

Dhaka Stock Prices

At the close of trading on October 19, 1997

Index witnesses 9-point fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index witnessed a 8.79 points on higher volume Sunday.

The composite index declined to 918.23 points from 927.02 points.

The market capitalisation of the bourse also fell Tk74.99 crore to Tk 7940.90 crore from Tk 7915.89 crore.

Trading in term of volume appreciated by four per cent and two per cent in terms of value.

As many as 6.15 lakh shares and debentures worth Tk 8.79 crore changed hands as against previous trading day's 5.91 lakh shares and debentures valued at Tk 8.62 crore.

Losers outnumbered gainers by 112 to 33 while prices of four issues remained unchanged among 149 traded issues.

Islami Bank was the top gainer with a rise of Tk 76.41 per share while Ranata Ltd continued to lead the losers with a fall of Tk 70.00 per share.

Al Baraka Bank, Karim

Pipe, Reckit and Colman, The IBN Sina and Libra Pharma were also significant gainers.

Bangladesh Lamps, United Leasing Company, Apex Foods, Raspi Food, AMCL Pran and Chittagong Cement Clinker were also among losers of the day.

Volume leaders were: Quasem Drycells (92150), Beximco Pharma (82550), Rose Haven Ball Pen (57500), Chic Tex (38200), Apex Weaving (28800), ACI Ltd (27900) and Ashraf Textile (25200).

DSE at a glance

DSE Price Index	918.23
Market Capital Tk	7940.90
Transaction in Volume	615078
Transaction in Value Tk	8.79
Total Issues Traded	149
Issues Gained	33
Issues Incurred Loss	112
Issues Unchanged	4



CHITTAGONG STOCK PRICES

Sunday's Market Performance

Company Name	Ave Rate	Prv Rate	Change	Shares Traded
Uttara Finance	420.00	430.25	-10.25	100
Quasem Drycells	43.52	46.80	-3.28	46700
Anwar Galvanizing	205.60	209.50	-3.90	250
Aftab Auto	315.90	325.11	-9.21	260
Olympic Industries	146.67	150.00	-3.33	780
Wanderland Toys	303.33	321.71	-18.38	300
Eastern Cables Ltd	147.00	149.25	-2.25	90
Bengal Biscuit	697.00	680.00	+17.00	360
AMCL (Pran)	145.00	146.63	-1.63	20
BTC	132.35	134.80	-2.45	200
Cig Vegetable	231.73	240.02	-8.29	130
Tripti Industries	89.00	90.50	-1.50	1150
Rahima Food Corp	139.38	143.53	-4.15	50
BOC (BD) Ltd	161.06	162.00	-0.94	400
Prime Textile	84.79	85.13	-0.34	6800
Apex Weaving	129.63	133.13	-3.50	200
Beximco Textile	192.46	195.00	-2.54	280
Beximco Synthetics	265.00	266.50	-1.50	250
Beximco Denims	136.18	136.47	-0.29	1180
Sajib Knitwear	47.67	48.71	-1.04	600
Chic Text Ltd	10.99	11.22	-0.23	85500
Monno Fabrics	114.11	114.59	-0.48	6200
Eagle Star	16.11	16.58	-0.47	18300
Allied Ind	85.66	87.02	-1.36	2000
BD Dyeing	255.00	262.19	-7.19	280
Dynamic Textile	48.43	49.72	-1.29	780
Ashraf Tex	28.83	29.52	-0.69	14600
Anilima Yarn	90.00	91.60	-1.60	150
Square Pharma	876.95	904.48	-27.53	1100
ACI Ltd	131.53	134.97	-3.44	50950
Beximco Pharma	131.73	133.09	-1.36	131450
Reckit & Colman	164.60	173.60	-9.00	250
Ambee Pharma	34.57	33.91	+0.66	7150

Imam Button	85.00	83.00	+2.00	250
Orion Infusion	71.63	75.28	-3.65	1240
BCIL Ltd	257.09	250.00	+7.09	920
Shine Pukur	111.19	111.66	-0.47	35450
Eastern Housing	145.52	146.94	-1.42	6820
Samorita Hospital	123.00	136.50	-13.50	5160
Confidence Cement	430.40	455.37	-24.97	3160
Cig Cement	1354.47	1438.33	-83.86	9700
Meghna Cement	392.71	406.82	-14.11	3000
Niloy Cement Indus	279.06	280.28	-1.22	240
Apex Tannery	570.61	595.13	-24.52	1430
Apex Footwear	352.75	366.33	-13.58	250
Mark Bangladesh	190.00	201.00	-11.00	100
Excelsior Shoes	100.00	104.50	-4.50	5
Esmania Glass	920.00	910.00	+10.00	2900
Aramit	70.67	73.00	-2.33	900
Beximco	107.89	114.14	-6.25	35
Monno Ceramic	800.29	815.20	-14.91	50
GO Ball Pen	258.00	261.00	-3.00	17500
RH Ball Pen Ltd	42.49	45.73	-3.24	200
Janata Insurance	236.10	240.18	-4.08	300
Federal Insurance	246.25	248.67	-2.42	100
Sandhani Life Ins	188.25	190.00	-1.75	100

CSE at a glance

CSE All Securities Price Index	397.04
Day's Change in Points	-6.09
Day's Change in Percent (%)	-1.5107
Turnover in Value (Taka)	50,678,550.00
Turnover in Volume	469,510
Total Issued Capital (Taka)	22,129,343,390.00
Total Market Capital (Taka)	64,450,397,067.09
Total Market Capital (USD)	1,432,242,157.49
Total Number of Contracts	2109
Issues Gained	57
Issues Declined	52
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	Total Div. %	Bonus/Right		
		High Take	Low Take	Rate (Take)	(Take)	Trade	Number of shares	Highest Price	Number of shares	Lowest Price	(Take in crore)	share (Take)	After Tax (Take in crore)	Date		
BANK (13)																
AB Bank	1005	236.93	135.00	160.00					24.99	36.59	10.33	11/09/97	20	5:1B		
City Bank	1005	271.00	110.00	125.50					(3.33)	-86.50	(13.84)	26/12/96	-			
I.F.I.C	1005	297.92	99.82	103.03					22.89	16.55	4.20	11/11/96	-	1B:10		
Islami Bank	10001	6300.00	2363.33	3084.20	+76.41	87	5	3100.00	2	3080.00	53.50	927.90	14/04/98	18	1:1R	
National Bank	1005	474.60	94.01	96.72	-2.74	1417	15	100.40	542	93.00	25.75	46.18	16.52	17/12/96	10	1R:2
Pubali Bank	1005	99.97	90.00	90.00					70.51	61.32	(9.81)	26/09/96	-			
Rupali Bank	10010	181.14	85.00	125.00					(329.89)	31.29	36.11	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	88.00					5.15	7.34	7.33	11/12/96	-			
Al Baraka Bank	10001	1450.00	730.00	803.00	+73.00	3	3	803.00	3	803.00	(65.75)	-923.84	(23.97)	28/04/97	-	
IDLC	10020	11500.00	1143.36	1119.56	-33.36	7760	40	1140.00	20	1115.00	12.77	53.27	7/9/96	35	1B:1	
Eastern Bank	10020	-	-	100.00					(206.58)	22.89	13.73	28/11/96	-			
ULC	10020	7000.00	1352.50	2032.50	-38.83	200	20	2050.00	20	2018.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	10050	-	-	405.38	-11.08	6050	50	410.00	50	401.00	445.00					
INVESTMENT (10)																
I.C.B	1005	382.02	260.00	279.00					13.86	23.76	4.75	09/10/96	10			
1st ICB M Fund	1005	2884.98	1910.00	2280.00					10	69.79	35	-	60			
2nd ICB M Fund	1005	1331.00	490.00	565.00					06	12.89	35	-	42			
3rd ICB M Fund	1005	716.12	360.00	440.00	+3.91	15	5	440.00	10	440.00	04	21.34	21	-	28	
4th ICB M Fund	10010	887.12	350.00	478.00					004	36.42	36	-	41			
5th ICB M Fund	10010	810.00	311.15	360.00	-10.50	50	50	360.00	50	360.00	12	32.28	48	-	30	
6th ICB M Fund	10010	499.20	185.00	204.72	+1.67	380	20	205.00	10	203.00	19	20.37	1.02	-	20	
7th ICB M Fund	10050	550.00	180.00	204.00	+1.67	50	50	204.00	50	204.00	16	23.40	70	-	18	
8th ICB M Fund	10050	549.72	159.00	186.79	-3.26	360	100	192.00	50	184.25		NA				
1st BSRS Fund	10050	281.00	120.00	136.13	-4.37	700	50	140.00	100	137.00						
ENGINEERING (20)																
Aftab Auto	1005	3155.00	200.00	312.80	-2.23	1148	50	311.00			61.53	1.19	15/07/96	30	1B:1B:2	
Aziz Pipes	1005	7802.19	772.10	915.01	-10.28	120	5	920.00	15	912.00	8.62	2.13	30/12/96	20	2:1B,2:3B	
Olympic Indus.	1005	5392.79	304.38	440.11	-2.18	4021	20	442.00	30	437.00	96.89	3.56	15/09/96	40		
BD Lamps	1005	14879.64	2055.23	2325.47	-35.01	505	10	2335.00	5	2280.00	-12.04	(1.88)	30/08/96	-		
Bengal Steel	1050	-	-	-							24.48	4.89	29/03/97	10	1B:5	
Eastern Cables	1005	2130.00	232.00	311.93	-2.90	2050	50	313.50	10	310.00	10.36	27.10	10/9/96	10		
Karim Pipe	1005	1287.00	161.53	215.58	+14.58	190	20	216.00	20	215.00	125.80	75	24/12/96	50		
Monno Jute	1005	9055.00	570.00	3618.57							11.97	04	25/09/96	20		
Monno Staffer	1005	8032.36	447.43	567.50							94.76	10.50	16/04/97	75	12B	
Singer BD	1005	24222.85	3184.51	4423.42	-9.77	455	2	4600.00	10	4400.00	13.18	1.97	23/12/96	5	1B:4	
Atlas BD	1050	1281.19	178.00	275.88	-1.62	400	50	276.00	50	275.00	10.32	33	12/12/96	-		
BD Autocars	1005	665.58	83.49	114.72	-6.45	540	20	120.00	20	113.50	4.34	1.30	9/09/96	25		
Quasem Dry	1050	415.00	22.00	44.42	+4.20	92150	50	47.00	200	42.50	(.01)	-24.61	(.41)	28/12/96	-	
Renwick	1005	400.00	66.00	96.75	-1.25	100	50	97.00	50	96.50	16.00	-562.54	(2.81)	24/04/96	-	
Metalex Corp	1005	1200.00	160.00	197.89	-2.11	45	5	200.00	30	197.50	136.00	132.88	3.32	25/03/96	15	1B:2
National Tubes	10010	3000.00	60.95	110.27	+2.36	185	10	110.00	10	109.00	1.32	30.01	1.52	12/09/96	17	
B Thai AI	1005	2037.91	367.75	521.37	-6.20	350	10	527.00	20	515.00	(7.05)	-20.48	(.74)	21/12/96	-	
BD Electricity	10010	687.00	64.31	59.50	-4.81	100	50	60.00	40	59.00						
Anwar Gal	10050	950.00	125.00	210.15	-4.09	4390	100	212.00	100	208.00						
Key & Que	10050	2810.00	353.38	368.97	-14.36	1600	200	370.00	100	365.50	87	14.87	57	-		
Wonderland Toy	10050	1459.00	117.24	145.57	-5.17	2200	50	147.00	200	144.00						
FOOD & ALLIED (29)																
AB Biscuit	1005	150.00	142.50	142.50					69	-26.78	(.13)	30/12/96	-			
Alpha Tobacco	1050	535.51	80.76	93.50	+3.6	1400	50	93.50	150	93.50	3.57	1.24	07/04/97	20	1B:1B:3	
Amam Sea Food	1005	17000.00	1860.56	3607.88	-24.19	130	5	3620.00	10	3490.00	82	165.07	1.36	15/12/96	-	1B:1
Apex Foods	1005	23476.00	980.33	1549.11	-47.85	1105	10	1580.00	5	1537.00	10.32	90.26	3.43	15/12/96	25	
Tripti Indus. Food	1005	2455.95	171.50	229.51	-4.07	5663	30	222.00	50	227.50	4.02	4.77	82	26/08/96	-	
Bangas	1005	910.00	205.00	246.48	+6.48	105	20	250.00	50	240.50	50	17.62	10	21/11/96	17.5	
B.L.T.C	1005	1500.00	149.39	825.00	.00	10	10	825.00	10	825.00	66	40.27	32	26/09/96	25	1B:5
B.T.C	1050	464.81	95.11	145.89	-1.11	3400	1000	146.00	100	145.00	52.21	8.42	33.69	28/04/97	60	
E.L.Camella	1005	-	-	-	NT				(.78)	-26.40	(.04)	27/09/96	-			
Gemini Food	1005	995.00	210.00	255.00					.09	-7.75	.08	30/12/96	-			
N.T.C	1005	400.00	230.00	300.00					9.84	23.05	1.52	25/04/96	10	1:10B		
Yousuf Flour	1050	-	-	-	NT				(.31)	-0.00	(.00008)	30/12/96	-			
Dhaka Vegetable	1005	354.09	62.00	74.00	-8.7	100	95	74.00	95	74.00	74.00	-40.82	(3.46)	22/10/96	-	
Zeal Bangla	1050	76.52	5.00	13.75	.00	2600	100	13.80	200	13.60	12.74	-0.66	(.39)	26/12/96	-	
Rupun Oil	10100	41.40	8.00	11.03	-7.78	4700	300	11.50	500	10.70	(3.54)	-1.26	(.34)	27/04/96	-	
Tulsi Dairy	10010	940.00	85.76	100.04	-5.29	130	10	100.50	100	100.00	(1.09)	-35.14	(.83)	30/03/96	-	
Ctg. Vegetables	10010	817.44	116.00	134.23	-1.20	310	40	135.00	10	134.00	49	3.68	36	28/12/96	15	
Rabeya Flour	1050	-	-	-	NT				(.16)	0.76	.04	22/09/96	-			
B.D. Plantation	1005	-	-	870.00					(.44)	-128.98	(.12)	28/12/96	-			
Hill Plantation	1005	1200.00	1200.00	1200.00					(.21)	-29.32	(.04)	28/12/96	-			
Bex Fisheries	10020	981.61	123.38	138.92	-3.11	1440	100	139.00	40	138.00	4.20	22.96	2.98	01/06/96	20	
Bengal Biscuits	10020	516.00	150.85	150.85	-1.75	680	60	151.00	100	150.00	2.94	47.46	1.51	28/03/97	20	
Meghna Shrimp	10020	474.00	96.00	104.70	-2.48	2620	200	106.00	20	103.25	.96	20.55	2.05	08/09/96	22	
Raspi Food	10050	1391.00	539.29	26.94	-35.0	350	50	550.00	50	530.00	.32	36.22	31	09/10/96	10	1B:10
AMCL PRAN	10010	5013.00	370.00	657.96	-25.64	2060	10	671.00	50	628.00	.56	0.00	.82	14/12/96	15	
Dhaka Fisheries	10050	1576.81	136.00	201.11	-6.53	2200	50	205.00	50	200.00	12	3.27	10	-		
Modern Indus	1005	300.00	75.00	75.00					(.46)	8.32	10	18/07/96	8			
Shampur S. Mill	10100	16.50	9.50	9.49	-0.08	1500	400	9.50	100	9.30	(24.84)	-10.87	(5.43)	28/05/97	-	
Meghna V.O	10050	402.00	125.92	167.84	-8.81	1700	50	171.00	50	167.00						
Rahima Food	10050	124.41	89.06	88.09	-2.12	800	50	89.50	50	88.00						
FUEL & POWER (4)																
BOC	1050	757.00	117.46	137.92	-2.25	4000	150	138.50	50	137.50	29.86	3.90	5.93	03/03/97	40	
Padma Oil Co	1050	1128.60	175.00	212.00	-2.75	700	50	212.00	50	212.00	23.14	13.25	6.49	29/03/97	20	
Eastern Lubricant	1050	-	-	NT							2.73	4.94	49	18/03/97	30	
National Oxygen	10010	280.00	40.12	46.00	-4.00	10	10	46.00	10	46.00	(4.57)	-113.91	(1.59)	29/06/96	-	
JUTE (7)																
Islami Jute	1005	130.00	106.00	106.00					(6.01)	34.84	.31	30/12/96	-			
Jute Spinner	1005	-	-	145.00					(2.91)	15.69	.26	30/03/97	15			
Mutual Jute	1005	-	-	26.77					1.04	34.19	.23	31/03/96	17			
Northern Jute	10200	76.62	13.00	13.52	-1.18	1800	1000	13.60	600	13.40	.07	-0.62	(.10)	19/12/96	-	
Sonali Aansh	1005	200.00	150.00	150.00					(3.50)	43.67	.98	23/12/96	-			
Ahad Jute	10010	-	-	NT					(3.64)	-18.24	(.36)	77	22/12/96	-		
Saleh Carpet	10200	25.00	5.50	6.80	-4.40	600	600	6.80	600	6.80	(63.33)	-9.31	(5.69)	26/09/96	-	
TEXTILE (39)																
Alhai Textile																