

SANYO

Washing Machine

Sole Distributor in Bangladesh

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The Daily Star
BUSINESS

HYUNDAI

CARS THAT MAKE SENSE

DHAKA, FRIDAY, JUNE 20, 1997

Dhaka Stock Prices

CHITTAGONG STOCK PRICES

At the close of trading on June 19, 1997
5-point fall in index

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 5.18-point fall on a lower volume Thursday.

The price index of the bourse declined to 1118.29 points from 1123.47 points.

The market capitalisation of the bourse lost Tk 43.7 crore to Tk 9353.00 crore from Tk 9396.27 crore.

Turnover in volume and value continued to decrease by 17 per cent and 11 per cent respectively.

Market sentiment was little negative as only 34 issues gained over 91 losers while prices of four issues remained unchanged.

Chittagong Cement Clinker was the leading gainer of the day with a rise of Tk 36.34 per share while 2nd ICB MF topped the losers' list with a fall of Tk 60.00 per share.

As many as 1.92 lakh shares and debentures worth Tk 4.31 crore changed hands as against previous day's 2.30 lakh shares and debentures valued at Tk 4.85 crore.

Thursday's Market Performance

Company	Avg. Rate	Prv. rate	Change	Shares Traded
IDLC Ltd	2220.00	2222.00	-2.00	150
6th ICB MF	243.00	255.00	-12.00	20
Quasem Drycells	88.55	88.16	+0.39	4500
Anwar Galvanizing	256.00	255.50	-0.50	600
Aftab Auto	424.34	429.50	-5.16	235
Olympic Industries	662.06	669.56	-7.50	270
BD Zipper	120.00	123.75	-3.75	300
Wonder Toys	261.00	260.00	+1.00	50
BD Luggage	135.00	135.00	+0.00	100
BD Auto Cars	166.33	165.00	+1.33	30
Biscuit Biscuit	168.25	166.00	+2.25	500
Beximco Fisheries	208.33	210.00	-1.67	80
BTC	144.75	144.00	+0.75	400
Citg Vegetable	169.62	174.38	-4.76	130
Tript Industries	317.08	322.59	-5.51	125
Meghna Shrimp	136.33	131.00	+5.33	50
Rahima Food Corp L	125.00	125.00	0.00	150
BOC (BD) Ltd	159.21	160.24	-1.03	1100
Prime Textile	170.82	169.97	+0.85	1100
Apex Weaving	107.13	106.78	+0.35	1600
Apex Spinning	197.38	194.00	+3.38	160
Beximco Textile	133.39	131.50	+1.89	700
Beximco Synthetics	233.17	233.40	-0.23	240
Beximco Denims	187.38	187.00	+0.38	400

Beximco Knitting	127.00	127.65	-0.65	220	Usmania Glass	1168.76	1151.00	+17.75	40
Padma Textile	475.66	474.57	+1.09	320	Aramit	117.72	116.17	+1.55	2500
Sajib Knitwear	59.26	60.50	-1.24	950	Beximco	184.80	187.10	-2.30	500
Chic Text Ltd	12.65	12.83	-0.18	37500	Monno Ceramic	882.06	908.85	-26.79	85
Sreepur Textiles	79.75	74.00	+5.75	200	Bengal Fine Cera	420.00	460.00	-40.00	50
Monno Fabrics	131.62	131.50	+0.12	3700	GQ Ball Pen	315.00	315.00	0.00	200
Eagle star	16.48	16.47	+0.01	13200	Standard Ceramic	610.00	670.00	-60.00	50
Alltex Ind	89.08	89.90	-0.82	300	Janata Insurance	287.08	285.38	+0.70	120
BD Dyeing	324.36	322.78	+1.58	500	Central Insurance	316.45	315.18	+1.27	600
Dynamic Textile	60.00	60.33	-0.33	880	Federal Insurance	286.93	285.00	+1.93	1050
Ashraf Tex	31.47	31.46	+0.01	4900	National Life Ins	283.00	314.00	-31.00	100
Anilima Yarn	94.89	92.23	+2.66	950	BCIC	457.50	457.67	-0.17	80
Square Pharma	1066.06	1043.57	+17.48	2020	Pragati Insurance	905.00	905.00	0.00	800
ACI Ltd	133.47	133.35	+0.12	13400					
Beximco Infusion	495.00	490.00	+5.00	40					
Beximco Pharma	147.01	146.76	-0.25	44900					
Reckitt & Colman	192.33	192.30	+0.03	450					
Ambee Pharma	32.02	32.48	-0.46	1250					
Imam Button	110.00	110.40	-0.40	300					
Orion Infusion	123.46	123.10	+0.36	820					
BCIL Ltd	246.49	241.71	+4.78	490					
Perfume (Manola)	105.00	100.00	+5.00	50					
Sine Pukur	144.94	146.13	-1.19	10800					
Eastern Housing	156.05	157.16	-1.11	2260					
Confidence Cement	639.20	645.88	-6.68	960					
Citg Cement	2002.62	2006.78	-3.96	585					
Meghna Cement	646.63	642.89	+3.74	3050					
Apex Tannery	650.90	659.24	-8.34	570					
Mark Bangladesh	175.60	176.00	-0.40	250					
Excelsior Shoes	123.60	127.33	-3.73	250					
Paragon Leather	158.82	158.00	+0.82	850					

CSE at a glance

CSE All Securities Price Index	479.91
Day's Change in Points	-4.78
Day's Change in Percent (%)	-0.9862
Turnover in Value (Taka)	23,369,805.00
Turnover in Volume	166,220
Total Issued Capital (Taka)	20,671,915,690.21
Total Market Capital (Taka)	71,329,855,680.21
Total Number of Contracts	1218
Total Issues Traded	68
Issues Gained	32
Issues Declined	3
Issues Unchanged	4
Total Listed Securities	129
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	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	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	135.00	-1.00	1010	10	136.00	22.89	16.55	4.20	11.11.96	1B:10		
Islami Bank	1000/1	6300.00	3350.00	3387.39	-8.38	46	10	3400.00	53.50	927.90	14.84	08/08/96	18		
National Bank	100/5	474.60	102.02	113.56	+1.63	1305	10	115.00	21.82	42.25	16.52	17/12/96	10		
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	73	11/12/96	-			
Al Baraka Bank	1000/1	1450.00	901.00	901.00				(40.64)	-736.20	(19.10)	10/09/96	-			
IDLC	100/20	11500.00	1772.92			20	2230.00	14.90	92.56	6.94	13/04/97	35			
Eastern Bank	100/20	-	2262.50			20	2230.00	(245.47)	0.90	54	28/11/96	-			
ULC	100/20	7000.00	1352.50	2516.86	-18.14	140	20	2540.00	8.15	62.96	4.4	15/04/96	18		
INVESTMENT (10)															
I.C.B.	100/5	382.02	300.00	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	680.00	-60.00	30		06	12.89	06	-	42			
3rd ICB M Fund	100/5	716.12	400.00	473.71	-6.29	70	5	480.00	04	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	515.64	571.25	-7.5	40	20	572.00	004	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	382.00		100	382.00	50	382.00	12	32.28	48	-		
6th ICB M Fund	100/10	499.20	218.42	245.00	-2.68	60	20	248.00	19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	207.40	240.63	-5.37	400	50	246.00	16	23.40	70	-	18		
8th ICB M Fund	100/50	549.72	210.00	238.00	-3.00	300	50	241.00			NA				
1st BSRS Fund	100/50	281.00	151.06	159.75	+1.18	200	50	160.00							
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	418.79	-11.55	1270	5	435.00	1.73	25.14	47	19/12/96	-		
Aziz Pipes	100/5	7802.19	740.00	1165.62	-7.61	1025	10	1178.00	61.53	4.19	15/07/96	30			
Olympic Indus.	100/5	5392.79	400.19	647.22	-11.89	1630	5	670.00	8.62	21.30	12/06/96	20			
BD Lamps	100/5	14879.64	2840.80	4994.07	-21.72	230	5	5025.00	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	416.33	-7.58	2180	10	428.00	11.09	24.48	48.99	29/03/97	10		
Kanm Pipe	100/5	1287.00	200.60	314.63	+3.96	300	10	331.00	18	10.36	27	30/11/96	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	20			
Singer BD	100/5	24222.85	5529.00	6005.05	-43.00	309	2	6000.00	3.05	94.78	10.50	16/04/97	25		
Atlas BD	100/50	1281.19	178.00	302.20	+3.77	500	100	300.00	5.91	13.18	1.97	23/12/96	50		
BD Autocars	100/5	695.58	83.49	167.35	+1.10	245	10	168.00	1.26	10.32	33	29/12/96	-		
Quasem Dry	100/50	415.00	22.00	87.40	-2.23	7500	50	90.00	1.47	4.34	1.30	9/09/96	25		
Renwick	100/5	400.00	78.00	130.00				(0.1)	-24.61	(4.1)	29/12/96	-			
Metalex Corp	100/50	1200.00	160.00	272.00	-18.00	25	10	290.00	(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	864.00	1460.81	-12.75	270	10	1475.00	1.462	136.00	3.32	25/03/96	25		
B Thai Al	100/5	2037.91	737.17	737.17	-7.59	300	40	750.00	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)	21/12/96	-			
Anwar Gal	100/50	950.00	125.00	257.08	-1.29	1950	50	260.00		NA	27/03/97	-			
Kay & Que	100/50	2810.00	303.00	585.40	-7.03	250	50	598.00	67	14.87	57	-	-		
Wonderland Toy	100/50	1459.00	158.20	262.78	-3.68	1250	50	269.50							
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50				.69	-26.78	(1.3)	30/12/96	-			
Alpha Tobacco	100/50	539.51	95.00	111.53	-1.67	750		.88	3.57	1.20	07/04/97	-			
Amam Sea Food	100/5	17000.00	2396.62	4000.00	-59.89	9	10	4080.00	82	165.07	1.38	15/12/96	-		
Apex Foods	100/5	23476.00	1453.00	2068.43	+17.01	520	100	2060.00	15	2045.00	9.03	34.3	15/12/96	25	
Tripti Inds. Food	100/5	2455.95	180.00	327.66	+28.45	2160	10	328.87	100	270.00	4.04	.82	26/08/96	-	
Bangas	100/5	910.00	250.00	390.50				.50	17.62	1.0	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	100/50	464.81	117.80	147.08	-9.7	2900	100	148.50	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		5	412.00	10	410.00	.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	100/50	-	-	NT				(.31)	-0.00	(.00008)	30/12/96	-			
Dhaka Vegetable	100/5	354.09	90.00	98.00	-8.8	115	25	99.00	1.65	-40.02	(3.46)	22/10/95	-		
Zeal Bangla	100/50	76.52	5.00	18.72	-0.8	2500	50	19.00	100	18.70	-0.66	(.39)	26/12/96	-	
Rupon Oil	100/100	41.40	11.20	14.46	+6.7	1600	100	15.06	100	13.00	(3.54)	-1.26	(.34)	27/04/95	-
Tulip Dairy	100/10	940.00	85.76	180.10	-19.64	1910	50	205.00	50	193.00	(1.09)	-35.14	(.83)	30/03/95	-
Ctg. Vegetables	100/10	817.44	142.00	170.00	.00	210	10	170.00	.94	14.64	.36	28/12/96	15		
Rabeya Flour	100/50	-	-	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	198.87	-4.46	120	100	205.00	2.98	22.96	2.98	01/06/96	20		
Bengal Biscuits	100/20	516.00	143.57	169.11	-8.3	620	80	171.00	3.12	25.24	1.51	28/03/97	20		
Meghna Shrimp	100/20	474.00	96.00	133.36	-9.2	1840	20	136.00	40	134.00	.96	20.55	2/05/96	22	
Rasput Food	100/50	1391.00	266.00	487.63	-6.9	800	50	490.00	50	485.00	36.22	31	09/10/96	10	
AMCL Pran	100/50	5013.00	370.00	952.97	-5.1	1450	50	955.00	100	950.00	.56	0.00	82	14/12/96	15
Dhaka Fisheries	100/50	1576.81	169.00	311.33	+1.04	1050	50	314.00	50	308.00	.12	3.27	1.0	18/07/96	8
Modern Indus	100/5	300.00	80.00	97.00				(.46)	8.32	10	NA				
Shampur S. Mill	100/10	16.50	15.00	21.00	.00	5100	1000	21.00	1000	21.00					
Meghna V.O	100/50	402.00	161.83	224.06	-0.6	800	100	225.00	50	224.00					
Rahima Food	100/50	124.41	109.68	114.64	-1.95	6150									
FUEL & POWER (4)															
BOC	100/50	757.00	159.63	163.41	-1.45	2000	200	167.00	50	163.00	30.77	6.39	8.11	03/03/97	40
Padma Oil Co.	100/50	1128.60	175.00	300.00	-8.71	250				18.74	14.12	4.94	29/03/97	30	
Eastern Lubricant	100/50	-	-	NT				2.58	5.48	54	19/03/97	30			
National Oxygen	100/10	280.00	28.06	74.14			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	100/20	76.62	14.60	16.80	+1.0	800	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	-			
Saleh Carpet	100/20	25.00	5.50	10.50				(63.33)	-9.31	(5.69)	26/09/96	-			
TEXTILE (39)															
Alhaj Textile	100/50	-	-	NT				.76	9.29	1.37	26/12/96	-	2B:3		
Ashraf Textile	100/50	147.11	18.70	31.37	-1.64	10850	100	33.20	50	32.00	18.31	0.67	70	26/12/96	20
GMG Ind	100/50	-	-	18.15				(3.82)	(.29)	-.34	21/12/96	-			
Quasem Textile	100/50	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				2.12	119.23	.66	18/12/96	20			
Rahim Textile	100/5	164.85	62.50	62.50				(2.11)	17.43	.31	30/01/97	7.5			
Quasem Silk	100/100	54.23	5.00	12.00	.00	200	200	12.00	200	12.00	(2.62)	-0.83	(.16)	26/06/96	-
Saiham Textile	100/10	173.25	87.00	104.00	-3.00	10	10	107.00	10	107.00	.46	17.62	2.20	14/11/96	10
Modern Dyeing	100/5	93.00	45.00	66.00				.13	-9.00	(.12)	28/11/96	-			
Eagle Star Textile	100/50	106.25	12.50	16.84											