

# Dhaka Stock Prices

At the close of trading on May 7, 1997

## 75-point fall in price index

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed 74.87-point fall on a lower volume on Wednesday.

The benchmark price index declined to 1045.41 points from 1119.87 points. Market capitalisation of the bourse lost Tk 619.97 cr from Tk 9322.05 cr to Tk 8702.18 cr.

Trading in volume and value decreased by 47 per cent and 50 per cent respectively.

As many as 2.14 lakh shares and debentures worth Tk 3.99 cr changed hands as against previous days 4.05 lakh shares and debentures valued at Tk 7.94 cr.

Tk 14.20 per share while Singer Bangladesh topped the losers' list with a fall of Tk 541.66 per share.

Bangladesh Lamps, United Leasing Co, Islami Bank, Amam Sea Food, Apex Food and Chittagong Cement were also notable losers of the day.

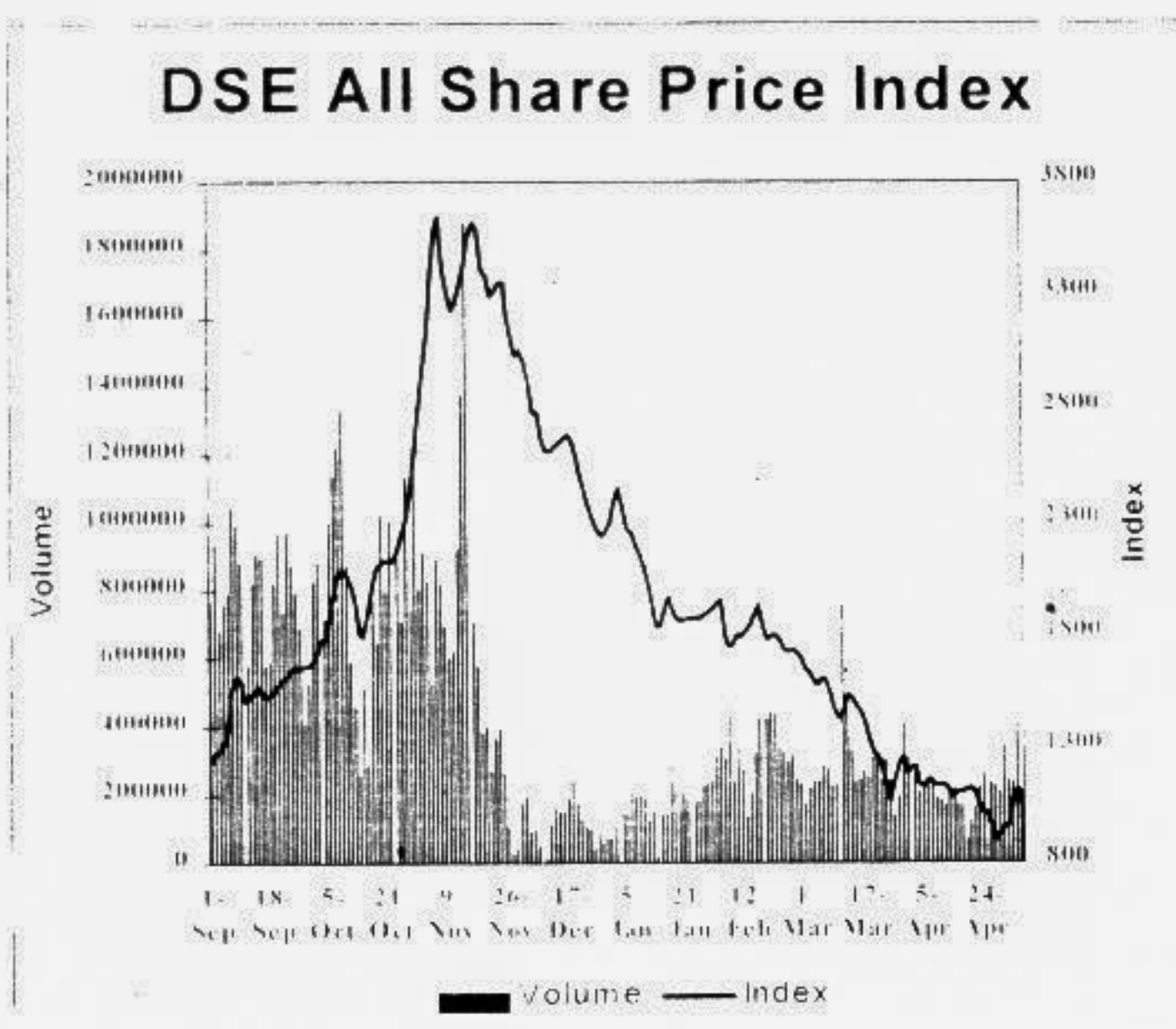
The volume leaders of the day were: Chic Tex (27500), Ashraf Textile (23300), Beximco Pharma (23050) and Quasem Drycells (13050).

### DSE at a glance

DSE Price Index	1045.41
Market Capital Tk	8702.18cr
Transaction in Volume	214025
Transaction in Value Tk	3.99cr
Total Issues Traded	124
Issues Gained	10
Issues Incurred Loss	113
Issues Unchanged	1

Market sentiment was very negative as only ten issues gained over 113 losers while price of one issue remained unchanged among 124 traded issues.

Padma Oil was the leading gainer of the day with a rise of



# CHITTAGONG STOCK PRICES

Wednesday's trading performance

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
7th ICB MF	316.00	351.00	-35.00	50
Quasem Drycells	58.86	63.50	-4.74	5260
Aftab Auto	350.45	380.00	-29.55	55
Olympic Industries	505.13	552.33	-47.20	80
BD Zipper	117.50	130.00	-13.00	100
Wonderland Toys	223.75	220.00	3.75	200
BD Auto Cars	130.00	130.00	0.00	10
Raspi Food	290.00	290.00	0.00	300
Bengal Biscuit	165.09	180.33	-15.24	140
Beximco Fisheries	289.00	263.00	26.00	220
Ctg. Vegetable	152.51	156.02	-3.51	2000
BOC (Bd) Ltd.	176.00	192.89	-16.89	100
Prime Textile	113.23	111.80	-2.57	1850
Apex Weaving	239.04	230.00	9.74	480
Beximco Synthetic	183.00	185.00	-2.00	100
Beximco Denims	129.94	132.43	-2.49	340
Beximco Knitting	452.95	432.57	20.38	400
Padma Textile	12.02	12.00	0.02	28600
Chic Tex Ltd	123.39	126.69	-3.30	5600
Monno Fabrics	17.61	16.23	1.38	6800
Eagle Star	96.71	98.19	-1.48	2160
Alltex Ind	307.93	320.30	-12.37	680
BD Dyeing	60.24	63.50	-3.26	800
Dynamic Textile	29.02	28.76	0.26	7300
Ashraf Tex	125.00	138.10	-13.10	150
HR Textiles	950.38	959.99	-9.61	1200
Square Pharma	127.86	139.10	-11.25	7400
ACI Ltd	121.87	125.75	-3.88	35760
Beximco Pharma	24.28	24.40	-0.12	3200
Ambee Pharma	105.17	106.67	-0.50	450

Company Name	Closing Rate	Previous Rate	Difference	No. of Securities Traded
Orion Infusion	136.00	147.00	-11.00	60
BCIL Ltd	248.81	240.00	8.81	210
Shine Fukur	119.36	125.71	-6.35	12850
Eastern Housing	155.80	157.30	-1.50	3180
Confidence Cement	494.60	516.40	-21.80	500
CTG Cement	1531.83	1519.69	12.14	360
Meghna Cement	523.43	548.80	-25.37	1580
Apex Tannery	458.00	508.08	-50.08	40
Apex Footwear	190.00	200.08	-10.08	50
Mark Bangladesh	892.50	950.00	-57.50	30
Aravit	82.20	84.30	-2.10	2000
Beximco	135.83	141.60	-5.77	1800
Monno Ceramic	800.17	868.03	-67.86	60
GQ Ball Pen	310.00	324.50	-14.50	50
Janata Insurance	281.41	312.00	-29.59	320
Central Insurance	240.00	240.00	0.00	160
Federal Insurance	465.00	500.22	-35.22	40
BGIC	800.00	750.00	50.00	50
Pragati Insurance	192.00	203.00	-11.00	50

### CSE at a glance

CSE All Securities Price Index	453.72
Day's Change in Points	-1.5023
Day's Change in Percent (%)	15,392,915.00
Turnover in Value (Taka)	137.815
Turnover in Volume	20,185,513,690.00
Total Issued Capital (Taka)	66,431,501,239.27
Total Market Capital (Taka)	1,544,918,633.47
1 US\$=43.00 Taka	
Total Number of Contracts	1042
Total Issues Traded	53
Issues Gained	11
Issues Declined	39
Issues Unchanged	3
Total Listed Securities	113
Listed Companies	9
Listed Mutual Funds	4
Listed Debentures	

## 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	
<b>BANK (13)</b>														
AB Bank	100/5	236.93	165.00	171.00		10	140.00	20.30	14.32	4.04	24/10/96	-	-	
City Bank	100/5	271.00	120.00	140.00	+8.00	10	140.00	(.33)	-86.50	(13.84)	26/12/96	-	-	
I.F.I.C	100/5	297.92	135.00	135.74				22.89	16.55	4.20	11/11/96	-	1B:10	
Islami Bank	1000/1	6300.00	3432.00	3721.89	-158.67	37	1 3750.00	53.50	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	102.02	108.00	-5.67	340	40 108.00	21.82	42.25	16.52	17/12/96	10	1R:2	
Rupali 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	110.00				14.30	31.87	71.13	10/09/96	-	15B:100	
Uttara Bank	100/5	140.00	95.00	100.00	+5.00	5	5 100.00	5.15	7.34	7.73	11/12/96	-	-	
Al Baraka Bank	1000/1	1450.00	901.00	901.00				(40.64)	-736.20	(19.10)	10/09/96	-	-	
IDLC	100/20	11500.00	1772.92	1943.00	-10.57	200	20 2000.00	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	1983.75	-152.25	400	20 1990.00	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	2884.98	2100.00	2776.67				10	69.79	35	-	60	-	
2nd ICB M Fund	100/5	1331.00	589.00	630.00	-42.86	6	5 630.00	0.6	12.89	0.6	-	42	-	
3rd ICB M Fund	100/5	716.12	400.00	449.17	-15.83	120	50 450.00	20	445.00	0.4	21.34	21	-	
4th ICB M Fund	100/10	887.12	515.64	546.13	-14.87	80	10 550.00	30	545.00	0.04	36.42	36	-	
5th ICB M Fund	100/10	810.00	311.15	437.33	-20.77	30	10 440.00	20	436.00	0.12	32.28	48	-	
6th ICB M Fund	100/10	499.20	218.42	258.66	-10.54	70	10 266.00	50	256.00	1.9	20.37	1.02	-	
7th ICB M Fund	100/50	550.00	207.40	253.67	-4.53	450	100 270.00	100	260.00	0.16	23.40	7.0	-	
8th ICB M Fund	100/50	549.72	210.00	258.68	-6.02	432	100 262.00	32	239.00	-	NA	-	-	
1st BSRS Fund	100/50	281.00	159.00	179.88	-10.88	1200	300 181.00	50	178.00	-	-	-	-	
<b>ENGINEERING (20)</b>														
Aftab Auto	100/5	3155.00	200.00	329.00	-36.19	135	5 329.00	5 329.00	1.73	25.14	47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1113.70	-54.53	365	5 1150.00	10 1060.00	2.01	61.53	1.19	15/07/96	30	-
Olympic Indus.	100/5	5392.79	400.19	521.00	-57.36	2055	10 521.00	10 521.00	2.0	8.62	2.13	30/12/96	20	2:1B,2:3R
BD Lamps	100/5	14879.64	2840.80	4250.00	-470.46	220	5 4250.00	10 4250.00	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	370.00	-40.19	895	10 370.00	10 370.00	11.09	24.48	4.89	29/03/97	10	-
Karim Pipe	100/5	1287.00	200.60	205.00	-18.30	50	50 205.00	50 205.00	18	10.36	27	30/11/95	15	-
Monno Jutex	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				49	11.97	0.4	25/09/96	20	-	
Singer BD	100/5	24222.85	5529.00	6194.75	-541.66	255	10 6200.00	10 6200.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	10/50	1281.19	178.00	279.93				5.91	13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	137.00	-14.80	370	10 137.00	10 137.00	(1.26)	10.32	33	29/12/96	-	-
Quasem Dry	10/50	415.00	22.00	62.70	-6.96	23050	100 62.70	200 62.70	1.47	4.34	1.30	9/09/96	25	-
Renwick	100/5	400.00	78.00	89.00	-5.05	15	15 89.00	15 89.00	(0.1)	-24.61	(4.1)	29/12/96	-	-
Metalax Corp	100/5	1200.00	160.00	181.00	-19.83	10	10 181.00	10 181.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1437.87				1360.00	132.88	3.32	25/03/96	25	-	
B Thai Al	100/5	2037.91	258.00	667.00	-73.74	130	20 667.00	20 667.00	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	185.00	-20.39	800	50 185.00	50 185.00	-	NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	303.00	393.00	-43.00	1360	100 393.00	100 393.00	6.7	14.87	5.7	-	-	
Wonderland Toy	100/50	1459.00	158.20	218.00	-23.43	1250	50 218.00	50 218.00	-	-	-	-	-	
<b>FOOD &amp; ALLIED (29)</b>														
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78					