

Dhaka Stock Prices

At the close of trading on July 28, 1997

Price index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise on higher volume on Monday.

The benchmark price index rose by 2.60 points to 1005.57 from 1002.97.

The market capitalisation of DSE also appreciated by Tk 21.72 crore to Tk 8410.22 crore from Tk 8388.50 crore.

Gainers continued to outnumber the losers as 73 issues gained over 58 losers while prices of three issues remained unchanged among 134 traded issues.

Trading in volume and value rose by 25 per cent and 37 per cent respectively.

As many as 3.02 lakh shares and debentures worth Tk 5.71 crore changed hands as against previous day's 2.42 lakh shares and debentures valued at Tk 4.16 crore.

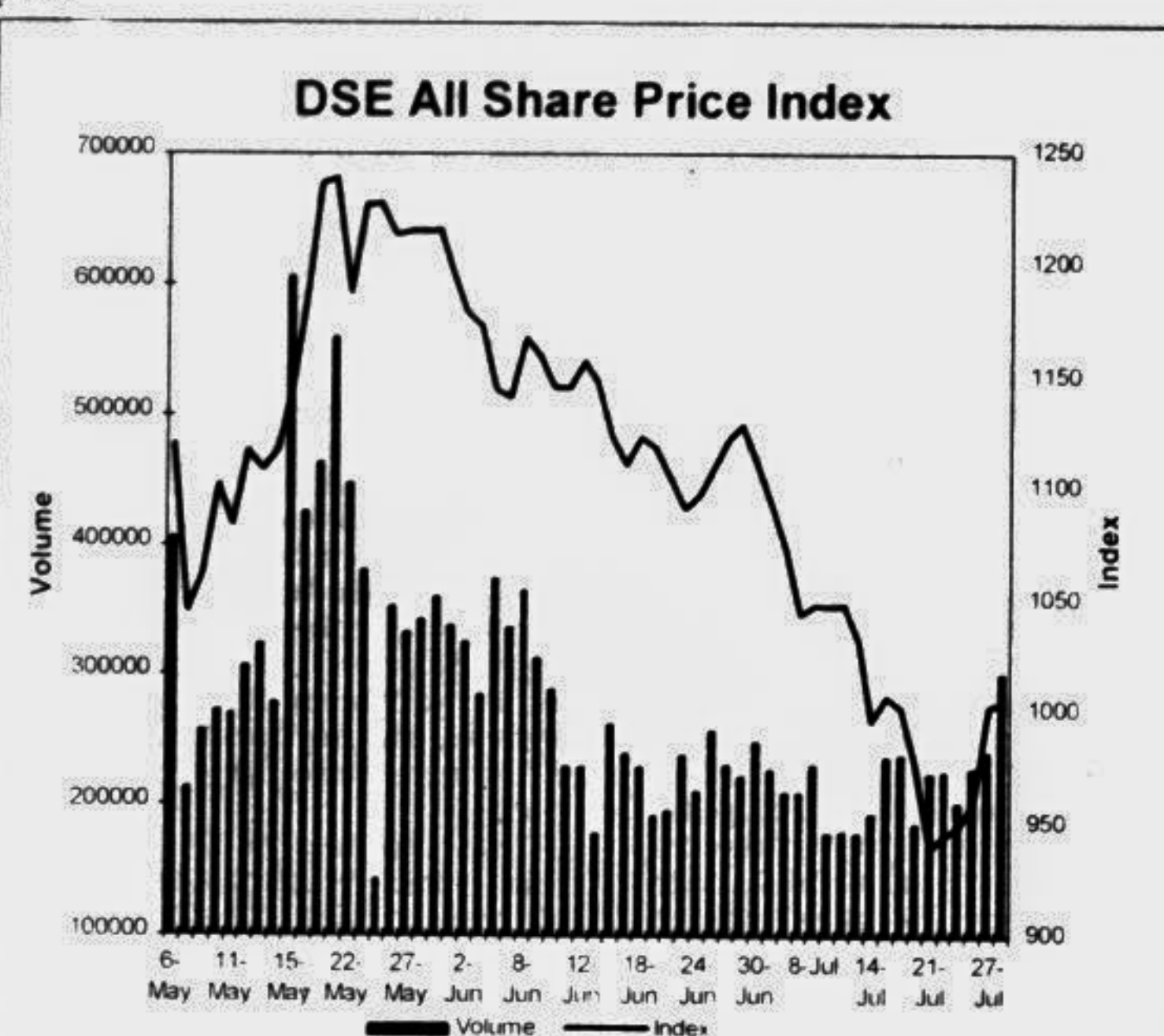
Bangladesh Lamps was the top gainer of the day with a rise of Tk 206.33 per share while Singer Bangladesh led the losers with a fall of Tk 71.00 per share.

Chittagong Cement Clinker, Azis Pipes, Ray and Que, Gemini Sea Food and Beximco Ltd were also significant gainers of the day.

Volume leaders of the day were: Beximco Pharma (34625), Chic Tex (34000), Quasem Drycells (27350), Shine Pukur (16550), Beximco Ltd (13800) and Ashraf Textile (12100).

DSE at a glance

DSE Price Index	1005.57
Market Capital Tk	8410.22cr
Transaction in Volume	302031
Transaction in Value Tk	5.71cr
Total Issues Traded	134
Issues Gained	73
Issues Incurred Loss	58
Issues Unchanged	3



CHITTAGONG STOCK PRICES

Monday's Market Performance

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
Janata Insurance	281.45	277.08	4.37	1020
Central Insurance	302.80	303.55	-0.75	1740
Federal Insurance	250.90	253.59	-2.69	500
National Life Ins.	265.50	265.00	-0.50	50
BGIC	489.68	494.77	-5.09	190
Pragati Insurance	801.25	767.50	33.75	400
Sandhani Life Ins.	171.00	170.00	1.00	100
Prime Textile	173.00	171.15	1.85	300
Apex Weaving	104.95	104.74	0.21	3200
Apex Spinning	186.00	184.80	1.20	80
Beximco Textile	122.15	122.20	-0.05	500
Beximco Synthetics	223.91	210.50	13.41	2340
Beximco Denims	187.00	187.00	0.00	200
Padma Knitting	123.50	124.60	-1.10	160
Padma Textile	471.00	481.00	-10.00	540
Sajib Knitwear	56.05	56.75	-0.70	800
Chic Tex Ltd	11.43	11.82	-0.39	154700
Sreepur Textiles	71.00	71.00	0.00	50
Monno Fabrics	119.11	123.81	-4.70	8500
Eagle Star	13.42	14.00	-0.58	24200
Alltex Ind	83.00	86.44	-3.44	50
BD Dyeing	302.73	315.61	-12.88	300
Dynamic Textile	53.55	58.00	-4.45	1100
Ashraf Tex	28.22	30.07	-1.85	8100
HR Textiles	111.00	117.33	-6.33	100
Anilima Yarn	82.00	85.00	-3.00	100
Square Pharma	917.73	910.72	7.01	2880
ACI Ltd	132.05	126.66	5.39	76400
Beximco Pharma	131.54	122.92	8.62	219150
Reckitt & Colman	195.00	196.83	-1.83	150
Ambee Pharma	24.93	25.08	-0.15	3200
Imam Button	103.21	104.00	-0.79	350
Orion Infusion	103.18	105.24	-2.06	1960
BCIL Ltd	242.27	250.63	-8.36	110

Bengal Biscuit	167.00	161.33	5.67	1060
Beximco Fisheries	194.00	178.56	15.44	420
BTC	136.00	139.00	-3.00	450
Cit Vegetable	147.44	149.08	-1.64	180
Tripti Industries	262.96	265.71	-2.75	595
Confidence Cement	492.98	527.30	-34.32	6740
Cit Cement	1894.28	1708.50	-185.78	2700
Meghna Cement	533.46	569.00	-35.54	4550
Azis Pipe	1016.97	931.00	85.97	190
Quasem Drycells	74.27	76.70	-2.43	34950
Anwar Galvanizing	225.24	226.00	-0.76	850
Aftab Auto	372.34	376.00	-3.66	415
Olympic Industries	540.27	562.98	-22.71	560
BD Zipper	120.67	130.50	-9.83	150
Wonderland Toys	200.00	207.00	-7.00	200
Eastern Cables Ltd	330.67	343.57	-12.90	60
Apex Tannery	581.63	610.46	-28.83	1030
Apex Footwear	450.00	475.20	-25.20	50
Mark Bangladesh	197.18	201.29	-4.11	850
Excelsior Shoes	113.67	113.00	0.67	300
Paragon Leather	131.67	132.00	-0.33	150
Shine Pukur	129.41	121.54	7.87	199550
Eastern Housing	141.01	152.16	-11.15	37720
BOC (BD) Ltd.	14.82	16.93	-2.11	3300
Aramit	93.57	98.30	-4.73	1500
Beximco	187.50	163.10	24.40	4800
Monno Ceramic	785.24	794.00	-8.76	655
Bengal Fine Cera	470.00	470.00	0.00	50
GQ Ball Pen	272.40	297.29	-24.89	200

CSE at a glance

CSE All Securities Price Index	438.74
Change in Index	-0.0023%
Turnover in Value in Taka	97378335.00
Turnover in Volume	817745
Issued Capital in Taka	21088416790.00
Closing Market Capital in Taka	66263102618.27
Issues Traded	63
Issues Gained	17
Issues Incurred Loss	44
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 Price	Day's Lowest Price	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	142.00				20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	100/5	271.00	120.00	135.00									
LFIC	100/5	297.92	134.86	130.00									
Islami Bank	100/1	6300.00	3061.35	3100.34	-12.36	56	3	3110.00	25	3100.00			1B:10
National Bank	100/5	474.60	94.83	103.12	+1.12	725	5	112.20	40	103.00			1:1R
Puab Bank	100/5	99.97	85.00	95.00									
Rupat Bank	100/10	181.14	85.00	125.00									
U.C.B.I.	100/5	187.19	77.67	88.00	+6.00	15	5	88.00	10	88.00			15B:100
Uttara Bank	100/5	140.00	80.00	89.54	+1.54	130	70	90.00	30	88.00			
Al Baraka Bank	100/1	1450.00	830.00	830.00	-71.00	1100	1	830.00	1	830.00			
IDLC	100/20	11500.00	1669.11	1782.88	-20.86	320	20	1780.00	20	1740.00			1B:1
Eastern Bank	100/20			2282.50									
ULC	100/20	7000.00	1352.50	2283.00	-1.90	120	20	2270.00	20	2235.00			
INVESTMENT (10)													
1st ICB M Fund	100/5	382.02	300.00	325.00				13.86	23.76	4.75	09/10/96	10	
2nd ICB M Fund	100/5	2884.98	2500.00	2610.00									
3rd ICB M Fund	100/5	1331.00	598.00	620.00									
4th ICB M Fund	100/5	716.12	400.00	480.00	+2.00	20	20	480.00	20	480.00			
5th ICB M Fund	100/10	887.12	485.00	521.00	+21.00	10	10	521.00	10	521.00			
6th ICB M Fund	100/10	810.00	311.15	400.00	+1.50	10	10	400.00	10	400.00			
7th ICB M Fund	100/10	489.20	218.42	263.67	+4.99	90	50	265.00	10	262.00			
8th ICB M Fund	100/50	550.00	198.23	212.00									
1st BSRS Fund	100/50	281.02	183.78	197.31	+6.31	650	50	199.00	10	196.00			
ENGINEERING (20)													
Ashraf Auto	100/5	3155.00	200.00	373.15	+6.85	980	5	380.00	5	370.00			1B:5R:1
Azis Pipes	100/5	7802.19	780.00	1052.46	+76.11	1005	35	1073.95	10	920.00			1:1B:1B:2
Olympic Indus.	100/5	5392.79	400.19	542.65	+12.20	3840	40	580.00	30	520.00			2:1B:2:3R
BD Lamps	100/5	14579.64	2840.80	4625.00	+206.33	230	5	4655.00	5	4525.00			
Bengal Steel	100/5												
Eastern Cables	100/5	2130.00	232.00	349.27	+3.88	2530	100	354.00	10	345.00			1B:5
Karim Pipe	100/5	1287.00	200.00	306.83	+14.33	30	5	310.00	5	305.00			
Monno Jute	100/5	9055.00	675.00	675.00									
Monno Staffer	100/5	9032.36	747.50										
Singer BD	100/5	24222.85	4943.19	5285.69	-91.21	131	5	5400.00	5	5225.00			
Atlas BD	100/5	1281.19	178.00	292.18	+3.28	435	50	298.00	25	280.00			
BD Autocars	100/5	695.58	83.49	143.89	+3.31	135	10	149.00	40	142.00			
Quasem Dry	100/5	415.00	22.00	72.96	+0.4	27350	150	74.00	100	72.00			
Renwick	100/5	400.00	78.00	100.00									
Metalex Corp	100/5	1200.00	180.00	225.00									
National Tubes	100/10	3000.00	864.00	1289.24	+7.28	330	10	225.00	10	225.00			
B Thai Al	100/5	2037.91	618.73	647.11	+2.31	270	10	650.00	10	645.00			
BD Electricity	100/10	687.00	105.00	100.00									
Anwar Gel	100/50	850.00	125.00	227.58	+2.29	3560	50	230.00	100	225.00			
Key & Que	100/50	2810.00	303.00	543.84	+38.01	700	50	550.00	50	525.00			
Wonderland Toy	100/50	1499.00	158.20	201.61	+3.38	1350	50	205.00	50	200.25			
FOOD & ALLIED (28)													
AB Biscuit	100/5	150.00	142.50	142.50									
Alpha Tobacco	100/5	539.51	95.00	109.50	-4.86	150	50	110.50	100	109.00			1B:1B:1B:3
Amam Sea Food	100/5	17000.00	2388.62	3625.45	+9.20	55	10	3540.00	5	3500.00			1B:1
Apex Foods	100/5	23476.00	1453.00	1906.80	+8.80	830	15	1820.00	5	1790.00			
Tripti Inds. Food	100/5	2455.95	180.00	262.28	-12.40	1080	5	280.00	50	260.00			
Banges	100/5	100.00	250.00	377.69									
B.T.C.	100/5	1500.00	599.00	670.00									
B.T.C.	100/5	464.81	117.80	134.41	-8.38	850	50	140.00	200	130.00			2B:5
E.L. Camellia	100/5												
Gemini Food	100/5	995.00	210.00	299.29	+14.29	70	10	310.00	50	290.00			
N.Y.C.F.	100/5	400.00	230.00	297.00	+6.00	50	50	297.00	50	297.00			1:10B
Yousuf Flour	100/5												
Dhaka Vegetable	100/5	354.09	82.05	82.05	-2.95	230	80	83.50	10	80.00			