

# Dhaka Stock Prices

At the close of trading on April 30, 1997

## Price index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise for the second consecutive day on higher volume Sunday.

The benchmark price index gained 21.96 points from 935.52 to 957.48 points.

The market capitalisation of the bourse rose by Tk 182.80 cr from Tk 7787.43 cr to Tk 7970.23 cr.

Turnovers in volume and value appreciated by 65 per cent and 45 per cent respectively.

As many as 3.47 lakh shares and debentures worth Tk 5.51 cr changed hands as against previous day's 2.12 lakh shares and debentures valued at Tk 3.81 cr.

A total of 123 issues were traded, of which 84 gained and 39 incurred loss.

Singer Bangladesh was the top performer of the day with a rise of Tk 229.83 per share while 1st ICB MF led the losers with a fall of Tk 100.00 per share.

Amam Sea Food, Chittagong Cement, Delta Life Insurance and Confidence Cement were also significant gainers of the day.

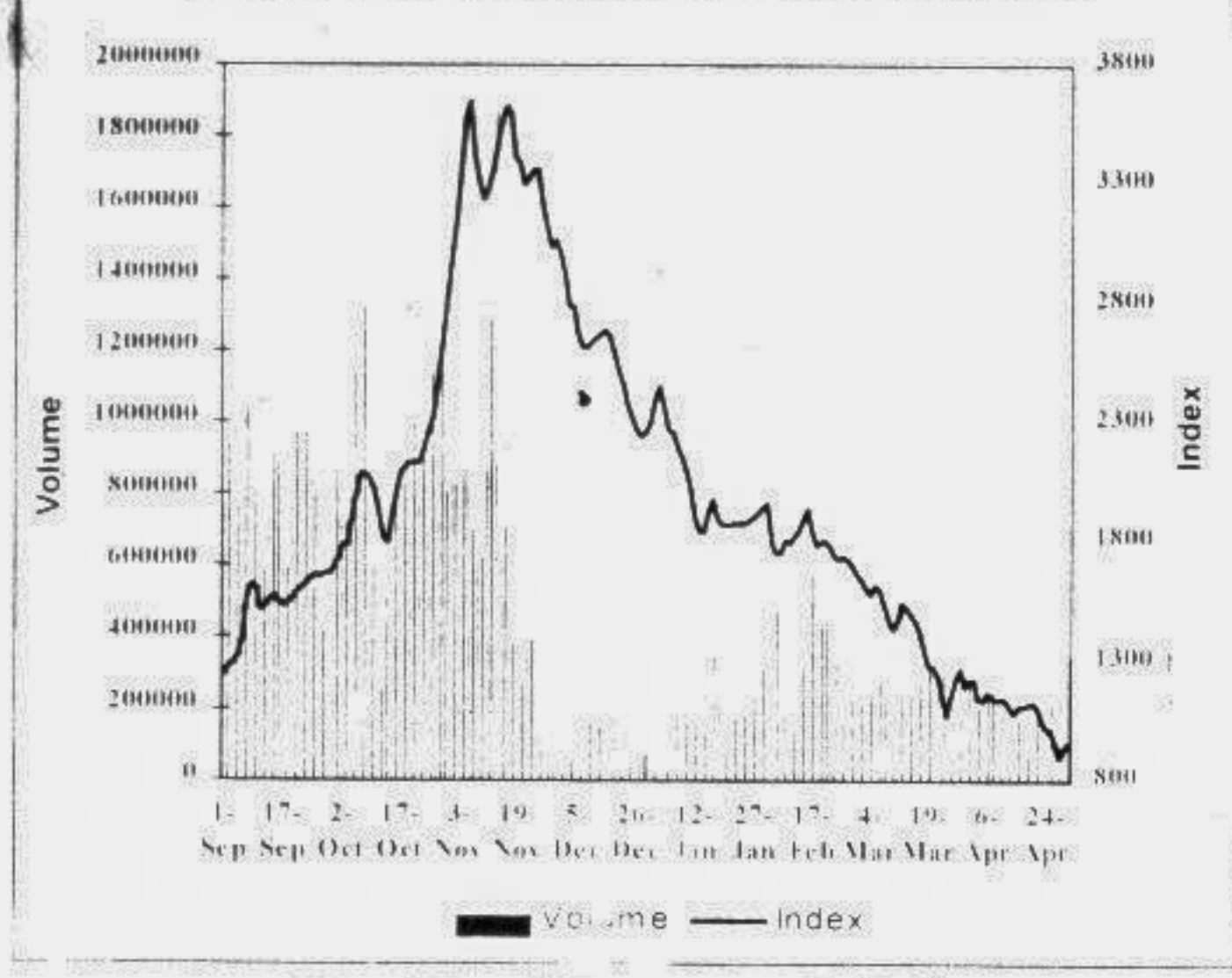
IDLC, National Tea, Padma Oil and BGIC were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (69825), Shine Pukur (24100), Ashraf Textile (18200), Bata Shoe (17840) and Excelsior Shoes (12150).

### DSE at a glance

DSE Price Index	957.48
Market Capital Tk	7970.23cr
Transaction in Volume	347533
Transaction in Value Tk	5.51cr
Total Issues Traded	123
Issues Gained	84
Issues Incurred Loss	39
Issues Unchanged	0

### DSE All Share Price Index



## CHITTAGONG STOCK PRICE

### Wednesday's trading performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
Rupali Insurance	445.00	494.00	-49.00	20
Janata Insurance	288.00	269.55	+18.45	260
Central Insurance	251.28	244.97	+6.31	820
Federal Insurance	217.90	222.59	-4.69	250
BGIC	449.07	446.67	+2.40	70
Pragati Insurance	750.00	730.00	+20.00	50
Sandhani Life Ins.	188.50	199.60	-11.10	100
Prime Textile	172.75	169.65	+3.10	350
Apex Weaving	114.21	110.27	+3.94	2750
Apex Spinning	177.33	180.47	-3.14	60
Beximco Textile	116.25	116.48	-0.23	100
Beximco Synthetic	205.63	190.93	+14.70	1364
Beximco Denims	171.75	170.00	+1.75	290
Beximco Knitting	124.78	125.17	-0.39	320
Padma Textile	391.26	359.10	+32.16	1280
Sajib Knitwear	59.65	59.43	+0.22	500
Chic Tex Ltd	11.33	11.68	-0.35	26000
Sreepur Textiles	83.33	86.70	-3.37	150
Monno Fabrics	122.46	121.59	+0.87	5450
Eagle Star	14.88	14.56	+0.32	2650
Alltex Ind	96.76	98.11	-1.35	1900
BD Dyeing	301.05	294.15	+6.90	420
Dynamic Textile	61.05	59.29	+1.76	1100
Ashraf Text	27.56	25.79	+1.77	6300
HR Textiles	128.00	120.00	+8.00	54
Square Pharma	.....	.....	.....	.....
ACI Ltd	110.53	100.64	+9.89	11950
Beximco Pharma	104.10	94.68	+9.42	23350
Reckitt & Colman	159.60	145.12	+14.48	1000
Ambee Pharma	18.73	18.58	+0.15	700
Imam Button	112.88	106.25	+6.63	300
BCIL Ltd	230.00	225.50	+4.50	80
Bengal Biscuit	153.23	146.82	+6.41	600
Beximco Fisheries	175.00	168.46	+6.54	40
BTC	132.10	120.16	+11.94	500

Ctg Vegetable	185.00	202.00	-17.00	10
Confidence Cement	468.17	452.31	+15.86	240
Ctg Cement	1192.50	1084.35	+108.15	30
Meghna Cement	405.50	369.06	+36.44	1350
Aziz Pipe	918.00	1020.00	-102.00	10
Quasem Drycells	49.96	46.52	+3.44	6750
Aftab Auto	335.54	395.00	-59.46	5
Olympic Industries	466.00	424.05	+41.95	25
BD Zipper	126.50	115.00	+11.50	250
Wonderland Toys	200.00	217.00	-17.00	100
BD Luggage	122.00	111.17	+10.83	50
Apex Tannery	563.11	521.00	+42.11	2220
Apex Footwear	435.00	435.27	-0.27	500
Mark Bangladesh	197.00	197.00	0.00	50
Excelsior Shoes	150.00	150.00	0.00	50
Shine Pukur	115.03	110.50	+4.53	7950
Eastern Housing	151.15	149.50	+1.65	3700
BOC (BD) Ltd	153.84	153.50	+0.34	2300
6th ICB MF	226.69	245.00	-18.31	130
Islami Bank	3510.00	3900.00	-389.00	24
Usmania Glass	792.20	750.50	+41.70	50
Aramit	63.47	60.40	+3.07	750
Beximco	103.50	103.27	+0.23	900
National Polymer	720.00	800.00	-80.00	20
Monno Ceramic	649.89	618.25	+31.64	190

### CSE at a glance

CSE All Securities Price Index	424.72
Day's Change in Index	3.01991
Total Turnover in Value in Taka	13995692.50
Total Turnover in Volume	120324
Total Issued Capital in Taka	20185513690.00
Total Closing Market Capital in Taka	62196694391.50
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	947
Day's Issues Traded	60
Day's Issues Gained	41
Day's Issues Incurred Loss	17
Day's Issues Unchanged	2

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97 High Taka	1996-97 Low Taka	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares	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 Divi. %	Bonus/Right	
<b>BANK (13)</b>															
AB Bank	100/5	236.93	165.00	171.00	-18.00	6	171.00	5	171.00	20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	120.00	120.00	-	-	-	-	(3.33)	-86.50	(13.84)	26.12.96	-	-	
I.F.I.C.	100/5	297.92	185.00	135.74	-	-	-	-	22.89	16.55	4.20	11.11.96	-	1B:10	
Islami Bank	100/1	6300.00	3432.00	3800.28	+34.45	54	3805.00	2	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	100/5	474.60	102.00	110.45	+2.34	620	110.00	20	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	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	-	
U.C.B.L.	100/5	187.19	100.00	105.00	-	-	-	-	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	7.13	11.12.96	-	-	
Al Baraka Bank	100/1	1450.00	901.00	901.00	-	-	-	-	(40.64)	-736.20	(19.10)	10.09.95	-	-	
IDLC	100/20	11500.00	1772.92	1772.92	-37.71	240	1810.00	20	1760.00	14.90	92.56	6.94	13.04.97	35	
Eastern Bank	100/20	-	-	-	-	-	-	-	(245.47)	0.90	54	28.11.96	-	-	
U.L.C.	100/20	7000.00	1352.50	1706.25	-20.42	160	1725.00	20	1685.00	8.15	62.96	4.4	15.04.96	18	
<b>INVESTMENT (10)</b>															
1st ICB MF	100/5	382.02	300.00	321.00	-	-	-	-	13.86	23.76	4.75	09.10.96	10	-	
2nd ICB MF	100/5	2884.98	2100.00	2700.00	-100.00	50	2700.00	50	2700.00	10	69.79	35	-	62	
3rd ICB MF	100/5	1331.00	589.00	589.00	-	-	-	-	0.6	12.89	0.6	-	-	40	
4th ICB MF	100/5	716.12	400.00	405.00	-	-	-	-	0.4	21.34	0.1	-	-	28	
5th ICB MF	100/10	887.12	515.64	523.57	+6.22	170	525.00	20	520.00	0.34	36.42	36	-	41	
6th ICB MF	100/10	810.00	311.15	384.36	-	-	-	-	12	32.28	48	-	-	30	
7th ICB MF	100/10	499.20	218.42	244.06	+5.39	310	251.00	50	242.00	19	20.37	1.02	-	20	
8th ICB MF	100/50	550.00	207.40	236.67	+5.49	150	240.00	100	235.00	16	23.40	7.0	-	18	
1st BSRS Fund	100/50	549.72	210.00	240.00	+9.96	300	240.00	50	240.00	-	-	NA	-	-	
<b>ENGINEERING (20)</b>															
Aftab Auto	100/5	3155.00	200.00	304.07	-10.50	270	10	310.00	1.73	25.14	4.7	19.12.96	-	1B:5	
Aziz Pipes	100/5	7802.19	780.00	876.11	+15.46	2496	66	886.00	2.01	61.53	1.19	15.07.96	30	-	
Olympic Indus.	100/5	5392.79	400.19	460.28	+25.60	2495	25	470.00	2	8.62	2.13	30.12.96	30	2:1B,2:3R	
BD Lamps	100/5	14879.64	2840.80	3905.71	+34.17	245	5	3950.00	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	326.84	+8.25	1040	10	335.00	11.09	24.48	4.89	29.03.97	10	-	
Karim Pipe	100/5	1287.00	200.60	225.00	-	-	-	-	18	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	-	-	-	-	49	11.97	0.4	25.09.96	75	1:2B	
Singer BD	100/5	24222.85	5529.00	5630.57	+229.83	405	5	55000	3.05	94.78	10.50	16.04.97	20	1:2B	
Atlas BD	100/50	1281.19	178.00	228.75	+5.04	400	100	230.00	5.91	13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	83.49	117.13	+6.13	80	10	115.00	(1.26)	10.32	3.32	25.03.96	25	-	
Quasem Dry	100/50	415.00	22.00	49.28	+3.60	11850	200	50.25	1.47	4.34	1.30	9.09.96	25	-	
Renwick	100/5	400.00	78.00	78.00	-	-	-	-	(0.1)	-24.61	(4.1)	29.12.96	-	-	
Metalax Corp	100/5	1200.00	161.00	161.00	+1.00	15	15	161.00	(16.00)	-562.54	(2.81)	24.04.96	-	-	
National Tubes	100/10	3000.00	864.00	1266.07	+66.07	560	10	1280.00	10	1250.00	132.88	3.32	25.03.96	25	-
B.Thal Al	100/5	2037.91	258.00	610.80	+25.68	310	10	620.00	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)	21.12.95	-	-	
Anwar Gal	100/50	950.00</													