

Dhaka Stock Prices

At the close of trading on Aug 12, 1997

Index experiences 8-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 8.34 point-fall on higher volume Tuesday. The benchmark index declined to 946.55 points from 954.89.

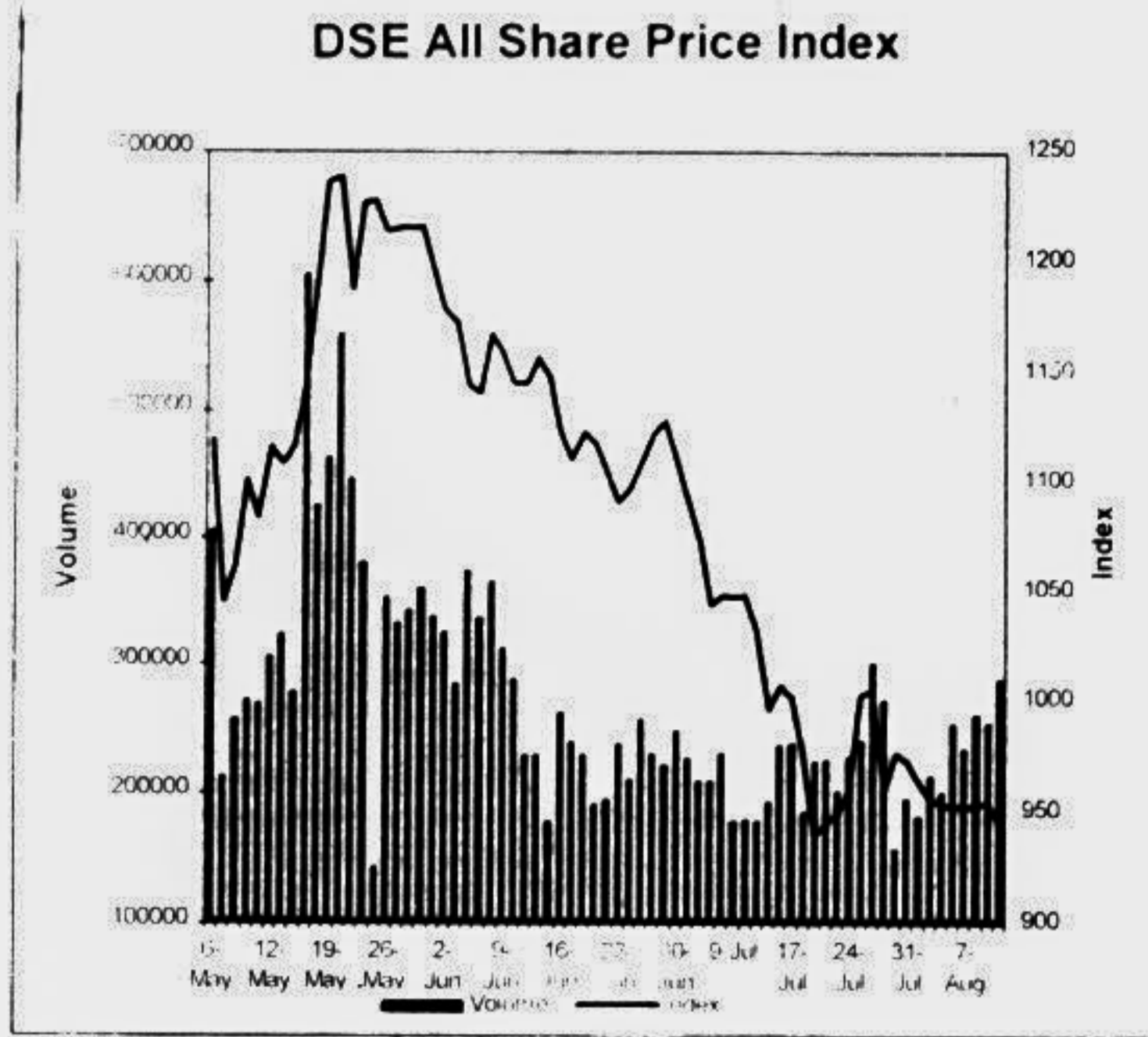
The market capitalisation of the bourse also lost Tk 72.73 crore to Tk 7916.66 crore from Tk 7986.39 crore.

Losers outnumbered the gainers as only 33 issues gained over 103 losers while price of two issues remained unchanged among 138 traded issues.

Trading in terms of volume and value rose by 13 per cent and nine per cent respectively.

As many as 2.89 lakh shares and debentures worth Tk 5.47 crore changed hands as against previous trading day's 2.55 lakh shares and debentures valued at Tk 5.00 crore.

Amam Sea Food was the leading gainer of the day with a rise of Tk 117.85 per share while Bangladesh Lamps topped the losers with a fall of Tk



DSE Price Index	946.55
Market Capital Tk	7916.66cr
Transaction in Volume	289458
Transaction in Value Tk	5.47cr
Total Issues Traded	138
Issues Gained	33
Issues Incurred Loss	103
Issues Unchanged	2

CHITTAGONG STOCK PRICES

Tuesday's Market Performance

Company	Avg	Prv	Change	Traded
8th ICB MF	247.00	256.00	-9.00	20
Quasem Drycell	72.49	73.90	-1.41	20200
Anwar Galvanizing	208.70	213.00	-4.30	250
Aftab Auto	328.55	342.57	-14.02	505
Olympic Industries	499.54	507.21	-7.67	405
B Zipper	117.00	117.17	-0.17	350
Wonderland Toys	180.75	181.33	-0.58	200
Bd Auto Cars	125.00	131.00	-6.00	40
Apex Food	1480.00	1620.00	-140.00	15
Bengal Biscuit	145.27	145.50	-1.23	300
Beximco Fisheries	157.00	163.17	-6.17	20
BTC	116.71	119.53	-2.82	2000
Ctg Vegetable	140.07	141.00	-0.93	150
Tripti Industries	245.63	246.07	-0.44	175
Meghna Shrimp	114.00	110.00	+4.00	100
Rahima Food	107.00	106.00	+1.00	100
BOC (BD) Ltd	141.05	141.72	-0.66	800
Prime Textile	165.50	165.94	-0.44	700
Apex Weaving	97.53	98.61	-1.08	950
Beximco Textile	121.96	121.70	+0.26	650
Beximco Synthetics	214.89	218.94	-4.05	820
Beximco Denims	184.90	173.26	+11.64	4050
Beximco Knitting	123.88	129.00	-5.12	1900
Padma Textile	458.27	459.53	-1.26	620
Sajib Knitwear	50.90	52.00	-1.10	500
Sajib Knitwear	10.82	11.04	-0.22	138500
Sreepur Textiles	63.61	63.50	+0.11	450
Monno Fabrics	115.82	114.91	+0.91	4400
Eagle Star	13.09	13.19	-0.10	6400
Alltex Ind	82.50	81.86	+0.64	1900
BD Dyeing	302.00	302.21	-0.21	220
Dynamic Textile	51.00	52.00	-1.00	200
Ashraf Tex	26.98	27.30	-0.32	5700
HR Textile	114.00	116.00	-2.00	150
Square Pharma	844.03	852.46	-8.43	1160
ACI Ltd	126.64	129.09	-2.45	52750

Beximco Pharma	128.73	130.30	-1.57	187600
Reckitt & Colman	184.50	188.89	-4.39	200
Ambee Pharma	24.80	25.00	-0.20	2250
Imam Buton	97.00	97.00	0.00	50
Orion Infusion	92.59	99.96	-7.37	780
BCIL Ltd	220.00	235.00	-15.00	40
Shine Pukur	119.47	120.83	-1.36	50550
Eastern Housing	143.04	145.29	-2.25	6220
Confidence Cement	455.22	456.26	-1.04	6940
Ctg Cement	1520.85	1520.59	+0.26	1900
Meghna Cement	533.32	526.01	+7.31	9750
Apex Tannery	562.51	563.48	-0.97	1070
Apex Footwear	425.00	428.67	-3.67	120
Mark Bangladesh	200.00	201.63	-1.63	100
Excelsior Shoes	108.83	106.00	+2.83	900
Usmania Glass	960.00	953.33	+6.67	20
Aramit	89.29	89.50	-0.21	900
Beximco	151.50	142.00	+9.50	200
Monno Ceramic	765.33	770.00	-4.67	105
GQ Ball Pen	255.92	259.25	-3.33	300
Janata Insurance	267.97	267.50	+0.47	720
Central Insurance	317.42	302.73	+14.69	790
Federal Insurance	258.35	260.70	-2.35	650
Sandhani Life Ins	160.00	166.00	-6.00	50

CSE at a glance

CSE All Securities Price Index	413.50
Day's Change in Points	-2.53
Day's Change in Percent (%)	-0.6081
Turnover in Value (Taka)	57,889,390.00
Turnover in Volume	516,605
Total Issued Capital (Taka)	21,297,589,790.00
Total Market Capital (Taka)	63,021,284,617.98
Total Market Capital (US\$)	1,465,611,270.19
Total Number of Contracts	1467
Total Issues Traded	50
Issues Gained	14
Issues Declined	45
Issues Unchanged	1
Total Listed Securities	133
Listed Companies	120
Listed Mutual Funds	9

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 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 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	125.50					(.33)	-86.50	(13.84)	26.12.96	-		
I.F.I.C	100/5	297.92	120.00	120.00					22.89	16.55	4.20	11.11.96	-	1B:10	
Islami Bank	1000/1	6300.00	3006.15	3055.22	-25.95	46	1	3060.00	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	100/5	474.60	94.83	101.87	+4.6	360	5	107.25	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	85.00					14.30	31.87	7.13	10.09.96	-	15B:100	
Uttara Bank	100/5	140.00	80.00	90.58					5.15	7.34	7.31	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	1712.78	+28.16	360	20	1741.00	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	2352.00	+77.33	100	20	2375.00	2	88.22	6.17	29.04.97	22		
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	340.00					13.86	23.76	4.75	09.10.96	10		
1st ICB MF	100/5	2894.98	2500.00	2519.32	-2.35	125	5	2520.00	10	69.79	35			60	
2nd ICB MF	100/5	1331.00	589.00	655.00	-14.93	45	15	655.00	06	12.89	35			42	
3rd ICB MF	100/5	716.12	400.00	475.56	-29.44	360	100	485.00	04	21.34	21			28	
4th ICB MF	100/10	887.12	485.00	500.00		160	20	500.00	004	36.42	36			41	
5th ICB MF	100/10	810.00	311.15	377.83	-2.37	190	10	380.00	12	32.28	48			30	
6th ICB MF	100/10	499.20	218.42	246.81	+3.03	160	10	250.00	19	20.37	1.02			20	
7th ICB MF	100/50	550.00	199.23	217.80	+5.93	900	100	219.00	16	23.40	70			18	
8th ICB MF	100/50	549.72	183.78	202.95	+2.21	1403	100	205.00	3	181.00	NA				
1st BSRS Fund	100/50	281.00	120.60	138.32	-2.48	550	50	140.00	200	137.00					
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	323.83	-6.17	1220	5	335.00	10	320.00	47	19.12.96	-	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	780.00	995.13	-5.39	2125	5	1004.00	61.53	1.19	15.07.96	30	1:1R,1B:2		
Olympic Indus.	100/5	5392.79	400.19	492.09	-8.94	2007	20	486.00	8.62	2.13	30.12.96	20	2:1B,2:3R		
BD Lamps	100/5	14879.84	2690.80	4698.57	-158.43	870	5	4600.00	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	309.42	-4.57	1380	30	312.00	11.09	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	200.00	228.00	+2.54	90	20	240.00	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					4.9	11.97	04	25.09.96	20		
Singer BD	100/5	24222.85	4881.55	4881.55	-39.73	420	5	4800.00	3.05	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	270.00	-6.91	250	50	270.00	5.91	13.18	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	128.69	-2.66	270	5	131.50	(1.26)	10.32	39	29.12.96	-		
Quasem Dry	10/50	415.00	22.00	70.65	-1.42	14650	50	70.50	1.47	4.34	1.30	9.09.96	25		
Bemick	100/5	400.00	78.00	86.00					(0.1)	-24.81	(4.11)	29.12.96	-		
Metalex Corp	100/5	1200.00	180.00	232.00	-3.56	240	5	232.00	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	884.00	1189.08	-17.28	240	10	1200.00	10	1187.00	1360.00	3.32	25.03.96	15	1B:2
B Thai Al	100/5	2037.91	498.86	498.86	-84.52	140	100	500.00	1.32	30.88	1.52	12.09.96	17		
BD Electricity	100/10	687.00	85.00	77.00					(7.05)	-20.48	(7.4)	21.12.96	-		
Anwar Gal	100/50	950.00	125.00	198.78	-5.84	1800	50	200.00			NA	27.03.97	-		
Kay & Que	100/50	2810.00	303.00	443.00	-7.15	400	50	467.00							