

Dhaka Stock Prices

At the close of trading on Aug 11, 1997

Index continues to edge higher

Star Report

The Dhaka Stock Exchange All Share Price Index continued to edge higher for the second consecutive day on Monday. The benchmark index gained 1.75 points to 954.89 points from 953.14 points.

The market capitalisation of the bourse also gained Tk 14.63 crore to Tk 7986.39 crore from Tk 7971.76 crore.

Losers outnumbered the gainers as 67 issues gained over 83 losers while price of four issues remained unchanged among 154 traded issues.

Trading in terms of volume and value rose by two per cent and 17 per cent respectively.

As many as 2.55 lakh shares and debentures worth Tk 5.00 crore changed hands as against previous trading days 2.61 lakh shares and debentures valued at Tk 4.29 crore.

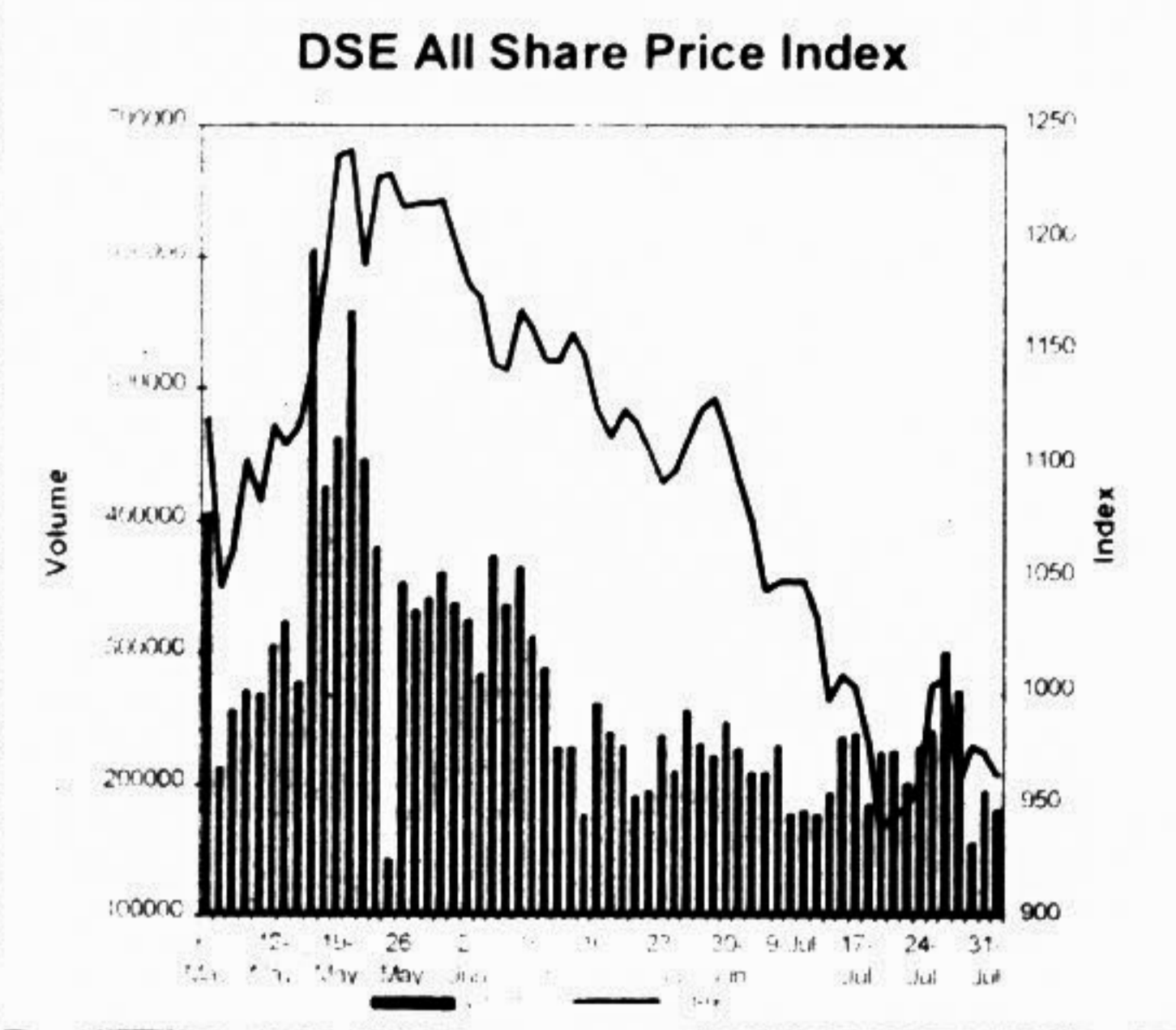
Bangladesh Lamps was the top gainer of the day with a rise of Tk 628.88 per share while BGIC led the losers with a fall of

Tk 81.67 per share. Apex Foods, Amam Sea Food, United Leasing Co and Islami Bank Bangladesh were also significant gainers of the day.

Chittagong Cement, Therapeutics Ltd, Singer Bangladesh and National Tubes were also among losers of the day.

Volume leaders of the day were: Chic Tex (21000), Beximco Pharma (35150), Mark BD (11900), Quasem Drycells (11300), Shine Pukur Holding (15100) and Ashraf Textile (11250).

DSE at a glance	
DSE Price Index	954.89
Market Capital Tk	7986.39cr
Transaction in Volume	25560cr
Transaction in Value Tk	5.00cr
Total Issues Traded	154
Issues Gained	67
Issues Incurred Loss	83
Issues Unchanged	4



CHITTAGONG STOCK PRICES

Monday's Market Performance

Name	Avg	Prv	Change	Traded
National Bank	105.00	105.00	0.00	960
6th ICB MF	256.00	255.17	0.83	20
8th ICB MF	199.33	198.33	1.00	150
Quasem Drycells	73.90	73.45	0.45	26400
Aftab Auto	342.57	343.00	-0.43	140
Olympic Industries	507.21	512.03	-4.82	545
Bd Zipper	117.17	116.25	0.92	600
Wonderland Toys	181.33	181.32	0.01	300
Bd Auto cars	131.00	132.00	-1.00	100
Apex Food	1620.00	1800.00	-180.00	100
Bengal Biscuit	146.50	147.22	-0.72	180
AMCL (Pran)	685.00	690.00	-14.00	900
BTC	119.53	120.00	-0.47	50
Ctg Vegetable	141.00	141.00	0.00	50
Tript Industries	246.07	250.00	-3.93	140
Meghna Vegetable	202.00	205.00	-3.00	50
Rahima Food Corp	106.00	107.00	-1.00	100
Padma Oil	249.50	250.00	-0.50	100
BOC (Bd) Ltd	141.72	141.67	-0.15	1650
Prime Textile	165.94	166.82	-0.98	800
Apex Weaving	98.61	98.50	0.11	900
Chic Tex Ltd	121.70	123.21	-1.51	2000
Beximco Synthetics	218.94	221.40	-2.46	1080
Beximco Denims	173.26	172.14	1.12	2200
Beximco Knitting	129.00	128.64	0.36	2320
Padma Textile	459.53	457.22	2.31	580
Sajib Knitwear	52.00	51.54	0.46	100
Chic Tex Ltd	11.04	11.20	-0.16	169000
Sreepur Textiles	63.50	65.20	-1.70	150
Monno Fabrics	114.91	115.72	-0.81	2150
Eagle Star	13.19	13.21	-0.02	6950
Alltex Ind	81.86	81.52	0.34	1100
Bd Dyeing	302.21	302.56	-0.34	280
Dynamic Textile	52.00	51.70	0.30	80
Ashraf Text	27.30	27.41	-0.11	900
HR Textiles	116.00	112.00	4.00	100

Tamijuddin Textile	106.00	100.00	6.00	100
Square Pharma	852.46	854.01	-1.55	1520
ACI Ltd	129.09	127.02	2.07	87500
Beximco Pharma	130.30	128.83	1.47	191500
Reckitt & Colman	188.89	185.72	3.17	750
Ambee Pharma	26.00	24.73	0.27	1500
Imam Button	99.96	97.50	2.46	300
Orion Infusion	235.00	236.00	-1.00	280
BCIL Ltd	235.00	236.00	-1.00	20
Shine Pukur	120.83	120.53	0.30	38950
Eastern Housing	145.29	145.64	-0.35	2580
Confidence Cement	456.26	460.73	-4.47	3200
Ctg Cement	1520.59	1552.98	-32.39	18700
Meghna Cement	526.01	520.27	5.74	990
Apex Tannery	563.48	563.62	-0.14	60
Apex Footwear	428.67	430.60	-1.93	200
Mark Bangladesh	201.63	201.33	0.30	350
Excelsior Shoes	106.00	105.00	1.00	300
Paragon Leather	125.00	128.00	-2.00	15
Usmania Glass	953.33	1000.00	-46.67	3450
Aramit	89.50	90.75	-1.25	100
Beximco	142.00	148.17	-6.17	25
Mono Ceramic	770.00	769.40	0.60	200
GQ Ball Pen	257.50	260.00	-2.50	60
Janata Insurance	302.73	308.69	-1.19	250
Central Insurance	260.70	263.41	-2.71	300
Federal Insurance	900.00	971.00	-71.00	130
Deltalife Insurance	479.04	481.00	-1.96	130
BGIC	165.00	171.00	-5.00	50
Sandhani Life Ins	165.00	171.00	-5.00	50

CSE at a Glance	
CSE All Securities Price Index	416.03
Day's Change in Points	-1.01
Day's Change in Percent (%)	-0.2422
Turnover in Value (Taka)	69,497,675.00
Turnover in Volume	585,765
Total Market Capital (Taka)	63,401,942,608.67
Total Issues Traded	66
Issues Gained	25
Issues Declined	39
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	Day's Highest Price	Day's Lowest Price	Reserve & Surplus (Taka in crore)	Earning (-/loss) per share (Taka)	Net Profit/Loss (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (13)														
AB Bank	1005	236.93	135.00	143.40	+10.00	10	10	340.00	13.86	23.76	4.75	09/10/96	10	
City Bank	1005	271.00	120.00	125.50	+5.00	10	5	126.00	(3.39)	-86.50	(13.84)	26/12/96	-	1:10B
I.F.I.C	1005	297.92	120.00	120.00	-5.00	5	5	120.00	22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	10001	6300.00	3006.15	3061.17	+37.84	36	2	3060.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	1005	474.60	94.83	101.41	-2.01	565	20	103.50	25.75	46.18	16.52	17/12/96	10	1R:2
Pubali Bank	1005	99.97	-	95.00	-	-	-	-	70.51	61.32	(9.81)	26/09/96	-	-
Rupali Bank	10010	181.14	85.00	125.00	-	-	-	-	(329.89)	31.29	39.11	02/03/97	-	-
U.C.B.L	1005	187.19	77.87	85.00	-7.40	40	5	85.00	14.30	31.87	7.13	10/09/96	-	15B:100
Uttara Bank	1005	140.00	80.00	90.58	+5.82	120	10	90.00	5.15	7.34	7.3	11/12/96	-	-
Al Baraka Bank	10001	1450.00	830.00	830.00	-	-	-	-	(65.75)	-923.64	(23.97)	28/04/97	-	-
IDLC	10020	11500.00	1669.11	1684.62	+4.54	280	20	1695.00	12.77	53.27	7.99	13/04/97	35	1B:1
Eastern Bank	10020	-	-	2251.25	-	-	-	-	(208.58)	22.89	13.78	28/11/96	-	-
U.L.C.	10020	7000.00	1352.50	2274.67	+44.54	120	20	2280.00	2	88.22	6.17	29/04/97	22	-
INVESTMENT (10)														
I.C.B	1005	382.02	300.00	340.00	+10.00	10	10	340.00	13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	1005	2884.98	500.00	2521.67	+11.67	15	5	2520.00	10	69.79	35	-	60	
2nd ICB M Fund	1005	1331.00	250.00	689.93	-18.63	70	10	680.00	0.06	12.89	35	-	42	
3rd ICB M Fund	1005	716.12	400.00	500.00	-	-	-	-	0.04	21.34	21	-	28	
4th ICB M Fund	10010	887.12	485.00	500.00	-11.67	120	90	500.00	0.04	36.42	36	-	41	
5th ICB M Fund	10010	810.00	311.15	380.00	-18.11	10	10	380.00	1.12	32.28	48	-	30	
6th ICB M Fund	10010	499.20	218.42	243.78	-9.97	380	10	247.00	19	20.37	1.02	-	20	
7th ICB M Fund	10050	550.00	199.23	211.67	+7.35	150	50	212.00	1.16	23.40	7.0	-	18	
8th ICB M Fund	10050	549.72	183.76	200.74	-2.04	1150	200	202.00	22.89	13.78	28/11/96	-	-	
1st BSRS Fund	10050	281.00	120.60	140.80	-8.00	500	50	140.00	-	-	-	-	-	-
ENGINEERING (20)														
Aftab Auto	1005	3155.00	200.00	330.00	-7.19	220	10	330.00	5	325.00	4.77	19/12/96	-	1B:5,2R:1
Aziz Pipes	1005	7802.19	780.00	1000.52	+27.70	1500	10	1000.00	61.53	1.19	15.07/96	30	1:1R,1B:2	
Olympic Indus.	1005	5282.79	408.19	501.98	-4.86	2895	10	510.00	8.62	2.13	30/12/96	20	2:1R,7:2R	
BD Lamps	1005	14879.64	2840.80	4628.00	+498.88	148	5	4628.00	9.80	98.89	3.56	15/09/96	40	-
Bengal Steel	1050	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30/09/96	-	-
Eastern Cables	1005	2130.00	232.00	313.99	-2.78	780	10	317.00	11.09	24.48	4.89	29/03/97	10	1B:5
Karim Pipe	1005	1287.00	200.60	225.46	-4.99	240	10	248.00	1.18	10.36	27/31/09/96	10	-	
Monno Jute	1005	9055.00	608.00	608.00	-	-	-	-	2.20	125.80	75	24/12/96	50	-
Monno Staffer	1005	9032.36	747.50	608.00	-	-	-	-	4.49	11.97	0.4	25/09/96	20	-
Singer BD	1005	2422.85	4921.28	4921.28	-25.22	395	5	4920.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas	1050	1281.19	178.00	276.91	+6.20	270	50	279.50	5.91	13.18	1.97	23/12/96	5	1B:4
BD Autocars	1005	695.58	83.49	131.35	-4.77	100	10	132.00	1.26	10.32	33	29/12/96	-	-
Quasem Dry	1050	415.00	22.00	72.07	-0.05	11300	100	72.50	1.47	4.34	1.30	09/09/96	25	-
Renwick	1005	400.00	78.00	86.00	+1.00	20	10	86.00	(0.11)	24.61	(4.11)	28/12/96	-	-
Metalex Corp	1005	1200.00	160.00	235.56	-4.44	45	15	236.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	10010	3000.00	884.00	1206.36	-21.87	380	10	1210.00	1360.00	132.68	3.32	25/03/96	15	1B:2
B Thai Al	1005	2037.91	582.47	583.38	-8.91	160	10	580.00	1.32	30.01	1.52	12/09/96	17	-
BD Electricity	10010	687.00	85.00	77.00	-8.00	10	10	77.00	(7.05)	-20.48	(7.21)	21/12/96	-	-
Anwar Gal	10050	950.00	125.00	204.82	-3.68	1950	100	206.00	10	204.00	-	27/03/97</		