

# Dhaka Stock Prices

At the close of trading on June 3, 1997

## Index falls on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index continued to decline for the third consecutive day on a lower volume Tuesday.

The price index of DSE fell by 5.83 points from 1179.41 points to 1173.58 points. The market capitalisation of the bourse decreased by Tk 48.54 cr from Tk 9817.64 cr to Tk 9769.10 cr.

Trading in volume and value declined by 12 per cent and 11 per cent respectively. As many as 2.85 lakh shares and debentures worth Tk 6.61 cr changed hands as against previous day's 3.25 lakh shares and debentures valued at Tk 7.45 cr.

A total of 134 issues were traded, of which 37 gained, 94 incurred loss while prices of three issues remained unchanged among 134 traded issues.

Chittagong Cement was the top gainer of the day with a rise of Tk 191.63 per share while

Monno Jute led the losers' list with a fall of Tk 308.33 per share.

Anam Sea Food, Kay and Que, Beximco Textile (Deb) and Beximco Denims (Deb) were also significant gainers of the day.

Islami Bank, Gemini Sea Food, Beximco Knitting (Deb) and National Polymer were among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (44700), Quasem Drycells (17050), Chic Tex (16400) and Shine Pukur (14750).

DSE Price Index	1173.58
Market Capital Tk	9769.10cr
Transaction in Volume	285775
Transaction in Value Tk	6.61cr
Total Issues Traded	134
Issues Gained	37
Issues Incurred Loss	94
Issues Unchanged	3



# CHITTAGONG STOCK PRICES

Tuesday's Market Performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
IDLC Ltd	2400.00	2300.00	100.00	40
6th ICB MF	235.00	260.00	-25.00	20
Aziz Pipe	1400.00	1411.00	-11.00	20
Quasem Drycells	86.84	95.32	-8.48	7850
Anwar Galvanizing	253.00	280.60	-27.60	350
Afrah Auto	415.39	425.67	-10.18	1075
Olympic Industries	687.97	725.03	-37.09	355
Wonderland Toys	279.17	306.00	-26.83	150
BD Luggage	135.00	143.33	-8.33	50
BD Auto Cars	171.00	184.73	-13.73	50
Apex Food	2300.00	2300.00	0.00	5
Raspiit Food	483.33	500.00	-16.67	150
Bengal Biscuit	174.31	175.00	-0.69	260
Beximco Fisheries	227.25	230.00	-2.75	160
BTC	146.67	149.00	-2.33	300
Ctg Vegetable	195.89	194.69	1.20	90
Tripti Industries	358.52	368.59	-10.07	400
Padma Oil	330.50	336.67	-6.17	200
BOC (BD) Ltd	168.06	172.20	-4.14	500
Prime Textile	186.56	189.09	-2.53	1250
Apex Weaving	113.70	113.90	-0.20	1000
Apex Spinning	202.50	203.20	-0.70	60
Dulamia Cotton	79.50	88.00	-8.50	20
Beximco Textile	141.05	137.23	+3.82	950
Beximco Synthetics	256.81	260.96	-4.15	420
Beximco Denims	199.25	199.56	-0.30	500
Beximco Knitting	135.89	135.80	+0.09	960
Padma Textile	491.13	494.92	-3.79	320
Sajha Knitwear	60.98	61.50	-0.52	1050
Chic Tex Ltd	13.74	13.89	-0.15	21000
Monno Fabrics	136.41	136.73	-0.32	3800
Eagle Star	18.27	18.07	+0.20	4750
Allflex Ind.	94.97	95.00	-0.03	900
BD Dyeing	329.31	330.00	-0.69	900
Dynamic Textile	61.00	61.54	-0.54	580

Ashraf Tex	32.97	33.43	-0.46	1500
HR Textiles	129.00	121.70	+7.30	50
Anlima Yarn	87.50	95.00	-7.50	50
Square Pharma	1117.46	1148.05	-30.69	2301970
ACI Ltd	141.67	144.74	-3.07	15500
Beximco Pharma	166.12	167.90	-1.78	36550
Reckitt & Colman	195.10	201.50	-6.40	500
Ambee Pharma	33.41	37.13	-3.72	1150
Imam Button	122.57	114.92	+7.65	350
Orion Infusion	138.65	139.86	-1.21	200
Shine Pukur	161.19	165.83	-4.64	12500
Eastern Housing	159.50	165.31	-5.81	2260
Confidence Cement	702.91	699.05	+3.86	640
Ctg Cement	2130.40	1990.23	140.17	835
Meghna Cement	658.96	661.39	-2.43	1250
Apex Tannery	678.87	683.27	-4.40	780
Apex Footwear	509.75	510.00	-0.25	160
Mark Bangladesh	175.00	189.00	-14.00	300
Paragon Leather	161.25	163.00	-1.75	200
Usmania Glass	1310.00	1354.60	-44.60	90
Aramit	123.33	125.19	-1.86	3950
Beximco	198.83	208.83	-10.00	1100
Monno Ceramic	943.48	949.46	-5.98	115
Gq Ball Pen	332.50	330.00	+2.50	100
Janata Insurance	290.40	297.58	-7.18	100
Central Insurance	305.08	310.57	-5.49	400
Federal Insurance	271.13	268.44	+2.69	1950
Pragati Insurance	1028.89	900.00	+128.89	450
Sandhani Life Ins	200.00	203.00	-3.00	50

### CSE at a glance

CSE All Securities Price Index	502.73
Day's Change in Points	-4.83
Day's Change in Percent (%)	-0.9516
Turnover in Value (Taka)	23,610,867.50
Turnover in Volume	135,625
Total Issued Capital (Taka)	20,611,915,690.00
Total Market Capital (Taka)	74,607,935,927.71
Total Market Capital (US\$)	1,735,068,277.39
Total Number of Contracts	1198
Total Issues Traded	64

## 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 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 Divi. %	Bonus/Right
<b>BANK (13)</b>														
AB Bank	100/5	236.93	150.94	135.00					20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	120.00	135.00					(3.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	134.86	141.72	+6.98	725			22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3425.58	-76.55	95			53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	102.02	109.99	-2.84	810			21.82	42.25	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	99.97	85.00	95.00					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	92.14					31.87	7.13	10/09/96	-		15B:100
Uttara Bank	100/5	140.00	85.00	85.00					5.15	7.34	7.3	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	2297.00					14.90	92.56	6.94	13/04/97	36	
Eastern Bank	100/20	-	-	-					(245.47)	0.90	54	28/11/96	-	
ULC	100/20	7000.00	1352.50	2420.00	-7.50	50			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					13.96	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2884.98	2100.00	2835.00					10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	730.00					10	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	470.00					04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	596.67	+21.67	60			004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	409.50	-5.00	100			12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	260.16	-4.84	280			19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	257.50	-3.17	260			16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	251.80	-2.63	250					NA	-		
1st BSRS Fund	100/50	281.00	159.00	169.30	-4.87	500						-		
<b>ENGINEERING (20)</b>														
Afrah Auto	100/5	3155.00	200.00	423.36	-8.67	3750			1.73	25.14	4.7	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1317.65	-15.20	415			61.53	1.19	15/07/96	30		
Olympic Indus.	100/5	5392.79	400.19	705.32	+21.60	239			20	8.62	2.13	30/12/96	20	2:1B, 2:3R
BD Lamps	100/5	14479.64	2840.80	5126.03	-11.41	195			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	471.52	+8.2	1500			11.09	24.48	4.89	29/03/97	-	
Karim Pipe	100/5	1287.00	200.00	385.63	-7.85	436			11.08	10.36	27	30/11/95	15	
Monno Jute	100/5	9055.00	750.00	4025.00	-308.33	5			2.20	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	747.50	750.00	-30.00	5			49	11.97	04	25/09/96	20	
Singer BD	100/5	24222.85	5529.00	6487.50	-52.39	160			3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	100/50	1281.19	178.00	334.58	-3.22	500			5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	174.56	-16.30	465			(1.26)	10.32	33	29/12/96	-	
Quasem Dry	100/50	415.00	22.00	92.35	-2.55	17050			1.47	4.34	1.30	09/09/96	25	
Renwick	100/5	400.00	78.00	147.57	+11.11	545			(0.1)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	318.90	-13.85	145			(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1487.78	-66.47	420			1360.00	132.88	3.32	25/03/96	25	
B Thai Al	100/5	2037.91	784.61	784.75	-19.86	280			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)	21/12/96	-	
Amwar Gal	100/50	950.00	125.00	240.22	-9.78	4450					NA	27/03/97	-	
Kay & Que	100/50	2810.00	303.00	632.27	+41.27	750			87	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	158.20	299.78	+6.87	3350						-	-	
<b>FOOD &amp; ALLIED (29)</b>														
AB Biscuit	100/5	150.00	142.50	142.50					89	-26.78	(1.3)	30/12/95	-	
Alpha Tobacco	100/50	539.51	95.00	117.55	-2.25	550			88	3.57	120	07/04/97	-	
Anam Sea Food	100/5	17000.00	2388.62	4086.35	+70.77	200			82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2299.54	+30.70	545			10.32	9.03	3.43	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	365.51	-6.44	900			4.04	82	82	26/08/96	-	
Bangas	100/5	910.00	250.00	160.04					50	17.62	10	21/11/96	17.5	
B.L.T.C	100/5	1500.00	599.00	670.00					66	40.27	32	26/09/96	25	1B:5
B.T.C	100/50	464.81	117.80	150.04	-3.40	3950			42.51	7.74	30.95	20/06/96	60	