

# Dhaka Stock Prices

At the close of trading on July 17, 1997

## Index experiences 5-point fall

Star Report

The Dhaka Stock Exchange All Share Price experienced a 5.01 points slide on higher volume on Thursday.

The benchmark price index declined to 1002.26 points from 1007.27 points.

The market capitalisation of the DSE also lost Tk41.57cr to Tk8382.56cr from Tk8424.43cr. Losers outnumbered the gainers as 70 issues gained over 55 losers while prices of three issues remained unchanged among 128 traded issues.

Trading in term of volume and value rose by one per cent and eight per cent respectively.

As many as 2.39 lakh shares and debentures worth Tk4.59cr changed hands as against previous days 2.37 lakh shares and debentures valued at Tk4.25cr.

United Leasing Co was the leading gainer of the day with a rise of Tk36.42 per share while Amam Sea Food topped the

losers list with a fall of Tk80.55 per share.

Bthal Aluminium, National Insurance and Apex Spinning were also significant gainers of the day.

BD Electricity, Bangladesh Lamps, Beximco Infusion and Apex Tannery were also among losers of the day.

Volume leaders of the day were: Beximco Pharma(43650), Chic Tex(23000), Quasem Drycells(21300), Shine Pukur(13850) and Ashraf Textile(9050).

### DSE at a glance

DSE Price Index	1002.26
Market Capital Tk	8382.56cr
Transaction in Volume	239126
Transaction in Value Tk	4.59cr
Total Issues Traded	128
Issues Gained	56
Issues Incurred Loss	70
Issues Unchanged	3



# CHITTAGONG STOCK PRICES

Thursday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	No of Shares
Insurance	280.44	280.95	-0.51	180
Central Insurance	300.00	300.30	-0.30	120
Federal Insurance	257.38	264.36	-6.98	400
BGIC	491.97	499.68	-7.71	180
Pragati Insurance	800.00	875.00	-75.00	50
Prime Textile	164.00	167.18	-3.18	450
Apex Weaving	100.05	99.82	0.23	1400
Beximco Textile	120.19	120.53	-0.34	650
Beximco Synthetics	197.98	198.85	-0.87	800
Beximco Denims	172.56	171.65	0.91	800
Beximco Knitting	111.25	113.50	-2.25	760
Padma Textile	427.00	445.00	-18.00	60
Sajib Knitwear	49.14	50.27	-1.13	350
Chic Tex Ltd	11.47	11.70	-0.23	36500
Monno Fabrics	117.21	116.62	+0.59	4450
Eagle Star	13.75	14.04	-0.29	6000
Alltex Ind	82.23	82.82	-0.59	2550
BD Dyeing	303.79	303.48	+0.31	380
Dynamic Textile	53.09	52.75	+0.34	800
Ashraf Tex	28.12	28.28	-0.16	9600
Square Pharma	878.14	867.70	+10.44	2140
ACI Ltd	119.27	118.19	+1.08	30950
Beximco Pharma	124.93	123.26	+1.67	43350
Reckitt & Colman	193.94	190.00	+3.94	2200
Ambee Pharma	25.55	24.75	+1.80	3300
Imam Button	101.62	105.00	-3.38	650
Orion Infusion	104.22	104.17	+0.05	1700
BCIL Ltd	244.29	244.09	+0.20	70
Bengal Biscuit	154.32	151.32	+3.00	1500
Beximco Fisheries	166.00	165.00	+1.00	40
BTC	130.00	131.00	-1.00	250
Ctg Vegetable	150.79	150.46	+0.33	480
Tripti Industries	265.74	262.60	+3.14	650
Confidence Cement	481.04	490.50	-9.46	2520
Ctg Cement	1715.65	1715.41	+0.24	1090

Meghna Cement	560.10	574.13	-14.03	2000
Aziz Pipe	970.00	1021.64	-51.64	5
Quasem Drycells	71.74	71.91	-0.17	12900
Anwar Galvanizing	226.75	226.00	+0.75	200
Altab Auto	379.35	383.07	-3.72	180
Olympic Industries	558.47	562.59	-4.12	430
BD Zipper	125.29	125.60	-0.31	350
Wonderland Toys	180.88	191.25	-10.37	1650
BD Luggage	120.13	117.00	+3.13	200
BD Auto Cars	140.00	143.29	-3.29	50
Apex Tannery	587.02	584.00	+3.02	920
Apex Footwear	455.50	455.67	-0.17	40
Mark Bangladesh	190.86	190.98	-0.12	350
Excelsior Shoes	110.00	108.00	+2.00	550
Paragon Leather	136.00	137.00	-1.00	50
Shine Pukur	123.98	117.94	+6.04	32500
Eastern Housing	145.03	142.90	+2.13	4400
BOC (BD) Ltd	147.95	146.93	+1.02	1100
6th ICB MF	245.00	243.08	+1.92	20
Usmania Glass	1100.00	1135.00	-35.00	15
Aramit	91.92	89.57	+2.35	5800
Beximco	164.50	165.90	-1.40	800
Monno Ceramic	776.07	769.95	-3.88	75
GQ Ball Pen	289.43	290.10	-0.67	700

### CSE at a glance

Securities Price Index	433.03
Change in Index	0.0647%
Turnover in Value in Taka	27299157.50
Turnover in Volume	222655
Issued Capital in Taka	2108841690.00
Closing Market Capital in Taka	65413251362.79
Number of Listed Securities	131
Number of Companies	118
Number of Mutual Funds	9
Number of Debentures	4
Contract Numbers	1489
Issues Traded	59
Issues Gained	26
Issues Incurred Loss	33
Issues Unchanged	0

## 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 Divi %	Bonus/Right		
<b>BANK (13)</b>															
AB Bank	1005	236.93	135.00	142.00			142.00	20.30	14.32	4.04	24/10/96	-	1:10B		
City Bank	1005	271.00	120.00	135.00				(.33)	-96.50	(13.84)	26.12.96	-			
I.F.I.C	1005	297.92	134.86	130.00				22.89	16.55	4.40	11.11.96	-	1B:10		
Islami Bank	1000/1	6300.00	3097.76	3097.76	-3.85	67	2 3125.00	53.50	927.90	14.84	08.08.96	18	1:1R		
National Bank	1005	474.60	94.83	98.55	+3.72	650	5 104.00	40 98.00	25.75	46.18	16.52	17.12.96	10	1R:2	
Pubali Bank	1005	99.97	85.00	95.00				70.51	61.32	(9.81)	26.09.96	-			
Rupali Bank	1001/10	181.14	85.00	125.00				(329.89)	31.29	39.11	02.03.97	-			
U.C.B.L	1005	187.19	80.00	85.33	-1.17	15	5 86.00	14.30	31.87	7.13	10.09.96	-	15B:100		
Uttara Bank	1005	140.00	85.00	90.00				5.15	7.34	7.34	11.12.96	-			
AI Baraka Bank	1000/1	1450.00	901.00	901.00				(65.75)	-923.64	(23.97)	28.04.97	-			
IDLC	1002/10	11500.00	1772.92	1879.31	-13.34	720	140 1880.00	12.77	53.27	7.99	13.04.97	35	1B1		
Eastern Bank	1002/10	-	-	2262.50				(208.58)	22.89	13.73	28.11.96	-			
ULC	1002/10	7000.00	1362.50	1451.20	+36.42	300	20 2485.00	20 2450.00	12.79	88.22	6.17	29.04.97	22		
<b>INVESTMENT (10)</b>															
I.C.B	1005	382.02	300.00	325.00				13.86	23.76	4.75	09/10/96	10			
1st ICB M Fund	1005	2884.98	2500.00	2500.00	.00	5	5 2500.00	10 69.79	.35			60			
2nd ICB M Fund	1005	1331.00	589.00	650.00				.06	12.89	.06		42			
3rd ICB M Fund	1005	716.12	400.00	474.00	-6.00	50	50 474.00	50 474.00	0.4	21.34	.21		28		
4th ICB M Fund	1001/10	887.12	515.64	564.00				.04	36.42	.36		41			
5th ICB M Fund	1001/10	810.00	311.15	380.00	+3.40	10	10 380.00	10 380.00	.12	32.28	.48		30		
6th ICB M Fund	1001/10	499.20	218.42	260.57	+6.63	270	10 260.00	100 260.00	19	20.37	1.02		18		
7th ICB M Fund	1005/10	550.00	229.10	229.10	-5.90	250	50 235.00	50 228.00	.16	23.40	.70		20		
8th ICB M Fund	1005/10	549.72	198.00	198.00	-2.67	650	200 199.00	50 195.00							
1st BSRS Fund	1005/10	281.00	123.35	130.59	-1.91	1360	50 132.00	100 130.00							
<b>ENGINEERING (20)</b>															
Altab Auto	1005	3155.00	200.00	388.56	+16.30	915	30 375.00		25.14	47	19.12.96	-	1B,5,2R:1		
Aziz Pipes	1005	7802.19	780.00	991.46	-4.23	1010	5 1005.00	10 985.00	61.53	1.19	15.07.96	30	1:1R,1B:2		
Olympic Indus.	1005	3392.79	400.19	857.92	+3.07	1782	20 555.00	30 552.00	8.62	2.13	30.12.96	20	2:1B,2:1R		
BD Lamps	1005	14879.64	2840.80	4514.48	-22.95	105	5 4550.00	5 4490.00	10.20	98.89	3.56	15.09.96	40		
Bengal Steel	1050							9.80	-12.04	(1.88)	30.09.96	-			
Eastern Cables	1005	2130.00	232.00	351.01	+1.04	1730	10 355.00	100 350.00	11.09	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	200.60	304.17				18	10.36	27.31	31.09.96	10			
Monno Jute	1005	9055.00	675.00	675.00				2.20	125.80	75	24.12.96	50			
Monno Staffer	1005	9032.36	747.50					49	11.97	04	25.09.96	20			
Singer BD	1005	2422.85	5529.00	5603.62	-15.52	387	5 5500.00	2 5500.00	3.05	94.78	10.50	18.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	291.67				5.91	13.18	1.97	23.12.96	5	1B:4		
BD Autocars	1005	895.58	83.49	138.85	-3.15	310	10 140.00	20 138.00	(1.26)	10.32	33.29.12.96	-			
Quasem Dry	1050	415.00	22.00	73.41	+4.44	21300	100 74.50	50 70.50	1.47	4.34	1.30	9.09.96	25		
Renwick	1005	400.00	78.00	110.27				(.01)	-24.61	(.01)	29.12.96	-			
Metalex Corp	1005	1200.00	160.00	226.00				(16.00)	-562.54	(2.81)	24.04.96	-			
National Tubes	1001/10	3000.00	864.00	1306.00	+11.33	50	20 1310.00	10 1300.00	1360.00	132.88	3.22	25.03.96	15	1B:2	
B Thal AI	1005	2037.91	630.90	657.50	+26.80	460	10 669.00	40 630.00	1.32	30.01	1.52	12.09.96	17		
BD Electricity	1001/10	687.00	105.00	105.00	-45.00	10	10 105.00	(7.05)	-20.48	(.74)	21.12.96	-			
Anwar Gal	1005/10	950.00	125.00	221.77	+1.89	750	50 223.50	50 223.00				NA	27.03.97	-	
Kay & Que	1005/10	2810.00	303.00	495.39	+1.39	450	50 499.50	50 491.00	67	14.87	.57				
Wonderland Toy	1005/10	1459.00	158.20	188.78	+2.24	1550	50 190.00	50 186.00							
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	1005	150.00	142.50	142.50				.69	-26.78	(.13)	30.12.96	-			
Alpha Tobacco	1050	539.51	95.00	99.82	-22	850	50 106.00	450 99.00	.36	3.57	1.24	07.04.97	20	1:3R,1B:3	
Amam Sea Food	1005	17000.00	2398.62	3696.00	-80.55	30	5 3700.00	5 3680.00	.82	165.07	1.28	15.12.96	-	1B:1	
Apex Foods	1005	23476.00	1453.00	1828.54	-3.89	415	5 1835.00	10 1820.00	10.32	90.26	3.43	15.12.96	25		
Tripti Inds Food	1005	2455.95	180.00	274.58	-3.39	1515	5 280.00	100 252.00	4.02	4.77	82	26.08.96	17.5		
Bangas	1005	910.00	250.00	377.89				.50	17.62	10	21.11.96	17.5			
B.L.T.C	1005	1500.00	599.00	670.00				.66	40.27	32	26.09.96	25	1B:5		
B.T.C	1050	464.81	117.80	130.00	-1.31	50	50 130.00	50 130.00	52.21	8.42	33.69	28.04.97	60		