

# Dhaka Stock Prices

At the close of trading on October 25, 1997

## 16.5 point fall in Price Index

Week's trading at the Dhaka Stock Exchange opened with losers outnumbering gainers, pulling down Share Price Index by 16.49 points, reports UNB.

The key indicator stood at 869.92 points from last week's closing at 886.41, marking a 1.86 per cent fall.

A total of 139 issues of share and debenture were traded on the DSE floor, of which 125 incurred loss, 13 gained and one remained unchanged.

The turnover in both volume and value also decreased with some 548,686 shares worth over Tk 7.80 crore changing hands as against 622,536 valued at Tk 9.55 crore traded on Thursday.

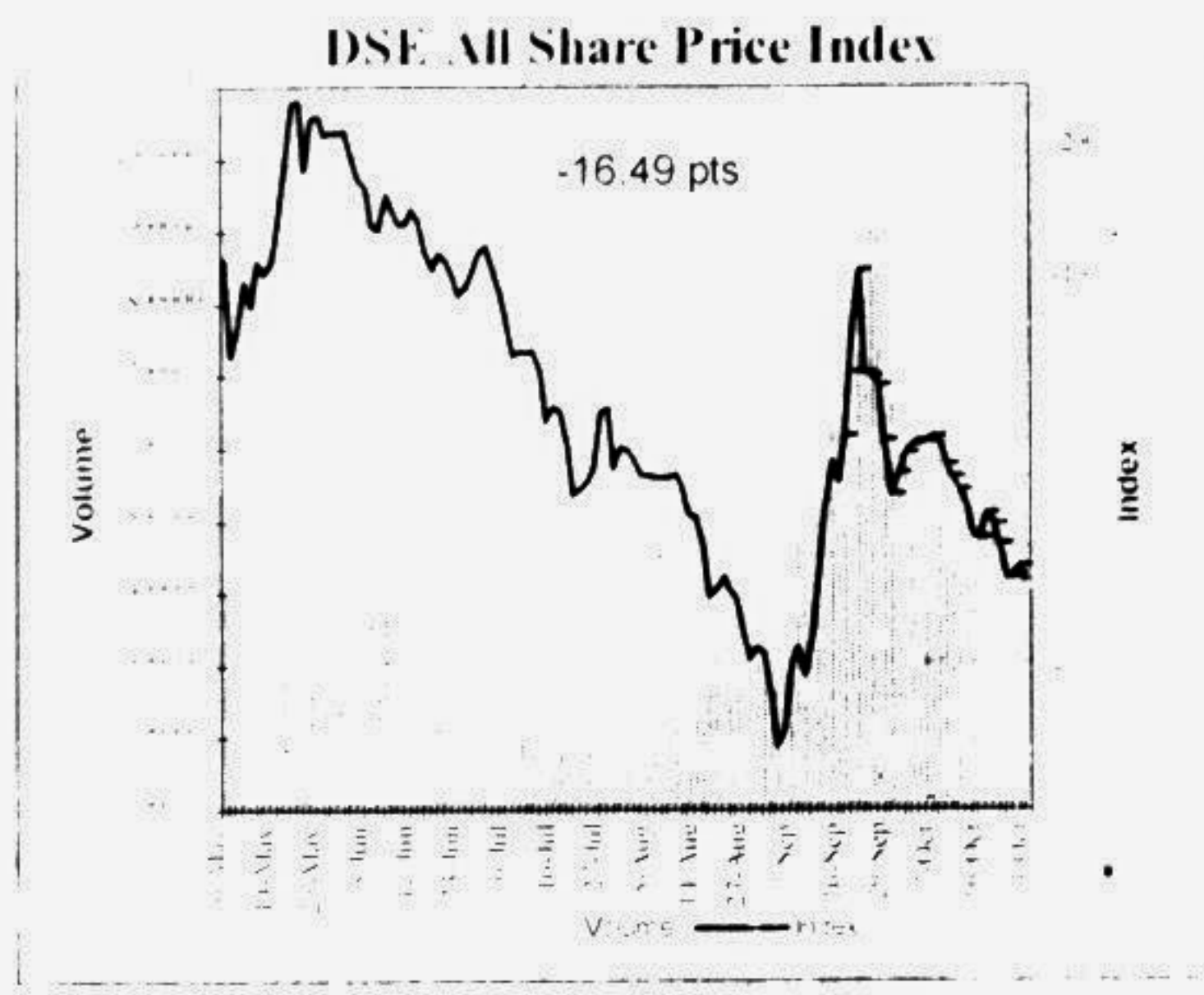
Blue chips Beximco Pharma, Rose Heaven, Quasem Drycells, Chic Tex, ACI Limited and Ashraf Textiles, Shimpukur Holdings and Eagle Star Textile were the market leaders.

Some 61,350 shares of Bex-

imco Pharma, 49,500 of Rose Heaven, 48,200 of Quasem Drycells and 47,200 of Chic Tex changed hands.

Major losers include Amam Sea Foods, Singer, Islami Bank, Square Pharmaceuticals, Al Baraka Bank, Apex Foods, Bangladesh Lamps, Monno Jute Staffers and Chittagong Cement.

DSE Price Index	869.92
Market Capital Tk	7428.33cr
Transaction in Volume	548686
Transaction in Value Tk	7.80cr
Total Issues Traded	139
Issues Gained	13
Issues Incurred Loss	125
Issues Unchanged	1



# CHITTAGONG STOCK PRICES

Saturday's Market Performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
Aziz Pipe	844.00	937.50	-93.50	10
Quasem Drycells	36.02	39.04	-3.02	71400
Anwar Galvanizing	193.92	191.00	+2.92	300
Aftab Auto	282.00	293.58	-11.58	285
Olympic Industries	408.24	418.94	-9.70	450
BD Zipper	139.07	142.29	-3.22	350
Wonderland Toys	140.00	143.00	-3.00	50
BD Luggage	111.00	111.50	-0.50	100
Eastern Cables Ltd	283.04	294.20	-11.16	140
Apex Food	1460.00	1447.50	+12.50	15
Rasmit Food	325.00	560.33	-235.33	100
Bengal Biscuit	145.03	144.91	+0.12	580
BTC	140.00	140.38	-0.38	100
Tript Industries	219.25	219.67	-0.42	320
Padma Oil	202.00	204.33	-2.33	100
BOC (BD) Ltd	135.97	137.97	-2.00	1850
Prime Textile	156.08	157.00	-0.92	600
Apex Weaving	79.51	79.80	-0.29	950
Beximco Textile	123.50	125.00	-1.50	4600
Beximco Synthetics	184.06	186.00	-1.94	800
Beximco Denims	258.00	257.72	+0.28	500
Beximco Knitting	131.85	131.38	+0.47	340
Padma Textile	349.00	350.00	-1.00	80
Sajib Knitwear	46.87	46.81	+0.06	750
Chic Tex Ltd	10.50	10.76	-0.26	127500
Monno Fabrics	112.50	114.84	-2.34	9250
Eagle Star	14.72	15.03	-0.31	11800
Alltex Ind	81.10	82.29	-1.19	1800
BD Dyeing	243.83	244.33	-0.50	120
Dynamic Textile	45.27	45.82	-0.55	660
Ashraf Tex	26.22	26.64	-0.42	20300
Mita Textiles	95.00	80.00	+15.00	200
Square Pharma	829.00	850.29	-21.29	3720
ACI Ltd	117.60	120.56	-2.96	38600
Beximco Pharma	124.94	128.00	-3.06	112600
Reckitt & Colman	163.00	165.33	-2.33	50

Ambee Pharma	31.46	31.66	-0.20	2300
Imam Button	80.00	80.43	-0.43	250
Orion Infusion	64.73	65.35	-0.62	4000
Shine Pukur	106.09	107.13	-1.04	44050
Eastern Housing	140.96	141.77	-0.81	9220
Confidence Cement	410.13	427.80	-17.67	9500
Ctg Cement	1174.75	1262.67	-87.92	3765
Meghna Cement	364.32	373.62	-9.30	4500
Niloy Cement Indus	257.44	270.47	-13.03	3550
Apex Tannery	546.25	547.42	-1.17	800
Apex Footwear	333.25	341.50	-8.25	80
Mark Bangladesh	190.00	192.11	-2.11	150
Excelsior Shoes	90.00	91.90	-1.90	50
Paragon Leather	105.60	108.69	-3.09	250
Uzmania Glass	850.00	905.00	-55.00	5
Aramit	64.76	66.27	-1.51	1350
Besimco	96.50	101.26	-4.76	400
Bengal Fine Cera	300.00	300.00	0.00	50
GG Ball Pen	230.00	242.75	-12.75	100
RH Ball Pen Ltd	36.20	37.36	-1.16	11500
Janata Insurance	220.75	225.42	-4.67	160
Central Insurance	298.90	311.43	-12.53	300
Federal Insurance	238.04	244.20	-6.16	650
Sandhani Life Ins	183.50	181.50	+2.00	250

CSE at a glance

CSE All Securities Price Index	379.09
Day's Change in Points	-5.36
Day's Change in Percent (%)	-1.3942
Turnover in Value (Taka)	48,113,927.50
Turnover in Volume	508,570
Total Issued Capital (Taka)	22,129,343,390.00
Total Market Capital (Taka)	61,573,750,243.16
Total Market Capital (US\$)	1,366,305,560.96
Total Number of Contracts	1853
Total Issues Traded	60
Issues Gained	8
Issues Declined	51
Issues Unchanged	1
Total Listed Securities	137
Listed Companies	124
Listed Mutual Funds	9
Listed Debentures	4

## Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		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				Number of shares	Highest Price	Number of shares	Lowest Price							
<b>BANK (13)</b>																	
AB Bank	1005	236.93	135.00	160.00	+11.00	10	136.00	10	136.00	24.99	36.59	10.33	11/09/97	-	-	5:1B	
City Bank	1005	271.00	110.00	136.00	-3.03	20	100.00	10	100.00	(3.33)	-86.50	(13.84)	26.12.96	-	-	1B:10	
I.F.C	1005	297.92	99.82	100.00	-7.00	10	1	2950.00	1	53.50	927.90	14.84	28.08.97	20	1:1R	1R:2	
Islami Bank	1000/1	6300.00	2363.33	2943.00	-77.00	10	1	2950.00	1	25.75	46.18	16.52	17.12.96	17.50	1R:2		
National Bank	1005	474.60	93.56	93.81	-1.17	445	10	103.38	20	70.51	61.32	(9.81)	26.09.96	-	-		
Pubali Bank	1005	99.97	90.00	90.00	-	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	-		
Rupali Bank	100/10	181.14	85.00	125.00	-	-	-	-	-	14.30	31.87	7.13	27.08.97	-	-	15B:100	
U.C.B.L	1005	187.19	77.00	93.00	-	-	-	-	-	5.15	3.74	7.31	11.12.96	-	-		
Utara Bank	1005	140.00	80.00	88.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-	-		
Al Baraka Bank	1000/1	1450.00	730.00	828.00	-55.00	10	4	870.00	3	12.77	53.27	7.99	13.04.97	35	-	1B:1	
IDLC	100/20	11500.00	917.28	1000.76	+8.49	5600	20	1020.00	20	208.58	22.89	13.73	28.11.96	-	-		
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	2	88.22	6.17	29.04.97	22	-		
ULF	100/20	7000.00	1352.50	1754.25	-28.75	240	20	1765.00	20	1740.00	-	-	-	-	-		
UF & Invest. Ltd.	100/50	-	-	374.75	-11.30	5100	50	378.00	50	365.00	445.00	-	-	-	-		
<b>INVESTMENT (10)</b>																	
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	-	-	-	1B:5,2R:1	
2nd ICB M Fund	1005	1331.00	490.00	540.00	-	-	-	-	-	0.6	12.89	35	-	-	-	1:1R,1B:2	
3rd ICB M Fund	1005	716.12	360.00	430.00	-	-	-	-	-	0.04	21.34	21	-	-	-	3B	
4th ICB M Fund	100/10	887.12	350.00	436.00	-4.89	20	10	437.00	10	435.00	0.04	36.42	36	-	-	4B	
5th ICB M Fund	100/10	810.00	311.15	330.00	-	-	-	-	-	12	32.28	48	-	-	-	3B	
6th ICB M Fund	100/10	499.20	185.00	200.27	-3.02	370	80	201.00	50	200.00	19	20.37	1.02	-	-	2B	
7th ICB M Fund	100/50	550.00	180.00	190.00	-	-	-	-	-	16	23.40	70	-	-	-	2B	
8th ICB M Fund	100/50	549.72	159.00	175.17	-2.16	150	50	175.50	100	175.00	-	-	-	-	-	1B	
1st BSRS Fund	100/50	281.00	120.60	131.76	-4.2	1150	900	132.00	50	130.00	-	-	-	-	-		
<b>ENGINEERING (20)</b>																	
Aftab Auto	1005	3155.00	200.00	275.22	-11.11	765	10	279.00	20	274.00	61.53	1.19	20.07.97	-	-	1B:5,2R:1	
Aziz Pipes	1005	7802.19	772.10	800.58	-14.25	1370	5	810.00	20	780.00	8.62	2.13	30.12.96	-	-	2:1B,2:3R	
Olympic Indus	1005	552.79	304.38	401.86	-13.23	2825	20	410.00	20	395.00	96.89	3.56	22.09.97	15	-		
BD Luggage	1005	1479.64	2000.72	2004.56	-36.27	465	5	2022.00	5	1960.00	-12.04	(1.88)	27.09.97	-	-		
Bengal Steel	1050	-	-	-	-	-	-	-	-	24.48	4.89	29.03.97	10	-	1B:5		
Eastern Cables	1005	2130.00	232.00	293.22	+2.8	3170	250	295.00	10	290.00	10.36	27	31.10.96	10	-		
Karim Pipe	1005	1287.00	181.53	188.53	+1.32	300	10	192.00	10	187.00	125.80	75	24.12.96	50	-		
Monno Jute	1005	9055.00	570.00	452.00	-38.00	45	5	455.00	15	450.00	11.97	0.4	25.09.96	20	-		
Monno Staffer	1005	9032.36	447.43	490.00	-115.32	402	10	420.00	20	4160.00	94.78	10.50	16.04.97	75	-	12B	
Singer BD	1005	24222.85	3184.51	4188.96	-9.22	745	50	280.00	20	266.00	13.18	1.97	23.12.96	50	-	1B:4	
Atlas BD	1050	1281.19	178.00	273.42	-4.00	395	10	110.00	10	108.00	10.32	39	29.12.96	15	-		
BD Autocars	1005	695.58	83.49	108.53	-4.00	395	10	110.00	10	108.00	4.34	1.30	7.09.97	15	-		
Quasem Dry	1050	415.00	22.00	34.54	-2.35	48200	500	36.00	50	34.00	-	-	-	-	-		
Renwick	1005	400.00	66.00	97.58	+2.89	215	20	98.00	30	95.00	(0.1)	-24.61	(4.1)	21.12.96	-	-	
Metalex Corp	1005	1200.00	160.00	181.40	-1.70	50	5	185.00	10	181.00	(16.00)	-562.54	(2.81)	24.04.96	-	-	
National Tubes	100/10	3000.00	609.95	1073.12	-26.48	340	10	1080.00	5	1065.00	1360.00	132.88	3.32	25.03.97	15	-	1B:2
B Thai AI	1005	2037.91	367.75	477.77	-21.88	300	20	480.00	10	474.00	1.32	30.01	1.52	18.09.97	18	-	
BD Electricity	100/10	687.00	64.31	59.50	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.96	-	-		
Anwar Gal	10050	950.00	125.00	191.59	-6.08	2200	100	193.00	50	190.00	-	-	-	-	-		
Key & Cue	100/50	2810.00	346.94	335.65	-9.46	1250	50	338.00	50	330.00	67	14.87	57	28.09.97	12.50	-	
Wonderland Toy	100/50	1459.00	117.24	133.36	-3.98	2300	50	135.00	50	132.50	-	-	-	-	-		
<b>FOOD &amp; ALLIED (29)</b>																	
AB Biscuit	1005	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(13)	30.12.96	-	-	1:3R,1B:3	
Alpha Tobacco	1050																