

Dhaka Stock Prices

At the close of trading on June 5, 1997

Rahima Food enters market

Index continues to fall on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the fifth consecutive day on lower volume Thursday.

Rahima Food entered the market on the day and was traded at an average rate of Tk 109.68 against the face value of Tk 100.00.

The market capitalisation of the bourse fell by Tk 4.83cr to Tk 9545.77cr from Tk 9550.60cr.

Transaction in volume and value decreased by ten per cent and seven per cent respectively.

Approximately 3.37 lakh shares and debentures worth Tk 6.71cr changed hands as against previous day's 3.74 lakh shares and debentures valued at Tk 7.25cr.

A total of 136 issues were traded, of which 45 gained, 87 incurred loss while prices of four issues remained unchanged.

United Leasing Co was the leading gainer of the day with a

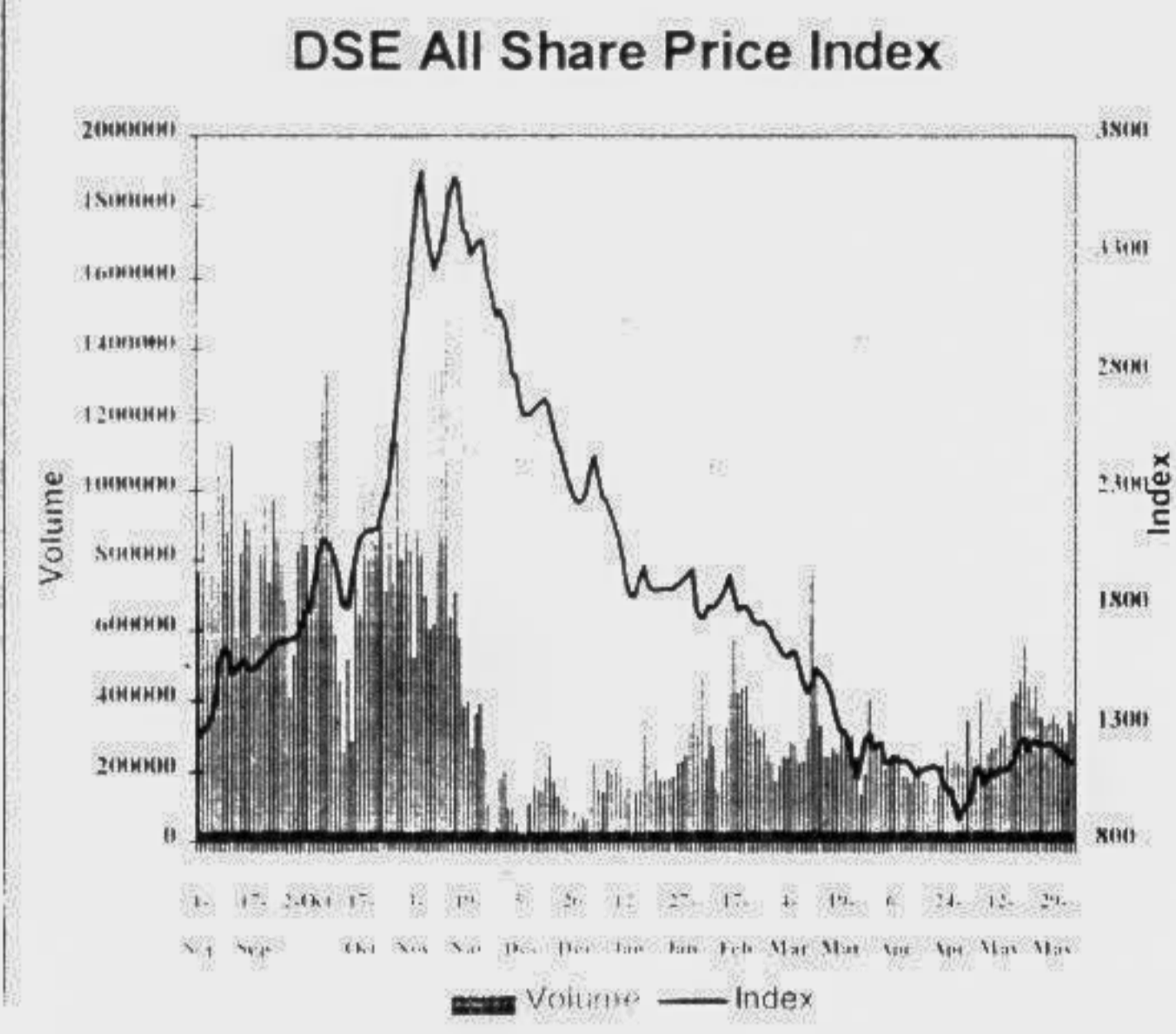
rise of Tk 58.08 per share while Bangladesh Lamps topped the losers' list with a fall of Tk 165.45 per share.

Usmania Glass, Wata Chemical, Olympic Industries and Confidence Cement were also among the notable losers of the day.

The volume leaders of the day were: Paragon Leather (77335), Beximco Pharma (41737), Quasem Drycells (18150), Chic Tex (18000) and Shine Pukur (12950).

DSE at a glance

DSE Price Index	1141.34
Market Capital Tk	9545.77cr
Transaction in Volume	337262
Transaction in Value Tk	6.71cr
Total Issues Traded	136
Issues Gained	45
Issues Incurred Loss	87
Issues Unchanged	40



CHITTAGONG STOCK PRICES

Thursday's Market Performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	255.00	235.00	+20.00	50
Aziz Pipe	1300.00	1300.00	0.00	15
Quasem Drycells	81.59	82.08	-0.49	6100
Anwar Galvanizing	235.00	228.71	+6.29	550
Aftab Auto	444.92	413.77	+31.15	480
Olympic Industries	685.50	688.56	-3.06	270
Wonderland Toys	270.43	262.00	+8.43	350
BD Auto Cars	164.48	165.45	-0.97	135
Raspi Food	500.00	491.67	+8.33	50
Bengal Biscuit	165.00	162.50	+2.50	160
Beximco Fisheries	206.67	227.25	-20.58	60
BTC	139.38	140.10	-0.72	400
Ctg Vegetable	173.34	176.56	-3.22	320
Tripti Industries	329.41	333.03	-3.62	85
BOC (BD) Ltd	166.29	163.48	+2.81	1650
Prime Textile	168.50	176.00	-7.50	1500
Apex Weaving	106.54	110.00	-3.46	1200
Apex Spinning	183.00	202.50	-19.50	100
Beximco Textile	126.78	131.75	-4.97	450
Beximco Synthetics	240.05	245.60	-5.55	440
Beximco Denims	187.96	188.00	-0.14	900
Beximco Knitting	126.05	127.93	-1.88	300
Padma Textile	461.32	471.14	-9.82	380
Sajib Knitwear	56.89	57.93	-1.04	450
Chic Tex Ltd	12.73	12.60	+0.13	37000
Monno Fabrics	129.81	131.08	-1.27	4700
Eagle Star	16.89	17.16	-0.27	5600
Alltex Ind	90.55	89.48	+1.07	1850
BD Dyeing	317.36	316.98	+0.38	280
Dynamic Textile	58.13	59.42	-1.29	1220
Ashraf Tex	30.59	31.09	-0.50	6500
H R Textiles	132.00	125.00	+7.00	50
Square Pharma	1034.08	1077.51	-43.43	1520
ACI Ltd	130.37	136.56	-6.22	7750
Beximco Infusion*	450.00	562.50	-112.50	20
Beximco Pharma	141.35	150.66	-9.31	68050
Reckitt & Colman	185.49	189.75	-4.26	550

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Ambee Pharma	31.17	31.08	+0.09	1850
Imam Button	111.50	110.50	+1.00	100
Orion Infusion	126.00	125.00	+1.00	640
BCIL Ltd	225.00	219.00	+6.00	90
Shine Pukur	144.88	145.58	-0.70	23750
Eastern Housing	155.67	150.24	+5.43	2890
Confidence Cement	644.40	673.09	-28.69	500
Ctg Cement	1957.22	1996.82	-39.60	645
Meghna Cement	599.71	614.04	-14.33	1050
Apex Tannery	668.27	661.33	+6.94	1310
Apex Footwear	499.89	493.68	+6.21	180
Excelsior Shoes	125.00	135.33	-10.33	50
Paragon Leather	154.15	154.00	+0.15	650
Usmania Glass	1213.21	1228.82	-15.61	70
Aramit	118.17	114.41	+3.76	6600
Beximco	192.29	196.22	-3.93	1400
Monno Ceramic	871.00	892.50	-21.50	135
GG Ball Pen	31.00	320.00	-10.00	50
Rupali Insurance	417.50	461.00	-43.50	20
Janata Insurance	284.73	292.00	-7.27	300
Central Insurance	308.55	305.93	+2.62	620
Federal Insurance	263.61	260.87	+2.74	1100
National Life Ins	450.00	425.00	+25.00	400
BGIC	455.55	461.00	-5.45	110
Pragati Insurance	875.00	900.00	-25.00	100

CSE at a glance

CSE All Securities Price Index	484.75
Day's Change in Points	-0.97
Day's Change in Percent(%)	-0.1997
Turnover in Value (Taka)	26,133,385.00
Turnover in Volume	195,985
Total Issued Capital (Taka)	20,611,915,690.00
Total Market Capital (Taka)	20,662,411,058.64
Total Number of Contracts	1309
Total Issues Traded	62
Issues Gained	22
Issues Declined	31
Issues Unchanged	1
Total Listed Securities	128
Listed Companies	115
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) per share (Taka)	Net Profit/Loss After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (13)														
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					22.89	16.55	4.20	11/11/96	-	1B-10
Islami Bank	100/1	6300.00	3374.29	3374.29	-33.13	105	1	3395.00	53.50	927.90	14.84	08/08/96	18	1-1R
National Bank	100/5	474.60	102.02	109.73	+1.70	300	40	110.00	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	73	11/12/96	-	
Al Baraka Bank	100/1	1450.00	901.00	901.00					(40.64)	-736.20	(19.10)	10/09/95	-	
IDLC	100/20	11500.00	1772.92	2278.50	+6.00	160	20	2300.00	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	2488.08	+58.08	260	20	2500.00	8.15	62.96	4.4	15/04/96	18	
INVESTMENT (10)														
I.C.B	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	2800.00	+25.00	5	5	2800.00	10	69.79	35		60	
2nd ICB M Fund	100/5	1331.00	589.00	730.00					0.6	12.89	06		42	
3rd ICB M Fund	100/5	716.12	400.00	462.80					0.4	21.34	21		28	
4th ICB M Fund	100/10	887.12	515.64	561.67	-2.33	30	20	562.00	10.04	36.42	36		41	
5th ICB M Fund	100/10	810.00	311.15	401.00	+8.50	10	10	401.00	12	32.28	48		30	
6th ICB M Fund	100/10	499.20	218.42	253.76	-6.24	930	20	265.00	19	20.37	1.02		20	
7th ICB M Fund	100/50	550.00	207.40	250.00					16	23.40	70		18	
8th ICB M Fund	100/50	549.72	210.00	246.40	-3.60	250	50	248.00			NA			
1st BSRS Fund	100/50	281.00	151.06	151.06	-13.14	1550	100	155.00						
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	449.02	+18.48	2130	50	435.00	1.73	25.14	47	19/12/96	-	1B-5
Aziz Pipes	100/5	7802.19	780.00	1294.17	-32.44	1000	5	1350.00		61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5992.79	400.19	667.03	-37.75	2035	20	700.00	20	8.62	2.13	30/12/96	20	2, 1B, 2, 1R
BD Lamps	100/5	14873.64	2840.80	4855.22	-165.45	135	5	4900.00	10.20	98.89	3.56	15/09/96	40	
Bengal Steel	100/5								9.80	-12.04	(1.88)	30/09/96	-	
Eastern Cables	100/5	2130.00	232.00	435.62	-18.38	1050	20	450.00	11.09	24.48	4.89	29/03/97	10	
Karim Pipe	100/5	1287.00	200.60	342.73	-14.46	105	25	390.00	10	10.36	27	30/11/95	15	
Monno Jute	100/5	9055.00	750.00	3907.50					2.20	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	747.50	760.00	+10.00	10	5	760.00	49	11.97	0.4	25/09/96	20	
Singer BD	100/5	2422.85	5529.00	6274.27	-32.76	240	5	6300.00	3.05	94.78	10.50	16/04/97	75	12B
Atlas BD	100/5	1281.19	178.00	303.00	+24.50	750	50	325.00	5.91	13.18	1.97	23/12/96	50	1B-4
BD Autocars	100/5	695.58	83.49	164.44	-1.48	295	10	168.50	1.26	10.32	33	29/12/96	-	
Quasem Dry	100/5	415.00	22.00	33.36	-47	10150	100	88.70	1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	78.00	128.76	-11.24	130	20	135.00	(0.1)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	362.00	-28.34	130	20	262.00	(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1475.83	-4.62	230	10	1486.00	13.88	3.22	33.25	03/09/96	25	
B Thai AI	100/5	2037.91	750.50	750.50	-17.40	300	10	760.00	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	257.62	+1.97	5000	50	260.00			NA	27/03/97	-	
Kay & Que	100/50	2810.00	303.00	605.54	-24.36	1300	50	620.00	67	14.87	57		-	
Wonderland Toy	100/50	1459.00	158.20	246.30	-8.85	7000	50	290.00						
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.3)	30/12/96	-	
Alpha Tobacco	100/5	539.51	95.00	115.17	-5.4	450	50	116.00	88	3.57	1.20	07/04/97	-	
Amam Sea Food	100/5	17000.00	2398.62	4040.42	-34.22	60	5	4050.00	82	165.07	1.38	15/12/96	-	1B-1
Apex Foods	100/5	23476.00	1453.00	3212.01	-34.38	350	5	2225.00	10.32	9.03	3.43	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	324.12	-21.55									