

Dhaka Stock Prices

At the close of trading on Aug 10, 1997

Price index posts modest gain

Star Report

The Dhaka Stock Exchange All Share Price Index posted a modest gain on an improved volume on Sunday.

The benchmark index of DSE gained 0.76 point to 953.14 points from 952.38 points.

The market capitalisation of the bourse also gained Tk 6.39 crore to Tk 7971.76 crore from Tk 7965.37 crore.

Losers outnumbered the gainers as 60 issues gained over 82 losers while price of one issue remained unchanged among 143 traded issues.

Trading in terms of volume and value rose by 11 per cent and one per cent respectively.

As many as 2.61 lakh shares and debentures worth Tk 4.29 crore changed hands as against previous trading day's 2.35 lakh shares and debentures valued at Tk 4.26 crore.

Renata Ltd was the top gainer of the day with a rise of Tk 90.00 per share while Amam

Sea Food led the losers' list with a fall of Tk 111.24 per share. BD Lamps, Bangladesh Leaf Tobacco, Beximco Fisheries Ltd (Deb) and Padma Textile were also significant gainers of the day.

Stylecraft, BGIC, Libra Pharma and Karim Pipes were also among losers of the day. Volume leaders of the day were: Chic Tex (41000), Beximco Pharma (27300), Mark BD (16222), Quasem Drycells (16150) and Shine Pukur Holding (14550).

DSE Price Index	953.14
Market Capital Tk	7971.76
Transaction in Volume	261267
Transaction in Value Tk	4.29 cr
Total Issues Traded	143
Issues Gained	60
Issues Incurred Loss	82
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Sunday's Market Performance

Company Name	Closing Rate	Previous Rate	Difference	Shares Traded
Rupali Insurance	370.00	380.00	-10.00	20
Janata Insurance	268.69	268.40	+0.29	320
Central Insurance	300.36	305.50	-5.14	360
Federal Insurance	263.41	263.00	+0.41	550
National Life Ins	270.00	262.50	+7.50	100
BGIC	481.00	480.00	+1.00	30
Prime Textile	166.92	165.80	+1.12	900
Apex Weaving	98.50	97.81	+0.69	1450
Beximco Textile	123.21	118.40	+4.81	4600
Beximco Synthetics	221.40	218.13	+3.27	920
Beximco Denims	172.14	170.91	+1.23	350
Beximco Knitting	128.64	124.82	+3.82	1400
Padma Textile	457.22	460.05	-2.83	1360
Chic Tex Ltd	11.20	10.98	+0.22	117500
Monno Fabrics	115.72	114.61	+1.11	3300
Eagle Star	13.21	13.06	+0.15	16500
Ailtech Ind	81.52	80.26	+1.26	3100
BD Dyeing	302.55	301.12	+1.43	1700
Dynamic Textile	51.70	50.35	+1.35	550
Ashraf Tex	27.41	27.12	+0.29	5500
Square Pharma	854.01	852.41	+1.60	1820
ACI Ltd	127.02	125.50	+1.52	69500
Beximco Infusion	415.00	425.00	-10.00	20
Beximco Pharma	128.83	124.97	+3.86	198400
Reckitt & Colman	185.72	184.67	+1.05	900
Ambee Pharma	24.73	24.85	-0.12	2450
Imam Button	97.50	96.33	+1.17	150
Orion Infusion	99.92	99.36	+0.56	600
BCIL Ltd	236.00	236.21	-0.21	60
Bengal Biscuit	147.22	145.47	+1.75	540
AMCL (Pran)	699.00	700.00	-1.00	50
BTC	120.00	119.58	+0.42	450
Ctg Vegetable	141.00	141.69	-0.69	150
Tript Industries	250.00	251.00	-1.00	150
Meghna Shrimp	110.00	118.00	-8.00	20

Meghna Vegetable	205.00	220.00	-15.00	50
Confidence Cement	460.73	472.07	-11.34	6480
Ctg Cement	1552.98	1568.96	-15.98	2360
Meghna Cement	520.27	523.46	-3.19	10100
Quasem Drycells	73.45	73.49	-0.04	26050
Anwar Galvanizing	213.00	216.58	-3.58	300
Aftab Auto	343.00	343.52	-0.52	50
Olympic Industries	512.03	509.13	+2.90	555
BD Zipper	116.25	113.00	+3.25	300
Wonderland Toys	181.32	183.00	-1.68	700
BD Auto Cars	132.00	129.17	+2.83	50
Apex Tannery	563.62	561.57	+2.05	1030
Apex Footwear	430.60	434.83	-4.23	100
Mark Bangladesh	201.33	201.25	+0.08	450
Excelsior Shoes	105.00	104.00	+1.00	100
Paragon Leather	128.00	130.00	-2.00	50
Shine Pukur	120.53	117.98	+2.55	91600
Eastern Housing	145.64	144.35	+1.29	6120
Padma Oil	250.00	250.00	0.00	100
BOC (BD) Ltd	141.87	140.99	+0.88	3350
8th ICB MF	255.17	255.17	0.00	60
Uthania Glass	1000.00	995.00	+5.00	20
Aramit	90.75	88.60	+2.15	2400
Beximco	148.17	157.82	-9.65	600
Monno Ceramic	769.40	768.31	+1.09	125
GQ Ball Pen	260.00	260.00	-0.00	300

CSE All Securities Price Index	417.48
Change in Index	0.3461%
Turnover in Value in Taka	70665272.50
Turnover in Volume	600800
Closing Market Capital in Taka	63467442236.57
Number of Listed Securities	133
Number of Companies	120
Number of Mutual Funds	9
Number of Debentures	4
Issues Traded	62
Issues Gained	38
Issues Incurred Loss	22
Issues Unchanged	2

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Days highest bid	Days 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											
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					(.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	100/1	6300.00	3006.15	3043.33	+11.66	9	4	3045.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	94.83	103.42	+2.09	250	10	105.00	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	38.11	02.03.97	-	
U.C.B.L	100/5	187.19	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					5.15	7.34	7.3	11.12.96	-	
Al Baraka Bank	100/1	1450.00	830.00	830.00					(65.75)	-923.64	(23.97)	28.04.97	-	
IDL	100/20	11500.00	1668.11	1680.00	+10.68	280	20	1685.00	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	2230.13	+11.51	180	20	2240.00	2	88.22	6.17	29.04.97	22	
INVESTMENT (10)														
I.C.B	100/5	382.02	300.00	330.00	+5.00	5	5	330.00	13.86	23.76	4.75	09.10.96	10	
1st ICB M Fund	100/5	2894.98	2500.00	2510.00	+10.00	15	10	2510.00	5	2510	10	09.79	35	60
2nd ICB M Fund	100/5	1331.00	589.00	688.56	-16.44	15	10	705.00	10	680.00	06	12.89	35	42
3rd ICB M Fund	100/5	716.12	400.00	500.00	+4.11	150	20	500.00	0.24	21.34	21			28
4th ICB M Fund	100/10	887.12	485.00	511.67	-3.11	60	40	512.00	10.04	36.42	36			41
5th ICB M Fund	100/10	810.00	311.15	398.11	-2.22	620	40	398.00	0.22	32.28	48			30
6th ICB M Fund	100/10	499.20	218.42	253.75	-5.31	180	20	255.00	19	20.37	1.02			18
7th ICB M Fund	100/50	550.00	199.23	210.94	-6.06	329	50	215.00	1.16	23.40	70			20
8th ICB M Fund	100/50	549.72	183.76	202.78	-2.70	450	50	201.00			NA			18
1st BSRS Fund	100/50	281.00	120.60	141.60	+2.79	750	100	145.00			NA			10
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	337.19	-3.48	185	10	338.00		47	19.12.96	-		1B:5,2R:1
Aziz Pipes	100/5	7802.19	780.00	972.82	+9.03	815	10	985.00	61.53	1.19	15.07.96	30	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	400.00	505.89	-6.86	1870	5	514.00	8.82	2.19	30.12.96	28	2:1B,2:3R	
BD Lamps	100/5	14879.64	2840.80	4199.12	+68.80	100	5	4250.00	98.89	3.56	16.09.96	40		
Bengal Steel	100/50	-	-	-					9.80	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	316.75	-0.78	255	10	318.00	11.09	24.48	4.89	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	200.00	230.45	-18.76	55	5	255.00	1.18	10.36	27.31	10.19.96	10	
Monno Jute	100/5	9055.00	608.00	608.00					2.20	125.80	7.31	24.12.96	50	
Monno Staffer	100/5	9032.36	747.50	608.00					4.9	11.97	0.4	25.09.96	25	
Singer BD	100/5	24222.85	4943.19	4946.50	-17.57	816	10	4900.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	270.71	-3.20	70	50	275.00	5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	100/5	695.58	83.49	131.82	-7.38	365	10	136.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	72.12	+1.13	56450	100	72.50	1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	78.00	85.00	+3.45	10	10	85.00	(0.11)	-24.61	(4.11)	29.12.96	-	
Metalex 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	1228.33	-13.34	30	10	1235.00	1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	582.47	599.29	+7.82	360	10	600.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	85.00	85.00					(7.05)	-20.48	(7.74)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	208.30	+9.00	1100	50	208.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	453.50	+5.40	400	50	455.00	67	14.87	57			
Wonderland Toy	100/50	1459.00	158.20	179.19	-2.06	650	50	178.00						
FOOD & ALLIED (29)														
AB Biscuit	100/5	1												