

Dhaka Stock Prices

At the close of trading on June 16, 1997

Shares of 106 issues incur loss

Star Report

A total of 106 issues suffered loss at the close of Monday's trading resulting in over two per cent fall in The Dhaka Stock Exchange Index.

The benchmark DSE All Share Price Index nosedived by 24.86 points declining to 1123.25 points from 1148.11 points.

The market capitalisation of the bourse lost by Tk 207.94 crore going down to Tk 9394.48 crore from Tk 9602.42 crore.

Trading in terms of volume and value rose by 47 per cent and 30 per cent respectively.

As many as 2.52 lakh shares and debentures worth Tk 5.47 crore changed hands as against previous trading day's 1.78 lakh shares and debentures valued at Tk 4.20 crore.

Losers outnumbered the gainers by big margin as only 22 issues gained over 106 losses

while prices of three issues remained unchanged among 131 traded issues.

Bangas Limited was the top gainer of the day with a rise of Tk 30.25 per share while Singer Bangladesh topped the losers' list with a fall of Tk 175.95 per share.

Amam Sea Food, 1st ICB MF, BD Luggage Industries (Debi), Olympic Industries and Aziz Pipes were also among losers.

DSE at a glance

DSE Price Index	1123.25
Market Capital Tk	9394.48cr
Transaction in Volume	262810
Transaction in Value Tk	5.47cr
Total Issues Traded	131
Issues Gained	22
Issues Incurred Loss	106
Issues Unchanged	3

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Reliance Ins	01/06/97-18/06/97	AGM	18/06/97	Ball Room Hotel Sonargaon 3pm	30
Rupali Ins	19/06/97-09/07/97	AGM	09/07/97	Hotel Sonargaon, 3pm	—
Delta Life Ins	10/06/97-24/06/97	AGM	24/06/97	Hotel Sonargaon, 3 pm	26
Green Delta Ins	24/06/97-01/07/97	AGM	01/07/97	Hotel Purbani	35
Prime Textile	05/06/97-28/06/97	AGM	28/06/97	Factory Premises Pajira, 10 am	5 (F)
Beximco Text (Debi)	15/06/97-30/06/97	(Half yearly interest)			
Bexi Denim (Debi)	do	do	do	do	do
Bexi Fisheries (Debi)	do	do	do	do	do
Bexi Knitting (Debi)	do	do	do	do	do
BCIL (Debi)	17/06/97-27/07/97	Half yearly interest			
IFC	17/07/97-06/08/97	AGM	27/07/97	Hotel Sonargaon, 3 pm	158.100
National Life Ins	01/07/97-12/07/97	AGM	12/07/97	Sohag Community Centre, 11:30 pm	—
Pragati Ins	17/07/97-06/08/97	AGM	06/08/97	Hotel Sonargaon	30
Arhee Text	22/06/97-26/06/97	AGM	26/06/97	Factory Premises Ctg. 12 Noon	—
Peoples Ins	13/07/97-31/07/97	AGM	31/07/97	Hotel Sonargaon, 5:30 pm	22.50
Eastern Housing (Debi)	24/06/97-30/06/97	(Half yearly interest)			

CHITTAGONG STOCK PRICES

Monday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
IDLC Ltd	2260.00	2400.00	-140.00	80
1st BSRF MF	161.00	200.00	-39.00	100
Quasem Drycells	86.62	88.20	-1.58	5200
Anwar Galvanizing	252.38	251.00	+1.38	200
Aftab Auto	426.77	437.09	-10.32	160
Olympic Industries	673.66	674.63	-0.97	385
BD Zipper	120.89	121.50	-0.61	450
Wonderland Toys	277.00	286.50	-9.50	100
BD Auto Cars	170.31	174.33	-4.02	65
Kay & Que	700.00	700.00	0.00	440
Bengal Biscuit	167.84	170.50	-2.66	60
Beximco Fisheries	205.00	213.33	-8.33	40
AMCL (Fram)	991.00	1040.00	-49.00	100
BTC	144.50	145.10	-0.60	50
Ctg Vegetable	170.74	176.20	-5.46	230
Tript Industries	329.25	338.38	-9.13	20
Meghna Shrimp	130.00	130.00	0.00	20
Rahima Food Corp-Ltd	125.00	131.00	-6.00	100
BOC (BD) Ltd	158.34	161.09	-2.75	950
Prime Textile	167.98	172.24	-4.26	1000
Apex Weaving	107.41	108.74	-1.33	2550
Apex Spinning	192.50	203.50	-11.00	20
Beximco Textile	131.83	135.12	-3.29	2000
Beximco Synthetics	237.27	241.58	-4.31	560
Beximco Denims	180.09	185.50	-5.41	1100
Beximco Knitting	126.00	127.40	-1.40	160
Padma Textile	462.92	479.68	-16.76	500
Sajib Knitwear	59.47	60.64	-1.17	750
Chic Text Ltd	12.74	12.99	-0.25	216550
Sreepur Textiles	73.67	74.75	-1.08	300
Monno Fabrics	131.01	132.31	-1.30	5450
Eagle Star	16.57	17.82	-1.25	7850
Alltex Ind	88.75	89.85	-1.10	1400
BD Dyeing	324.65	326.64	-1.99	620

Dynamic Textile	58.00	56.00	+2.00	40
Ashraf Text	31.05	31.14	-0.09	3400
Square Pharma	1062.86	1085.29	-22.43	2240
ACI Ltd	133.78	136.99	-3.21	30300
Beximco Infusion	509.17	510.00	-0.83	30
Beximco Pharma	145.06	149.97	-4.91	5800
Reckit & Colman	190.00	189.85	+0.15	50
Ambee Pharma	32.60	32.63	-0.03	600
Imam Button	110.00	110.00	0.00	250
Orion Infusion	125.34	127.34	-2.00	980
BCIL Ltd	242.00	236.07	+5.93	160
Shine Pukur	142.80	147.27	-4.47	27300
Eastern Housing	156.30	157.16	-0.86	3540
Confidence cement	637.39	655.18	-17.79	1780
Ctg Cement	2015.94	2044.16	-28.22	905
Meghna Cement	630.13	642.32	-12.19	2750
Apex Tannery	655.91	662.88	-6.97	850
Apex Footwear	486.00	493.94	-7.94	20
Mark Bangladesh	177.00	175.00	+2.00	300
Excelsior Shoes	125.00	135.46	-10.45	50
Paragon Leather	161.50	162.73	-1.23	200
Aramit	118.58	122.12	-3.54	3000
Beximco	186.00	189.99	-3.99	700
Monno Ceramic	920.00	927.09	-7.09	25
Rupali Insurance	440.00	450.18	-10.18	60
Janata Insurance	289.50	291.23	-1.73	80
Central Insurance	312.67	314.52	-1.85	120
Federal Insurance	280.00	285.21	-5.21	100
Pragati Insurance	914.50	845.00	+69.50	100

* Not traded over 30 trading days

CSE at a glance

CSE All Securities Price Index	482.08
Day's Change in Points	-6.65
Day's Change in Percent (%)	-1.3607
Turnover in Value (Taka)	30,111,325.00
Turnover in Volume	195,950
Total Issued Capital (Taka)	20,611,915,690.00
Total Market Capital (Taka)	71,497,993,515.99
Total Market Capital (US\$)	1,662,744,035.26

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	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 (taka in crore)	Last AGM Date	Total Divi. %	Bonus/Right
BANK (13)													
AB Bank	100/5	236.93	135.00	142.33	+4.73	15		20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	120.00	135.00				(3.3)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	100/5	297.92	134.86	138.85	-3.15	280		22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3360.00	3360.00	-8.13	162		53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	102.02	111.78	-3.32	645		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	95.00	.00	50			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	1000/1	1450.00	901.00	901.00				(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	100/20	11500.00	1772.92	2216.36	-46.14	220		14.90	92.56	6.94	13.04.97	35	
Eastern Bank	100/20	-	-	2262.50				(245.47)	0.90	54	28.11.96	-	
ULC	100/20	7000.00	1352.50	2522.00	-22.82	460		8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)													
I.C.B	100/5	382.02	300.00	390.00				13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.98	740.00	2675.00	-125.00	160		10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	740.00				06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	460.00				04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	570.00	+20.00	30		004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	390.00	-12.00	100		12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	246.42	-3.58	190		19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	246.00	-4.00	100		16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	243.00	-5.20	100				NA			
1st BSRF Fund	100/50	281.00	151.06	159.67	-1.08	300							
ENGINEERING (20)													
Aftab Auto	100/5	3155.00	200.00	425.91	-6.80	1170		1.73	25.14	47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1191.05	-45.25	625			61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	400.19	639.79	-46.42	2295		20	8.62	2.13	30.12.96	20	2:1B,2:3R
BD Lamps	100/5	14879.64	2840.00	4953.40	-24.42	225		10.20	98.89	3.56	15.09.96	40	
Bengal Steel	105/0							9.80	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	422.34	-21.24	1455		11.09	24.48	4.89	29.03.97	15	
Karim Pipe	100/5	1287.00	200.60	306.40	-2.60	225		18	10.36	27	30.11.96	15	
Monno Jutex	100/5	9055.00	750.00	3905.00				2.20	125.80	75	24.12.96	50	
Monno Staffler	100/5	9032.36	747.50					49	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	5529.00	6135.00	-175.95	210		3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	105/0	1281.19	178.00	299.78	-11.22	450		5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	167.61	-10.72	420		(1.26)	10.32	33	29.12.96	-	
Quasem Dry	105/0	415.00	22.00	87.32	-3.06	12550		1.47	4.34	1.30	09.09.96	25	
Renwick	100/5	400.00	78.00	130.00				(0.1)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	299.24				(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1467.71	-22.29	510		1360.00	132.88	3.32	25.03.96	25	
B. Thai Al	100/5	2037.91	743.04	743.04	-18.96	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)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	257.73	-5.82	2550				NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	593.86	-23.95	350		67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	158.20	266.69	-22.85	650						-	
FOOD & ALLIED (29)													
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(1.13)	30.12.95	-	
Alpha Tobacco	105/0	539.51	95.00	114.00	-3.00	350		88	3.57	1.20	07.04.97	-	
Amam Sea Food	100/5	17000.00	2398.62	4039.29	-150.71	35		82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2145.49	-33.96	325		10.32	9.03	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	180.00	308.88	-30.86	1920		4.04	82	82	26.08.96	-	
Bangas	100/5	910.00	250.00	404.25	+30.25	160		50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	599.00	737.00				66	40.27	32	26.09.96	25	1B:5
B.T.C	105/0	464.81	117.80	144.68	-4.35	1250		42.51	7.74	30.95	20.06.96	60	
E.L.Carnellia	100/5	-	-	NT				(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	405.00				09	-7.75	08	30.12.96	-	
N.T.C	100/5	400.00	230.00	270.00				9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	105/0	-	-	NT				(.31)	-0.00	(.0000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	95.27	-7.86	370		1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	105/0	76.52	5.00	18.80	-7.0	3000		-	-0.66	(3.99)	26.12.96	-	
Rupon Oil	100/100	4140.00	11.20	14.27				(3.54)	-1.26	(.34)	27.04.95	-	
Tulip Dairy	100/10	94.00	85.75	21.21	+20.00	3480		(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	142.00	175.00	-2.67	330		94	14.64	36	28.12.96	15	
Rabeya Flour	105/0	-	-	NT				(.16)	0.76	04	22.09.96	-	
B.D.Plantation	100/5	-	-	870.00				(.44)	-128.98	(.12)	28.12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00				(.21)	-29.32	(.04)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	198.80	-6.78	2880		2.98	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	143.57	170.00	-3.26	1100		3.12	25.24	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	130.52	-6.56	1540		36	20.55	2.05	08.03.96	22	
Rasipit Food	100/50	1391.00	266.00	474.09	-20.65	350		32	36.22	33	09.10.96	15	1B:10
AMCL Furan	100/50	5013.00	370.00	953.25	-39.02	1000		56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	301.52	-28.48	1350		12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	97.00	.00	20		(.46)	8.32	10	18.07.96	8	
Shampur S. Mill	100/10	16.50	15.00	22.50						NA		-	
Meghna V.O	100/50	402.00	161.83	205.90	-21.07	5950						-	
Rahima Food	100/50	124.41	109.68	119.37	-2.87	5149						-	
FUEL & POWER (4)													
BOC	105/0	757.00	159.63	160.99	-7.78	5400		30.77	6.39	8.11	03.03.97	40	
Padma Oil Co	105/0	1128.60	175.00	308.71				18.74	14.12	4.94	29.03.97	30	
Eastern Lubrican	105/0	-	-	NT				2.58	5.48	54	19.03.97	30	
National Oxygen	100/10	280.00	28.06	72.00				(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (7)													
Islam Jute	100/5	130.00	106.00	106.00				(6.01)	34.84	31	30.12.96	-	
Jute Spinner	100/5	-	-	145.00				(2.90)	10.85	18	30.03.96	10	
Mutual Jute	100/5	-	-	26.77				1.04	34.19	23	31.03.96	-	
Northern Jute	10/200	76.62	14.60	16.60	-4.40	400		.07	0.62	(.10)	19.12.96	-	
Sonali Aansh	100/5	200.00	150.00	150.00				(3.50)	43.67	98	23.12.96	-	
Ahad Jute	100/10	-	-	NT				(3.64)	-18.24	(36.77)	22.12.96	-	
Seleh Carpet	10/200	25.00	5.50	10.50	+2.5	1000		(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)													
Alhai Textile	105/0	-	-	NT				76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	105/0	147.11	18.70	31.78	-1.46	8650		18.31	0.67	70	26.12.96	20	
GMG Ind	105/0	-	-	18.15				(3.82)	(.29)	34	21.12.96	-	
Quasem Textile	105/0	30.63	9.66	20.25				(9.52)	-2.07	(.28)	26.06.96	-	
S.T.M.(ORD)	100/5	-	-	33.00				(5.13)	-31.60	(.63)	28.09.96	-	
Stylecraft	100/5	1837.67	1400.00	1505.00	+5.00	10		2.12	119.23	66	18.12.96	20	
Rahim Textile	100/5	164.85	67.39	67.39				(2.11)	17.43	31	30.01.97	7.5	
Quasem Silk	10/100	54.23	5.00	14.00				(2.62)	-0.83	(.16)	26.06.96	-	
Selham Textile	100/10	173.25	17.00	105.25	+6.93	230		46	17.62	220	14.11.96	10	
Modern Dyeing	100/5	93.00	45.00	66.00				13	-9.00	(.12)	28.11.96	-	
Eagle Star Textil	105/0	106.25	12.90	18.48	+3.8	5100		5.31	-1.23	(.32)	23.12.96	10	
Desh Garments	100/10	130.00	80.96	140.00				5.46	45.78	1.46	12.12.96	10	
Dulamarla Cotton	100/10	282.86	78.33	76.33				43	3.94	(.29)	29.12.96	10	
Talku Spinning	100/10	171.68	95.14	102.31	+7.31	130		1.89	13.21	1.63	21.11.96	10	
Ambera Textile	100/10	337.05	90.00	104.00	.00	200		(3.80)	-3.54	(.10)	26.06.96	-	
Lamrudin	100/10	1775.39	335.00	464.25	-2.38	1050		1.79	14.07	2.01	26.12.95	12	
Padma Textile	100/20	1775.39	335.00	46									