

Dhaka Stock Prices

At the close of trading on June 23, 1997

Price index continues to fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the third consecutive day on Monday.

The benchmark index of the bourse declined by 13.71 points from 1105.41 points to 1091.70 points.

The market capitalisation of the bourse lost Tk 114.69 crore to Tk 9130.59 crore from Tk 9245.28 crore.

Transaction in term of volume and value rose by 21 per cent and 22 per cent respectively.

As many as 2.38 lakh shares and debentures worth Tk 5.22 cr changed hands as against previous trading day's 1.96 lakh shares and debentures valued at Tk 4.29 crore.

Market sentiment continued to remain negative as 27 issues gained over 98 losers while price of four issues remained unchanged among 129 traded issues.

BD Zipper Industries (Deb) was the top gainer of the day with a rise of Tk 91.67 per share while Delta Life Insurance led the losers with a fall of Tk 81.76 per share.

Singer Bangladesh, Amam Sea Food, Monno Ceramics, Bangladesh Lamps and IDLC were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (30950), Bata Shoe (21600), Chic Tex (16800), Quasem Drycells (11750), and Paragon Leather (11168).

DSE at a glance

DSE Price Index	1091.70
Market Capital Tk	9130.59 cr
Transaction in Volume	238537
Transaction in Value Tk	5.22 cr
Total Issues Traded	129
Issues Gained	27
Issues Incurred Loss	98
Issues Unchanged	4

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Value & 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	35
Prime Textile	05/06/97-28/06/97	AGM	28/06/97	Factory Premises Pagla, 10 am	5 (F)
Beximco Tex (Deb)	15/06/97-30/06/97	(Half yearly Interest)			
Bezi Denim (Deb)	do do do	do	do	do	do
Bezi Fisheries (Deb)	do do do	do	do	do	do
Bezi Knitting (Deb)	do do do	do	do	do	do
BCIL (Deb)	17/06/97-27/07/97	(Half yearly Interest)			
IFC	17/07/97-06/08/97	AGM	27/07/97	Hotel Sonargaon, 3pm	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
Arco Tex	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

Monday's trading performance

Company	Avg rate	Prv Rate	Change	Shares traded
8th ICB MF	242.50	240.00	2.50	100
Aziz Pipe	1120.00	1206.67	-86.67	10
Quasem Drycells	82.59	85.51	-2.92	9550
Anwar Galvanizing	245.80	249.56	-3.76	500
Aftab Auto	415.23	416.51	-1.28	550
Olympic Industries	624.39	645.19	-21.80	425
BD Zipper	121.00	121.33	-0.33	300
Wonderland Toys	248.67	261.00	-12.33	150
BD Thai	729.50	725.00	4.50	20
BD Luggage	122.00	130.33	-8.33	50
BD Lamps Ltd	4910.00	4900.00	10.00	5
Raspi Food	455.00	460.00	-5.00	50
Bengal Biscuit	166.00	167.92	-1.92	360
Beximco Fisheries	197.17	201.60	-4.43	120
BTC	146.00	145.00	1.00	200
Ctg Vegetable	167.40	166.60	0.80	500
Tripti Industries	321.17	321.73	-0.56	415
Meghna Shrimp	132.36	136.33	-3.97	140
Meghna Vegetable	211.00	220.50	-9.50	150
Padma Oil	300.00	305.00	-5.00	100
BOC (BD) Ltd	156.90	158.58	-1.68	1050
Prime Textile	173.50	172.88	0.62	1200
Apex Weaving	106.51	106.69	-0.18	2200
Beximco Textile	132.13	132.47	-0.34	400
Beximco Synthetics	229.17	230.92	-1.75	360
Beximco Denims	190.00	188.35	1.64	100
Sajib Knitwear	57.43	58.50	-1.07	700
Chic Tex Ltd	12.46	12.53	-0.07	70500
Monno Fabrics	128.62	129.53	-0.91	5550
Eagle Star	16.11	16.38	-0.27	8650
Alifex Ind	87.78	87.77	0.01	900
BD Dyeing	320.50	320.92	-0.42	200
Dynamic Textile	57.86	58.99	-1.13	360
Asraf Text	30.99	31.24	-0.25	5300
Square Pharma	1043.09	1042.41	0.68	1600

ACI Ltd	130.59	131.71	-1.12	8800
Beximco Pharma	139.13	141.98	-2.85	75400
Reckitt & Colman	193.00	194.63	-1.63	400
Ambee Pharma	30.84	30.87	-0.03	800
Orion Infusion	121.51	124.64	-3.13	2080
Shine Pukur	139.56	141.85	-2.30	2000
Eastern Housing	150.19	153.16	-2.97	5940
Confidence Cement	606.19	622.98	-16.79	1720
Ctg Cement	1935.08	1941.76	-6.68	1220
Meghna Cement	605.05	619.24	-14.19	4000
Apex Tannery	635.58	634.05	1.53	830
Apex Footwear	457.50	482.71	-25.21	40
Mark Bangladesh	170.00	174.71	-4.71	50
Excelsior Shoes	126.25	132.26	-6.01	400
Paragon Leather	150.25	150.85	-0.61	100
Usmania Glass	1135.00	1168.75	-33.75	10
Aramit	114.30	116.32	-2.02	3100
Beximco	174.67	181.50	-6.83	900
National Polymer	750.00	720.00	30.00	20
Monno Ceramic	799.81	833.77	-33.96	455
Janata Insurance	279.73	286.99	-7.26	2000
Central Insurance	321.26	315.45	5.81	800
Federal Insurance	289.75	289.32	0.43	400
BGIC	451.00	460.39	-9.39	20
Sandhani Life Ins	193.10	193.25	-0.15	250

CSE at a glance

CSE All Securities Price Index	469.67
Day's Change in Points	-3.62
Day's Change in per cent (%)	-0.7649
Turnover in Value (Taka)	30,037,605.00
Turnover in Volume	240,720
Total Issued Capital (Taka)	20,671,915,690.00
Total market Capital (Taka)	69,824,930,919.09
Total number of Contracts	1333
Total issues traded	60
Issues Gained	13
Issues Declined	47
Issues Unchanged	0
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				22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3350.00	3350.65	-7.39	131		53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	102.02	108.10	-2.93	580		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	2052.00	-31.18	320		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	2499.00	+9.83	20		8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)													
I.C.B	100/5	382.02	300.00	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	672.22				06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	472.00	-1.71	10		04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	568.00	+2.67	50		004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	380.00				12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	249.29	+1.05	70		19	20.37	102	-	20	
7th ICB M Fund	100/50	550.00	207.40	238.67	-1.33	150		16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	237.71	-2.9	350				NA			
1st BSRS Fund	100/50	281.00	151.06	154.67	-4.33	300							
ENGINEERING (20)													
Aftab Auto	100/5	3155.00	200.00	416.16	-8.28	1305		1.73	25.14	47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1149.37	-15.14	280			61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	400.19	624.32	-14.78	2335		20	8.62	2.13	30.12.96	20	2.1B, 2.3R
BD Lamps	100/5	14879.64	2840.80	4962.50	-26.94	90		10.20	98.89	3.58	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	399.44	-5.40	1790		11.09	24.48	4.89	29.03.97	-	
Karim Pipe	100/5	1287.00	200.60	283.85	-9.15	55		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 Staffler	100/5	9032.36	747.50					49	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	5539.00	5870.38	-72.96	422		3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/5	1281.19	178.00	290.00		250		5.91	13.18	19.77	23.12.96	50	1B:4
BD Autocars	100/5	855.58	83.89	161.34	-4.32	635		(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/5	415.00	22.00	78.83	-6.34	11750		1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	78.00	117.00	-13.00	175		(0.1)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	255.00	-16.25	30		(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1429.82	-19.95	110		1360.00	132.88	3.32	25.03.96	25	
B Thai AI	100/5	2037.91	718.57	718.57	-23.24	140		1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	150.00	150.00				(7.05)	-20.48	(7.2)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	247.79	-3.24	1950				NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	583.53	-3.74	750		67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	158.20	256.80									
FOOD & ALLIED (29)													
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(1.13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	95.00	106.52	-2.48	1150		88	3.57	1.20	07.04.97	-	
Amam Sea Food	100/5	17000.00	2398.62	3933.75	-47.50	20		82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2097.73	+12.85	720		9.03	34.43	15.12.96	25		
Tripti Inds Food	100/5	2455.95	180.00	308.96	-10.58	2835		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	26.09.95	25	1B:5
B T C	100/50	464.81	117.80	144.54	-1.74	300		42.51	7.74	30.95	20.06.96	60	
E L Camellia	100/5	-	-	NT				(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	411.00				09	-7.75	08	30.12.96	-	
N T C	100/5	400.00	230.00	270.00		60		9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	NT				(3.1)	-0.00	(0.0005)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	90.00	-8.00	20		1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	17.51	+0.05	1400		-0.66	-0.66	(3.9)	26.12.96	-	
Rupon Oil	100/100	41.40	11.20	12.40	-8.00	300		(3.54)	-1.26	(3.4)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.75	169.26	+31	460		(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg Vegetables	100/10	817.44	142.00	160.00	-10.00	190		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	1200.00	1200.00	1200.00				(21)	-129.98	(1.02)	28.12.96	-	
Hill Plantation	100/5	981.61	130.00	194.24	-3.44	600		2.98	22.96	2.98	01.06.96	20	
Bex Fisheries	100/20	516.00	143.57	167.00	-1.72	1120		3.12	25.24	1.51	28.03.97	20	
Bengal Biscuits	100/20	474.00	96.00	132.63	-9.31	1200		96	20.55	2.05	08.09.96	22	
Meghna Shrimp	100/50	1391.00	266.00	478.50	-9.31	400		32	36.22	31	09.10.96	10	1B:10
Raspiit Food	100/50	5013.00	370.00	924.60	-14.75	750		56	0.00	82	14.12.96	15	
AMCL Pran	100/50	1576.81	169.00	284.82	-21.13	1900		1.32	3.27	10	-	-	
Dhaka Fisheries	100/5	300.00	80.00	97.00				(4.6)	8.32	10	18.07.96	8	
Shampur S. Mill	100/100	16.50	15.00	20.47						NA			
Meghna V O	100/50	402.00	161.83	203.91	-16.09	5300							
Rahma Food	100/50	124.41	109.68	112.09	-2.62	2843							
FUEL & POWER (4)													
BOC	100/50	757.00	159.63	160.53	-65	3300		30.77	6.39	8.11	03.03.97	40	
Padma Oil Co	100/50	1128.60	175.00	280.00	-10.00	50		18.74	14.12	4.94	29.03.97	30	
Eastern Lubrican	100/50	-	-	NT				2.58	5.48	54	19.03.97	30	
National Oxygen	100/10	280.00	28.06	69.00	-5.14	60		(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	100/200	76.62	14.60	16.80		400		07	0.62	(1.10)	19.12.96	-	
Sonali Aansh	100/5	200.00	150.00	150.00				(3.50)	43.67	38	23.12.96	-	
Ahad Jute	100/10	-	-	NT				(3.64)	-18.24	(36.77)	22.12.96	-	
Saleh Carpet	100/200	25.00	5.50	10.50				(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)													
Aihaj Textile	100/50	-	-	NT				76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	31.39	-15	6450		18.31	0.67	70	26.12.96	20	
GMG Ind	100/50	-	-	18.15				(3.82)	(1.29)	-34	21.12.96	-	
Quasem Textile	100/50	30.63	9.66	11.43	-57	700		(9.52)	-2.07	(2.28)	26.06.96	-	
S T M (ORD)	100/5	-	-	33.00				(5.13)	-31.60	(6.3)	28.09.96	-	
Stylecraft	100/5	1837.67	1400.00	1905.00				2.12	119.23	66	18.12.96	20	
Rahim Textile	100/5	164.85	62.00	62.00				(2.11)	17.43	31	30.01.97	7.5	
Quasem Silk	100/100	54.23	5.00	12.00				(2.62)	-0.83	(1.16)	26.06.96	-	
Saiham Textile	100/10	173.25	87.00	106.00				46	17.62	2.20	14.11.96	10	
Modern Dyeing	100/5	93.00	45.00	65.26				13	-9.00	(1.32)	28.11.96	-	
Eagle Star Textil	100/50	106.25	12.50	16.46	-04	2800		5.31	-1.23	(3.22)	23.12.96	10	
Oesh Garments	100/10	130.00	80.86	130.00				54.6	45.78	1.46	12.12.96	10	
O Jermia Collort	100/10	282.88	70.00	72.00				43	3.94	29	26.12.96	-	
Talku Spinning	100/10	171.66	95.14	103.93	+1.83	60		1.89	13.21	1.63	21.11.96	10	
Ambee Textile	100/10	-	-	NT				(3.80)	-3.54	(1.10)	26.06.96	-	
Jamuddin	100/10	337.05	90.00	103.25	+25	200		1.79	14.07	2.01	28.12.95	12	
Padma Textile	100/20	1775.39	335.00	475.18	-1.41	660		16.65	40.03	14.04	21.03.96	20	
Apex Spinning	100/20	860.61	170.00	195.00	-6.50	100		1.27	26.29	1.84</			