

# Dhaka Stock Prices

At the close of trading on Aug 26, 1997

## Week begins on bearish mood

Star Business Report

Week at the Dhaka Stock Exchange began on a bearish mood after a four-day break.

The benchmark All Share Price Index experienced a 6.95-point fall to 861.61 points from 868.56 points.

The market capitalisation of the bourse lost Tk 78.40 crore to Tk 7255.81 crore from Tk 7334.21 crore.

Losers outnumbered the gainers as 51 issues gained over 76 losers while price of one issue remained unchanged of 128 traded issues.

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

As many as 2.66 lakh shares and debentures worth Tk 4.16 crore changed hands as against previous day's 2.42 lakh valued at Tk 4.06 crore.

Singer Bangladesh was the top gainer with a rise of Tk

66.57 per share while 4th ICB MF led the losers' list with a fall of Tk 99.67 per share.

Arab Bangladesh Bank, 3rd ICB MF and Bangladesh Thai Aluminium were also significant gainers of the day.

National Tubes, Beximco Infusion, Beximco Denims (Deb) and Libra Pharma were also among losers of the day.

Volume leaders were: Beximco Pharma (41475), Chic Tex (35600), Quasem Drycells (17650), Shine Pukur Holding (13100) and Niloy Cement (8903).

### DSE at a glance

DSE Price Index	861.61
Market Capital Tk	7255.81cr
Transaction in Volume	266377
Transaction in Value Tk	44.16cr
Total Issues Traded	128
Issues Gained	51
Issues Incurred Loss	76
Issues Unchanged	1

### Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
BGC	04/09/97-07/09/97	AGM	07/09/97	Edison Garden, 12 noon	24
BD Luggage (Deb)	04/09/97-04/09/97	Half yearly interest			18.5
Ben Fisheries	14/09/97-20/09/97	AGM	20/09/97	Hotel Sonargaon, 3.30 pm	20
Beximco Ltd	14/09/97-20/09/97	AGM	20/09/97	Hotel Sonargaon, 10.30am	25
Lexco Ltd	21/09/97-10/09/97	AGM	10/09/97	Prianka Community Centre Dharmad 11 am	18
Glaxo	11/09/97-17/09/97	AGM			10(1)
Isl ICB MF	22/09/97-31/09/97	AGM			70
Ben Kaling	19/09/97-20/09/97	AGM	20/09/97	Hotel Sonargaon 3.30 pm	15
Ben Infusion	DO	DO	DO	DO	10.30 am
Ben Syn (Deb)	19/09/97-31/09/97	AGM			25
Padma Tex	27/09/97-07/09/97	AGM	07/09/97	Hotel Sonargaon, 10.30 am	25
B Denims	27/09/97-09/09/97	AGM			20
B Synthetic	DO	DO	DO	DO	3.30 PM
B Thai Alu	05/09/97-10/09/97	AGM	10/09/97	BOC Auditorium, 11.30 am	18
Ben Tex	27/09/97-10/09/97	AGM	10/09/97	Hotel Sonargaon, 3.30	
Apex Footwear	18/09/97-18/09/97	AGM			
Prata Ltd	09/09/97-15/09/97	AGM			
Dynamic Tex	25/09/97-07/09/97	AGM	07/09/97	Factory site, Valuka, 11.00 am	15
Quasem Dry	22/09/97-07/09/97	AGM	07/09/97	Factory Premises, Tangail, 12.30 pm	15
Do	DO	DO	DO	DO	12.00 noon
Olympic Ind	-	EGM	-	Factory Premises, Narayanganj	-

# CHITTAGONG STOCK PRICES

## Tuesday's Market Performance

Company Name	Avg. rate	Prv. rate	Change	Shares traded
Quasem Drycells	41.00	45.47	-4.47	2700
Anwar Galvanizing	168.00	174.71	-6.71	150
Aftab Auto	259.20	284.32	-25.12	300
Olympic Industries	375.13	361.26	13.87	940
Wonderland Toys	140.00	147.14	-7.14	250
Bengal Biscuit	130.27	129.92	0.35	440
Cig Vegetable	120.47	119.91	0.56	150
Tripti Industries	204.88	202.08	2.80	40
BOC (BD) Ltd	132.00	126.85	5.15	2450
Apex Weaving	88.80	91.03	-2.23	1400
Beximco Textile	100.50	106.68	-6.18	100
Beximco Synthetics	158.91	175.06	-16.16	220
Beximco Denims	165.00	174.07	-9.07	50
Beximco Knitting	102.63	105.00	-2.37	320
Sajib Knitwear	45.00	46.00	-1.00	50
Chic Text Ltd	8.73	9.22	-0.49	77500
Sreepur Textiles	67.63	70.25	-2.62	400
Monno Fabrics	102.07	107.14	-5.07	9650
Eagle Star	10.17	10.71	-0.54	8600
Alltex Ind	78.50	61.48	-16.02	600
BD Dyeing	276.25	262.47	13.78	1440
Dynamic Textile	42.28	44.06	-1.78	320
Ashraf Tex	22.06	22.83	-0.77	11700
HR Textiles	110.00	110.00	0.00	50
Anlima Yarn	77.00	80.00	-3.00	150
Square Pharma	717.44	773.42	-55.98	4800
ACI Ltd	101.62	109.99	-8.37	48850
Beximco Pharma	101.48	109.76	-8.28	167150
Reckitt & Colman	160.76	170.65	-9.89	1050
Ambee Pharma	22.45	22.84	-0.39	950
Imam Button	75.00	73.80	1.20	250
Orion Infusion	85.89	83.45	2.44	720

Company	205.00	205.89	-0.89	100
BCIL Ltd	100.19	104.62	-4.43	84350
Shine Pukur	127.49	130.06	-2.57	9740
Eastern Housing	373.06	402.05	-28.99	9400
Confidence Cement	1185.05	1299.89	-114.84	6350
Cig Cement	338.91	374.46	-35.55	8700
Meghna Cement	176.77	176.00	0.77	3300
Niloy Cement Indus	464.88	463.81	1.07	1640
Apex Tannery	270.00	280.25	-10.25	20
Apex Footwear	195.38	201.00	-5.62	800
Mark Bangladesh	875.00	855.00	20.00	30
Umania Glass	72.38	76.52	-4.14	800
Aramit	80.80	85.50	-4.70	500
Beximco	648.16	650.20	-2.04	125
Monno Ceramic	157.86	154.55	3.31	350
GQ Ball Pen	315.00	333.00	-18.00	20
Rupali Insurance	222.06	231.75	-9.69	480
Janata Insurance	365.04	375.18	-10.14	1060
Federal Insurance	240.00	240.26	-0.26	150
Delta Life Insurance	640.00	675.00	-35.00	50

### CSE at a glance

CSE All Securities Price Index	368.56
Day's Change in Points	-8.14
Day's Change in Percent (%)	-2.1609
Turnover in Value (Taka)	54,232,317.50
Turnover in Volume	470,755
Total Issued Capital (Taka)	21,457,589,790.00
Total Market Capital (Taka)	56,569,532,682.84
Total Market Capital (US\$)	1,315,570,627.51
Total Number of Contracts	1816
Total Issues Traded	52
Issues Gained	32
Issues Declined	19
Issues Unchanged	1
Total Listed Securities	134
Listed Companies	121
Listed Mutual Funds	9
Listed Debentures	4

## 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 Div. %	Bonus/Right
		High Taka	Low Taka											
<b>BANK (13)</b>														
AB Bank	1005	236.93	135.00	155.25	+20.25	20			20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	1005	271.00	120.00	126.50	+1.00	50			(.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	1005	297.92	110.00	295					22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2700.00	2690.53	-9.47	19			53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	1005	474.60	94.83	100.53	+3.59	340			25.75	46.18	16.52	17.12.96	10	1R:2
Pubali Bank	1005	99.97	95.00	95.00	.00	20			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	1005	187.19	77.00	93.50	+8.50	50			14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	1005	140.00	80.00	85.00					5.15	7.34	7.3	11.12.96	-	
AI Baraka Bank	1000/1	1450.00	830.00	830.00					(65.75)	-923.64	(23.97)	28.04.97	-	
IDLC	100/20	11500.00	1643.90	1686.67	-2.40	240			12.77	53.27	7.96	13.04.97	35	1B:1
Eastern Bank	100/20	7000.00	1352.50	2290.00	-12.67	80			(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	2290.00	-12.67	80			2	86.22	6.17	29.04.97	22	
<b>INVESTMENT (10)</b>														
I.C.B	1005	382.02	300.00	305.00					13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	1005	2884.96	2400.00	2400.00					.10	69.79	.36	-	60	
2nd ICB M Fund	1005	1331.00	589.00	600.00					.06	12.89	.36	-	42	
3rd ICB M Fund	1005	716.12	400.00	500.00	+30.00	5			.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	443.47	343.80	-99.67	100			.00	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	365.00					.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	216.31	211.90	-4.41	290			.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	195.00	195.00					.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	183.76	173.25	-15.97	400					NA	-		
1st BSRS Fund	100/50	281.00	120.60	128.15	+1.89	850						-		
<b>ENGINEERING (20)</b>														
Aftab Auto	1005	3155.00	200.00	285.01	+1.76	700					4.7	19.12.96	-	1B5,2R:1
Aziz Pipes	1005	7802.19	780.00	920.17	-4.07	1755				61.53	1.19	15.07.96	30	1:1R,1B:2
Olympic Indus.	1005	5392.79	400.19	398.77	-12.09	2575				8.62	2.13	30.12.96	20	2:1B,2:1R
BD Lamps	1005	14879.64	2840.80	4242.45	+5.98	548				98.89	3.56	15.09.96	40	
Bengal Steel	10/50									-12.04	(1.88)	30.09.96	-	
Eastern Cables	1005	2130.00	232.00	292.22	-4.51	2045				24.48	4.89	29.03.97	10	1B:5
Karim Pipe	1005	1287.00	171.50	171.89	+3.39	180				18	10.36	27.10.96	10	
Monno Jute	1005	9055.00	608.00	3150.00					2.20	125.80	75.24	12.96.96	50	
Monno Staffer	1005	9032.36	747.50	608.00					.49	11.97	.04	25.09.96	20	
Singer BD	1005	2422.85	3949.29	4296.18	+66.57	425			3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	225.70	-8.23	547			5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	1005	695.58	83.49	113.67	-1.40	240			(1.26)	10.32	.33			