

# Dhaka Stock Prices

At the close of trading on May 4, 1997

113 issues appreciate

## Index posts six per cent rise

Share prices of 113 issues appreciated on Sunday pushing the benchmark price index up by over six per cent.

The DSE All Share Price Index gained 59.14 points from 978.07 points going up to 1037.21 points.

The market capitalisation of the bourse surged by Tk 492.28 crore to Tk 8633.94 crore from Tk 8141.66 crore.

Trading in terms of volume declined by 12 per cent while value rose by one per cent.

As many as 2.14 lakh shares and debentures worth Tk 4.13 crore changed hands as against previous day's 2.44 lakh shares and debentures valued at Tk 4.10 crore.

Out of 127 traded issues 113 gained, 11 incurred losses while prices of three issues remained unchanged.

### Star Report

Singer Bangladesh was the top performer of the day with a rise of Tk 475.31 per share while National Tea Company led the losers with a fall of Tk 32.00 per share.

Bangladesh Lamps, United Leasing Co, IDLC, Amam Sea Food, Apex Food and Chittagong Cement were also significant gainers of the day.

### DSE at a glance

DSE Price Index	1037.21
Market Capital Tk	8633.94cr
Transaction in Volume	214419
Transaction in Value Tk	4.13cr
Total Issues Traded	127
Issues Gained	113
Issues Incurred Loss	11
Issues Unchanged	3



# CHITTAGONG STOCK PRICES

## Sunday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Securities Traded
6th ICB MF	248.33	244.07	4.26	30
8th ICB MF	230.00	235.00	-5.00	50
Quasem Drycells	52.70	47.96	4.74	1650
Anwar Galvanizing	177.50	161.40	16.10	250
Olympic Industries	508.55	463.34	45.21	50
BD Zipper	128.50	117.00	11.50	300
Wonderland Toys	190.00	180.00	10.00	50
BD Luggage	131.33	122.00	9.33	150
Kay & Que (BD) Ltd	486.00	540.00	-54.00	100
Bengal Biscuit	158.00	153.82	4.18	120
Beximco Fisheries	188.00	171.50	16.50	160
BTC	144.90	131.80	13.10	850
Ctg. Vegetable	218.00	198.57	19.43	110
BOC (BD) Ltd	165.94	162.76	3.18	3300
Prime Textile	183.63	169.57	14.06	1200
Apex Weaving	117.59	113.34	4.25	2150
Beximco Textile	125.50	114.25	11.25	250
Beximco Synthetic	220.88	202.85	18.03	1200
Beximco Denims	184.27	169.50	14.77	550
Beximco Knitting	131.49	123.62	7.87	1520
Padma Textile	429.00	390.07	38.93	780
Sajib Knittwear	62.20	57.45	4.75	600
Chic Text Ltd	12.10	-	-	-
Sreepur Textiles	84.26	83.33	0.92	100
Monno Fabrics	127.90	123.48	4.42	6200
Eagle Star	14.87	14.46	0.41	4150
Alltel Ind	100.97	99.82	1.15	3100
BD Dyeing	318.66	305.37	13.49	900
Dynamic Textile	62.00	61.50	0.50	1160
Ashraf Tex	28.92	27.10	1.82	12600
Anilma Yarn	91.40	90.00	1.40	250
Square Pharma	917.62	846.31	71.31	3160
ACI Ltd	115.08	104.80	10.28	10050

Beximco Pharma	166.40	161.60	4.90	1250
Reckitt & Colman	20.23	19.06	1.17	550
Ambee Pharma	146.00	162.00	-16.00	100
Orion Infusion	120.00	120.00	0.00	25
Kohinoor Chemical	125.00	114.07	10.93	6650
Shine Pukur	161.86	153.37	8.49	8220
Eastern Housing	496.78	462.20	34.58	180
Confidence Cement	1395.00	1268.19	126.81	205
CTG Cement	-	-	-	-
Meghna Cement	-	-	-	-
Apex Tannery	588.42	541.70	46.72	1520
Apex Footwear	465.00	436.67	28.33	300
Mark Bangladesh	195.86	188.83	7.03	700
Usmania Glass	855.00	778.00	77.00	5
Aramit	69.80	63.50	6.30	200
Beximco	117.10	106.47	10.63	400
Monno Ceramic	719.50	654.15	65.35	115
Bengal Fine Ceramic	-	-	-	-
Rupali Insurance	422.00	416.00	6.00	20
Janata Insurance	286.94	279.23	7.71	320
Central Insurance	258.31	250.32	7.99	700
Federal Insurance	225.33	218.20	7.13	150
National Life Ins	370.00	370.00	0.00	100
BGI	452.45	449.07	3.38	190
Sandhani Life Ins	189.00	188.50	0.50	50

### CSE at a glance

CSE All Securities Price Index	445.12
Day's Change in Points	20.40
Day's Change in Percent (%)	4.8032
Turnover in Value (Taka)	18,241,605.00
Turnover in Volume	147,950
Total number of Contracts	1011
Total Issues Traded	59
Issues Gained	53
Issues Declined	3
Issues Unchanged	3

## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning (loss) per share	Net Profit/Loss After Tax	Last AGM Date	Total Divi. %	Bonus/Right		
<b>BANK (13)</b>															
AB Bank	100/5	236.93	165.00	171.00	-	-	-	20.30	14.32	4.04	24/10/96	-	-		
City Bank	100/5	271.00	120.00	120.00	-	-	-	(.33)	-86.50	(13.84)	26/12/96	-	-		
I.F.I.C	100/5	297.92	135.00	136.74	-	-	-	22.89	16.55	4.20	11/11/96	-	1B:10		
Islami Bank	1000/1	6300.00	3432.00	3947.08	+47.08	24	5	3956.00	53.50	92.90	14.84	08/08/96	18	11R	
National Bank	100/5	474.60	102.02	121.00	+11.00	1110	140	121.00	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	-	-	-	(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	1000/1	1450.00	901.00	901.00	-	-	-	(40.64)	-736.20	(19.10)	10/09/95	-	-		
IDLC	100/20	11500.00	1772.92	1923.50	+133.50	160	20	1969.00	14.90	92.56	6.94	13/04/97	35	-	
Eastern Bank	100/20	-	-	-	-	-	-	(245.47)	0.90	5.4	28/11/96	-	-		
ULC	100/20	7000.00	1352.50	1942.00	+175.75	40	20	1942.00	8.15	62.96	4.4	15/04/96	18	-	
<b>INVESTMENT (10)</b>															
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	2894.98	2100.00	2783.33	+33.33	15	5	2800.00	10	69.79	35	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	647.90	+58.90	65	65	647.00	06	12.89	06	-	42		
3rd ICB M Fund	100/5	716.12	400.00	450.00	+15.00	80	10	450.00	04	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	515.64	540.00	-	-	-	004	36.42	36	-	-	41		
5th ICB M Fund	100/10	810.00	311.15	435.14	+22.64	70	30	440.00	12	32.28	48	-	30		
6th ICB M Fund	100/10	499.20	218.42	259.49	+4.57	650	100	260.00	19	20.77	10	-	20		
7th ICB M Fund	100/50	550.00	207.40	261.07	+11.07	750	50	260.00	16	23.40	70	-	18		
8th ICB M Fund	100/50	549.72	210.00	258.50	+4.02	200	50	265.00	-	-	NA	-	-		
1st BSRS Fund	100/50	281.00	159.00	181.20	+7.56	500	50	184.00	-	-	NA	-	-		
<b>ENGINEERING (20)</b>															
Aftab Auto	100/5	3155.00	200.00	328.85	+46	330	45	330.00	1.73	25.14	47	19/12/96	-	1B:5	
Aziz Pipes	100/5	7802.19	780.00	988.67	+26.77	750	10	1010.00	2.01	61.53	1.19	15/07/96	30	-	
Olympic Indus.	100/5	5392.79	400.19	485.24	+29.02	1625	35	490.00	20	8.62	2.13	30/12/96	20	2.1B:2.3R	
BD Lamps	100/5	14879.64	2840.80	4170.82	+302.96	255	5	4254.00	10.20	98.89	3.56	15/09/96	40	-	
Bengal Steel	10/50	-	-	-	-	-	-	9.80	-12.04	(1.88)	30/09/96	-	-		
Eastern Cables	100/5	2130.00	232.00	339.76	+29.48	500	100	341.00	11.09	24.48	4.89	29/03/97	-	-	
Karim Pipe	100/5	1287.00	200.60	225.00	-	-	-	18	10.36	27	24/12/96	15	-		
Monno Juteex	100/5	9055.00	3100.00	3633.33	-	-	-	2.20	125.80	75	24/12/96	20	-		
Monno Staffer	100/5	9032.36	900.00	9032.36	-	-	-	49	11.97	04	25/09/96	20	-		
Singer BD	100/5	24222.85	5529.00	6057.81	+475.31	365	15	61400	3.05	94.78	10.50	16/04/97	75	1.2B	
Atlas BD	100/5	1281.19	178.00	244.67	+19.67	1060	100	247.00	5.91	13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	126.50	+11.50	30	20	126.50	(1.26)	10.32	33	29/12/96	-	-	
Quasem Dry	100/50	415.00	22.00	57.67	+5.24	10250	400	57.67	1.47	4.34	3.10	09/09/96	25	-	
Renwick	100/5	400.00	78.00	78.00	-	-	-	(.01)	-24.61	(4.1)	29/12/96	-	-		
Metalex Corp	100/5	1200.00	160.00	176.00	+16.00	30	20	176.00	(16.00)	-562.54	(2.81)	24/04/96	-	-	
National Tubes	100/10	3000.00	864.00	1318.32	+25.31	500	10	1350.00	10.00	132.88	3.32	25/03/96	25	-	
B Thai Al	100/5	2037.91	258.00	677.89	+41.22	190	10	685.00	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	125.00	179.68	+10.49	1900	300	185.00	100	177.00	NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	303.00	360.56	+28.14	450	100	365.00	6.7	14.87	5.7	-	-	-	
Wonderland Toy	100/50	1459.00	158.20	202.70	+15.79	450	50	205.00	-	-	NA	-	-		
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	69	-26.78	(1.3)	30/12/96	-	-		
Alpha Tobacco	100/5	539.51	95.00	126.18	+10.68	850	100	127.00	88	3.57	1.20	07/04/97	-	-	
Amam Sea Food	100/5	17000.00	2398.62	2700.00	+145.45	135	5	2700.00	82	165.07	1.38	15/12/96	-	1B:1	
Apex Foods	100/5	23476.00	1453.00	1712.24	+143.47	190	10	1725.00	5	1600.00	10.32	9.03	14/12/96	25	-
Tripti Inds Food	100/5	2455.95	180.00	270.79	+19.93	1625	20	275.00	4.04	82	82	26/08/96	-	-	
Bangas	100/5	910.00	250.00	534.55	-	-	-	50	17.62	10	21/11/96	-	-		
B L T C	100/5	1500.00	665.00	665.00	-	-	-	66	40.27	32	26/09/96	25	1B:5		
B T C	10/50	464.81	117.80	148.98	+7.98	2200	50	155.00	42.51	7.74	30.95	20/06/96	60	-	
E L Camellia	100/5	-	-	-	-	-	-	(.78)	-28.40	(.04)	27/09/96	-	-		
Gemini Food	100/5	995.00	260												