

# Dhaka Stock Prices

At the close of trading on July 2, 1997

## 13-point fall in price index

Star Report

The Dhaka Stock Exchange All Share Price Index fell by 13 points for the second consecutive trading day on Wednesday ahead of a rally called by main opposition party BNP on Thursday.

The benchmark price index of the DSE declined to 1098.35 points from 1111.56 points. The market capitalisation of the bourse lost Tk 110.40 crore to Tk 9296.59 crore.

Trading in terms of volume and value decreased by eight per cent and 13 per cent respectively.

As many as 2.27 lakh shares and debentures worth Tk 4.89 crore changed hands as against previous trading day's 2.48 lakh shares and debentures valued at Tk 5.61 crore.

A total of 134 issues were traded, of which 28 gained, 99 incurred loss while prices of seven issues remained un-

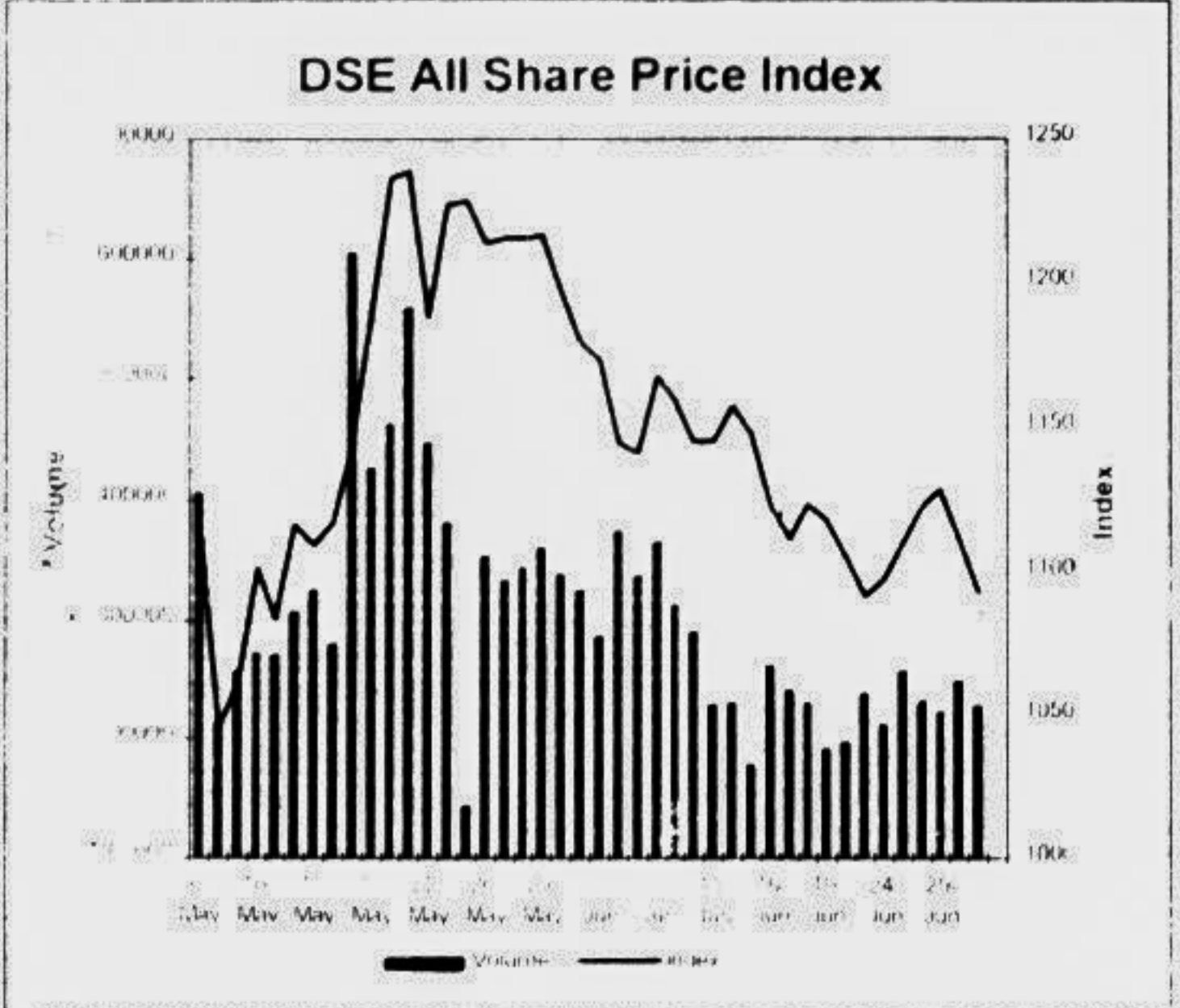
changed. National Tea led the gainers with a rise of Tk 27.07 per share while Singer Bangladesh topped the losers' list with a fall of Tk 141.64 per share.

Monno Juteex, Bangladesh Lamps, IDLC, United Leasing Co and Beximco Fisheries (Deb) were also among losers of the day.

The volume leaders were: Beximco Pharma (29400), Chic Tex (12100), Quasem Drycells (21350), Ashraf Textile (13200) and Bata Shoe (12000).

### DSE at a glance

DSE Price Index	1098.35
Market Capital Tk	9186.19cr
Transaction in Volume	227832
Transaction in Value Tk	4089cr
Total Issues Traded	134
Issues Gained	28
Issues Incurred Loss	99
Issues Unchanged	7



# CHITTAGONG STOCK PRICES

Wednesday's market performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	253.67	262.00	-8.33	90
Aziz Pipe	1118.33	1103.75	+14.58	30
Quasem Drycells	83.14	84.85	-1.71	16450
Anwar Galvanizing	256.70	259.29	-2.59	500
Aflab Auto	420.77	225.23	-4.46	147
Olympic Industries	627.85	631.17	-3.32	470
BD Zipper	122.50	126.00	-3.50	200
Wonderland Toys	232.21	235.29	-3.08	600
BD Luggage	130.00	129.00	+1.00	50
BD Auto Cars	148.00	156.67	-8.67	115
BD Lamps Ltd	5000.00	4900.00	100.00	5
Eastern Cables	419.14	431.77	-12.63	140
Raspiit Food	480.00	460.29	-0.29	50
Bengal Biscuit	170.52	173.34	-2.62	940
AMCL (Pran)	912.50	950.00	-37.50	100
BTC	145.88	145.50	-0.37	850
Cig Vegetable	167.31	168.89	-1.58	130
Tripti Industries	308.97	325.00	-16.03	385
Rahima Food Corp Ltd	113.14	116.50	-3.36	350
BOC (Bd) Ltd	158.54	160.42	-1.88	1850
Prime Textile	174.78	178.94	-4.16	1000
Apex Weaving	106.94	107.64	-0.70	240
Apex Spinning	184.00	187.31	-3.31	200
Beximco Textile	133.00	134.00	-1.00	350
Beximco Synthetics	230.11	237.94	-7.83	1280
Beximco Denims	186.33	194.00	-7.67	300
Beximco Knitting	124.00	126.89	-2.89	100
Padma Textile	460.57	466.48	-7.86	140
Sajib Knitwear	56.00	57.24	-1.24	250
Chic Tex Ltd	12.58	12.72	-0.14	34000
Monno Fabrics	125.82	128.46	-2.64	4300
Eagle Star	15.99	16.09	-0.10	4350
Alltex Ind	89.17	89.90	-0.73	1900
BD Dyeing	324.00	327.05	-3.05	120
Dynamic Textile	57.55	58.97	-1.42	400
Ashraf Tex	30.93	31.85	-0.92	7500

Mita Textiles	102.00	100.83	1.17	40
Delta Millers Ltd.	92.00	92.00	0.00	100
HR Textiles	120.00	122.25	-2.25	50
Square Pharma	1054.60	1070.65	-16.61	2880
ACI Ltd	131.53	133.35	-1.82	17050
Beximco Pharma	143.89	146.51	-2.62	69950
Reckitt & Colman	200.00	202.48	-2.48	300
Ambee Pharma	31.42	31.69	-0.27	1550
Imam Button	105.00	110.00	-5.00	200
Orion Infusion	115.65	118.84	-3.19	940
BCIL Ltd	271.29	270.49	+0.80	920
MAQ Enterprises	125.00	129.50	-4.50	50
Shine Pukur	140.20	143.92	-3.72	21000
Eastern housing	156.37	157.07	-0.70	3560
Confidence Cement	588.99	603.13	-14.14	1720
Cig Cement	2002.75	2016.93	-14.18	745
Meghna Cement	622.76	627.74	-4.98	2250
Apex Tannery	639.04	647.68	-8.64	700
Apex Footwear	477.00	484.60	-7.60	200
Mark Bangladesh	184.50	191.91	-7.41	350
Excelsior Shoes	121.35	123.54	-2.19	650
Paragon Leather	145.00	146.44	-1.44	150
Armit	114.41	117.16	-2.75	3050
Beximco	176.67	180.50	-3.83	900
Monno Ceramic	834.07	847.27	-13.20	585
GG Ball Pen	305.00	321.00	-16.00	100
Rupali Insurance	401.69	415.10	-13.21	180
Janata Insurance	294.28	293.86	0.42	320
Central Insurance	336.46	324.97	-6.51	460
Federal Insurance	299.14	299.58	-0.44	700
National Life Ins.	305.00	315.00	-10.00	50
BGIC	490.00	503.41	-13.41	240
Pragati Insurance	960.00	950.00	10.00	200
Sandhani Life Ins	191.00	196.00	-6.00	100

### CSE at a glance

CSE All securities Price Index	470.81
Day's Change in Points	-4.88
Day's Change in Percent (%)	-1.0259
Turnover in Value (Taka)	31,330,355.00
Turnover in Volume	214,095
Total Issued Capital (Taka)	21,191,266,790.00
Total Market Capital (Taka)	71,049,338,313.33
Total number of Contracts	1354

## 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 After Tax (taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
<b>BANK (13)</b>													
AB Bank	100/5	236.93	135.00	140.00	-5.00	20		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	138.98	+3.98	230		22.89	16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	3350.00	3403.82	+5.38	38		53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	102.02	109.28	-6.65	840		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	80.00	88.00	+8.00	10		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 Beraka Bank	1000/1	1450.00	901.00	901.00				(40.64)	-736.20	(19.10)	10.08.96	-	
IDLC	100/20	11500.00	1772.92	2103.79	-55.27	580		14.90	92.56	6.94	13.04.97	36	
Eastern Bank	100/20	-	-	2262.50				(245.47)	0.90	5.4	28.11.96	-	
ULC	100/20	7000.00	1352.50	2549.23	-77.02	260		8.15	62.96	4.4	15.04.96	18	
<b>INVESTMENT (10)</b>													
I.C.B	100/5	382.02	300.00	345.00				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	3.5	-	.40	
2nd ICB M Fund	100/5	1331.00	589.00	625.00				.06	12.89	.06	-	.28	
3rd ICB M Fund	100/5	716.12	400.00	490.00	-7.40	60		.04	21.34	.21	-	.41	
4th ICB M Fund	100/10	887.12	515.64	563.50	+2.50	100		.04	36.42	.36	-	.30	
5th ICB M Fund	100/10	810.00	311.15	400.25	-28.64	80		.12	32.28	.48	-	.40	
6th ICB M Fund	100/10	499.20	218.42	265.89	-4.12	280		.19	20.37	1.02	-	.18	
7th ICB M Fund	100/50	550.00	207.40	244.31	-3.91	400		.16	23.40	.70	-	.20	
8th ICB M Fund	100/50	549.72	210.00	235.15	-1.85	500				NA	-		
1st BSRS Fund	100/50	281.00	150.14	145.93	-4.21	700					-		
<b>ENGINEERING (20)</b>													
Aflab Auto	100/5	3155.00	200.00	424.17	-4.79	645			25.14	.47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1123.25	-31.51	315			61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5382.79	400.19	624.15	-4.48	1777			8.82	2.13	30.12.96	20	2.1B:2.3R
BD Lamps	100/5	14879.64	2840.80	4904.95	-65.54	105		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	402.29	-1.78	2840		11.09	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	200.60	286.73	-11.87	275		.18	10.36	27	30.11.96	15	
Monno Juteex	100/5	9055.00	750.00	3775.00	-85.00	5		2.20	125.80	.75	24.12.96	50	
Monno Staffer	100/5	9032.36	747.50	-				.49	11.97	0.54	25.09.96	70	
Singer BD	100/5	24222.85	5529.00	5907.07	-141.64	282		3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	309.57	+2.37	350		5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	154.09	+7.8	380		(1.26)	10.32	33	29.12.96	-	
Quasem Dry	10/50	415.00	22.00	81.74	-1.12	21360		1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	78.00	119.00				(.01)	-24.61	(.41)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	270.00	-16.00	30		(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1427.07	-22.07	140		1360.00	132.88	3.32	25.03.96	25	
B Thai AI	100/5	2037.91	718.57	726.47	-12.35	510		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	251.58	-1.04	1300				NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	582.13	+3.00	40							