

Dhaka Stock Prices

At the close of trading on Aug 7, 1997

Index falls throughout the week

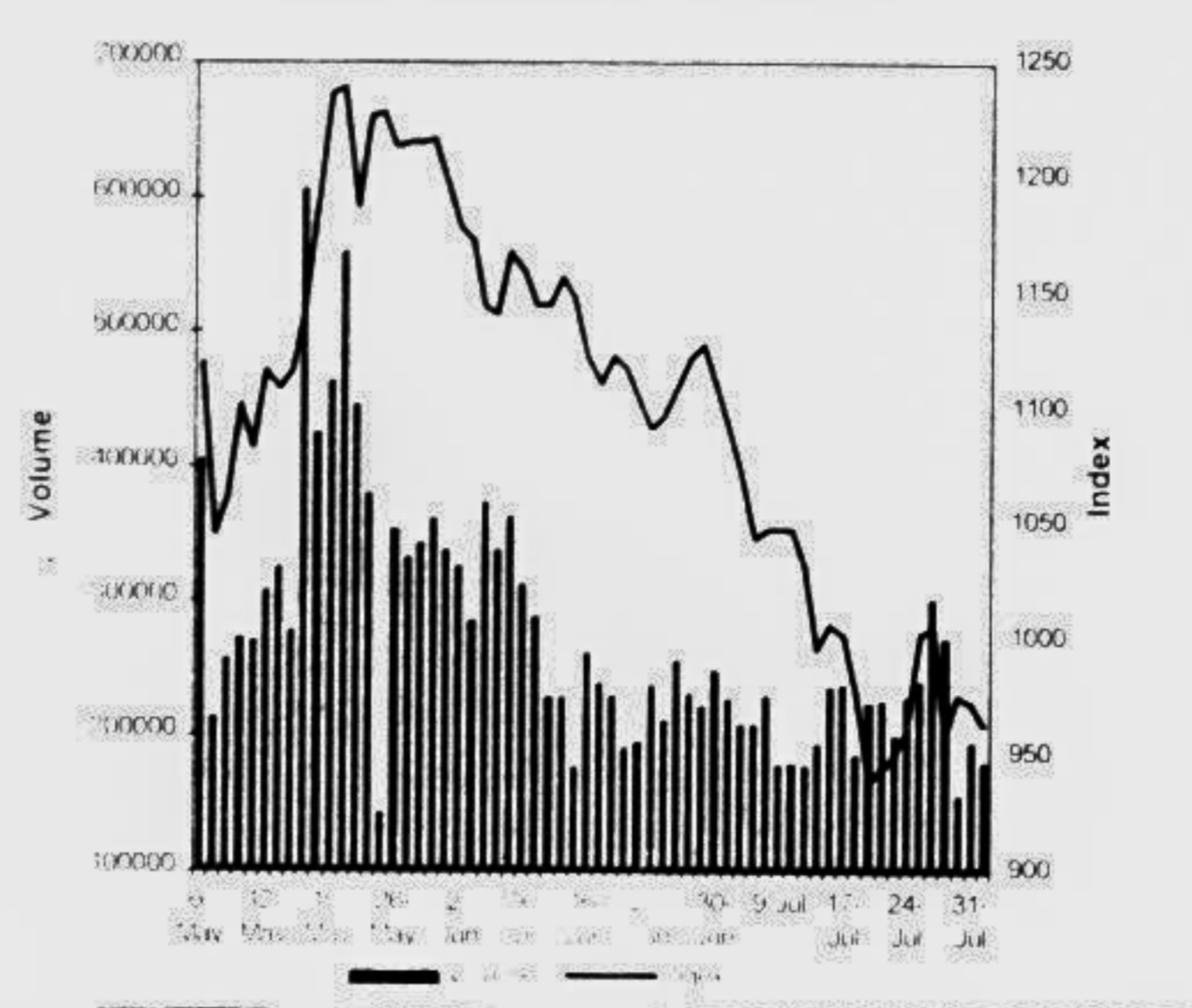
Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall the week over. The benchmark index lost 11.59 to 952.38 points from Saturday's 963.97 points. The market capitalisation of the bourse also lost Tk 96.95 crore during the week closing at Tk 7965.37 crore from Tk 8062.32 crore. Gainers outnumbered the losers as 55 issues incurred loss over 72 gainers while prices of five issues remained unchanged. Trading in terms of volume and value fell by seven per cent and 0.23 per cent respectively. As many as 2.35 lakh shares and debentures worth Tk 4.26 crore changed hands as against previous trading day's 2.53 lakh shares and debentures valued at Tk 4.27 crore. BD Luggage Industries was the highest gainer of the day with a rise of Tk 44.44 per share while Amam Sea Food led

the losers with a fall of Tk 208.04 per share. Islami Bank and 2nd ICB MF were also significant gainers of the day. First ICB MF, Beximco Fisheries (Deb), Delta Life Insurance and Apex Foods were also among losers of the day. Volume leaders of the day were: Chic Tex (36500), Beximco Pharma (23525), Mark BD (16700), Quasem Drycells (15500) and Shine Pukur Holding (8400).

DSE Price Index	952.38
Market Capital Tk	7965.37cr
Transaction in Value	235197
Transaction in Volume	4.26cr
Total Issues Traded	132
Issues Gained	72
Issues Incurred Loss	55
Issues Unchanged	5

DSE All Share Price Index



CHITTAGONG STOCK PRICES

Thursday's Market Performance

Company Name	Closing rate	Previous rate	Difference	Shares traded
Janata Insurance	268.40	269.00	-0.60	300
Central Insurance	305.50	299.79	+5.71	200
Federal Insurance	263.00	267.54	-4.54	250
Delta Life Insurance	971.00	990.00	-19.00	100
National Life Ins.	262.50	250.00	+12.50	100
BGIC	480.00	480.06	-0.06	130
Pragati Insurance	750.00	786.14	-36.14	100
Prime Textile	165.80	166.00	-0.20	250
Apex Weaving	97.81	98.89	-1.08	2700
Apex Spinning	177.00	176.00	+1.00	60
Beximco Textiles	118.40	117.24	+1.16	1250
Beximco Synthetics	218.13	219.03	-0.90	480
Beximco Denims	170.91	175.00	-4.09	550
Beximco Knitting	124.82	125.60	-0.78	1840
Padma Textile	460.05	458.34	+1.71	840
Sajib Knitwear	51.54	51.75	-0.21	600
Chic Tex Ltd	10.98	11.22	-0.24	112500
Sreepur Textiles	65.20	66.00	-0.80	250
Monno Fabrics	114.61	116.44	-1.83	4600
Eagle Star	13.06	13.37	-0.31	11050
Alltex Ind	80.26	81.63	-1.37	1250
BD Dyeing	301.12	307.22	-6.10	740
Dynamic Textile	50.95	53.50	-2.55	200
Ashraf Text	27.12	27.72	-0.60	8300
Anilima Yarn	80.00	82.00	-2.00	100
Square Pharma	852.41	855.23	-2.82	2060
ACI Ltd	125.50	125.66	-0.16	35950
Beximco Infusion	124.97	130.00	-5.03	70
Beximco Pharma	124.97	124.41	+0.56	98900
Rekitt & Colman	184.67	185.81	-1.14	300
Ambee Pharma	24.85	25.10	-0.25	4800
Imam Button	96.33	98.00	-1.67	300
Orion Infusion	99.36	99.00	+0.36	580
BCIL Ltd.	236.21	243.23	-7.02	240

Bengal Biscuit	145.47	149.54	-4.07	600
Beximco Fisheries	163.17	169.00	-5.83	360
BTCL (Pran)	700.00	730.00	-30.00	200
CTG Vegetable	119.58	125.16	-5.58	2150
CTG Industries	141.69	144.57	-2.88	160
Rahima Food Corp Ltd.	251.00	254.34	-3.34	150
Confidence Cement	107.00	108.00	-1.00	3020
CTG Cement	472.07	479.46	-7.39	1910
Meghna Cement	1568.96	1586.48	-17.52	4100
Quasem Drycells	523.46	533.95	-10.49	300
Cement Works	73.49	73.94	-0.45	18450
Anwar Galvanizing	216.58	219.17	-2.59	300
Aftab Auto	343.52	353.20	-9.68	250
Olympic Industries	509.13	516.21	-7.08	330
BD Zipper	113.00	117.83	-4.83	350
Wonderland Toys	183.00	184.67	-1.67	100
BD Luggage	116.50	129.00	-12.50	50
BD Auto Cars	129.17	135.04	-5.87	60
Apex Tannery	561.57	569.81	-8.24	910
Apex Footwear	434.83	435.00	-0.17	120
Mark Bangladesh	201.25	201.63	-0.38	550
Excelsior Shoes	104.00	105.00	-1.00	50
Paragon Leather	130.00	130.56	-0.56	550
Shine Pukur	117.98	120.24	-2.26	39650
Eastern Housing	144.35	145.35	-1.00	4740
BOC (BD) Ltd	140.99	144.47	-3.48	1300
6th ICB MF	255.17	257.00	-1.83	120
8th ICB MF	190.00	200.00	-10.00	50
National Bank	105.00	115.00	-10.00	40
Aramit	88.60	91.38	-2.78	3400
Beximco	157.82	158.57	-0.75	1700
Monno Ceramic	260.31	274.16	-13.85	135
CG Ball Pen	260.60	265.50	-4.90	250

CSE at a glance

CSE All Securities Price Index	1416.04
Change in Index	-1.091296
Turnover in Value in Taka	39087217.50
Turnover in Volume	377655
Closing Market Capital in Taka	63161563593.72
Issues Traded	67
Issues Gained	7
Issues Incurred Loss	60
Issues Unchanged	0

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 Divi. %	Bonus Right	
BANK (13)														
AB Bank	100/5	236.93	135.00	143.40				20.30	14.32	4.04	24/10/96	-	1:10B	
City Bank	100/5	271.00	120.00	125.00				(3.33)	-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	3006.15	3015.67	+23.10	24	2	3050.00	927.90	14.84	08/08/96	18	1:1R	
National Bank	100/5	474.60	94.83	101.33	+20	275	5	109.00	25.75	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				14.30	31.87	7.13	10/09/96	-	15B:100	
Uttara Bank	100/5	140.00	80.00	90.00	+46	10	10	90.00	5.15	7.34	73/11/96	-		
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	1669.40	-13.14	100	20	1671.00	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	2218.62	+5.05	260	20	2220.00	2	88.22	6.17	29/04/97	22	
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	2500.00	-200.00	10	10	2500.00	10	69.79	35	60		
3rd ICB M Fund	100/5	1331.00	589.00	705.00	+24.00	50	50	705.00	06	12.89	35	42		
4th ICB M Fund	100/5	716.12	400.00	495.89	+87	90	20	497.00	50	495.00	04	21	28	
5th ICB M Fund	100/10	887.12	485.00	514.78	+1.22	90	30	516.00	10	510.00	00	36	41	
6th ICB M Fund	100/10	810.00	311.15	400.33	-4.95	300	20	405.00	12	32.28	48	30		
7th ICB M Fund	100/10	499.20	218.42	259.06	+28	170	10	260.00	10	259.00	1.2	1.02	20	
8th ICB M Fund	100/50	550.00	199.23	217.00	+5.00	650	50	219.50	16	23.40	70	18		
1st BSRS Fund	100/50	549.72	183.76	205.48	+8.00	1100	50	210.00	50	198.00	NA			
100/50	281.00	120.60	138.81	+81	400	50	139.00	100	138.50					
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	340.67	-2.76	810	20	342.00		47	19/12/96	-	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	780.00	963.79	+8.74	630	5	971.00	61.53	1.19	15/07/96	30	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	400.19	512.55	-4.06	1460	20	515.00	8.62	2.13	30/12/96	20	2:1B,1:3R	
BD Lamps	100/5	1487.64	2940.90	4132.32	+53.30	170	5	4135.00	92.04	98.89	15/09/96	40		
Bengal Steel	100/50							9.80	-12.04	(1.88)	30/09/96	40		
Eastern Cables	100/5	2130.00	232.00	317.53	-3.06	880	20	318.00	11.09	24.48	4.89	29/03/97	10	1B:5
Karim Pipe	100/5	1287.00	200.00	249.21	-5.50	140	10	261.00	18	10.36	27	31	10	
Monno Jute	100/5	9055.00	608.00	608.00				2.20	125.80	75	24	12	96	
Monno Staffer	100/5	9032.36	747.50	608.00				4.9	11.97	04	25	09	50	
Singer BD	100/5	2422.85	4943.19	4964.07	+10.84	370	10	4800.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	100/5	1281.19	178.00	273.91	+7.77	480	100	275.00	5.91	13.18	1.97	23/12/96	5	1B:4
BD Autocars	100/5	695.58	83.49	139.20	+4.12	240	40	140.00	(1.28)	10.32	33	29	96	
Quasem Dry	100/50	415.00	22.00	71.99	+7.77	15500	200	72.50	1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	78.00	81.55				(0.1)	-24.61	(4.1)	29/12/96	-		
Metalax Corp	100/5	1200.00	160.00	242.00				(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	864.00	1241.87	-12.33	60	10	1248.00	1360.00	132.88	3.32	25/09/96	15	1B:2
B Thai Al	100/5	2037.91	582.47	582.47	-8.27	330	10	595.00	1.32	30.01	1.52	10/03/96	17	
BD Electricity	100/10	687.00	85.00	80.00	-6.00	10	10	85.00	(7.05)	-20.48	(7.4)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	207.40	+0.55	750	100	208.00		NA	27/03/97	-		
Kay & Que	100/50	2810.00	303.00	452.91	-2.14	550	50	455.00	67	14.87	57	-	-	