

## Dhaka Stock Prices

At the close of trading on July 31, 1997

## Index witnesses 3-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed a 3.44 point fall on higher volume the last trading day of the week.

The key indicator of DSE declined to 973.44 points from 976.57 points.

The market capitalisation of the bourse lost Tk 28.77 crore to Tk 8138.90 crore from Tk 8167.67 crore.

A total of 133 issues were traded, of which 54 issues gained, 76 incurred loss while prices of three issues remained unchanged.

Trading in volume and value appreciated by 25 per cent and 13 per cent respectively.

As many as 1.96 crore shares and debentures worth Tk 3.52 crore changed hands as against previous trading day's 1.57 lakh shares and debentures valued at Tk 3.12 crore. Islami Bank Bangladesh was the top gainer of the day with a rise of Tk 140.07 per share

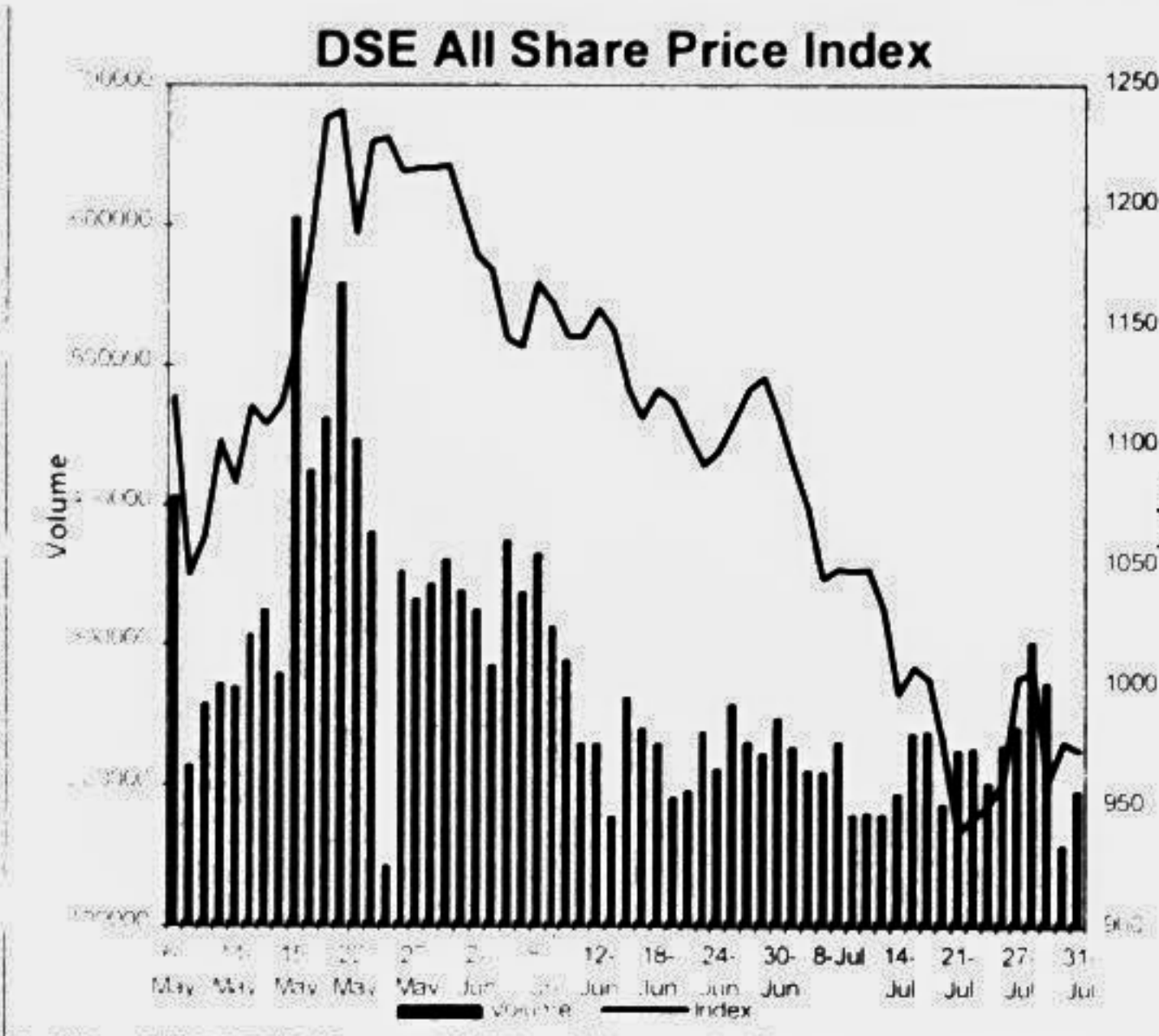
while Amam Sea Food led the losers with a fall of Tk 129.71 per share. Beximco Fisheries, United Leasing Co. Chittagong Cement Clinker and National Life Insurance were also significant gainers of the day.

Singer Bangladesh, Bangladesh Lamps, Bangas Ltd and Lexco Ltd were also among losers of the day.

Volume leaders of the day were: Beximco Pharma (17900), Chic Tex (13800), Paragon Leather (19100) and Quasem Drycells (11950).

## DSE at a glance

|                         |           |
|-------------------------|-----------|
| DSE Price Index         | 973.13    |
| Market Capital Tk       | 8138.90cr |
| Transaction in Volume   | 196265    |
| Transaction in Value Tk | 3.52cr    |
| Total Issues Traded     | 133       |
| Issues Gained           | 54        |
| Issues Incurred Loss    | 76        |
| Issues Unchanged        | 3         |



## CHITTAGONG STOCK PRICES

## Thursday's Market Performance

| Company Name       | Open    | Close   | AVG.    | PRV.    | Change  | Share traded |
|--------------------|---------|---------|---------|---------|---------|--------------|
| Islami Bank        | 3250.00 | 3250.00 | 3250.00 | 3250.00 | 0.00    | 3            |
| IDLC Ltd           | 1800.00 | 1800.00 | 1800.00 | 1800.00 | -200.00 | 40           |
| Aziz Pipe          | 981.00  | 1000.00 | 999.67  | 993.33  | 6.34    | 105          |
| Quasem Drycells    | 76.10   | 78.20   | 77.25   | 74.27   | 2.98    | 334550       |
| Anwar Galvanizing  | 220.00  | 218.00  | 218.33  | 216.00  | 2.33    | 300          |
| Attab Auto         | 356.50  | 356.00  | 355.19  | 356.37  | -0.18   | 130          |
| Olympic Industries | 520.00  | 518.00  | 519.49  | 516.78  | 2.71    | 640          |
| BD Zipper          | 118.00  | 116.00  | 117.00  | 120.67  | -3.67   | 300          |
| Wonderland Toys    | 185.00  | 180.00  | 181.40  | 182.00  | -0.60   | 250          |
| BD Auto Cars       | 138.00  | 138.00  | 138.00  | 137.75  | 0.25    | 15           |
| Bengal Biscuit     | 152.00  | 153.00  | 152.83  | 151.67  | 1.16    | 240          |
| Beximco Fisheries  | 172.50  | 170.00  | 171.46  | 175.00  | -3.54   | 280          |
| AMCL (Iran)        | 783.00  | 783.00  | 783.00  | 870.00  | -87.00  | 100          |
| BTC                | 131.00  | 131.00  | 131.00  | 135.00  | -5.00   | 50           |
| Cit Vegetables     | 140.00  | 140.00  | 139.46  | 147.73  | -8.27   | 260          |
| Tripti Industries  | 257.00  | 250.00  | 253.13  | 259.00  | -5.87   | 240          |
| Rahima Food Corp.  | 105.00  | 105.00  | 105.00  | 105.00  | 0.00    | 50           |
| Padma Oil          | 250.00  | 250.00  | 250.00  | 255.00  | -5.00   | 50           |
| BOC (BD) Ltd       | 145.00  | 144.20  | 144.66  | 145.78  | -1.12   | 1850         |
| Prime Textile      | 166.00  | 166.00  | 166.00  | 168.71  | -2.71   | 100          |
| Apex Weaving       | 99.50   | 98.50   | 98.80   | 99.28   | -0.48   | 1400         |
| Apex Spinning      | 185.00  | 185.00  | 185.00  | 185.00  | 0.00    | 40           |
| Beximco Textile    | 118.00  | 117.00  | 117.33  | 117.55  | -0.23   | 750          |
| Beximco Synthetics | 210.00  | 211.00  | 210.96  | 209.82  | 1.14    | 980          |
| Beximco Denims     | 166.00  | 170.00  | 167.44  | 174.00  | -6.56   | 450          |
| Beximco Knitting   | 114.00  | 114.50  | 114.28  | 111.44  | 2.84    | 880          |
| Padma Textile      | 442.00  | 455.00  | 442.73  | 438.73  | 4.00    | 1260         |
| Sajib Knitwear     | 52.00   | 52.00   | 52.00   | 52.93   | -0.93   | 200          |
| Chic Tex Ltd       | 11.00   | 11.20   | 11.24   | 11.10   | 0.14    | 53000        |
| Monno Fabrics      | 119.00  | 118.00  | 118.65  | 118.38  | 0.26    | 4150         |
| Eagle Star         | 136.00  | 136.00  | 136.00  | 136.00  | 0.00    | 12300        |
| Alltex Ind         | 82.50   | 82.00   | 82.17   | 81.00   | 1.17    | 1050         |
| BD Dyeing          | 300.00  | 295.00  | 296.50  | 300.00  | -5.50   | 380          |
| Dynamic Textile    | 53.00   | 52.00   | 52.78   | 53.36   | -0.60   | 800          |

|                   |         |         |         |         |        |        |
|-------------------|---------|---------|---------|---------|--------|--------|
| Ashraf Tex        | 27.20   | 27.80   | 27.53   | 27.00   | 0.53   | 3600   |
| HR Textiles       | 106.00  | 106.00  | 106.00  | 111.00  | -5.00  | 50     |
| Square Pharma     | 866.00  | 862.00  | 867.42  | 861.39  | 6.03   | 3120   |
| ACI Ltd           | 125.00  | 124.30  | 124.52  | 123.46  | 1.06   | 2900   |
| Beximco Infusion  | 416.00  | 416.00  | 416.00  | 414.40  | 1.60   | 30     |
| Beximco Pharma    | 123.00  | 125.40  | 124.58  | 122.9   | 1.67   | 127800 |
| Reckit & Colman   | 184.00  | 183.50  | 183.50  | 186.75  | -2.90  | 1650   |
| Ambee Pharma      | 24.50   | 24.30   | 24.48   | 23.41   | 1.04   | 3350   |
| Imam Button       | 98.00   | 98.00   | 98.00   | 98.40   | -0.40  | 50     |
| Orion Infusion    | 100.00  | 100.00  | 99.00   | 99.78   | -0.78  | 700    |
| BCIL Ltd          | 232.00  | 232.00  | 232.00  | 233.00  | -1.00  | 50     |
| Shine Pakur       | 121.00  | 121.50  | 122.32  | 122.10  | 0.22   | 45960  |
| Eastern Housing   | 147.00  | 146.00  | 145.53  | 145.22  | 0.31   | 5960   |
| Confidence Cement | 480.00  | 485.00  | 488.08  | 485.94  | 3.14   | 3960   |
| Cit Cement        | 1635.00 | 1628.00 | 1622.97 | 1629.29 | -6.32  | 1415   |
| Meghna Cement     | 540.00  | 539.50  | 537.64  | 536.04  | 1.60   | 6250   |
| Apex Tannery      | 575.00  | 568.00  | 568.80  | 578.96  | -10.16 | 540    |
| Apex Footwear     | 440.00  | 438.00  | 439.40  | 445.00  | -5.20  | 100    |
| Mark Bangladesh   | 202.00  | 200.00  | 200.25  | 198.00  | 2.25   | 400    |
| Excelsior Shoes   | 104.00  | 104.00  | 104.63  | 101.00  | 3.63   | 400    |
| Paragon Leather   | 128.00  | 128.00  | 128.00  | 131.50  | -3.50  | 50     |
| Aramit            | 92.00   | 90.00   | 90.97   | 90.97   | -0.40  | 2000   |
| Beximco           | 165.00  | 164.50  | 164.69  | 165.02  | -0.33  | 2900   |
| Monno Ceramic     | 775.00  | 772.00  | 774.68  | 785.00  | -10.32 | 2800   |
| GQ Ball Pen       | 274.00  | 270.00  | 272.33  | 275.25  | -2.92  | 300    |
| Standard Ceramic  | 649.00  | 649.00  | 649.00  | 649.00  | 0.00   | 50     |
| Janata Insurance  | 275.00  | 276.00  | 275.40  | 275.50  | -0.10  | 200    |
| Central Insurance | 300.00  | 307.00  | 305.25  | 296.00  | 7.25   | 1100   |
| Federal Insurance | 255.00  | 259.00  | 258.97  | 250.00  | 8.97   | 1700   |
| BGIC              | 485.00  | 485.00  | 486.07  | 482.74  | 3.33   | 150    |

## CSE at a glance

|                                |                   |
|--------------------------------|-------------------|
| CSE All Securities Price Index | 424.81            |
| Day's Change in Points         | -3.39             |
| Day's Change in Per Cent (%)   | -0.7917           |
| Turnover in Value (Taka)       | 45,827.815.00     |
| Turnover in Volume             | 359,098           |
| Total Market Capital(Taka)     | 64,475,481,786.63 |
| Total Issues traded            | 64                |
| Issues Gained                  | 27                |
| Issues Declined                | 33                |
| Issues Unchanged               | 4                 |

## Latest position &amp; performance of DSE-listed issues

| Company        | FV/ML  | 1996-97   |          | Average Closing | Change (+/-) | No. of Shares Traded | Number of shares | Day's highest bid Price | Number of shares | Day's lowest bid Price | 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 |
|----------------|--------|-----------|----------|-----------------|--------------|----------------------|------------------|-------------------------|------------------|------------------------|-----------------------------------|----------------------------------|---------------------------------------------|---------------|---------------|-------------|
|                |        | High Taka | Low Taka |                 |              |                      |                  |                         |                  |                        |                                   |                                  |                                             |               |               |             |
| BANK (13)      |        |           |          |                 |              |                      |                  |                         |                  |                        |                                   |                                  |                                             |               |               |             |
| AB Bank        | 100/5  | 236.93    | 135.00   | 140.00          | -6.00        | 50                   | 30               | 140.00                  | 20               | 140.00                 | 20.30                             | 14.32                            | 4.04                                        | 24/10/96      | -             | 1:10B       |
| City Bank      | 100/5  | 271.00    | 120.00   | 125.00          | -10.00       | 10                   | 10               | 125.00                  | 10               | 125.00                 | (.33)                             | -86.50                           | (13.84)                                     | 26.12.96      | -             | -           |
| I.F.I.C        | 100/5  | 297.92    | 125.00   | 125.00          |              |                      |                  |                         |                  |                        | 22.89                             | 16.55                            | 4.20                                        | 11.11.96      | -             | 1B:10       |
| Islami Bank    | 1000/1 | 6300.00   | 3061.35  | 3235.00         | +140.07      | 2                    | 1                | 3270.00                 | 1                | 3200.00                | 53.50                             | 927.90                           | 14.84                                       | 08.08.96      | 18            | 1:1R        |
| National Bank  | 100/5  | 474.80    | 94.83    | 103.53          | -2.74        | 590                  | 40               | 105.00                  | 10               | 100.00                 | 25.75                             | 46.18                            | 16.52                                       | 17.12.96      | 10            | 1R:2        |
| Pubali Bank    | 100/5  | 99.97     |          | 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  | 187.17    | 77.67    | 92.40           | -3.27        | 50                   | 10               | 97.00                   | 20               | 90.00                  | 14.30                             | 31.87                            | 7.13                                        | 10.09.96      | -             | 15B:100     |
| Uttara Bank    | 100/5  | 140.00    | 80.00    | 89.54           |              |                      |                  |                         |                  |                        | 5.15                              | 7.34                             | .73                                         | 11.12.96      | -             | -           |
| Al Baraka Bank | 1000/1 | 1450.00   | 830.00   | 830.00          |              |                      |                  |                         |                  |                        | (65.75)                           | -923.64                          | (23.97)                                     | 28.04.97      | -             | -           |
| IDLC           | 100/20 | 11500.00  | 1669.11  | 1719.00         | +15.86       | 160                  | 20               | 1732.00                 | 20               | 1710.00                | 12.77                             | 53.27                            | 7.99                                        | 13.04.97      | 35            | 1B1         |
| Eastern Bank   | 100/20 |           | -        | 2251.25         |              |                      |                  |                         |                  |                        | (208.58)                          | 22.89                            | 13.73                                       | 28.11.96      | -             | -           |
| ULC            | 100/20 | 7000.00   | 1352.50  | 2251.25         | -3.25        | 80                   | 20               | 2255.00                 | 40               | 2250.00                | 12.79                             | 88.22                            | 6.17                                        | 29.04.97      | 22            | -           |

|                 |        |         |         |         |       |     |    |        |       |       |      |          |    |
|-----------------|--------|---------|---------|---------|-------|-----|----|--------|-------|-------|------|----------|----|
| INVESTMENT (10) |        |         |         |         |       |     |    |        |       |       |      |          |    |
| I.C.B           | 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 | 599.00  | 625.00  |       |     |    |        | .06   | 12.89 | .35  | -        | 42 |
| 3rd ICB M Fund  | 100/5  | 716.12  | 400.00  | 485.00  |       |     |    |        | .04   | 21.34 | .21  | -        | 28 |
| 4th ICB M Fund  | 100/10 | 887.12  | 485.00  | 530.67  |       |     |    |        | .004  | 36.42 | .36  | -        | 41 |
| 5th ICB M Fund  | 100/10 | 810.00  | 311.15  | 373.00  | -3.00 | 50  | 50 | 373.00 | .12   | 32.28 | .48  | -        | 30 |
| 6th ICB M Fund  | 100/10 | 499.20  | 218.42  | 261.48  | +0.05 | 330 | 10 | 260.00 | .19   | 20.37 | 1.02 | -        | 20 |
| 7th ICB M Fund  | 100/50 | 550.00  | 199.23  | 215.00  | +9.63 | 50  | 50 | 215.00 | .16   | 23.40 | .70  | -        | 18 |
| 8th ICB M Fund  | 100/50 | 549.72  | 183.76  | 193.67  | -4.33 | 150 | 50 | 193.00 |       |       |      |          |    |
| 1st BSRS Fund   | 100/50 | 281.00  | 120.60  | 134.83  | +4.71 | 50  | 50 | 135.50 |       |       |      |          |    |

| ENGINEERING (20) |        |          |         |         |        |       |     |         |     |         |         |         |          |             |          |           |   |
|------------------|--------|----------|---------|---------|--------|-------|-----|---------|-----|---------|---------|---------|----------|-------------|----------|-----------|---|
| Attab Auto       | 100/5  | 3155.00  | 200.00  | 353.08  | -3.58  | 665   | 5   | 360.00  | 10  | 346.00  |         | 25.14   | .47      | 19.12.96    | -        | 1B,5,2R:1 |   |
| Aziz Pipes       | 100/5  | 7802.19  | 780.00  | 1026.21 | -18.11 | 600   | 20  | 1040.00 | 10  | 970.00  |         | 61.53   | 1.19     | 15.07.96    | 30       | 1:1R,1B:2 |   |
| Olympic Indus.   | 100/5  | 5382.79  | 400.19  | 524.86  | +1.13  | 1095  | 5   | 527.00  | 40  | 527.00  |         | 8.82    | 2.13     | 30.12.96    | 20       | 2:1B,2:1R |   |
| BD Lamps         | 100/5  | 14879.84 | 2840.80 | 4366.79 | -36.86 | 70    | 5   | 4370.00 | 5   | 4365.00 |         | 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  | 327.07  | +8.9   | 1535  | 10  | 329.00  | 40  | 325.00  | 11.09   | 24.48   | 4.89     | 29.03.97    | 10       | 1B:5      |   |
| Karim Pipe       | 100/5  | 1287.00  | 200.60  | 281.85  | -8.35  | 85    | 5   | 286.00  | 30  | 280.00  |         | .18     | 10.36    | 27.31.10.96 | 10       | -         |   |
| Monno Jute       | 100/5  | 9055.00  | 608.00  | 608.00  | -      | -     | -   | -       | -   | -       | 2.20    | 125.80  | .75      | 24.12.96    | 50       | -         |   |
| Monno Staffer    | 100/5  | 9032.36  | 747.50  | 608.00  | -      | -     | -   | -       | -   | -       | .49     | 11.97   | .04      | 25.09.96    | 20       | -         |   |
| Singer BD        | 100/5  | 24222.85 | 4943.19 | 5089.25 | -36.88 | 212   | 5   | 5150.00 | 3   | 4950.00 | 3.05    | 94.78   | 10.50    | 16.04.97    | 75       | 1B:2      |   |
| Atlas BD         | 10/50  | 1281.19  | 178.00  | 272.00  | -8.00  | 50    | 50  | 272.00  | 50  | 272.00  | 5.91    | 13.18   | 19.73    | 12.96       | 5        | 1B:4      |   |
| BD Autocars      | 100/5  | 695.58   | 83.49   | 139.80  | -20    | 205   | 10  | 140.00  | 50  | 139.50  | (1.26)  | 10.32   | 33.29    | 12.96       | -        | -         |   |
| Quasem Dry       | 10/50  | 415.00   | 22.00   | 69.89   | +0.01  | 11950 | 100 | 70.50   | 100 | 69.00   | 1.47    | 4.34    | 1.30     | 9.09.96     | 25       | -         |   |
| Renwick          | 100/5  | 400.00   | 78.00   | 95.00   | -3.00  | 20    | 20  | 95.00   | 20  | 95.00   | (.01)   | -24.61  | (.41)    | 29.12.96    | -        | -         |   |
| Metalex Corp     | 100/5  | 1200.00  | 160.00  | 244.50  | +13.30 | 10    | 5   | 248.00  | 5   | 241.00  | (16.00) | -562.54 | (2.81)   | 24.04.96    | -        | -         |   |
| National Tubes   | 100/10 | 3000.00  | 864.00  | 1261.45 | -1.05  | 110   | 20  | 1262.00 | 30  | 1260.00 | 1360.00 | 132.88  | 3.32     | 25.03.96    | 15       | 1B:2      |   |
| B Thai Al        | 100/5  | 2037.81  | 617.88  | 620.38  | -5.73  | 130   | 10  | 625.00  | 10  | 620.00  | 1.32    | 30.01   | 1.52     | 12.09.96    | 17       | -         |   |
| BD Electricity   | 100/10 | 687.00   | 91.00   | 91.00   | -      | -     | -   | -       | -   | -       | (7.05)  | -20.48  | (.74)    | 21.12.96    | -        | -         |   |
| Anwar Gal        | 100/50 | 950.00   | 125.00  | 216.53  | +9.90  | 2450  | 100 | 217.00  | 50  | 216.00  |         | NA      | 27.03.97 | -           | -        | -         |   |
| Kay & Que        | 100/50 | 2810.00  | 303.00  | 490.69  | -1.48  | 800   | 50  | 495.00  | 50  | 487.00  | 67      | 14.87   | 57       | -           | -        | -         |   |
| Monrotherm Tow   | 100/50 | 350.00   | 35.00   | 35.00   | -      | -     | -   | -       | -   | -       | -       | -       | -        | -           | -        | -         |   |