

Dhaka Stock Prices

At the close of trading on October 16, 1997

Index continues to fall on lower volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced a 1.35 points fall on a lower volume Thursday.

The benchmark composite index declined to 907.50 points from 908.85 points.

The market capitalisation of the bourse also fell to Tk 7749.24 crore from Tk 7760.74 crore.

Trading in terms of volume fell by eight per cent and two per cent in terms of value.

As many as 5.98 lakh shares and debentures worth Tk 8.57 crore changed hands as against previous day's 6.51 lakh shares and debentures valued at Tk 8.75 crore.

Apex Foods was the top performer of the day with a rise of Tk 46.82 per share while BD Luggage Industries (Deb) led the losers with a fall of Tk 60.00 per share.

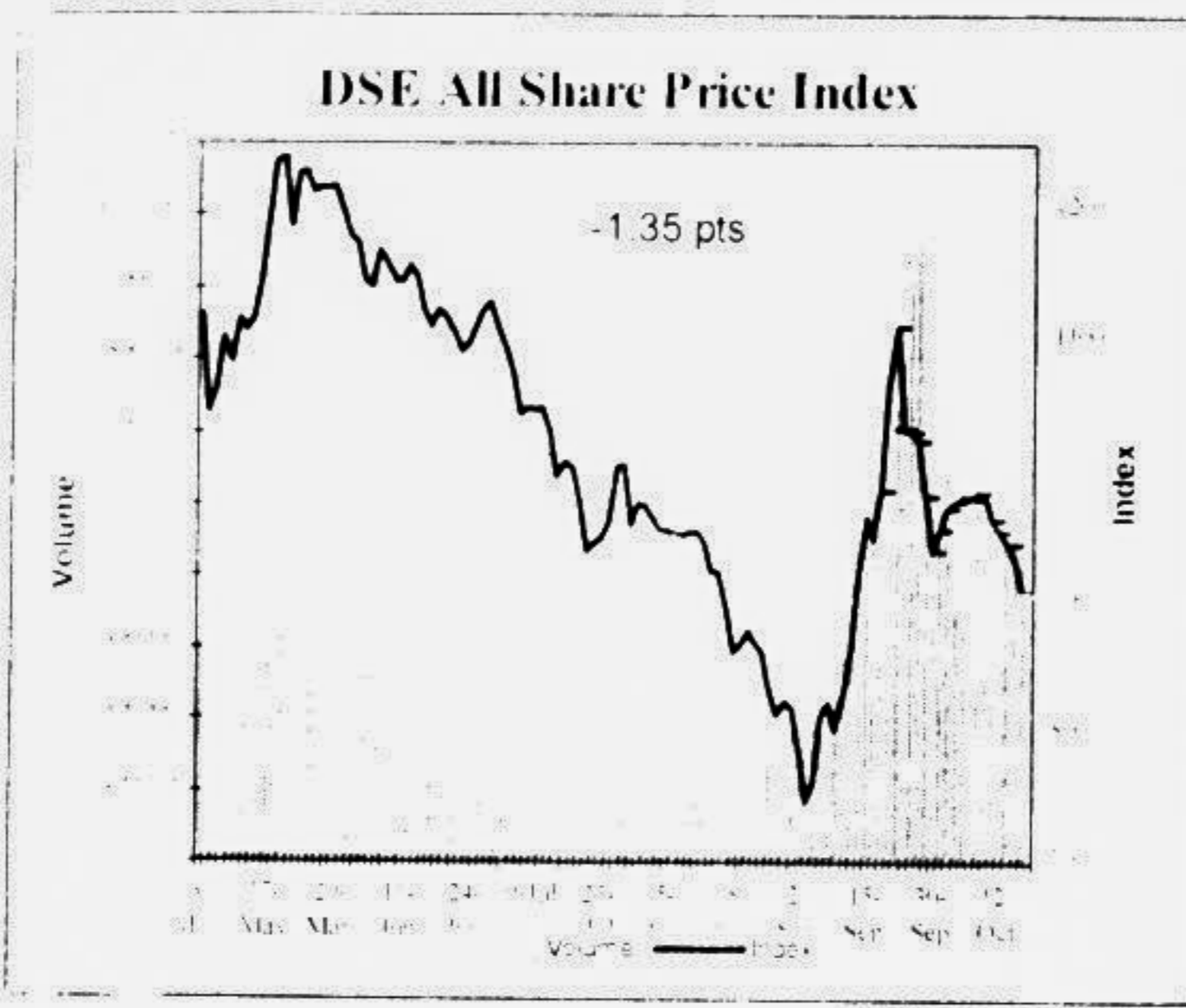
AMCL pran, Usmania Glass, Monno Ceramic Industries, Apex Tannery and Chittagong Cement Clinker were also significant gainers of the day.

IDLC, United Leasing Company, Bangladesh Lamps, Monno Jute Industries, Singer Bangladesh and Wata Chemicals were also among losers of the day.

Volume leaders were: Beximco Pharma (88950), Quasem Drycells (64800), Chic Tex (38500), Rose Haven Ball Pen (47000), ACI Ltd (42050), Eagle Star Textile (23200), Shine Pukur Holding (19450), Ashraf Textile (27900) and Apex Weaving (14000).

DSE at a glance

DSE Price Index	907.50
Market Capital Tk	7749.24cr
Transaction in Volume	598665
Transaction in Value Tk	8.57cr
Total Issues Traded	141
Issues Gained	88
Issues Incurred Loss	71
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Thursday's Market Performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Uttara Finance	409.50	400.00	9.50	400
Quasem Drycells	42.72	42.05	0.67	48650
Anwar Galvanizing	100.00	107.30	-7.30	250
Aftab Auto	298.68	307.65	-8.97	250
Olympic Industries	435.37	442.66	-7.29	650
BD Zipper	135.00	138.50	-3.50	200
Wonderland Toys	141.00	147.83	-6.83	100
Eastern Cables Ltd	294.82	297.83	-3.01	170
Apex Food	1500.00	1500.00	0.00	10
Bengal Biscuit	148.00	144.70	1.30	340
Beximco Fisheries	132.00	137.00	-5.00	100
BTC	141.12	147.77	-6.65	180
Ctg Vegetable	128.89	131.28	-2.39	180
Tripti Industries	231.83	235.23	-3.40	340
BOC (BD) Ltd	139.38	159.20	-0.82	1000
Prime Textile	159.70	161.25	-1.55	750
Apex Weaving	85.37	87.50	-2.13	3200
Beximco Synthetics	192.00	190.81	1.19	220
Beximco Denims	201.00	260.25	0.75	250
Beximco Knitting	130.72	130.53	0.19	360
Sajib Knitwear	47.00	47.25	-0.25	100
Chic Tex Ltd	10.59	10.42	0.17	0000
Sreepur Textiles	89.68	95.88	-6.20	950
Monno Fabrics	111.01	109.42	1.59	3200
Eagle Star	15.46	15.75	-0.29	12450
Alltex Ind	83.00	83.59	-0.59	1600
BD Dyeing	251.00	252.33	-1.33	40
Dynamic Textile	47.50	48.01	-0.51	20
Ashraf Tex	27.16	26.92	0.24	1400
HR Textiles	107.00	114.00	-7.00	100
Square Pharma	855.26	868.00	0.26	420
ACI Ltd	126.95	130.24	3.20	200050
Beximco Pharma	128.99	132.15	-3.16	52000
Reckit & Colman	164.00	168.00	-4.00	100
Ambee Pharma	33.04	28.10	0.51	4000
Imam Button	80.00	81.00	-1.00	100

Orion Infusion	72.94	72.36	0.55	780
BCIL Ltd	250.50	245.25	1.25	550
Shine Pukur	109.15	108.95	0.20	21900
Eastern Housing	145.19	143.91	1.28	5380
Confidence Cement	417.29	412.37	4.92	2760
Ctg Cement	1319.41	1322.30	-2.80	706
Meghna Cement	378.68	379.78	-1.10	2050
Niloy Cement Indus	258.08	256.49	1.59	950
Apex Tannery	565.20	572.77	-7.57	1230
Apex Footwear	350.00	350.00	0.00	150
Mark Bangladesh	190.00	190.80	-0.80	860
Excelsior Shoes	95.40	95.10	0.30	1150
Paragon Leather	111.74	111.60	0.14	200
Usmania Glass	910.00	940.00	-30.00	60
Aramit	68.33	71.37	-1.68	300
Beximco	107.20	100.91	-6.29	7700
Monno Ceramic	774.92	799.00	-24.08	60
Bengal Fine Cera	332.00	332.00	0.00	50
GG Ball Pen	244.33	232.00	-12.33	100
RH Ball Pen Ltd	42.32	40.00	-2.32	11000
Janata Insurance	237.07	200.25	-36.82	140
Central Insurance	275.13	282.36	-7.23	50
Sandhani Life Ins	100.00	103.47	-3.47	500

CSE at a glance

CSE All Securities Price Index	391.60
Day's Change in Points	-0.8900
Day's Change in Percent (%)	-0.23
Turnover in Value (Taka)	23,661,500.00
Turnover in Volume	276,130
Total Issued Capital (Taka)	22,129,343,390.00
Total Market Capital (Taka)	63,578,227,605.25
Total Market Capital (US\$)	1,412,849,502.34
Total Number of Contrats	1463
Total Issues Traded	59
Issues Gained	37
Issues Declined	20
Issues Unchanged	2
Total Listed Securities	132
Listed Companies	124
Listed Mutual Funds	9
Listed Debentures	4

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	160.00					20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	100/5	271.00	110.00	125.50					(33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	100/5	297.92	98.82	103.03					22.89	16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	2363.33	3001.64	+1.64	61	5	3003.00	53.50	92.70	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	94.01	99.37	+1.29	860	80	99.75	25.75	46.18	16.52	17.12.96	10	1R:2
Pubali Bank	100/5	99.97	90.00	90.00					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	100/5	187.19	77.00	93.00					14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	80.00	88.00	-1.33	40	10	90.00	5.15	7.34	7.13	11.12.96	-	
Al Baraka Bank	1000/1	1450.00	730.00	730.00					(65.75)	-923.64	(23.97)	28.04.97	-	
IDLC	100/20	11500.00	1143.36	1143.36	-55.99	9080	60	1190.00	12.77	53.27	7.99	13.04.97	35	1B:1
Eastern Bank	100/20	-	-	100.00					(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	2054.22	-21.45	180	20	2080.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	390.98	-2.69	6150	50	397.00	100	385.00	445.00			
INVESTMENT (10)														
I.C.B	100/5	382.02	260.00	279.00					13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2884.98	1910.00	2280.00					0.6	12.89	35		42	
2nd ICB M Fund	100/5	1331.00	490.00	565.00					0.4	21.34	21		28	
3rd ICB M Fund	100/5	716.12	360.00	436.09					0.04	36.42	36		41	
4th ICB M Fund	100/10	887.12	350.00	478.00	-0.33	70	50	480.00	12	32.28	48		30	
5th ICB M Fund	100/10	810.00	311.15	370.50					19	20.37	1.02		20	
6th ICB M Fund	100/10	499.20	185.00	203.05	+4.99	200	100	205.00	16	23.40	7.0		18	
7th ICB M Fund	100/50	550.00	180.00	202.00	-2.00	50	50	202.00	0.16	23.40	7.0		18	
8th ICB M Fund	100/50	549.72	159.00	180.78	-4.60	450	50	184.00			NA			
1st BSRS Fund	100/50	281.00	120.60	140.00	+9.5	250	100	140.00			NA			
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	305.67	+7.16	1275	10	308.00			4.7	19.12.96	-	1B:5:2R:1
Aziz Pipes	100/5	7802.19	772.10	908.87	+6.19	745	10	820.00	61.53	1.19	15.07.96	30	1:1R:1B:2	
Olympic Indus.	100/5	5362.78	304.58	427.26	+2.13	2565	100	430.00	8.62	2.13	30.12.96	20	2:1B:2:3R	
BD Lamps	100/5	14879.64	255.23	222.94	-32.88	480	5	2800.00	58.98	3.56	15.09.96	40		
Bengal Steel	100/5	-	-	-					-12.04	(1.88)	30.09.96	-		
Eastern Cables	100/5	2130.00	232.00	304.70	+7.3	1865	15	315.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	210.27	+1.77	55	5	213.00	10.36	27.31	10.19.96	10		
Monno Jute	100/5	9055.00	570.00	3526.71	-57.04	35	5	3550.00	125.80	75	24.12.96	50		
Monno Staffer	100/5	9032.38	447.43	590.00					11.97	0.4	25.09.96	75	1:2B	
Singer BD	100/5	24222.85	3184.51	4292.98	-18.09	382	5	4350.00	78.18	10.50	16.04.97	75	1:2B	
Atlas BD	100/5	1281.19	178.00	267.42	-1.68	300	50	268.00	10.12	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	114.98	+7.44	660	15	118.00	13.18	3.22	28.12.96			
Quasem Dry	100/50	415.00	22.00	40.11	+1.84	84800	200	41.00	4.34	1.30	9.09.96	25		
Renwick	100/5	400.00	66.00	97.91	+2.61	110	100	98.00	(0.1)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	200.00					(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	609.95	1045.67	-2.27	210	10	1005.00	1360.00	32.88	3.32	25.03.96	15	1B:2
B Thal AI	100/5	2037.91	367.75	484.60	+3.13	480	10	486.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	64.31	64.31					(7.05)	-20.48	(7.4)			