

Dhaka Stock Prices

At the close of trading on October 29, 1996

Index rises on higher trading

After four days of continued downward trend, the Dhaka stock market made a slight recovery on Wednesday with the key indicator rising by 0.61 per cent or 4.99 points, reports UNB.

The DSE All Share Price Index climbed to 815.11 from Tuesday's 810.12 points amid continued increase of turnover in both volume and value.

Of the total 138 issues traded during the day, 84 gained, 53 incurred loss and one remained unchanged.

Some 741,932 shares and debentures worth Tk 10.11 crore changed hands against 713,343 worth Tk 8.82 crore on Tuesday.

Beximco Pharma, Chic Tex, Beta Shoe, Quasem Drycells and Rose Heaven Ball Pen were the market leaders. Highest 1,04,750 shares of Beximco Pharma changed hands today. The day's major gainers in-

clude Singer (Tk 85.87), Confidence Cement (29.48), National Tubes (26.59), Chittagong Cement (25.78) and Meghna Cement (25.11).

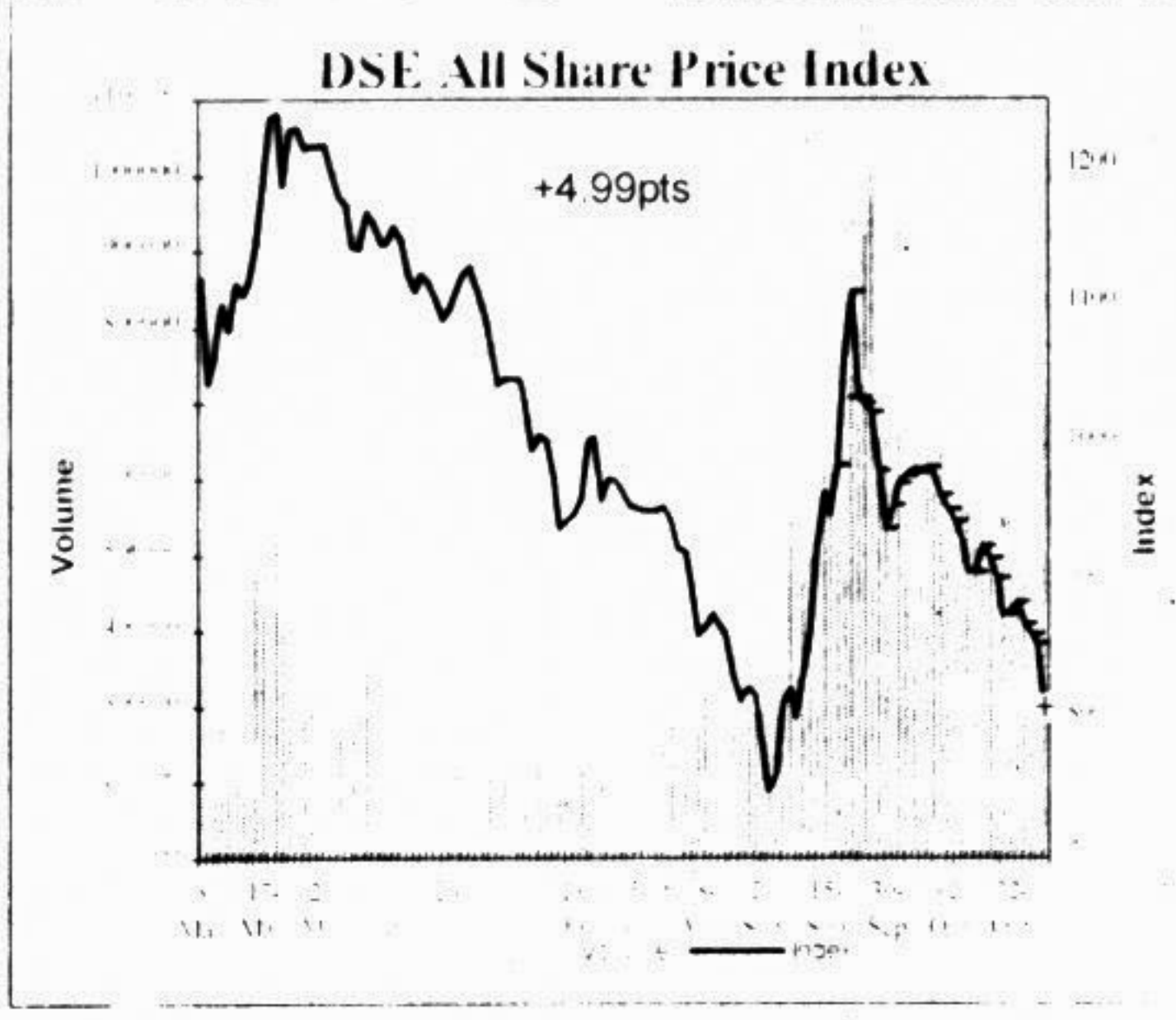
Wata Chemical (-52.14), BD Luggage (-40.00), 2nd ICB Mutual Fund (-34.94) and Anam Sea Food (-23.97) were among the major losers.

Only unchanged issue of the day was National Tea.

Market capitalisation stood at Tk 69.60 billion equivalent to 1.64 billion US dollar.

DSE at a glance

DSE Price Index	815.11
Market Capital Tk	6960.32 cr
Transaction in Volume	741932
Transaction in Value Tk	10.11 cr
Total Issues Traded	138
Issues Gained	84
Issues Incurred Loss	53
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Wednesday's Market Performance

Company Name	Ave. Rate	Prv. Rate	Change	Shares Traded
IDLC Ltd	1015.00	1128.75	-111.75	20
Uttara Finance	343.50	380.00	-36.50	50
Quasem Drycells	35.99	37.68	2.31	39750
Anwar Galvanizing	181.50	176.00	5.50	100
Aftab Auto	269.17	260.91	8.26	205
Olympic Industries	383.61	374.34	9.27	745
BD Zipper	135.00	134.00	1.00	100
Wonderland Toys	122.50	128.00	-5.50	200
Eastern Cables Ltd	269.79	267.44	2.35	170
Apex Food	1350.00	1406.00	-56.00	25
Bengal Biscuit	140.82	139.13	1.69	1260
AMCL (Pran)	537.33	551.10	-13.77	60
Cit Vegetables	122.77	119.96	2.81	110
Tripti Industries	190.74	191.15	-0.41	1026
Padma Oil	210.50	205.00	5.50	50
BCC (BCL) Ltd	127.61	124.95	2.66	850
Apex Weaving	74.43	75.62	-1.09	3350
Apex Spinning	166.00	175.00	-9.00	40
Beximco Textile	119.00	120.75	-1.75	300
Beximco Synthetics	175.47	171.87	3.60	320
Beximco Denims	256.91	254.90	2.01	800
Beximco Knitting	128.71	125.97	2.74	420
Padma Textile	343.71	343.00	0.71	140
Sajib Knitwear	44.96	43.63	1.33	1760
Chic Tex Ltd	10.01	9.79	0.22	132000
Monno Fabrics	106.55	104.68	1.87	7550
Eagle Star	13.27	13.16	0.11	14200
Alltex Ind	82.92	80.80	2.12	3250
BD Dyeing	228.33	224.25	4.08	60
Dynamic Textile	42.42	41.55	0.87	600
Ashraf Tex	24.16	23.62	0.54	10400
Aglima Yarn	90.00	90.50	-0.50	150
Square Pharma	729.54	722.39	7.15	3160
ACI Ltd	113.06	110.59	2.47	32450
Beximco Pharma	118.03	122.14	-4.11	126050

Reckit & Colman	154.00	156.60	2.60	100
Ambee Pharma	26.94	26.73	0.21	1850
Iman Button	82.15	81.84	0.31	650
Orion Infusion	55.16	55.72	-0.56	1920
BCL Ltd	207.64	207.00	0.64	210
Shine Pukur	96.82	100.62	-3.80	27350
Eastern Housing	130.79	135.53	-4.74	7180
Confidence Cement	391.43	366.48	24.95	6680
Cig Cement	1331.11	1085.33	47.78	2880
Meghna Cement	326.13	322.50	3.63	3700
Niloy Cement Indus	223.58	218.00	5.58	2400
Apex Tannery	505.91	493.55	12.26	1050
Apex Footwear	295.92	292.25	3.67	260
Mark Bangladesh	190.86	192.29	-1.43	350
Excelsior Shoes	87.61	83.17	4.44	450
Paragon Leather	100.92	99.75	1.17	300
Aramit	55.61	53.87	1.74	2450
Beximco Ceramic	85.50	84.71	0.79	1400
GO Ball Pen	190.00	193.00	-3.00	50
RH Ball Pen Ltd	33.09	32.26	0.81	16000
Janata Insurance	174.63	186.12	-11.49	160
Central Insurance	275.00	275.60	-0.60	60
Federal Insurance	202.57	198.44	4.13	1150
Sandhani Life Ins	170.50	170.00	0.50	50

CSE at a glance

CSE All Securities Price Index	360.85
Day's Change in Points	-0.99
Day's Change in Percent (%)	-0.2736
Turnover in Value (Taka)	40,367,132.50
Turnover in Volume	460,515
Total Issued Capital (Taka)	22,129,343,390.00
Total Market Capital (Taka)	58,650,374,829.05
Total Market Capital (US\$)	1,303,341,662.87
Total Number of Contracts	1928
Total Issues Traded	60
Issues Gained	4
Issues Declined	20
Issues Unchanged	3
Total Listed Securities	107
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												
BANK (13)															
AB Bank	1005	236.93	135.00	160.00	-									5:1B	
City Bank	1005	271.00	110.00	144.00	-										
I.F.I.C	1005	297.92	92.52	95.00	-									1B:10	
Islamic Bank	10001	6300.00	2353.33	2917.92	-6.58	24	2925.00	2	2900.00	53.50	927.90	14.84	28.08.97	20 1:1R	
National Bank	1005	474.60	92.18	92.18	-3.4	740	100	93.50	60	91.75	25.75	46.18	16.52	17.12.96	17.50 1R:2
Pubali Bank	1005	99.97	90.00	90.00	-										
Rupali Bank	10010	181.14	85.00	125.00	-										
U.C.B.L	1005	187.19	77.00	93.00	-									15B:100	
Uttara Bank	1005	140.00	80.00	90.00	+2.00	5	5	90.00	5	90.00	5.15	7.34	73.11.92.96		
AI Baraka Bank	10001	1450.00	730.00	828.00	-										
IDLC	10020	11500.00	917.28	998.31	-5.20	4180	20	1025.00	20	988.00	12.77	53.27	19.99	13.04.97	35 1B:1
Eastern Bank	10020			100.00	-										
ULC	10020	7000.00	1352.90	1741.29	-12.29	140	20	1750.00	20	1735.00	2	88.22	6.17	29.04.97	22
UF & Invest. Ltd.	10050			339.34	-6.6	4350	100	345.00	50	335.00	445.00				
INVESTMENT (10)															
I.C.B	1005	382.02	260.00	279.00	-										
1st ICB M Fund	1005	2884.98	1910.00	2280.00	-										
2nd ICB M Fund	1005	1331.00	461.00	461.00	-34.94	15	15	461.00	15	461.00	0.10	69.79	35	-70	
3rd ICB M Fund	1005	716.12	360.00	427.33	-										
4th ICB M Fund	10010	887.12	350.00	420.00	-18.71	40	20	420.00	20	420.00	0.04	21.34	21	-38	
5th ICB M Fund	10010	810.00	306.36	320.50	+14.14	20	10	312.00	10	320.00	0.12	32.28	48	-35	
6th ICB M Fund	10010	496.20	185.00	196.16	+4.29	200	10	197.00	20	195.00	0.19	20.37	1.02	-24	
7th ICB M Fund	10050	550.00	180.00	190.75	+7.75	200	50	193.00	100	190.00	0.16	23.40	7.0	-21	
8th ICB M Fund	10050	549.72	159.00	174.39	+2.39	1650	300	175.00	100	173.00				18	
1st BSRS Fund	10050	281.00	120.00	127.00	+4.50	6000	800	127.50	50	126.00					
ENGINEERING (20)															
Aftab Auto	1005	3155.00	200.00	250.63	-1.33	1900	30	255.00	50	248.00	81.53	4.7	19.12.96	1B:5.2R:1	
Aziz Pipes	1005	7802.19	772.10	772.97	-12.19	1040	10	780.00	10	765.00	1.19	20.07.97	-	1:1R:1B:2	
Olympic Indus.	1005	5392.79	304.38	356.68	-6.21	4070	10	362.00	46	345.00	8.62	2.13	30.12.96	-	2:1B:2:3R
BD Lamps	1005	74879.64	1774.67	1774.67	-13.11	575	5	1800.00	10	1710.00	98.89	3.56	27.09.97	15	
Bengal Steel	10050				-										
Eastern Cables	1005	2130.00	232.00	273.47	+4.13	3600	100	276.00	10	267.00	24.48	4.89	28.03.97	10 1B:5	
Karim Pipe	1005	1287.00	161.53	177.40	-3.89	75	5	183.00	50	175.00	10.36	27	31.10.96	10	
Monno Jute	1005	9055.00	570.00	3316.67	-										
Monno Staffer	1005	9032.36	391.67	391.67	-										
Singer BD	1005	2422.85	3184.51	3773.35	+85.87	1137	2	3800.00	10	3750.00	94.78	10.50	16.04.97	75 1:2B	
Atlas BD	1005	1281.19	178.00	253.39	+6.89	700	50	255.00	50	250.00	13.18	1.97	23.12.96	50 1B:4	
BD Autocars	1005	695.58	83.49	106.97	+2.03	905	10	107.50	20	106.50	10.32	33	29.12.96	-	
Quasem Dry	10050	415.00	22.00	34.48	+2.18	48950	50	35.00	500	33.20	4.34	1.30	7.09.97	15	
Renwick	1005	400.00	66.00	90.38	-										
Metalex Corp	1005	1200.00	160.00	171.94	-										
National Tubes	10010	3000.00	609.95	1014.26	+26.59	230	10	1025.00	10	100.00	1360.00	132.88	3.25	23.03.97	15 1B:2
B Thai AI	1005	2037.91	367.75	446.91	+12.64	320	20	450.00	20	445.00	1.32	30.01	1.52	18.09.97	18
BD Electricity	10010	687.00	59.50	59.50	-										
Anwar Gal	10050	950.00	125.00	177.63	+5.11	2550	50	180.00	100	176.00	(7.05)	-20.48	(74)	27.03.97	-
K															