

# Dhaka Stock Prices

At the close of trading on May 19, 1997

## Index continues to rise on higher volume

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise on higher volume Monday.

The benchmark price index of DSE appreciated by 47.51 points reaching 1236.96 points from 1189.46 points.

The market capitalisation of the bourse surged by Tk 395.38cr reaching Tk 10296.71cr from Tk 9901.33cr.

Trading in volume and value continued to rise by nine per cent and ten per cent respectively.

As many as 4.63 lakh shares and debentures worth Tk 9.67cr changed hands as against previous day's 4.25 lakh shares and debentures valued at Tk 8.76cr.

A total of 142 issues were traded, of which 113 gained, 27 incurred loss while prices of two issues remained unchanged.

Bangladesh Lamps was the

top performer of the day with a rise of Tk 391.42 per share while 5th ICB MF led the losers with a fall of Tk 19.25 per share.

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

The volume leaders of the day were: Beximco Pharma (67550), Chic Tex (63600), Shine Pukur (39150), Ashraf Textile (28045) and Quasem Drycells (28800).

DSE Price Index	1236.96
Market Capital Tk	10296.71cr
Transaction in Volume	463060
Transaction in Value Tk	9.67cr
Total Issues Traded	142
Issues Gained	113
Issues Incurred Loss	27
Issues Unchanged	2



## CHITTAGONG STOCK PRICES

Monday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Shares
Aziz Pipe	1200.00	1144.00	+56.00	20
Quasem Drycells	89.90	81.77	+8.12	7500
Anwar Galvanizing	209.50	207.00	+2.50	500
Aftab Auto	379.57	370.00	+9.57	375
Olympic Industries	726.50	660.55	+65.95	235
BD Zipper	151.78	139.63	+12.15	900
BD Luggage	154.00	140.00	+14.00	160
Raspi Food	393.00	357.50	+35.50	100
Bengal Biscuit	169.45	175.99	-6.54	1840
Beximco Fisheries	247.73	229.88	+17.85	220
AMCL (Pran)	820.00	746.00	+74.00	100
BTC	165.24	154.67	+10.57	1700
Ctg Vegetable	361.86	334.50	+27.36	125
Tripti Industries	312.50	300.86	+11.64	100
Padma Oil	182.04	182.29	-0.25	3700
BOC (BD) Ltd	212.00	214.50	-2.50	1150
Prime Textile	122.19	124.37	-2.16	3000
Apex Spinning	224.25	218.50	+5.75	120
Beximco Textile	141.17	144.00	-2.83	150
Beximco Synthetics	284.17	287.50	-3.33	2360
Beximco Denims	227.44	233.50	-6.06	850
Beximco Knitting	147.42	150.50	-3.08	1300
Padma Textile	538.50	538.50	0.00	80
Sajib Knitwear	67.95	68.00	-0.05	1000
Chic Tex Ltd	14.52	14.60	-0.08	37500
Monno Fabrics	149.24	150.50	-1.26	6250
Eagles Star	18.41	18.58	-0.17	6800
Alltex Ind	101.84	102.82	-0.96	2600
BD Dyeing	355.26	351.84	+3.42	900
Dynamic Textile	64.94	64.34	+0.60	180
Ashraf Tex	35.74	35.76	-0.02	7800
Square Pharma	1147.11	1117.29	+29.82	2960
ACI Ltd	153.49	154.97	-1.48	30850
Beximco Pharma	181.08	169.50	+11.50	48250
Reckit & Colman	208.70	207.51	+1.19	500

Ambee Pharma	38.10	34.70	+3.40	850
Imam Button	122.17	126.42	-4.25	300
Orion Infusion	269.67	270.00	-0.33	150
BCIL Ltd.	180.81	175.32	+5.49	9700
Shine Pukur	180.21	174.55	+5.66	4340
Eastern Housing	808.50	735.00	+73.50	2480
Confidence Cement	2631.81	2393.34	+238.47	235
Ctg. Cement	677.00	605.88	+61.12	500
Meghna Cement	709.10	662.43	+46.67	1770
Apex Tannery	549.75	520.00	+29.75	240
Apex Footwear	1030.00	940.00	+90.00	25
Usmania Glass	99.13	90.52	+8.61	950
Aramit	195.50	178.00	+17.50	300
Beximco	971.30	892.17	+79.13	260
Rupali Insurance	316.37	315.89	+0.48	100
Janata Insurance	299.40	292.75	+6.65	620
Central Insurance	267.38	265.14	+2.24	600
Federal Insurance	501.50	492.37	+9.13	100
BGIC	892.00	865.67	+26.33	250
Pragati Insurance	235.00	230.29	+4.71	50
Sandhani Life Ins				

### CSE at a glance

CSE All Securities Price Index	536.06
Day's Change in Points	19.80
Day's Change in Percent(%)	3.853
Turnover in Value (Taka)	32,405,610.00
Turnover in Volume	196,905
Total Issued Capital (Taka)	20,251,913,690.00
Total Market Capital (Taka)	78,132,215,723.44
Total Market Capital (US\$)	1,817,028,272.64
Total Number of Contracts	1276
Total Issues Traded	58
Issues Gained	39
Issues Declined	18
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 Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning/loss (Taka per share)	Net Profit/Loss After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
<b>BANK (13)</b>														
AB Bank	100/5	236.93	151.00	151.00					20.30	14.32	4.04	24/10/96	-	-
City Bank	100/5	271.00	120.00	130.00					(.33)	-86.50	(13.84)	26/12/96	-	-
I.F.I.C	100/5	297.92	135.00	140.39					22.89	16.55	4.20	11/11/96	-	-
Islamic Bank	1000/1	6300.00	3432.00	3858.80	+50.54	65	1	3868.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	102.02	111.59	-55	3765	5	123.35	21.82	42.25	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	99.97	95.00	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	99.00	99.00	-11.00	5	5	99.00	14.30	31.87	7.13	10/09/96	-	15B:100
Uttara Bank	100/5	140.00	90.00	90.00					5.15	7.34	7.31	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	2595.00	+235.08	460	20	2595.00	14.90	92.56	6.94	13/04/97	35	-
Eastern Bank	100/20	7000.00	1352.50	2511.00	+227.87	220	40	2511.00	8.15	62.96	4.4	15/04/96	18	-
ULC	100/20	7000.00	1352.50	2511.00	+227.87	220	40	2511.00	8.15	62.96	4.4	15/04/96	18	-
<b>INVESTMENT (10)</b>														
I.C.B	100/5	382.02	300.00	350.00					13.86	23.76	4.75	09/10/96	10	-
1st ICB MF Fund	100/5	2884.98	2100.00	2450.00					10	69.79	.35	-	-	60
2nd ICB MF Fund	100/5	1331.00	589.00	750.00	+18.33	60	60	750.00	06	12.89	.06	-	-	42
3rd ICB MF Fund	100/5	716.12	400.00	520.00	+9.14	110	20	520.00	04	21.34	.21	-	-	28
4th ICB MF Fund	100/10	887.12	515.64	612.00	-13.00	20	10	612.00	004	36.42	.36	-	-	41
5th ICB MF Fund	100/10	810.00	311.15	426.50	-19.25	100	10	440.00	12	32.28	.48	-	-	30
6th ICB MF Fund	100/10	499.20	218.42	273.72	-6.76	250	10	280.00	19	20.37	1.02	-	-	20
7th ICB MF Fund	100/50	550.00	207.40	284.75					16	23.40	.70	-	-	18
8th ICB MF Fund	100/50	549.72	210.00	272.36	+1.04	550	50	273.00			NA	-	-	-
1st BSRS Fund	100/50	281.00	159.00	189.82	-6.00	1100	100	190.00			NA	-	-	-
<b>ENGINEERING (20)</b>														
Aftab Auto	100/5	3155.00	200.00	387.24	+35.20	225	50	387.24	1.73	25.14	.47	19/12/96	-	1B:5
Aziz Pipes	100/5	7902.19	780.00	1225.00	110.66	2310	25	1225.00	61.53	1.19	15/07/96	30	-	
Olympic Indus.	100/5	5392.79	400.19	700.00	63.14	2625	40	700.00	20	8.62	2.13	30/12/96	20	2:1B:2:1K
BD Lamps	100/5	14879.84	2840.80	5226.54	+391.42	720	10	5318.00	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	467.52	+4.95	2685	50	490.00	11.09	24.48	4.89	29/03/97	-	-
Karim Pipe	100/5	1287.00	200.60	246.61	+15.08	620	30	250.00	18	10.36	.27	30/11/95	15	-
Monno Jute	100/5	9055.00	750.00	3960.00	+360.00	5	5	3960.00	2.20	125.80	75.24	12/09/96	50	-
Monno Staffer	100/5	9032.36	747.50	781.67	+21.67	15	5	785.00	49	11.97	04	25/09/96	20	-
Singer BD	100/5	2422.85	5529.00	6851.06	+35.89	400	5	7000.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	100/50	1281.19	178.00	315.26	+15.26	1550	50	320.00	5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	158.23	+13.23	610	5	159.50	(1.26)	10.32	.33	29/12/96	-	-
Quasem Dry	100/50	415.00	22.00	86.09	+6.74	28800	100	87.29	1.47	4.34	1.30	09/09/96	25	-
Renwick	100/5	400.00	78.00	109.00					(.01)	-24.61	(.41)	29/12/96	-	-
Metalax Corp	100/5	1200.00	160.00	219.76	+8.76	205	20	220.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1455.67	+36.20	800	60	1475.00	1360.00	132.88	3.32	25/03/96	25	-
B Thai AI	100/5	2037.91	258.00	854.60	+27.79	450	10	860.00	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	216.18	+3.04	4500	100	225.00			NA	27/03/97	-	-
Kay & Que	100/50	2810.00	300.00	611.64	+55.60	1400	100	611.64	.67	14.87	.57	-	-	-
Wonderland Toy	100/50	1459.00	158.20	283.27	+25.75	2200	50	283.20				-	-	-
<b>FOOD &amp; ALLIED (29)</b>														
AB Biscuit	100/5	150.00	142.50	142.50					.69	-26.78	(.13)	30/12/95	-	-
Alpha Tobacco	100/50	539.51	95.00	118.18	+1.68	550	50	120.00	.88	3.57	1.20	07/04/97	-	-
Amam Sea Food	100/5	17000.00	2398.62	3609.76	+253.83	92	10	3681.50	.82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2233.50	+211.16	500	5	2333.50	10.32	9.03	3.43	30/12/96	25	-
Tripti Inds Food	100/5	2455.95	180.00	367.40	+33.40	2360	20	367.40	4.04	.82	.82	26/08/96	-	-
Bangas	100/5	910.25	250.00	252.33	-17.67	15	5	256.00	50	17.62	1.00	21/11/96	17.5	-
B L T C	100													