

Dhaka Stock Prices

All the close of trading on July 6, 1997

24-point fall in price index

Star Report

Share prices continued to plummet on the floor of the Dhaka Stock Exchange pulling down the benchmark price index by 2.19 per cent on low turnover on Sunday.

The price index of DSE fell by 24.11 points to 1074.24 points from 1098.35 points. The market capitalisation of the bourse lost Tk 221.63 crore to Tk 8964.56 crore from Tk 9186.19 crore.

Transaction in volume and value decreased by eight per cent and 20 per cent respectively.

As many as 2.10 lakh shares and debentures worth Tk 3.94 crore changed hands as against previous trading day's 2.27 lakh shares and debentures valued at Tk 4.89 crore.

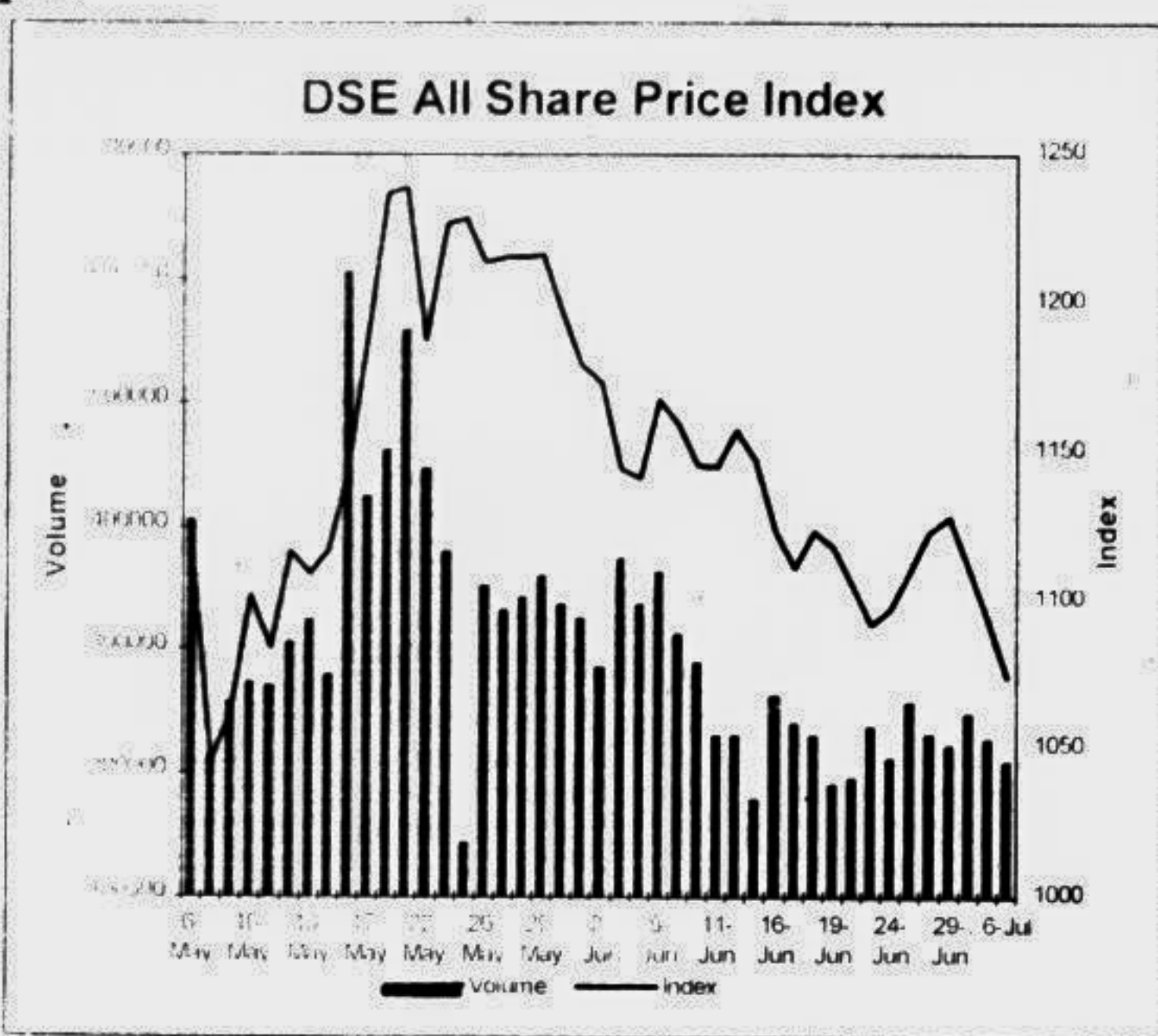
Losers outnumbered the gainers as 112 issues incurred loss over only 20 gainers while price of only one issue remained unchanged of 133 traded issues. Rupali Insurance was the top

gainer of the day with a rise of Tk 12.50 per share while Beximco Knitting (Deb) topped the losers' list with a fall of Tk 190.00 per share.

BD Zipper Industries (Deb), Singer Bangladesh, Aman Sea Food, Bangladesh Lamps and BD Luggage Industries (Deb) were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (29700), Chic Tex (28000), Shine Pukur (12350), Ashraf Textile (12300) and Quasem Drycells (9250).

DSE Price Index	1074.24
Market Capital Tk	8964.56cr
Transaction in Volume	210245
Transaction in Value Tk	3.94cr
Total Issues Traded	133
Issues Gained	20
Issues Incurred Loss	112
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Sunday's Market Performance

Company Name	Avg rate	Prv rate	Change	Shares Traded
6th ICB MF	252.00	253.67	-1.67	20
Quasem Drycells	79.05	83.09	-4.04	31650
Aftab Auto	415.83	420.63	-4.80	120
Olympic Industries	601.19	623.22	-22.03	540
BD Zipper	120.10	123.33	-3.23	500
Wonderland Toys	219.22	232.69	-13.47	450
BD Auto Cars	153.21	150.00	+3.21	170
Eastern Cables Ltd	400.17	410.00	-9.83	60
Raspiit Food	455.33	480.00	-24.67	150
Bengal Biscuit	165.05	170.52	-5.47	400
AMCL (Pran)	929.50	960.00	-30.50	100
Cig Vegetable	159.96	160.56	-0.60	270
Tripti Industries	303.85	309.56	-5.71	575
BOC (BD) Ltd	155.66	156.79	-1.13	2750
Prime Textile	172.27	174.12	-1.85	3550
Apex Weaving	106.38	106.55	-0.17	1250
Beximco Textile	132.11	133.00	-0.89	450
Beximco Synthetics	225.09	229.00	-3.91	760
Beximco Denims	183.00	184.44	-1.44	500
Beximco Knitting	122.50	123.71	-1.21	60
Sajib Knitwear	56.50	56.00	+0.50	100
Chic Tex Ltd	12.40	12.60	-0.20	104000
Monno Fabrics	123.38	127.25	-3.87	10200
Eagle Star	15.65	15.98	-0.33	3750
Alitex Ind	88.02	89.32	-1.30	1100
BD Dyeing	321.44	325.00	-3.56	520
Dynamic Textile	55.24	56.28	-1.04	620
Ashraf Tex	30.00	30.62	-0.62	8000
Square Pharma	1047.50	1064.65	-17.15	690
ACL Ltd	129.42	132.31	-2.89	34450
Beximco Pharma	140.21	142.85	-2.64	100500
Reckitt & Colman	193.96	200.50	-6.54	1150
Ambee Pharma	30.01	31.12	-1.11	2250
Imam Button	106.00	106.33	-0.33	100

Orion Infusion	111.55	177.69	-6.14	1820
BCIL Ltd	245.50	270.54	-25.04	500
Perfume (Manola)	100.00	100.00	-5.00	50
Shine Pukur	139.59	141.89	-2.30	29900
Eastern Housing	152.20	157.27	-4.07	4960
Confidence Cement	524.91	575.92	-51.01	3160
Cig Cement	1897.65	1993.34	-95.69	1610
Meghna Cement	574.91	617.63	-42.72	4500
Apex Tannery	619.21	640.68	-21.47	850
Apex Footwear	467.82	477.00	-9.18	220
Mark Bangladesh	183.40	184.50	-1.10	750
Excelsior Shoes	119.68	121.00	-1.32	1400
Paragon Leather	144.20	145.00	-0.80	750
Aramit	111.24	113.66	-2.42	8250
Beximco	169.59	174.00	-4.41	1600
Monno Ceramic	789.49	836.72	-47.23	305
GQ Ball Pen	299.00	305.00	-6.00	400
Janata Insurance	294.00	295.07	-1.07	200
Central Insurance	338.94	338.75	+0.19	360
Federal Insurance	298.17	295.00	+3.17	300
National Life Ins	308.00	305.00	+3.00	100
BCIC	519.58	499.82	+19.75	1090
Pragati Insurance	972.13	970.00	+2.13	400

CSE at a glance

CSE All Securities Price Index	463.81
Day's Change in Points	-6.75
Day's Change in Percent(%)	-1.4345
Turnover in Value (Taka)	50,776,002.50
Turnover in Volume	381,720
Total Issued Capital(Taka)	21,191,266,790.00
Total Market Capital(Taka)	70,005,099,308.76
Total Market Capital (US\$)	1,628,025,565.32
Total Number of Contracts	1541
Total Issues Traded	57
Issues Gained	7
Issues Declined	50
Issues Unchanged	0
Total Listed Securities	131
Listed Companies	118
Listed Mutual Funds	9
Listed Debentures	4

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	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	
		High Taka	Low Taka												
BANK (13)															
AB Bank	100/5	236.93	135.00	145.00	+5.00	50	145.00	20.30	14.32	4.04	24/10/96	-	-	-	
City Bank	100/5	271.00	120.00	135.00	-	100	135.00	22.89	16.55	4.20	11/11/96	-	1B:10	-	
I.F.I.C	100/5	297.92	124.86	135.00	-3.98	100	135.00	22.89	16.55	4.20	11/11/96	-	1B:10	-	
Islamic Bank	100/1	630.00	335.00	335.17	-49.65	72	2 3375.00	53.50	927.90	14.84	08/08/96	18	1:1R	-	
National Bank	100/5	474.60	102.02	105.94	-3.34	180	4 107.00	21.82	42.25	16.52	17/12/96	10	1R:2	-	
Pubali Bank	100/5	99.97	85.00	95.00	-	100	95.00	70.51	61.32	(9.81)	26/09/96	-	-	-	
Rupali Bank	100/10	181.14	80.00	125.00	-	5	95.00	(329.89)	31.29	39.11	02/03/97	-	-	-	
U.C.B.L	100/5	187.19	80.00	95.00	+7.00	5	95.00	31.87	7.13	10/09/96	-	-	15B:100	-	
Uttara Bank	100/5	140.00	85.00	85.00	-	5	95.00	5.15	7.34	73/11/96	-	-	-	-	
Al Baraka Bank	100/1	1450.00	901.00	901.00	-	160	20 2095.00	14.90	92.56	6.94	13/04/97	35	-	-	
IDLC	100/20	1150.00	1772.92	2065.38	-38.41	20	2050.00	(245.47)	0.90	54/28/11/96	-	-	-	-	
Eastern Bank	100/20	7000.00	1352.50	2497.53	-51.70	340	20 2511.00	6.15	62.96	4.4	15/04/96	18	-	-	
ULC	100/20	7000.00	1352.50	2497.53	-51.70	340	20 2511.00	6.15	62.96	4.4	15/04/96	18	-	-	
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	345.00	-	10	600.00	13.86	23.76	4.75	09/10/96	10	-	-	
1st ICB M Fund	100/5	2894.98	740.00	2810.00	-	14	600.00	10	69.79	35	-	-	60	-	
2nd ICB M Fund	100/5	1331.00	589.00	600.00	-25.00	14	600.00	10	69.79	35	-	-	60	-	
3rd ICB M Fund	100/5	716.12	400.00	455.63	-34.37	80	400.00	10	69.79	35	-	-	60	-	
4th ICB M Fund	100/10	887.12	515.64	589.50	+6.00	60	400.00	10	69.79	35	-	-	60	-	
5th ICB M Fund	100/10	810.00	311.15	381.00	-19.25	130	400.00	10	69.79	35	-	-	60	-	
6th ICB M Fund	100/10	499.20	218.42	258.92	-6.97	130	400.00	10	69.79	35	-	-	60	-	
7th ICB M Fund	100/50	550.00	207.40	237.00	-7.31	50	237.00	10	69.79	35	-	-	60	-	
8th ICB M Fund	100/50	549.72	210.00	227.75	-7.40	200	50 225.00	10	69.79	35	-	-	60	-	
1st BSRS Fund	100/50	281.00	150.14	135.47	-10.46	750	50 140.00	100	133.00	-	NA	-	-	-	
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	412.67	-11.50	575	20 420.00	10	410.00	25.14	47/19/12/96	-	1B:5	-	
Aziz Pipes	100/5	7802.19	780.00	1104.15	-19.10	440	5 1120.00	5	1095.00	61.53	1/19/10/96	30	-	-	
Olympic Indus.	100/5	5392.79	400.19	603.82	-20.32	2780	5 515.00	25	600.00	8.82	2/13/30/12/96	20	2:1B:2:3R	-	
BD Lamps	100/5	14879.64	2840.80	4809.20	-95.75	125	5 4850.00	10	96.88	3.56	15/09/96	40	-	-	
Bengal Steel	10/50	-	-	-	-	5	4850.00	10	96.88	3.56	15/09/96	40	-	-	
Eastern Cables	100/5	2130.00	232.00	393.59	-8.70	1500	10 396.00	40	390.00	11.09	24.48	4/8/29/03/97	10	-	
Karim Pipe	100/5	1287.00	200.80	286.73	-	10	390.00	40	390.00	11.09	24.48	4/8/29/03/97	10	-	
Monno Jute	100/5	9055.00	750.00	3775.00	-	10	390.00	40	390.00	11.09	24.48	4/8/29/03/97	10	-	
Monno Staffer	100/5	9032.36	747.50	3775.00	-	10	390.00	40	390.00	11.09	24.48	4/8/29/03/97	10	-	
Singer BD	100/5	24222.85	5829.00	5798.40	-108.67	172	10 5800.00	2	5700.00	3.05	94.78	10/50/16/04/97	75	1:2B	-
Atlas BD	10/50	1281.19	178.00	303.40	-6.17	250	50 305.00	5	300.00	5.91	13.18	1/97/23/12/96	50	1B:4	-
BD Autocars	100/5	695.58	83.49	152.40	-1.89	645	20 157.00	50	150.00	(1.26)	10.32	33/29/12/96	-	-	-
Quasem Dry	10/50	415.00	22.00	80.42	-1.32	9250	50 81.30	50	78.50	1.47	4.34	1/30/9/09/96	25	-	-
Renwick	100/5	400.00	78.00	119.00	-	10	119.00	10	119.00	(0.1)	-24.61	(41)/29/12/96	-	-	-
Metalex Corp	100/5	1200.00	180.00	270.00	-	10	270.00	10	270.00	(16.00)	-562.54	(2.81)/24/04/96	-	-	-
National Tubes	100/10	3000.00	864.00	1418.00	-9.07	270	10 1420.00	10	1415.00	136.00	332.88	3/32/25/03/96	25	-	-
B Thai Al	100/5	2037.91	118.57	705.35	-21.12	170	10 710.00	10	700.00	1.32	30.01	1/52/12/09/96	17	-	-
BD Electricity	100/10	687.00	150.00	150.00	-	10	150.00	10	150.00	(7.05)	-20.48	(74)/21/12/96	-	-	-
Anwar Gal	100/50	850.00	125.00	244.00	-7.58	950	50 245.00	50	243.50	67	14.87	57	-	-	-
Key & Que	100/50	2810.00	303.00	566.56	-15.57	450	50 570.00	50	563.00	67	14.87	57	-	-	-
Wonderland Toy	100/50	1459.00	158.20	212.08	-9.14	1900	50 215.00	50	210.00	67	14.87	57	-	-	-
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50	-	10	142.50	10	142.50	69	-26.78	(13)/30/12/96	-	-	-
Alpha Tobacco	10/50	539.51	95.00	108.00	-	10	108.00	10	108.00	88	3.57	1/20/07/97	-	-	-
Aman Sea Food	100/5	17000.00	2398.62	3900.00	-96.50	20	3900.00	20	3900.00	82	165.07	1/38/15/12/96	-	1B:1	-