

Dhaka Stock Prices

At the close of trading on June 11, 1997

Trading continues to decline at DSE

Star Report

Trading on the floor of the Dhaka Stock Exchange continued to decline for the third consecutive day on Wednesday.

The benchmark DSE All Share Price Index lost another 0.19 points from 1145.48 points going down to 1145.29 points.

The market capitalisation of the bourse lost Tk 1.52 crore from Tk 9580.36 crore to Tk 9578.84 crore.

Transaction in volume and value decreased by 21 per cent and 17 per cent respectively.

As many as 2.29 lakh shares and debentures worth Tk 4.96 crore changed hands as against previous day's 2.89 lakh shares and debentures valued at Tk 5.99 crore.

A total of 138 issues were traded, of which 82 gained, 51 incurred loss while prices of five issues remained unchanged.

Chittagong Cement Clinker was the leading gainer of the day with a rise of Tk 45.67 per

share while Singer Bangladesh topped the losers' list with a fall of Tk 80.83 per share.

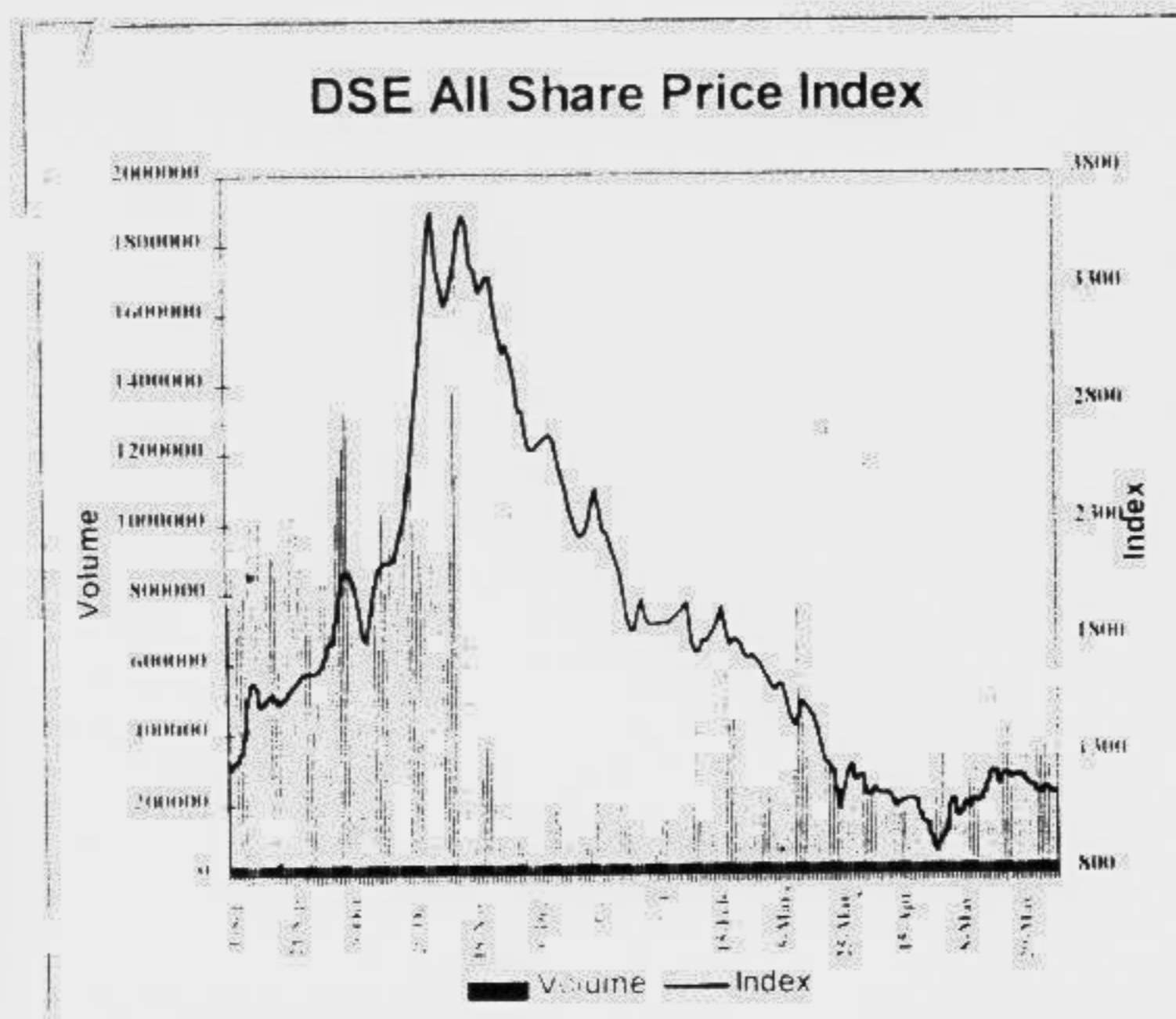
Aziz Pipes, Bangladesh Lamps and AMCL Pran were also significant gainers of the day.

Islamic Bank and Gemini Sea Food were among losers.

The volume leaders of the day were: Beximco Pharma (34200), Paragon Leather (15200), Chic Tex (15420) and Ashraf Textile (9500).

DSE at a glance

DSE Price Index	1145.29
Market Capital Tk	9578.84 cr
Transaction in Volume	229,686
Transaction in Value Tk	4,959 cr
Total Issues Traded	138
Issues Gained	82
Issues Incurred Loss	51
Issues Unchanged	5



CHITTAGONG STOCK PRICES

Wednesday's market performance

Company Name	Avg rate	Prv rate	Change	Shares Traded
8th ICB MF	250.00	257.86	-7.86	30
Quasem Drycells	90.75	86.52	+4.23	10800
Anwar Galvanizing	257.94	257.62	+0.32	550
Aftab Auto	429.44	434.89	-5.45	340
Olympic Industries	689.81	682.80	+7.01	235
BD Zipper	121.75	120.00	+1.75	400
Wonderland Toys	765.00	750.00	+15.00	100
BD Luggage	140.00	135.00	+5.00	150
BD Autocars	166.00	170.00	-4.00	45
BD Lamps Ltd	4905.00	4700.00	+205.00	5
Bengal Biscuit	174.81	170.82	+3.99	1100
BTC	212.04	202.05	+9.99	400
Beximco Fisheries	148.82	148.28	+0.54	550
CTG Vegetable	181.18	178.35	+2.83	460
Tripti Industries	344.37	343.63	+0.74	150
Meghna Shrimp	135.00	133.00	+2.00	20
Meghna Vegetable	231.00	238.00	-7.00	50
Rahima Food Corp	125.37	130.50	-5.13	750
Padma Oil	313.29	319.00	-5.71	600
BOC (BD) Ltd	162.35	162.07	+0.28	600
Prime Textile	172.89	170.75	+2.14	1750
Apex Weaving	109.47	109.17	+0.30	2950
Apex Spinning	205.00	195.50	+9.50	240
Beximco Textile	139.09	135.79	+3.30	1450
Beximco Synthetics	240.57	245.31	-4.74	580
Beximco Denims	190.02	188.00	+2.02	1250
Beximco Knitting	129.54	129.04	+0.50	260
Sajib Knitwear	60.00	59.50	+0.50	200
Chic Tex Ltd	13.15	13.12	+0.03	45500
Sreepur Textiles	76.92	77.13	-0.21	300
Monno Fabrics	133.69	130.53	+1.46	6750
Eagle Star	17.60	17.64	-0.04	4800
Alltex Ind	90.52	90.03	+0.49	1050
BD Dyeing	322.90	315.00	+7.90	960

Dynamic Textile	58.01	58.78	-0.75	700
Ashraf Textile	31.94	31.98	-0.04	4300
HR Textile	132.00	132.00	0.00	600
Square Pharma	1072.65	1060.13	+12.52	1860
ACI Ltd	137.39	135.02	+2.37	14850
Beximco Infusion	500.00	493.75	+6.25	20
Beximco Pharma	152.08	148.61	+3.39	57750
Reckitt & Colman	198.70	189.64	+9.06	500
Ambee Pharma	33.09	32.55	+0.54	900
Imam Button	111.13	107.00	+4.13	200
Orion Infusion	125.94	124.61	+1.33	1080
BCIL Ltd	230.00	217.50	+12.50	310
Shin Pukur	150.15	145.40	+4.60	12400
Eastern Housing	160.15	158.55	+1.60	12460
Confidence Cement	669.01	661.19	+7.82	820
Ctg Cement	2077.73	2061.99	+10.74	510
Meghna Cement	647.50	631.92	+15.58	1600
Apex Tannery	670.44	665.76	+4.68	1250
Apex Footwear	496.31	492.94	+3.37	260
Mark Bangladesh	177.00	180.00	-3.00	50
Excelsior Shoes	137.81	120.00	+11.81	1050
Paragon Leather	165.61	165.20	+0.41	2400
Uxmanila Glass	1270.71	1260.00	+10.71	250
Aramit	119.20	118.82	+0.38	4260
Beximco	198.00	195.19	+2.81	1000
Monno Ceramic	911.78	911.03	+0.75	115
GQ Ball Pen	310.00	306.07	+3.93	100
Standard Ceramic	670.00	660.00	+10.00	60
Janata Insurance	283.91	288.58	-4.67	440
Central Insurance	307.59	308.35	+1.24	320
Federal Insurance	270.00	268.83	+1.17	280
BGIC	457.67	466.37	+2.40	60
Pragati Insurance	847.00	860.00	-13.00	150
Sandhani Life Ins	192.00	197.00	-5.00	200

CSE at a glance

CSE All Securities Price Index	492.76
Day's Change in Points	4.48
Day's Change Percent (%)	0.9175
Turnover in Value (Taka)	27,507,210.00
Turnover in Volume	200,825
Total Issued Capital (Taka)	20,611,915,600.00

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 Div. %	Bonus/Right	
BANK (13)															
AB Bank	100/5	236.93	135.00	137.60				137.00	20.30	14.32	4.04	24/10/96	-		
City Bank	100/5	271.00	120.00	135.00					(.33)	-86.50	(13.84)	26/12/96	-		
I.F.I.C	100/5	297.92	134.86	144.98					22.89	16.55	4.20	11/11/96	-	1B:10	
Islamic Bank	100/1	6300.00	3374.29	3404.64	-31.79	84	3	3425.00	53.50	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	102.02	111.68	-1.95	1710	80	112.00	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	-	15B:100	
U.C.B.L	100/5	187.19	90.00	90.00		50	50	90.00	31.87	7.13	10/09/96	-			
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)	10/09/96	-		
IDL	100/20	11500.00	1772.92	2238.00	+45.40	100	20	2250.00	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	2503.33	+14.76	180	20	2510.00	8.15	62.96	4.4	15/04/96	18		
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	330.00					13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	740.00	740.00					.10	69.79	.35	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	740.00					.06	12.84	.21	-	42		
3rd ICB M Fund	100/5	716.12	400.00	483.75	+1.75	20	5	485.00	0.4	21.34	.21	-	28		
4th ICB M Fund	100/10	887.12	515.64	566.25					.004	36.42	.36	-	41		
5th ICB M Fund	100/10	810.00	311.15	400.00					.12	32.28	.48	-	30		
6th ICB M Fund	100/10	499.20	218.42	255.67	+1.81	160	10	260.00	19.20	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	207.40	255.67	.09	150	50	257.00	16	23.40	.70	-	18		
8th ICB M Fund	100/50	549.72	210.00	243.11	-4.72	450	50	250.00				-			
1st BSRS Fund	100/50	281.00	151.06	165.67	+0.8	150	50	165.00				-			
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	421.80	+6.29	1865	10	427.00	1.73	25.14	.47	19/12/96	-	1B:5	
Aziz Pipes	100/5	7802.19	780.00	1254.89	+22.69	855	50	1250.00	61.53	1.19	15/07/96	30			
Olympic Indus.	100/5	6892.79	400.19	672.77	-8.65	2565	5	700.00	8.62	21.3	30/12/96	20	2:1B,2:3R		
BD Lamps	100/5	14879.64	2940.80	4997.43	+18.07	255	10	5000.00	10.20	98.89	3.56	15/09/96	40		
Bengal Steel	100/50	-	-	-					9.80	-12.04	(4.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	438.13	+6.7	1370	20	442.00	11.09	24.48	4.89	29/03/97	10		
Korim Pipe	100/5	1287.00	200.00	293.21	-14.68	265	10	330.00	.18	10.36	.27	30/11/96	15		
Monno Jute	100/5	9055.00	750.00	3750.00	+0.0	5	5	3750.00	2.20	125.80	75	24/12/96	50		
Monno Staffer	100/5	9032.36	747.50	750.00	-10.00	5	5	750.00	4.99	11.97	0.4	25/09/96	75	1:2B	
Singer BD	100/5	2422.85	5529.00	6247.57	-80.83	185	15	6800.00	5.62333	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	100/5	1281.19	178.00	308.05	+4.32	1000	100	310.00	5.91	13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	170.17	+5.1	355	20	172.00	(1.26)	10.32	33	29/12/96	-		
Quasem Dry	100/5	415.00	22.00	91.30	+1.54	5900	100	90.00	1.47	4.34	1.30	09/09/96	25		
Renwick	100/5	400.00	78.00	120.00	-3.00	15	15	120.00	(0.1)	-24.61	(4.1)	29/12/96	-		
Metalex Corp	100/5	1200.00	160.00	282.00	+7.19	20	10	285.00	(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	864.00	1489.16	+3.56	320	50	1490.00	1360.00	132.88	3.32	25/03/96	15		
B Thai AI	100/5	2037.91	750.50	768.11	+4.23	1									