

Dhaka Stock Prices

At the close of trading on June 18, 1997

Index registers 12-point rise

Star Report

The Dhaka Stock Exchange All Share Price Index registered a 1.07 per cent rise on Wednesday.

The benchmark index reached 1123.47 points from 1111.49 points indicating a gain of 11.98 points.

The market capitalisation of the bourse appreciated by Tk 100.19 crore to Tk 9396.27 crore from Tk 9296.08 crore.

Both turnovers in terms of volume and value fell by four per cent and ten per cent respectively.

As many as 2.30 lakh shares and debentures worth Tk 4.85 crore change hands as against previous day's 2.40 lakh shares and debentures valued at Tk 5.28 crore.

Market sentiment showed positive today as 99 issues gained over 31 losers while prices of three issues remained unchanged.

Amam Sea Food was the top

performer of the day with a rise of Tk 54.89 per share while Beximco Textile (Deb) led the losers with a fall of Tk 50.00 per share.

Islamic Bank, Singer Bangladesh, Olympic Industries, AMCL Pran and Delta Life Insurance were also significant gainers.

The volume leaders of the day were: Beximco Pharma (34600), Chic Tex (23500), Ashraf Textile (11950), Anilima Food (12350) and Excelsior Shoes (11750).

DSE at a glance

DSE Price Index	1123.47
Market Capital Tk	9396.27
Transaction in Volume	230325
Transaction in Value Tk	4.85
Total Issues Traded	133
Issues Gained	99
Issues Incurred Loss	31
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, 3pm	26
Green Delta Ins	24/06/97-07/07/97	AGM	07/07/97	Hotel Purbani	5
Prime Textile	05/06/97-28/06/97	AGM	28/06/97	Factory Premises Pagla, 10 am	5 (F)
Beximco Text (Deb)	15/06/97-30/06/97	(Half yearly Interest)			
Beni Denim (Deb)	do do	do			
Beni Fisheries (Deb)	do do	do			
Beni Knitting (Deb)	do do	do			
BCIL (Deb)	17/06/97-27/07/97	Half-year Interest			
IFIC	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		30
Athee 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 (Deb)	24/06/97-30/06/97	(Half yearly Interest)			

CHITTAGONG STOCK PRICES

Wednesday's market performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
IDLC Ltd	2222.00	2260.00	-38.00	40
Aziz Pipe	1206.67	1250.00	-43.33	15
Quasem Drycells	88.16	87.20	+0.96	5350
Anwar Galvanizing	256.50	252.50	+4.00	140
Aftab Auto	429.50	423.28	+6.22	140
Olympic Industries	669.56	666.95	+2.61	340
BD Zipper	123.75	121.00	+2.75	200
Wonderland Toys	260.00	270.00	-10.00	100
BD Luggage	135.00	135.00	0.00	100
BD Auto Cars	165.00	168.00	-3.00	90
BD Lamps Ltd	4900.00	4905.00	-5.00	10
Apex Food	2160.00	2175.00	-15.00	5
Bengal Biscuit	166.00	166.38	-0.38	40
Beximco Fisheries	210.00	205.25	+4.75	40
BTC	144.00	144.86	-0.86	650
Ctg Vegetable	174.38	167.83	+6.55	130
Tripti Industries	322.59	325.33	-2.74	530
Meghna Shrimp	131.00	134.00	-3.00	180
Meghna Vegetable	220.50	231.00	-10.50	100
Padma Oil	305.00	300.00	+5.00	100
BOC (BD) Ltd	160.03	160.03	+0.21	1800
Prime Textile	169.97	168.89	+1.08	800
Apex Weaving	106.78	106.68	+0.10	1900
Apex Spinning	194.00	190.00	+4.00	20
Beximco Textile	131.50	131.00	+0.50	550
Beximco Synthetics	233.40	234.92	-1.52	520
Beximco Denims	187.00	185.00	+2.00	150
Beximco Knitting	127.65	125.00	+2.65	520
Padma Textile	474.57	460.57	+14.00	540
Sajib Knitwear	60.50	59.75	+0.75	500
Chic Text Ltd	12.83	12.58	+0.25	48000
Sreepur Textiles	74.00	73.67	+0.33	50
Monno Fabrics	131.50	130.46	+1.04	5850
Eagle Star	16.47	16.54	-0.07	7050
Alifex Ind	89.90	89.33	+0.57	2800
BD Dyeing	322.78	323.00	-0.22	740

Dynamic Textile	60.33	58.00	+2.33	460
Ashraf Tex	31.46	30.88	+0.58	2100
Anilima Yarn	92.23	87.00	+5.23	1100
BCIL Ltd	241.71	240.50	+1.21	120
Maq Enterprises	137.00	148.50	-11.50	50
Shine Purkur	146.13	144.08	+2.05	15200
Eastern Housing	157.16	156.76	+0.40	1220
Confidence Cement	645.88	633.38	+12.50	820
Ctg Cement	2006.78	2012.29	-5.51	1275
Meghna Cement	642.89	626.81	+16.08	2450
Apex Tannery	659.24	657.11	+2.13	750
Apex Footwear	482.71	489.67	-6.96	140
Mark Bangladesh	176.00	173.62	+2.38	50
Excelsior Shoes	127.33	132.50	-5.17	150
Paragon Leather	158.00	159.00	-1.00	50
Usmania Glass	1151.00	1250.00	-99.00	5
Aramit	116.17	117.53	-1.36	3150
Beximco	187.10	185.50	+1.60	500
Monno Ceramic	908.85	920.67	-11.82	65
GQ Ball Pen	315.00	317.50	-2.50	50
Janata Insurance	286.36	287.83	-1.45	80
Central Insurance	315.18	312.50	+2.68	280
Federal Insurance	285.00	281.89	+3.11	1600
BGIC	457.67	462.32	-4.65	30
Pragati Insurance	905.00	900.50	+4.50	50

CSE at a glance

CSE All Securities Price Index	484.69
Day's Change in Points	5.07
Day's Change in Percent (%)	1.0571
Turnover in Value (Taka)	26,091,885.00
Turnover in Volume	183,025
Total Issued Capital (Taka)	20,671,915,690.00
Total Market Capital (Taka)	71,465,845,658.30
Total Number of Contracts	1294
Total Issues Traded	69
Issues Gained	40
Issues Declined	28
Issues Unchanged	1
Total Listed Securities	1259
Listed Companies	116
Listed Mutual Funds	9
Listed Debentures	4

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days 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		
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	Number of shares	Highest Price	Number of shares	Lowest Price						
BANK (13)																
AB Bank	100/5	236.93	135.00	142.33					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	136.00	-2.00	340	10	136.00	100	136.00	22.89	16.55	4.20	11.11.96	1B:10	
Islamic Bank	1000/1	6300.00	3350.00	3395.77	+30.90	71	10	3400.00	5	3390.00	53.50	927.90	14.84	08.08.96	18 1:1R	
National Bank	100/5	474.60	102.02	111.93	-2.55	1533	10	115.00	4	104.00	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	95.00						31.87	7.13	10.09.96	-	15B:100		
Uttara Bank	100/5	140.00	85.00	85.00					5.15	7.34	7.13	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	2230.00	-2.50	40	20	2230.00	20	2230.00	14.90	92.56	6.94	13.04.97	36	
Eastern Bank	100/20	-	-	2262.50					(245.47)	0.90	54	28.11.96	-			
U.L.C	100/20	7000.00	1352.50	2535.00	+2.61	220	20	2540.00	20	2530.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	320.00	-10.00	5	5	320.00	5	320.00	13.86	23.76	4.75	09.10.96	10	
1st ICB M Fund	100/5	2884.98	740.00	2810.00					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	480.00	-18.00	5	5	480.00	5	480.00	04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	572.00	+1.83	20	20	572.00	20	572.00	004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	382.00	-4.31	150	100	382.00	50	382.00	12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	247.68	+1.26	190	20	248.00	20	247.00	19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	246.00		00	50	246.00	50	246.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	241.00	+1.67	250	50	241.00	50	241.00		NA		-		
1st BSRS Fund	100/50	281.00	151.06	158.57	-6.3	350	50	160.00	50	158.00				-		
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	430.34	+9.56	1295	5	435.00	15	425.00	1.73	25.14	47	19.12.96	1B:5	
Aziz Pipes	100/5	7802.19	780.00	1173.23	+14.24	730	10	1178.00	20	1165.00	61.53	1.19	15.07.96	30		
Olympic Indus.	100/5	5392.79	400.19	659.11	+32.92	2125	5	270.00	10	640.00	8.62	2.13	30.12.96	40	2 1B, 2 1R	
BD Lamps	100/5	14879.64	2840.80	5015.79	+27.21	170	5	5025.00	5	4992.00	10.20	98.89	3.56	15.09.96	40	
Bengal Steel	10/50	-	-	-					9.80	-12.04	(1.88)	30.09.96	-			
Eastern Cables	100/5	2130.00	232.00	423.91	+4.55	990	10	428.00	20	422.00	11.09	24.48	4.89	23.03.97	10	
Karim Pipe	100/5	1287.00	200.60	310.67	+9.72	105	10	331.00	50	290.00	18	10.36	27	30.11.95	15	
Monno Jute	100/5	9055.00	750.00	3905.00					2.20	125.80	75	24.12.96	50			
Monno Staffer	100/5	9032.36	747.50						49	11.97	04	25.09.96	75	1:2B		
Singer BD	100/5	24222.85	5529.00	6048.05	+51.82	285	2	6000.00	3	6000.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	298.43	+1.41	350	100	300.00	50	297.00	5.91	13.16	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	167.25	+4.25	160	10	168.00	10	167.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	10/50	415.00	22.00	89.63	+3.00	7500	50	90.00	50	88.00	1.47	4.34	1.30	0.9.96	25	
Renwick	100/5	400.00	78.00	130.00					(.01)	-24.61	(.41)	29.12.96	-			
Metalex Corp.	100/5	1200.00	160.00	290.00	-9.24	30	10	290.00	10	290.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1473.56	+6.00	160	10	1475.00	10	1462.00	1360.00	132.88	3.32	25.03.96	25	
B Thai Al	100/5	2037.91	743.04	744.76	+1.79	210	40	750.00	20	742.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(.74)	21.12.95	-			
Anwar Gal	100/50	950.00	125.00	258.37	+1.54	1500	50	260.00	50	258.00		NA	27.03.97	-		
Kay & Que	100/50	2810.00	303.00	592.43	+12.00	350	50	598.00	50	591.00	67	14.87	57	-		
Wonderland Toy	100/50	1459.00	158.20	266.46	+11.46	1200	50	269.50	50	262.00				-		
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(.13)	30.12.95	-			
Alpha Tobacco	10/50	539.51	95.00	113.20					88	3.57	1.20	07.04.97	-			
Amam Sea Food	100/5	17000.00	2398.62	4059.89	+54.89	90	10	4080.00	5	4050.00	82	165.07	1.38	15.12.96	-	1B:10
Apex Foods	100/5	23476.00	1453.00	2051.42	-7.15	730	100	2060.00	15	2045.00	10.32	9.03	3.43	15.12.96	25	
Tripti Inds. Food	100/5	2455.95	180.00	299.21	+2.4	3757	100	328.87	100	270.00	4.04	82	82	26.08.96	-	
Bangas	100/5	910.00	250.00	390.50					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	10/50	464.81	117.80	148.05	+3.35	1550	100	148.50	450	148.00	42.51	7.74	30.95	20.06.96	60	
E.L.Camellia	100/5	-	-	NT					(.78)	-28.40	(.04)	27.09.96	-			
Gemini Food	100/5	995.00	210.00	411.00	+6.00	20	5	412.00	10410	09	-7.75	08	30.12.96	-		
N T C	100/5	400.00	230.00	270.00					9.84	23.05	1.52	25.03.96	10	1:10B		
Yousuf Flour	10/50	-	-	NT					(.31)	-0.00	(.0000)	30.12.96	-			
Dhaka Vegetable	100/5	354.09	90.00	98.88	2.38	225	25	99.00	5	98.00	1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	10/50	76.52	5.00	18.80	+4.7	1350	50	19.00	100	18.70	-0.66	(3.99)	26.12.96	-		
Rupon Oil	10/100	41.40	11.20	13.79	+1.0	2600	100	15.06	100	13.00	(3.54)	-1.26	(3.4)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	199.74	-14.58	930	50	205.00	50	193.00	(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	142.00	170.00	-29.30	30	10	170.00	10	170.00	94	14.64	36	28.12.96	15	
Rabeya Flour	10/50	-	-	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	203.33	+5.04	1000	100	205.00	20	202.00	2.98	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	143.57	169.94	-0.6	620	80	171.00	40	168.00	3.12	25.24	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	134.28	+7.8	1600	20	136.00	40	134.00	96	20.55	2.05	08.09.96	22	
Rasipit Food	100/50	1391.00	266.00	488.32	+1.65	1100	50	490.00	50	485.00	32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	953.48	+28.09	1350	50	955.00	100	950.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	168.00	310.29	+3.13	1050	50	314.00	50	308.00	12	3.27	10			
Modern Indus	100/5	300.00	80.00	97.00					(.46)	8.32	10	18.07.96	8			
Shampur S. Mill	10/100	16.50	15.00	21.00	+5.0	7300	1000	21.00	1000	21.00		NA		-		
Meghna V O	100/50	402.00	161.83	224.12	+6.62	1500	100	225.00	50	224.00				-		
Rahima Food	100/50	124.41	109.68	116.59	-7.5	12350								-		
FUEL & POWER (4)																
BOC	10/50	757.00	159.63	164.86	+2.11	3600	200	167.00	50	163.00	30.77	6.39	8.11	03.03.97	40	
Padma Oil Co	10/50	1128.60	175.00	308.71					18.74	14.12	4.94	29.03.97	30			
Eastern Lubrican	10/50	-	-	NT					2.58	5.48	54	19.03.97	30			
National Oxygen	100/10	280.00	28.06	74.14	+2.14	70	10	75.00	10	74.00	(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	16.70	-3.30	200	200	16.70	200	16.70	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	-			
Saleah Carpet	10/200	25.00	5.50	10.50					(63.33)	-9.31	(5.69)	26.09.96	-			
TEXTILE (39)																
Alhaj Textile	10/50	-	-	NT					76	9.29	1.37	26.12.96	-		2B:3	
Ash																