57	-			
Wonderland Toy	100/50	1459.00	201.96	201.96	-15.86	2400	50	207.00		NA					
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50				.69	-26.78	(.13)	30/12/96	-			
Alpha Tobacco	100/5	539.51	95.00	116.09				.88	3.57	1.20	18/12/96	36	1B:3, 1R:3		
Amam Sea Food	100/5	17000.00	2602.00	2876.55	-162.14	55	20	2880.00	.82	165.07	1.38	15/12/96	1B:1		
Apex Foods	100/5	23476.00													