

# Dhaka Stock Prices

At the close of trading on July 23, 1997

## DSE index continues to rise

### Star Report

The Dhaka Stock Exchange All Share Price Index posted another 5.21 point rise on a lower volume Wednesday. The DSE index surged to 949.78 points from 944.57 points. The market capitalisation of the bourse gained Tk 43.51 crore reaching Tk 7943.61 crore from Tk 7900.10 crore. Gainers continued to outnumber the losers as 51 issues declined over 74 gainers while five issues remained unchanged among 130 traded issues. Trading in terms of volume and value decreased by 11 per cent and 21 per cent respectively. As many as 2.02 lakh shares and debentures valued at Tk 3.64 crore changed hands as against previous day's 2.26 lakh shares and debentures valued at Tk 4.61 crore. Amam Sea Food Industries was the top gainer of the day

with a rise of Tk 62.41 per share while Peoples Insurance led the losers with a fall of Tk 50.00 per share.

Singer Bangladesh, 3rd ICB MF, Apex Foods and Bangladesh Lamps were also significant gainers of the day. IDLC, United Leasing Co, 4th ICB MF and Karim Pipe were also among losers of the day.

Volume leaders of the day were: Chic Tex (24500), Beximco Pharma (24400), Quasem Drycells (13950), Shine Pukur (11020) and Ashraf Textile (9000).

### DSE at a glance

DSE Price Index	949.78
Market Capital Tk	7943.61cr
Transaction in Volume	202156
Transaction in Value Tk	3.64cr
Total Issues Traded	130
Issues Gained	74
Issues Incurred Loss	51
Issues Unchanged	5



## CHITTAGONG STOCK PRICES

### Wednesday's Market Performance

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
Aziz Pipe	871.00	867.00	4.00	10
Quasem Drycells	67.83	67.89	-0.06	20650
Attab Auto	353.40	345.73	7.67	335
Olympic Industries	518.96	520.33	-1.37	450
BD Zipper	120.00	118.00	2.00	200
Wonderland Toys	181.00	180.67	0.33	150
BD Luggage	120.00	120.00	0.00	100
BD Auto Cars	135.20	140.67	-5.47	50
Bengal Biscuit	151.22	150.84	0.38	780
Beximco Fisheries	161.46	152.00	9.46	260
BTC	126.50	127.25	-0.75	100
Cig Vegetable	146.93	146.50	0.43	450
Tripti Industries	247.46	248.19	-0.73	125
BOC (BD) Ltd	139.70	139.50	0.20	1450
Prime Textile	161.35	161.28	0.07	850
Apex Weaving	97.00	97.62	-0.62	550
Beximco Textile	115.95	116.50	-0.55	550
Beximco Synthetics	181.67	177.09	4.58	540
Beximco Denims	167.71	165.80	1.91	850
Beximco Knitting	113.47	112.83	0.64	1660
Padma Textile	414.94	395.57	19.37	160
Sajib Knitwear	47.31	46.60	0.71	800
Chic Tex Ltd	10.98	10.89	0.09	62500
Monno Fabrics	113.56	113.42	0.14	4500
Eagle Star	12.36	12.17	0.19	21300
Alltex Ind.	80.50	78.42	2.08	600
BD Dyeing	287.22	287.42	-0.20	360
Dynamic Textile	51.38	50.68	0.70	580
Ashraf Tex	27.16	28.76	-1.60	7300
Square Pharma	834.96	836.34	-1.38	1600
ACI Ltd	113.53	114.06	-0.53	36800
Beximco Pharma	115.55	115.91	-0.36	153150
Reckit & Colman	188.04	189.60	-1.56	600
Ambee Pharma	22.92	22.80	0.12	3300

Imam Button	96.13	95.95	-0.82	400
Orion Infusion	-	-	-	-
BCIL	227.60	222.00	5.60	250
Perfume (Manola)	81.00	90.00	-9.00	50
Shin Pukur	117.76	118.30	-0.54	39750
Eastern Housing	141.27	140.09	1.18	72.80
Confidence Cement	442.51	434.17	8.34	5540
Cig. Cement	1482.65	1474.82	7.83	1780
Meghna Cement	502.15	495.85	6.30	5600
Apex Tannery	558.96	557.49	1.47	580
Apex Footwear	433.80	433.67	0.13	100
Mark Bangladesh	192.56	191.00	1.56	1250
Excelsior Shoes	101.60	101.36	0.24	1000
Paragon Leather	120.00	120.00	0.00	100
Usmania Glass	953.75	990.00	-36.25	60
Aramit	87.10	85.19	1.91	4900
Beximco	138.98	139.46	-0.48	1000
Monno Ceramic	727.57	730.56	2.99	35
Bengal Pine Cera	450.00	420.00	30.00	50
GQ Ball Pen	271.17	271.13	0.04	300
Rupali Insurance	380.00	415.00	-35.00	20
Janata Insurance	267.00	269.06	-2.06	240
Central Insurance	300.00	300.35	-0.35	300
Federal Insurance	245.00	244.33	0.67	100
National Life Ins	315.00	311.00	4.00	100
BGIC	471.59	473.94	-2.35	170
Sandhani Life Ins	163.00	165.07	-2.07	100

### CSE at a glance

CSE All Securities Price Index	413.96
Day's Change in Points	0.53
Day's Change in Percent (%)	0.1282
Turnover in Value (Taka)	44,158,232.50
Turnover in Volume	396,355
Total Issued Capital (Taka)	21,088,416,790.00
Total Market Capital (Taka)	62,567,225,845.00
Total Number of Contracts	1547
Total Issues Traded	56
Issues Gained	36
Issues Declined	23
Issues Unchanged	2

## 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	
		High Taka	Low Taka												
<b>BANK (13)</b>															
AB Bank	100/5	236.93	135.00	142.00					20.30	14.32	4.04	24/10/96	-	1:10B	
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	130.00					22.89	16.55	4.20	11/11/96	-	1B:10	
Islamic Bank	1000/1	6300.00	3061.35	3081.50	+20.15	42	2	3100.00	53.50	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	94.83	100.48	+5.48	500	40	101.00	25.75	46.18	16.52	17/12/96	10	1R:2	
Rupali Bank	100/10	181.14	85.00	125.00					70.51	61.32	(9.81)	26/09/96	-		
U.C.B.L	100/5	187.19	77.67	85.00	+5.00	5	5	85.00	(329.89)	31.29	38.11	02/03/97	-		
Uttara Bank	100/5	140.00	80.00	80.00	-5.00	5	5	80.00	14.30	31.87	7.13	10/09/96	-	15B:100	
Al Baraka Bank	1000/1	1450.00	901.00	901.00					5.15	7.34	7.31	11/12/96	-		
IDLC	100/20	1150.00	1695.31	1695.31	-42.69	640	20	1730.00	(65.75)	-923.64	(23.97)	28/04/97	-		
Eastern Bank	100/20	-	-	2282.50					12.77	53.27	7.99	13/04/97	36	1B:1	
ULC	100/20	7000.00	1352.50	2072.42	-31.77	240	20	2095.00	(208.58)	22.89	13.73	28/11/96	-		
<b>INVESTMENT (10)</b>															
ICB	100/5	382.02	300.00	325.00					13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	2500.00	2610.00					10	69.79	35	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	620.00					06	12.89	35	-	42		
3rd ICB M Fund	100/5	716.12	400.00	475.90	+35.90	50	5	484.00	04	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	485.00	485.00	-30.00	40	10	500.00	30	480.00	30	36.42	36	41	
5th ICB M Fund	100/10	810.00	311.15	400.00	+4.00	300	250	400.00	50	400.00	12	32.28	48	30	
6th ICB M Fund	100/10	499.20	218.42	259.00	+4.00	250	10	260.00	19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	199.23	211.62	+11.62	580	50	213.00	130	210.00	16	23.40	70	18	
8th ICB M Fund	100/50	549.72	183.76	193.90	+9.16	410	50	196.00	10	180.00	-	NA	-		
1st BSFS Fund	100/50	281.00	120.60	129.90	+3.45	750	50	132.50	50	126.00	-	-	-		
<b>ENGINEERING (20)</b>															
Attab Auto	100/5	3155.00	200.00	354.52	-3.61	820	10	285.00	25.14	47	19/12/96	-	15.2R:1		
Aziz Pipes	100/5	7802.19	780.00	854.91	-5.70	440	20	860.00	10	347.00	61.53	1.19	15/07/96	30	1:1R,1B:2
Olympic Indus.	100/5	5392.79	400.19	514.47	-1.74	1346	40	518.00	8.82	2.13	30/12/96	20	1:1B,2:3R		
BD Lamps	100/5	14879.64	2849.89	4040.78	+23.00	100	10	4050.00	96.29	3.56	15/09/96	40	1:1B,2:3R		
Bengal Steel	10/50	-	-	-					9.80	-12.04	(1.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	314.43	+6.7	1615	30	317.00	11.09	24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	200.60	275.00	-29.17	50	50	275.00	18	10.36	27	31/10/96	10		
Monno Jute	100/5	9055.00	675.00	675.00					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	4943.19	5004.16	+60.97	317	2	5400.00	3.05	94.78	10.50	16/04/97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	258.59	+6.50	256	50	260.00	5.91	13.18	1.97	23/12/96	5	1B:4	
BD Autocars	100/5	695.58	83.49	139.55	+4.55	105	10	140.50	(1.26)	10.32	33	29/12/96	-		
Quasem Dry	10/50	415.00	22.00	68.30	+1.9	13950	200	70.00	1.47	4.34	1.30	9/08/96	25		
Renwick	100/5	400.00	78.00	100.00					(0.1)	-24.81	(4.1)	29/12/96	-		
Metalex Corp	100/5	1200.00	160.00	222.00	+1.56	20	20	222.00	(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	2000.00	90.00	1274.76	+1.24	210	30	1280.00	13.00	32.80	3.50	25/08/96	15	1B:2	
B Thai AI	100/5	2037.91	618.73	618.73	-1.46	110	10	620.00	136.12	36.80	3.50	25/08/96	15		
BD Electricity	100/10	687.00	105.00	110.00	-	10	10	110.00	(7.05)	-20.48	(7.4)	21/12/96	-		
Anwar Gal	100/50	950.00	125.00	204.63	+7.5	1900	50	204.00	-	NA	27/03/97	-			
Kay & Que	100/50	2810.00	303.00	459.50	+11.98	300	50	463.00	67	14.87	57	-	-		
Wonderland Toy	100/50	1459.00	158.20	185.75	+12.61	400	50	188.00	57	14.87	57	-	-		
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(13)	30/12/96	-		
Alpha Tobacco	10/50	539.51	95.00	108.92	+2.56	300	50	110.00	36	3.57	1.24	07/04/97	20	1:3R,1B:3	
Amam Sea Food	100/5	17000.00	2398.62	3352.13	+62.41	49	20	3354.00	82	165.07	1.38	15/12/96	-	1B:1	
Apex Foods	100/5	23476.70	1453.00	1825.66	+26.70	550	50	1620.00	10.32	90.26	3.43	15/12/96	25		
Tripti Inds Food	100/5	2455.95	180.00	265.10	+13.45	980	5	269.00	4.02	4.77	82	26/08/96	-		
Bengas	100/5	910.00	250.00	377.69					50	17.62	10	21/11/96	17.5		
B L T C	100/5	1500.00	589.00	670.00					66	40.27	32	26/09/96	25	1B:5	
B T C	10/50	464.81	117.80	133.82	+2.01										