

Dhaka Stock Prices

At the close of trading on May 8, 1997

Index registers 17-point rise

Star Report

The Dhaka Stock Exchange All Share Price Index registered a 16.91-point rise on higher volume Thursday.

The benchmark price index went up to 1062.32 points from 1045.41 points.

Market capitalisation of the bourse gained Tk 139.98 crore from Tk 8702.18 crore, reaching Tk 8842.16cr.

Turnover in terms of volume and value rose by 20 per cent and 19 per cent respectively.

As many as 2.57 lakh shares and debentures worth Tk 4.74 crore changed hands as against previous day's 2.14 lakh shares and debentures valued at Tk 3.99 crore.

Singer Bangladesh was the top performer of the day with a rise of Tk 135.51 per share while 1st ICB MF led the losers with a fall of Tk 98.67 per

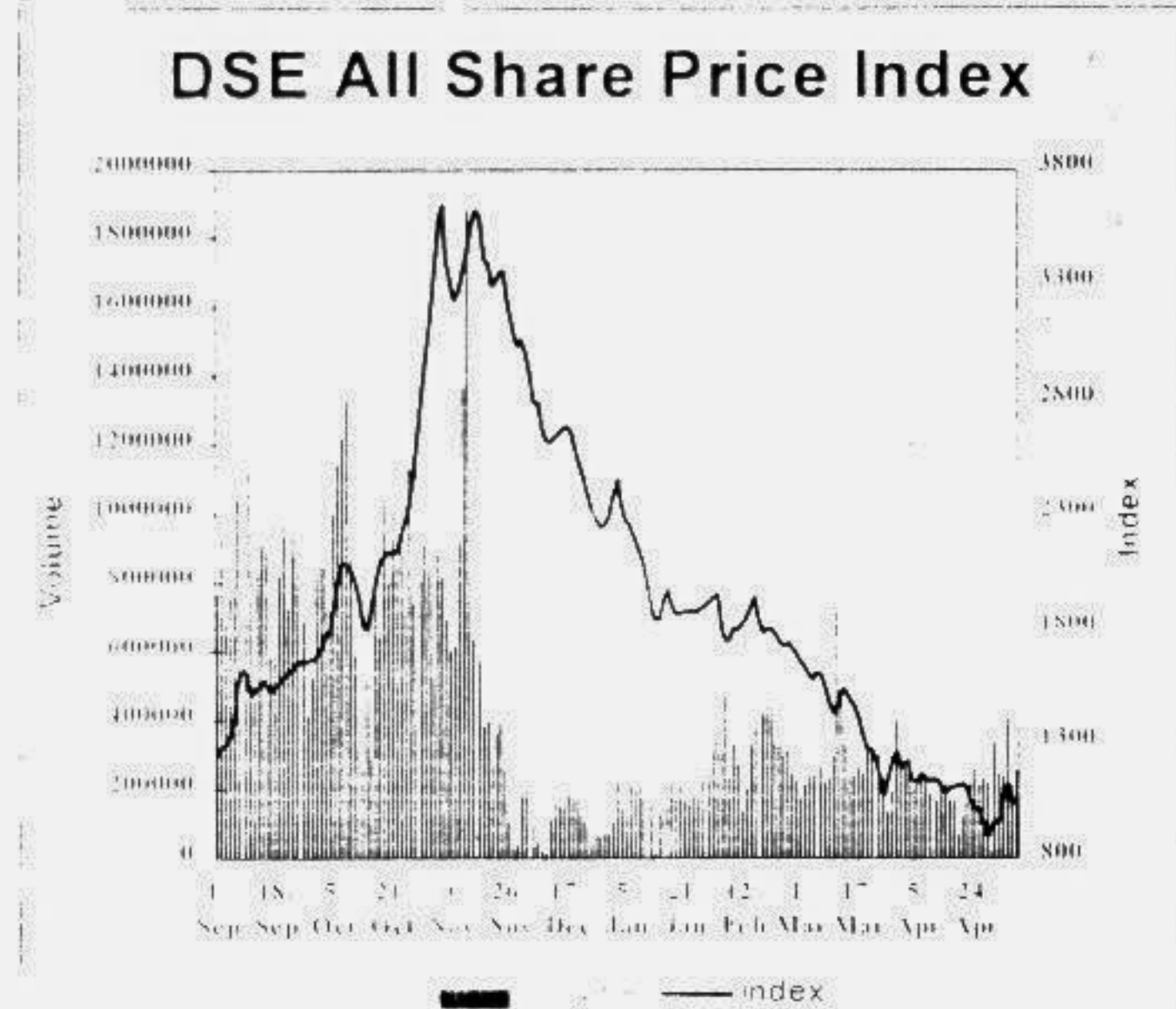
share. Bangladesh Lamps, United Leasing Co, Islami Bank, Chittagong Cement and IDLC were also significant gainers of the day.

National Tubes, Aziz Pipes and Atlas Bangladesh were also among losers of the day.

The volume leaders were: Beximco Pharma (72550), Quasem Drycells (21800), Shine Pukur (21800) and Chic Tex (12000).

DSE at a glance

| | |
|-------------------------|-----------|
| DSE Price Index | 1062.32 |
| Market Capital Tk | 8842.16cr |
| Transaction in Volume | 257329 |
| Transaction in Value Tk | 4.74cr |
| Total Issues Traded | 128 |
| Issues Gained | 87 |
| Issues Incurred Loss | 38 |
| Issues Unchanged | 3 |



CHITTAGONG STOCK PRICES

Thursday's Market Performance

| Company Name | Closing Rate | Previous Rate | Difference | No. of Securities Traded |
|--------------------|--------------|---------------|------------|--------------------------|
| 6th ICB MF | 270.00 | 257.00 | +13.00 | 80 |
| Aziz Pipe | 1155.00 | 1050.00 | +105.00 | 20 |
| Quasem Drycells | 64.70 | 58.86 | +5.84 | 2600 |
| Aftab Auto | 330.00 | 350.45 | -20.45 | 130 |
| Olympic Industries | 498.19 | 505.13 | -6.94 | 300 |
| BD Zipper | 128.33 | 117.50 | +10.83 | 350 |
| Wonderland Toys | 210.14 | 223.75 | -13.61 | 105 |
| BD Auto Cars | 130.00 | 130.00 | 0.00 | 160 |
| Bengal Biscuit | 169.38 | 165.09 | +4.29 | 100 |
| Beximco Fisheries | 186.60 | 171.13 | +15.47 | 650 |
| BTC | 142.50 | 158.00 | -15.50 | 590 |
| Ctg Vegetable | 300.59 | 289.00 | +11.59 | 2200 |
| BOC (BD) Ltd. | 167.11 | 152.51 | +14.60 | 300 |
| Prime Textile | 186.83 | 176.00 | +10.83 | 2100 |
| Apex Weaving | 116.50 | 113.23 | +3.27 | 500 |
| Beximco Textile | 129.00 | 131.00 | -2.00 | 150 |
| Beximco Synthetic | 241.19 | 239.04 | +2.15 | 1120 |
| Beximco Denims | 188.00 | 183.00 | +5.00 | 960 |
| Beximco Knitting | 130.88 | 129.94 | +0.94 | 550 |
| Padma Textile | 463.45 | 452.95 | +10.50 | 21500 |
| Sajib Knitwear | 58.91 | 60.29 | -1.38 | 4600 |
| Chic Tex Ltd | 12.59 | 12.02 | +0.57 | 2950 |
| Monno Fabrics | 134.04 | 123.39 | +10.65 | 1550 |
| Eagle Star | 18.62 | 17.61 | +1.01 | 440 |
| Alltex Ind | 101.50 | 96.71 | +4.79 | 160 |
| BD Dyeing | 336.50 | 307.93 | +28.57 | 50 |
| Dynamic Textile | 62.89 | 60.24 | +2.65 | 2200 |
| Ashraf Tex | 31.18 | 29.02 | +2.16 | 50 |
| Anlima Yarn | 92.00 | 100.50 | -8.50 | 15200 |
| Square Pharma | 973.70 | 950.38 | +23.32 | 22400 |
| ACI Ltd | 126.62 | 127.85 | -1.23 | 1550 |
| Beximco Pharma | 134.00 | 121.87 | +12.13 | 2250 |
| Reckitt & Colman | 190.16 | 178.92 | +11.24 | 1550 |
| Ambee Pharma | 26.12 | 24.28 | +1.84 | 2250 |

| | | | | |
|-------------------|---------|---------|--------|------|
| Imam Button | 107.20 | 105.17 | +2.03 | 250 |
| Shine Pukur | 131.00 | 119.36 | +11.64 | 3800 |
| Eastern Housing | 166.99 | 155.80 | +11.19 | 3140 |
| Confidence Cement | 544.00 | 494.60 | +49.40 | 280 |
| Ctg Cement | 1589.46 | 1531.83 | +57.63 | 305 |
| Meghna Cement | 512.00 | 465.72 | +46.28 | 1200 |
| Apex Footwear | 456.50 | 458.00 | -1.50 | 650 |
| Mark Bangladesh | 202.56 | 190.00 | +12.56 | 80 |
| Usmania Glass | 936.67 | 892.50 | +44.17 | 15 |
| Aramit | 81.89 | 82.20 | -0.31 | 600 |
| Beximco | 149.03 | 135.83 | +13.20 | 900 |
| Monno Ceramic | 821.42 | 800.17 | +21.25 | 215 |
| Bengal Fine Cera | 350.00 | 370.00 | -20.00 | 50 |
| Rupali Insurance | 440.00 | 453.33 | -13.33 | 20 |
| Janata Insurance | 294.25 | 297.50 | -3.25 | 800 |
| Federal Insurance | 273.07 | 282.41 | -9.34 | 560 |
| National Life Ins | 236.75 | 240.00 | -3.25 | 400 |
| BGIC | 440.00 | 400.00 | +40.00 | 50 |
| Pragati Insurance | 440.00 | 465.00 | -25.00 | 20 |
| | 750.00 | 800.00 | -20.00 | 300 |

CSE at a glance

| | |
|--------------------------------|-------------------|
| CSE All Securities Price Index | 462.22 |
| Day's Change in Points | 8.50 |
| Day's Change in Percent (%) | 1.8734 |
| Turnover in Value (Taka) | 14,707,860.00 |
| Turnover in Volume | 20,185,513,690.00 |
| Total Issued Capital (Taka) | 67,661,202,914.91 |
| Total Market Capital (Taka) | 1,573,516,346.86 |
| 1 US\$=43.00 Taka | |
| Total Number of Contracts | 862 |
| Total Issues Traded | 55 |
| Issues Gained | 37 |
| Issues Declined | 17 |
| Issues Unchanged | 1 |
| 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 | 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 | 171.00 | | | | 20.30 | 14.32 | 4.04 | 24/10/96 | - | - | |
| City Bank | 100/5 | 271.00 | 120.00 | 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 | 3815.71 | +93.32 | 28 | 3 | 3830.00 | 53.50 | 927.90 | 14.84 | 08.08.96 | 18 | |
| National Bank | 100/5 | 474.60 | 102.02 | 117.44 | +9.44 | 700 | 60 | 118.00 | 21.82 | 42.25 | 16.52 | 17/12/96 | 10 | |
| 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 | 110.00 | | | | 14.30 | 31.87 | 7.13 | 10/09/96 | - | 15B:100 | |
| Uttara Bank | 100/5 | 140.00 | 95.00 | 100.00 | | | | 5.15 | 7.34 | .73 | 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 | 2010.00 | +67.00 | 100 | 20 | 2030.00 | 14.90 | 92.56 | 6.94 | 13/04/97 | 36 | |
| Eastern Bank | 100/20 | | | | | | | (245.47) | 0.90 | 5.4 | 28/11/96 | - | - | |
| ULC | 100/20 | 7000.00 | 1352.50 | 2072.14 | +88.39 | 140 | 20 | 2100.00 | 8.15 | 62.96 | 4.4 | 15/04/96 | 18 | |
| INVESTMENT (10) | | | | | | | | | | | | | | |
| 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 | 2678.00 | +98.67 | 20 | 5 | 2705.00 | .10 | 69.79 | .36 | - | 40 | |
| 3rd ICB MF | 100/5 | 176.12 | 400.00 | 449.17 | +60.00 | 10 | 10 | 1003.00 | .06 | 12.89 | .06 | - | 62 | |
| 4th ICB MF | 100/10 | 887.12 | 515.00 | 546.13 | | | | .04 | 21.34 | .21 | - | 28 | | |
| 5th ICB MF | 100/10 | 810.00 | 311.15 | 437.33 | | | | .04 | 36.42 | .36 | - | 41 | | |
| 6th ICB MF | 100/10 | 499.20 | 218.42 | 363.67 | +5.01 | 30 | 20 | 265.00 | .12 | 30.28 | .48 | - | 30 | |
| 7th ICB MF | 100/50 | 550.00 | 207.40 | 265.00 | +1.33 | 50 | 50 | 265.00 | .16 | 23.40 | .70 | - | 18 | |
| 8th ICB MF | 100/50 | 549.72 | 210.00 | 263.23 | +4.55 | 650 | 50 | 265.00 | | NA | | - | - | |
| 1st BSRS Fund | 100/50 | 281.00 | 159.00 | 189.07 | +9.19 | 700 | 50 | 190.00 | | NA | | - | - | |
| ENGINEERING (20) | | | | | | | | | | | | | | |
| Aftab Auto | 100/5 | 3155.00 | 200.00 | 347.37 | +18.37 | 410 | 10 | 350.00 | 1.73 | 25.14 | .47 | 19/12/96 | - | 1B:5 |
| Aziz Pipes | 100/5 | 7802.19 | 780.00 | 1037.72 | -75.98 | 475 | 5 | 1100.00 | 2.01 | 61.53 | 1.19 | 15/07/96 | 30 | |
| Olympic Indus. | 100/5 | 5392.79 | 400.19 | 511.05 | -9.95 | 1370 | 20 | 530.00 | 2.0 | 8.62 | 2.13 | 30/12/96 | 20 | |
| BD Lamps | 100/5 | 14879.64 | 2840.80 | 4355.00 | +105.00 | 220 | 5 | 4400.00 | 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 | 397.15 | +27.15 | 610 | 10 | 400.00 | 11.09 | 24.48 | 4.89 | 29/03/97 | 10 | |
| Karim Pipe | 100/5 | 1287.00 | 200.00 | 212.27 | +7.27 | 110 | 10 | 225.00 | 1.18 | 10.36 | 27/30/11/95 | 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 | | | | 4.9 | 11.97 | 0.4 | 25/09/96 | 20 | | |
| Singer BD | 100/5 | 24222.85 | 5529.00 | 6330.26 | +135.51 | 190 | 5 | 6000.00 | 3.05 | 94.78 | 10.50 | 16/04/97 | 75 | |
| Atlas BD | 10/50 | 1281.19 | 178.00 | 260.83 | -18.10 | 300 | 50 | 266.00 | 1.93 | 13.18 | 1.97 | 23/12/96 | 50 | |
| BD Autocars | 100/5 | 695.58 | 83.49 | 135.00 | +2.00 | 200 | 30 | 135.00 | (1.26) | 10.32 | .33 | 29/12/96 | - | |
| Quasem Dry | 100/5 | 415.00 | 22.00 | 64.47 | +1.77 | 21800 | 100 | 67.00 | 1.47 | 4.34 | 1.30 | 09/09/96 | 25 | |
| Renwick | 100/5 | 400.00 | 78.00 | 89.00 | | | | (.01) | -24.61 | (4.1) | 23/12/96 | - | - | |
| Metallex Corp | 100/5 | 1200.00 | 160.00 | 192.00 | +11.00 | 10 | 10 | 192.00 | (16.00) | -562.54 | (2.81) | 24/04/96 | - | |
| National Tubes | 100/10 | 3000.00 | 864.00 | 1384.18 | +53.69 | 220 | 20 | 1420.00 | 1360.00 | 132.88 | 3.32 | 25/03/96 | 25 | |
| B Thai AI | 100/5 | 2037.91 | 258.00 | 680.00 | +13.00 | 120 | 10 | 680.00 | 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) | 21/12/95 | - | - | |
| Anwar Gal | 100/50 | 950.00 | 125.00 | 192.51 | +7.51 | 3350 | 50 | 192.00 | | NA | 27/03/97 | - | - | |
| Kay & Que | 100/50 | 2810.00 | 303.00 | 427.31 | +34.31 | 650 | 100 | 429.00 | .67 | 14.87 | .57 | - | - | |
| Wonderland Toy | 100/50 | 1459.00 | 158.20 | 223.28 | +5.28 | 1600 | 50 | 230.00 | | NA | | - | - | |
| FOOD & ALLIED (29) | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | 150.00 | 142.50 | 142.50 | | | | .69 | -26.78 | (.13) | 30/12/95 | - | - | |
| Alpha Tobacco | 10/50 | 539.51 | 95.00 | 114.03 | +2.64 | 900 | 50 | 115.00 | .88 | 3.57 | 1.20 | 07/04/97 | - | |
| Amam Sea Food | 100/5 | 17000.00 | 2398.62 | 2710.71 | +23.71 | 35 | 5 | 2750.00 | .82 | 166.07 | | | | |