

Dhaka Stock Prices

At the close of trading on May 26, 1997

Index witnesses 14-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed a 14.42-point fall on a lower volume Monday.

The benchmark price index declined to 1213.88 points from 1228.30 points.

The market capitalisation of the bourse lost Tk120.05cr from Tk10224.60cr to Tk10104.55cr.

Turnovers in volume and value decreased by 20 per cent and 17 per cent respectively.

As many as 3,53 lakh shares and debentures worth Tk8.32cr changed hands as against previous day's 4.43 lakh shares and debentures valued at Tk9.99cr.

Losers continued to outnumber the gainers as 35 issues gained over 94 losers while prices of three issues remained unchanged among 132 traded issue.

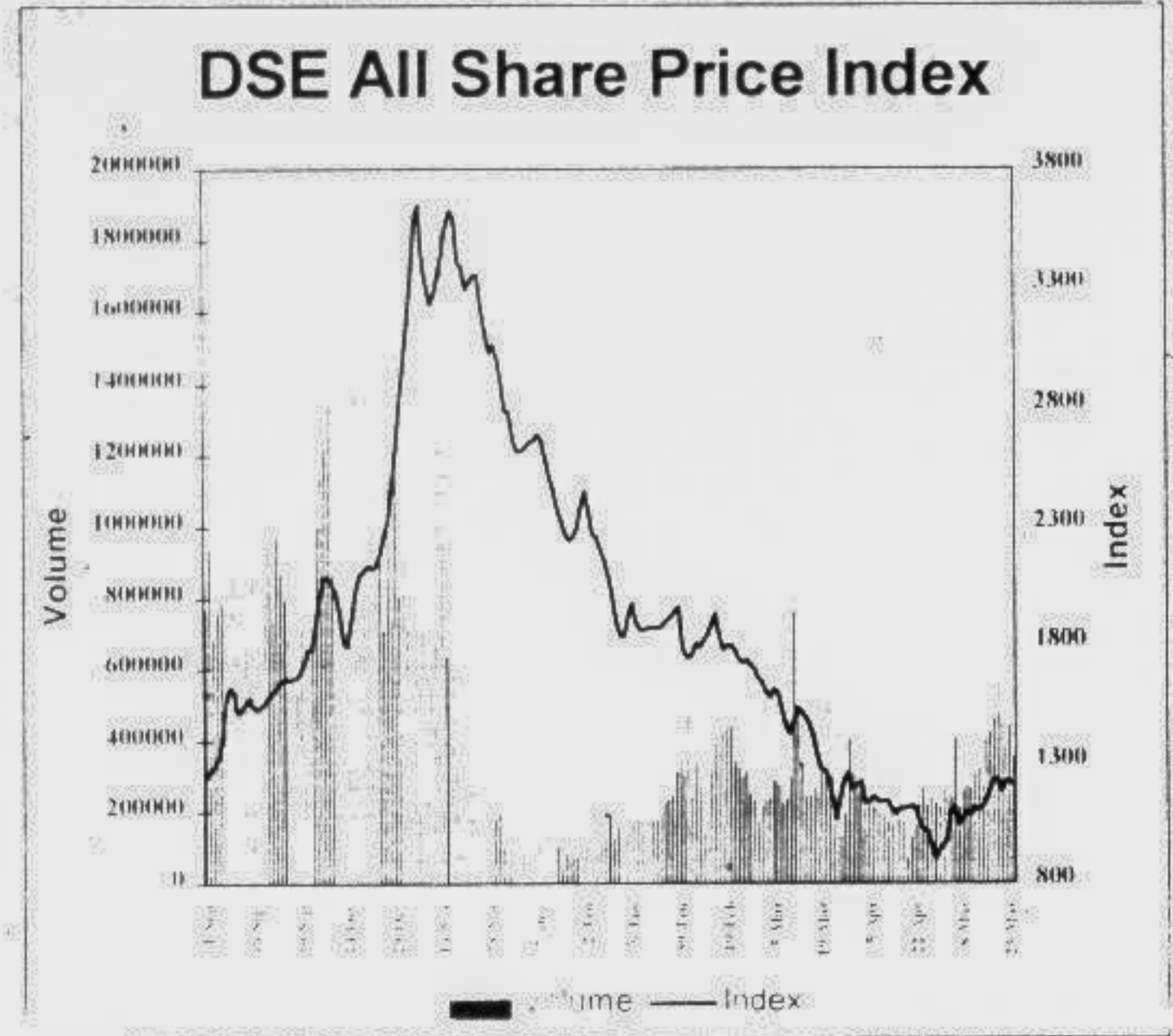
First ICB MF was the top gainer of the day with a rise of Tk 200.00 per share while

Bangladesh Lamps topped the losers' list with a fall of Tk146.26 per share.

Amam Sea Food, Gemini Sea Food, Bangladesh Leaf Tobacco and Beximco Textile (Deb) were also among notable losers of the day.

Islami Bank, IDLC, Apex Foods, Chittagong Cement Clinker and United Leasing Co were also among notable losers of the day.

The volume leaders of the day were: Beximco Pharma (64600), and ChicTex (27500).



DSE Price Index	1213.88
Market Capital Tk	10104.05cr
Transaction in Volume	353126
Transaction in Value Tk	8.32cr
Total Issues Traded	132
Issues Gained	35
Issues Incurred Loss	94
Issues Unchanged	3

CHITTAGONG STOCK PRICES

Monday's trading performance

Company Name	Closing Rate	Previous Rate	Difference	No of Shares Traded
Rupali Insurance	477.00	482.00	-5.00	20
Janata Insurance	305.28	312.33	-7.05	400
Central Insurance	303.83	310.00	-6.17	760
Federal Insurance	260.47	260.00	+0.47	850
BGIC	480.44	480.00	+0.44	80
Pragati Insurance	880.00	887.50	-7.50	50
Sandhani Life Ins.	215.00	219.33	-4.33	200
Prime Textile	197.57	207.50	-9.93	3050
Apex Weaving	116.06	118.39	-2.33	3150
Beximco Textile	136.91	139.40	-2.49	550
Beximco Synthetics	271.61	278.71	-7.10	460
Beximco Denims	209.41	215.00	-5.59	850
Beximco Knitting	138.71	142.80	-4.09	660
Padma Textile	520.00	529.80	-9.80	20
Sajib Knitwear	62.27	62.67	-0.40	1110
Chic Tex Ltd.	14.39	14.88	-0.49	37500
Monno Fabrics	143.78	146.73	-2.95	4600
Eagle Star	18.94	19.53	-0.59	7550
Alltex Ind.	97.97	99.12	-1.15	1500
BD Dyeing	344.93	351.48	-6.55	420
Dynamic Textile	63.65	66.17	-2.52	1240
Ashraf Tex	35.48	36.44	-0.96	8800
Mita Textiles	108.00	106.00	+2.00	40
HR Textiles	125.00	134.00	-9.00	100
Anilma Yarn	95.00	98.00	-3.00	50
Square Pharma	1179.21	1203.76	-24.55	1600
ACI Ltd	150.72	153.26	-2.54	15950
Beximco Pharma	174.17	176.95	-2.78	34950
Reckitt & Colman	203.60	210.80	-7.20	250
Ambee Pharma	41.12	41.84	-0.72	2150
Imam Button	116.00	116.17	-0.17	200
Orion Insurance	144.22	150.07	-5.85	460
Bengal Bisuit	167.50	167.18	+0.32	240
AMCL (Iran)	1091.00	992.00	+99.00	50

BTC	159.33	164.50	-5.17	300
CTG Vegetable	224.35	218.49	+5.86	400
Tript Industries	450.46	434.74	+15.72	295
Confidence Cement	774.87	793.92	-19.05	700
Ctg. Cement	2450.04	2570.21	-120.17	720
Meghna Cement	672.22	708.63	-36.41	1800
Aziz Pipe	1457.85	1419.57	+38.28	135
Quasem Drywall	94.03	94.90	-0.87	6950
Anwar Galvanizing	247.25	235.00	+12.25	100
Altab Auto	557.50	507.00	+50.50	405
Olympic Industries	801.31	803.72	-2.41	455
BD Zipper	144.72	143.75	+0.97	1450
Wonderland Toys	314.25	319.92	-5.67	200
BD Luggage	143.00	149.67	-6.67	50
BD Auto Cars	179.21	176.14	+3.07	140
Kay & Que (BD) Ltd	534.50	486.00	+48.50	100
Apex Tannery	689.26	699.53	-10.27	1050
Apex Footwear	500.00	517.50	-17.50	80
Mark Bangladesh	196.81	199.44	-2.63	1050
Paragon Leather	255.00	300.00	-45.00	100
Shine Pukur	167.41	172.02	-4.61	25450
Eastern Housing	168.57	174.93	-6.36	2280
Maq Enterprises	125.00	125.00	0	50
Padma Oil	315.50	315.00	+0.50	250
BOC (BD) Ltd.	177.67	181.21	-3.54	900
6th ICB MF	262.14	273.00	-10.86	70
7th ICB MF	284.50	316.00	-31.50	100
Usmania Glass	1180.63	1220.00	-39.37	40
Aramit	117.85	122.31	-4.46	1000
Beximco	217.44	220.77	-3.33	100
Monno Ceramic	931.96	948.40	-16.44	125
GQ Ball Pen	340.00	338.50	+1.50	250

CSE All Securities Price Index	524.92
Change in Index	-1.64%
Turnover in Value in Taka	27276042.50
Turnover in Volume	178345
Issued Capital in Taka	20611915690.58
Closing Market Capital in Taka	76743156695.58
Number of Listed Securities	128

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 Traded	Day's Highest Price	Day's Lowest Price	Reserve & Surplus (Taka in crore)	Earning/Share (Taka)	Net Profit/Loss (Taka in crore)	Last AGM Date	Total Div. %	Bonus Right
BANK (13)														
AB Bank	100/5	236.93	150.94	150.94					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	134.86	134.86					22.89	16.55	4.20	11/11/96	-	1B-10
Islami Bank	1000/1	6300.00	3432.00	3626.09	-80.84	23	2	3700.00	53.50	927.90	14.84	08/08/96	18	1B-10
National Bank	100/5	474.60	102.02	108.16	-31	1155	15	1200.00	21.82	42.25	16.52	17/12/96	10	1R-2
Pubali Bank	100/5	99.97	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	90.00	90.45	-1.55	320	100	91.00	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)	10/09/96	-	-
IDLC	100/20	1150.00	1772.92	2286.25	-72.32	320	20	2300.00	14.90	92.56	6.94	13/04/97	35	-
Eastern Bank	100/20	-	-	-	-	-	-	-	(245.47)	0.90	54	28/11/96	-	-
ULC	100/20	7000.00	1352.50	2425.00	-35.00	20	20	2425.00	8.15	62.96	4.4	15/04/96	18	-
INVESTMENT (10)														
ICB	100/5	382.02	300.00	350.00					13.86	23.76	4.75	09/10/96	10	-
1st ICB M Fund	100/5	2884.98	2100.00	2700.00	+200.00	5	5	2700.00	10	69.79	35	-	60	-
2nd ICB M Fund	100/5	1331.00	589.00	746.00	+60.67	25	25	746.00	06	12.89	06	-	42	-
3rd ICB M Fund	100/5	716.12	400.00	465.00	-7.00	15	10	465	5	465.00	04	21.34	21	-28
4th ICB M Fund	100/10	887.12	515.64	562.58	-28.42	310	20	565.00	004	36.42	36	-	41	-
5th ICB M Fund	100/10	810.00	311.15	416.33	-8.67	150	20	420.00	10	415.00	12	32.28	48	-30
6th ICB M Fund	100/10	499.20	218.42	272.47	+69.34	340	20	275.00	00	271.00	19	20.37	1.02	-20
7th ICB M Fund	100/50	550.00	207.40	267.50	+5.00	100	50	268.00	16	234.00	70	-	18	-
8th ICB M Fund	100/50	549.72	210.00	262.57	-3.68	350	50	266.00	19	203.00	NA	-	-	-
1st BSRS Fund	100/50	281.00	159.00	181.64	-1.98	550	50	182.00	50	181.00	-	-	-	-
ENGINEERING (20)														
Altab Auto	100/5	3155.00	200.00	586.15	+33.25	4450	100	608.10	1.73	25.14	47	19/12/96	-	1B-5
Aziz Pipes	100/5	7802.19	780.00	1371.59	-30.34	860	15	1410.00	61.53	1.19	15/07/96	30	-	-
Olympic Indus.	100/5	5392.79	400.19	779.30	-27.92	290	20	810.00	20	8.62	2.13	30/12/96	20	2.1B, 2.3R
BD Lamps	100/5	14879.64	2840.80	5039.92	-146.26	330	5	5100.00	10.20	98.89	3.56	15/09/96	40	-
Bengal Steel	1050/1	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30/09/96	-	-
Eastern Cables	100/5	2130.00	232.00	472.75	-9.54	2600	20	480.00	11.09	24.48	4.89	29/03/97	10	-
Karim Pipe	100/5	1287.00	200.00	279.50	-5.00	688	40	300.00	18	10.36	27	30/11/95	15	-
Monno Jute	100/5	9055.00	750.00	780.00					2.20	125.80	75	24/12/96	50	-
Monno Staffer	100/5	9032.36	747.50	781.67					49	91.97	04	25/09/96	20	-
Singer BD	100/5	24222.85	5529.00	6763.33	-9.88	325	10	6000.00	3.05	94.78	10.50	16/04/97	75	1.2B
Atlas BD	100/5	1281.19	178.00	308.75	-20.11	600	50	325.00	5.91	13.18	1.97	23/12/96	50	1B-4
BD Autocars	100/5	695.58	83.49	166.13	-7.14	820	5	170.00	(1.26)	10.32	33	29/12/96	-	-
Quasem Dry	1050	415.00	22.00	94.42	-0.07	23950	100	95.00	1.47	4.34	1.30	9/09/96	25	-
Renwick	100/5	400.00	78.00	100.46					(0.1)	-24.61	(4.1)	29/12/96	-	-
Metalex Corp	100/5	1200.00	160.00	230.00	+18.51	40	10	230.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1598.84	+18.08	960	20	1610.00	1360.00	132.88	3.32	25/03/96	25	-
B Thai AI	100/5	2037.91	258.00	816.39	-18.18	380	10	825.00	1.32	30.01	1.52	12/09/96	17	-
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(1.74)	21/12/96	-	-
Anwar Gal	100/50	950.00	125.00	260.99	+16.61	5400	50	268.00	67	14.87	57	-	-	-
Kay & Que	100/50	2810.00	303.00	711.13	+3.92	2600	50	720.00	100	700.00	-	-	-	-
Wonderland Toy	100/50	1459.00	158.20	312.35	+15.00	5000	50	321.00	67	14.87	57	-	-	-
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(13)	30/12/96	-	-
Alpha Tobacco	1050	539.51	95.00	115.80	-86	3200	100	117.00	88	3.57	1.20	07/04/97	-	-
Amam Sea Food	100/5	17000.00	2398.62	3844.23	+88.06	150	5	3886.00	82	165.07	1.08	15/12/96	-	1B-1
Apex Foods	100/5	23476.00	1453.00	2341.31	-96.61	950	5	2450.00	10.32	9.03	34.3	15/12/96	25	-
Tript Inds Food	100/5	2455.95	180.00	407.96	-23.25	2295	5	425.00	4.04	8.2	8.2	26/08/96	-	-
Bangas	100/5	910.00	250.00	258.86					50	17.62	10	21/11/96	17.5	-
B L T C	100/5	1500.00	599.00	658.50	+59									