

# Dhaka Stock Prices

At the close of trading on Sept 29, 1997

## Selling spree brings index down

Star Business Report

The Dhaka Stock Exchange All Share Price continued to fall on lower volume Monday.

The fall was attributed to selling pressure and uncertainty in execution of netting-system. We were supposed to get the net balance of trade from DSE clearing house Sunday morning, instead we got it on Monday," said a floor trader.

Another trader said the significant fall in price index was mainly due to selling pressure. The index declined by 42.46 points to 981.33 points from 993.79 points.

The market capitalisation lost Tk 36252 crore to Tk 8379.71 crore.

Trading in terms of volume fell by 36 per cent and 21 per cent in terms of value.

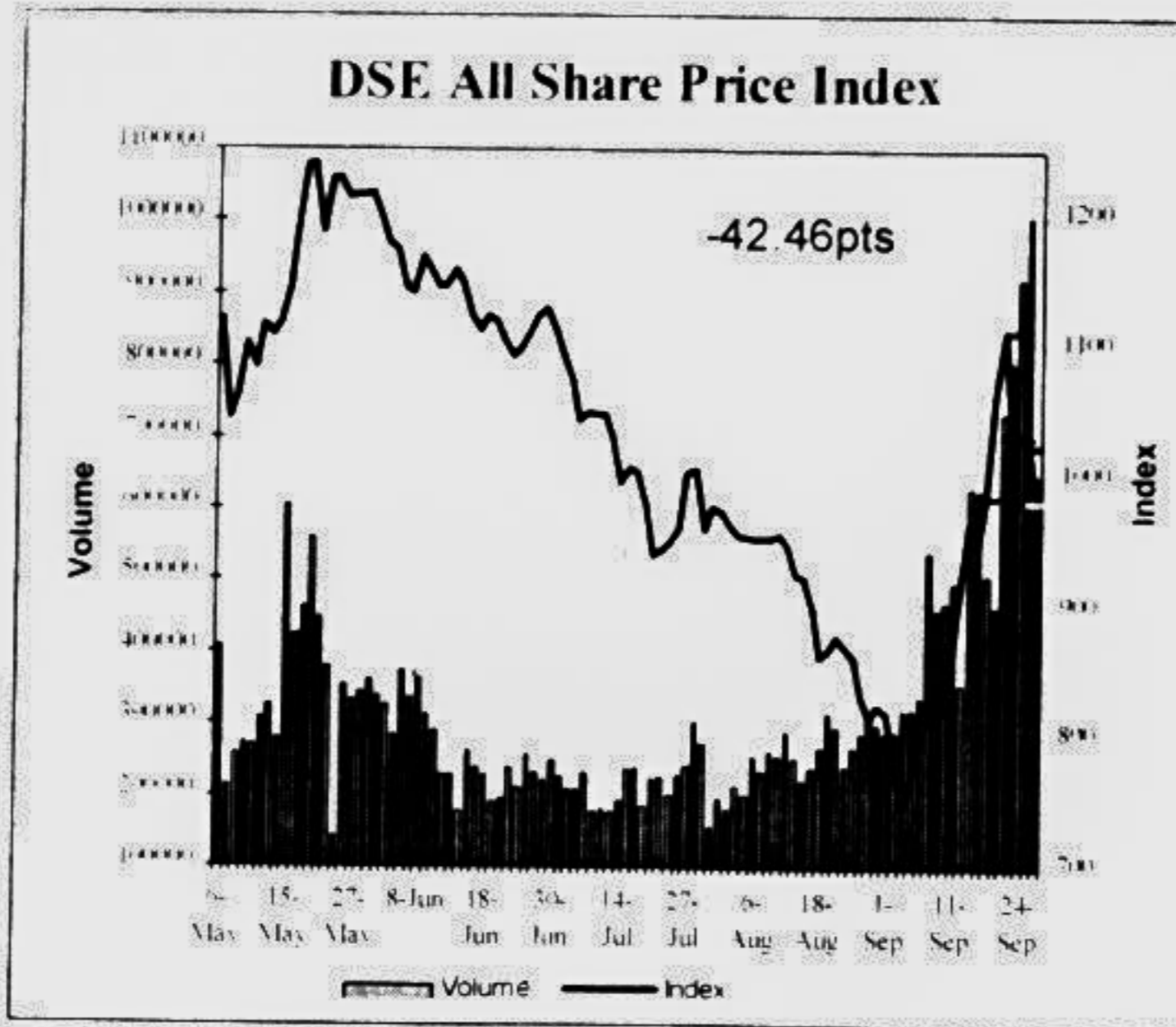
Decliners led advancers by 118 to 17 while prices of two issues remained unchanged among 137 traded issues.

the top gainer with a rise of Tk 38.33 per share while Singer Bangladesh led the losers with a fall of Tk 380.32 per share.

Bangladesh Lamps, United Lining Co, IDLC, Apex Foods, Chittagong Cement and Usmania Glass were also among losers of the day.

Volume leaders were: Beximco Pharma (134575), Rose Haven (93000), Chic Tex (78000), ACI Ltd (32300), Shine Pukur Holding (23450), Ashraf Textile (22150) and Quasem Drycells (20400).

DSE at a glance	
DSE Index	981.33
Market Capital Tk	8379.71cr
Transaction in Volume	646976
Transaction in Value Tk	9.73cr
Total Issues Traded	137
Issues Gained	17
Issues Incurred Loss	118
Issues Unchanged	2



# CHITTAGONG STOCK PRICES

Monday's Trading Performance

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning (Loss) per share	Net Profit/Loss	Last AGM Date	Total Div. %	Bonus/Right
Quasem Drycells	52.81	47.83	47.83	+4.98	17200								
Anwar Galvanizing	223.44	232.50	232.50	-9.06	850								
Aftab Auto	345.63	354.50	354.50	-8.87	175								
Olympic Industries	504.23	517.60	517.60	-13.27	940								
BD Zipper	131.04	135.60	135.60	-1.95	700								
BD Luggage	130.00	135.63	135.63	-5.63	300								
BD Auto Cars	131.70	126.00	126.00	+5.70	50								
BD Lamps Ltd	2700.00	3000.00	3000.00	-300.00	20								
Eastern Cables	351.27	366.03	366.03	-14.76	150								
Apex Food	1580.00	1688.50	1688.50	-108.50	5								
Rasput Food	627.50	643.00	643.00	-15.50	300								
Bengal Biscuit	151.22	156.83	156.83	-5.61	460								
AMCL Pran	740.00	820.00	820.00	-80.00	10								
BTC	135.00	137.29	137.29	-2.29	450								
Ctg Vegetable	133.81	139.76	139.76	-5.95	580								
Tripti Industries	250.16	272.99	272.99	-22.83	220								
Rahima Food Corp	89.50	97.67	97.67	-8.17	800								
Padma Oil	225.00	230.00	230.00	-5.00	100								
BOC (BD) Ltd	139.12	149.89	149.89	-10.77	1700								
Prime Textile	159.25	170.00	170.00	-10.75	400								
Apex Weaving	94.56	103.49	103.49	-8.90	1900								
Beximco Textile	130.25	135.00	135.00	-2.75	200								
Beximco Denims	250.57	259.00	259.00	-8.43	350								
Beximco Knitting	130.23	134.00	134.00	-3.77	280								
Padma Textile	385.00	419.00	419.00	-34.00	20								
Sajib Knitwear	50.20	55.25	55.25	-5.05	750								
Chic Tex Ltd	12.20	13.36	13.36	-1.16	20500								
Monno Fabrics	114.85	123.78	123.78	-8.93	8200								
Eagle Star	14.41	15.09	15.09	-0.68	17150								
Alltex Ind	84.33	92.93	92.93	-8.60	900								
BD Dyeing	241.00	265.30	265.30	-24.30	100								
Dynamic Textile	53.14	54.76	54.76	-1.62	1740								
Asraf Tex	29.27	31.72	31.72	-2.45	2500								
HR Textiles	111.10	115.50	115.50	-4.40	250								
Square Pharma	937.63	967.73	967.73	-30.10	960								
ACI Ltd	117.31	122.98	122.98	-5.67	41650								
Beximco Pharma	150.56	157.15	157.15	-6.50	56450								

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning (Loss) per share	Net Profit/Loss	Last AGM Date	Total Div. %	Bonus/Right
Reckit & Colman	180.75	187.09	187.09	-6.34	400								
Ambee Pharma	31.20	34.57	34.57	-3.47	800								
Orion Infusion	88.84	94.95	94.95	-6.11	1220								
BCIL Ltd	227.00	240.00	240.00	-13.00	50								
Shine Pukur	120.38	123.43	123.43	-3.05	28550								
Eastern Housing	474.46	503.38	503.38	-28.92	7140								
Confidence Cement	145.18	150.87	150.87	-5.69	3400								
CI Cement	436.15	475.16	475.16	-39.01	685								
Meghna Cement	279.49	291.58	291.58	-12.09	1150								
Nilyo Cement Indus	577.95	596.00	596.00	-20.05	1270								
Apex Tannery	358.60	394.50	394.50	-35.90	100								
Apex Footwear	191.58	194.00	194.00	-2.42	600								
Mark Bangladesh	106.86	112.00	112.00	-5.14	550								
Excelsior Shoes	123.66	130.00	130.00	-6.32	950								
Paragon Leather	999.38	970.00	970.00	+29.38	80								
Usmania Glass	80.04	88.03	88.03	-7.99	600								
Aramit	121.00	134.43	134.43	-13.43	600								
Bonmo Ceramic	770.61	839.67	839.67	-69.06	115								
GO Ball Pen	271.25	291.10	291.10	-19.85	200								
RH Ball Pen Ltd	44.50	49.38	49.38	-4.86	9500								
Janata Insurance	264.50	272.00	272.00	-7.50	80								
Central Insurance	289.03	292.00	292.00	-2.97	720								
BGIC	380.00	397.00	397.00	-17.00	20								
Sandhani Life Ins	170.00	180.00	180.00	-10.00	50								

CSE at a glance	
CSE All Securities Price Index	417.79
Day's Change in Points	-14.54
Day's Change in per cent (%)	-3.3632
Turnover in Value (Taka)	29,359,695.00
Turnover in Volume	238,910
Total Issued Capital	22,129,343,390.00
Total Market Capital (Taka)	67,495,042,607.71
Total Market Capital (US\$)	1,499,889,835.73
Total number of contracts	1508
Total issue traded	62
Issues Gained	3
Issues Decline	59
Issues Unchanged	0
Total Listed Securities	137
Listed Companies	124
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	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning (Loss) per share	Net Profit/Loss	Last AGM Date	Total Div. %	Bonus/Right	
<b>BANK (13)</b>														
AB Bank	1005	236.93	135.00	180.00				20.30	14.32	4.04	24/10/96	-	1:10B	
City Bank	1005	271.00	110.00	115.00				(33)	-96.50	(13.84)	26/12/96	-		
I.F.I.C.	1005	297.92	99.82	103.81				22.89	16.55	4.20	11/11/96	-	1B:10	
Islamic Bank	10001	6300.00	2363.33	3118.75	-9.61	24	2	3125.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	1005	474.60	94.01	102.71	-4.16	1275	20	1100.00	25.75	46.18	16.52	17/12/96	10	1R:2
Pubali Bank	1005	99.97	95.00	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	77.00	93.00				14.30	31.87	7.13	10/09/96	-	15B:100	
Uttara Bank	1005	140.00	80.00	100.43	+5.43	35	5	101.00	5.15	7.34	11/12/96	-		
Al Baraka Bank	10001	1450.00	800.00	800.00				(65.75)	-923.64	(23.97)	28/04/97	-		
IDLC	10020	11500.00	1359.12	1417.30	-95.22	1740	20	1450.00	12.77	53.27	7.99	13/04/97	35	1B1
Eastern Bank	10020	-	-	100.00				(208.58)	22.89	13.73	28/11/96	-		
ULC	10020	7000.00	1352.50	2160.00	-116.79	100	20	2200.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	10050	-	-	404.62	-42.68	2650	100	420.00						
<b>INVESTMENT (10)</b>														
I.C.B	1005	382.02	260.00	270.00				13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	1005	2884.98	1910.00	2350.00	-81.00	5	5	2350.00	10	69.79	35	-	60	
2nd ICB M Fund	1005	1331.00	490.00	535.00				06	12.89	35	-	42		
3rd ICB M Fund	1005	716.12	360.00	460.09				04	21.34	21	-	28		
4th ICB M Fund	1005	887.12	350.00	520.00				004	36.42	36	-	41		
5th ICB M Fund	10010	810.00	311.15	379.67				12	32.28	48	-	30		
6th ICB M Fund	10010	499.20	185.00	223.38										