

# Dhaka Stock Prices

At the close of trading on November 5, 1997

## Index falls on lower volume

Star Business Report

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

The composite index of the bourse declined by 3.82 points to 842.20 points from 846.02 points.

The market capitalisation of the bourse also lost Tk 32.68 crore to Tk 7191.60 crore from Tk 7224.28 crore.

Trading in terms of volume declined by 18 per cent and 19 per cent in terms of value.

As many as 3.78 lakh shares and debentures worth Tk 5.37 crore changed hands as against previous trading days' 4.62 lakh shares and debentures valued at Tk 6.59 crore.

Losers outnumbered gainers by 83 to 50 while prices of four issues remained unchanged among 137 traded issues.

The Wata Chemical was the top performer with a rise of Tk

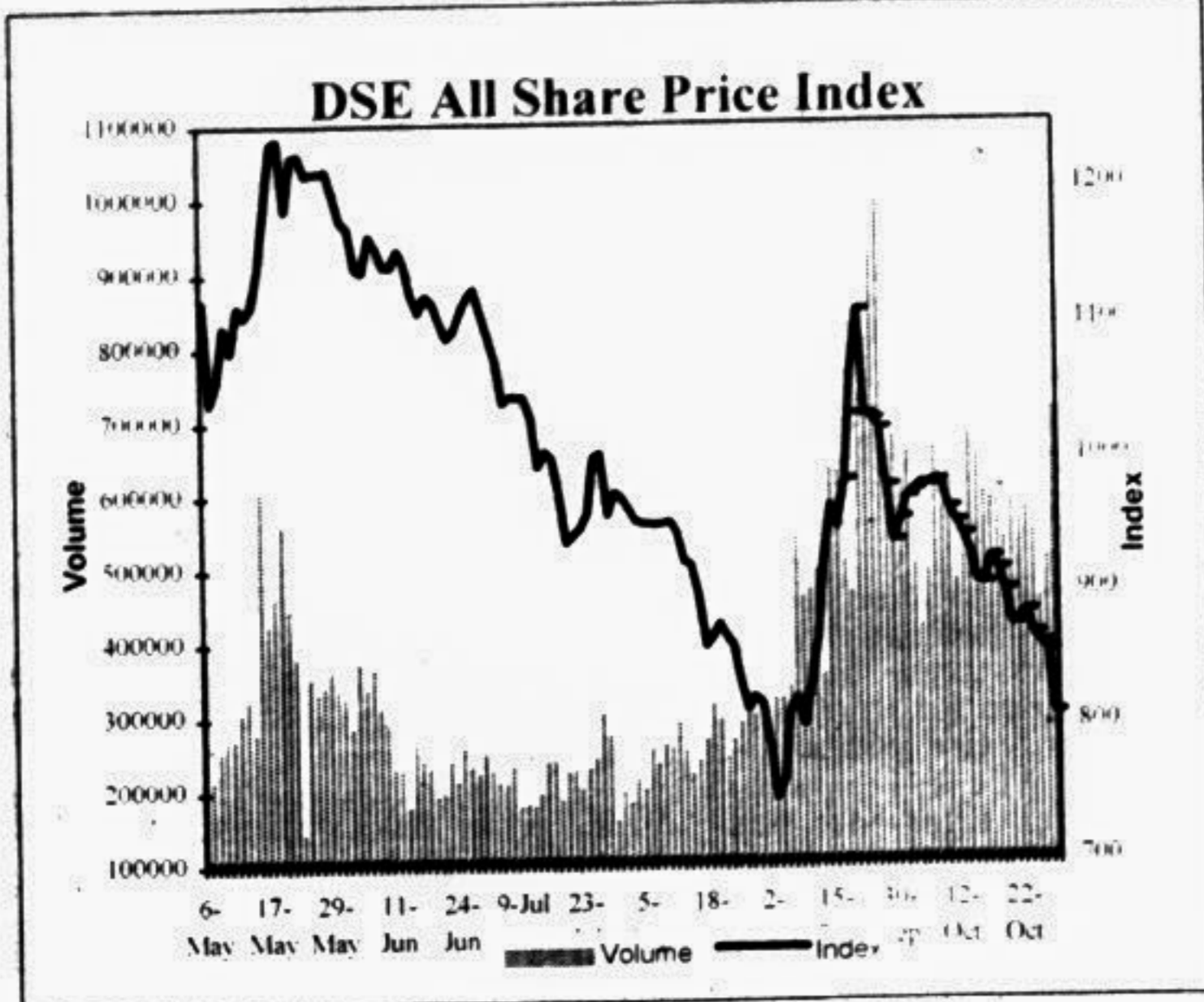
53.00 per share while Monno Jute topped the losers' list with a fall of Tk 251.16 per share.

IDLC, BD Luggage Industries, Beximco Infusion and B Dyeing were also significant gainers of the day.

Volume leaders were: Beximco Pharma (58175), Chic Tex (18000), Rose Haven Ball Pen (12500), Quasem Drycells (71350), Shine Pukur Holdings (25850) and Orion Infusion (11600).

### DSE at a glance

DSE Price Index	842.20
Market Capital Tk	7191.60
Transaction in Volume	378891
Transaction in Value Tk	5.37
Total Issues Traded	137
Issues Gained	50
Issues Incurred Loss	83
Issues Unchanged	4



## CHITTAGONG STOCK PRICES

Wednesday's trading performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	197.00	204.00	-7.00	10
Quasem Drycells	35.91	36.49	-0.58	44900
Aftab Auto	256.67	260.85	-4.18	330
Olympic Industries	396.77	386.01	+0.76	265
BD Zipper	140.00	139.67	+0.33	200
Wonderland Toys	126.00	128.00	-2.00	50
Eastern Cables Ltd	286.00	283.92	+2.08	10
Raspi Food	280.00	320.00	-40.00	150
Bengal Biscuit	140.44	140.01	+0.43	160
Beximco Fisheries	130.75	131.00	-0.25	40
AMCL (Pran)	530.00	520.00	+10.00	10
BTC	136.60	138.68	-2.08	50
Cig Vegetable	127.50	125.20	+2.30	240
Tripti Industries	199.52	199.79	-0.27	745
BOC (BD) Ltd	206.00	202.75	+3.25	200
Prime Textile	131.35	132.00	-0.66	300
Apex Weaving	147.50	147.68	-0.18	100
Beximco Textile	77.00	77.19	-0.19	1600
Beximco Synthetics	125.00	126.20	-1.20	200
Beximco Denims	181.00	180.38	+0.62	20
Beximco Knitting	262.00	258.81	+3.19	450
Padma Textile	135.00	135.03	-0.03	260
Sajib Knitwear	346.00	347.00	-1.00	120
Chic Tex Ltd	49.06	48.96	+0.10	450
Monno Fabrics	10.09	10.16	-0.07	67500
Eagle Star	108.43	108.70	-0.27	1800
Alltex Ind	13.47	13.48	-0.01	7800
BD Dyeing	83.24	83.37	-0.13	1150
Dynamic Textile	214.57	215.50	-0.93	140
Ashraf Tex	43.18	43.00	+0.18	780
Square Pharma	25.44	25.43	+0.01	1300
ACI Ltd	784.60	782.38	+2.22	1840
Beximco Pharma	83.32	88.76	-5.44	14650
Ambee Pharma	120.01	120.13	-0.12	6900
Ambee Pharma	30.00	29.39	+0.61	100

Orion Infusion	74.79	74.78	+0.01	3600
Shine Pukur	99.52	100.05	-0.53	8500
Eastern Housing	138.56	139.00	-0.44	3540
Samorita Hospital	108.00	111.00	-3.00	100
Confidence Cement	397.74	392.50	+5.24	2840
Cig Cement	1121.51	1122.44	-0.93	1105
Meghna Cement	319.21	320.07	-0.86	600
Niloy Cement Indus	236.84	237.82	-0.98	2000
Apex Tannery	511.70	510.07	+1.63	450
Apex Footwear	319.13	322.00	-2.87	380
Mark Bangladesh	191.00	190.00	+1.00	100
Paragon Leather	101.43	101.63	-0.20	350
Usumania Glass	825.50	830.00	-4.50	10
Aramit	59.36	59.50	-0.14	700
Beximco	90.43	93.00	-2.57	700
Monno Ceramic	684.00	700.00	-16.00	160
Bengal Fine Cera	285.00	281.75	+3.25	50
GO Ball Pen	211.00	213.00	-2.00	50
RH Ball Pen Ltd	33.37	33.42	-0.05	7500
Janata Insurance	185.00	180.00	+5.00	40
Federal Insurance	220.17	223.27	-3.10	300
National Life Ins	330.00	300.00	+30.00	100

### CSE at a glance

CSE All Securities Price Index	362.54
Day's Change in Points	-1.16
Day's Change in Percent(%)	-0.3189
Turnover in Value (Taka)	12,893,370.00
Turnover in Volume	187,996
Total Issued Capital (Taka)	22,146,943,390.00
Total Market Capital (Taka)	58,977,298,555.41
Total Market Capital (US\$)	1,310,606,634.56
Total Number of Contracts	979
Total Issues Traded	57
Issues Gained	21
Issues Declined	36
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	1997-98	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 Taka	Low Taka	Rate (Taka)	(Taka)	Trade	Number of shares	Highest Price	Lowest Price	(Taka in crore)	(Taka in crore)	Date	%	
<b>BANK (13)</b>														
AB Bank	100/5	236.93	135.00	140.00	-10.00	10				24.99	36.59	10.33	11/09/97	5:1B
City Bank	100/5	271.00	110.00	131.00						(3.3)	-86.50	(13.84)	26.12.96	
I.F.I.C	100/5	297.92	92.52	100.00	0.00	80				22.89	16.55	4.20	11.11.96	1B:10
Islamic Bank	1000/1	6300.00	2353.33	2878.75	-22.93	8				53.50	927.90	14.84	28/08/97	20
National Bank	100/5	474.60	92.18	101.85	-1.15	3561				25.75	46.18	16.52	17.12.96	17:50
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	91.67						14.30	31.87	7.13	27/08.97	15B:100
Utara Bank	100/5	140.00	80.00	90.00						5.15	7.34	7.31	11.12.96	
Al Baraka Bank	100/1	1450.00	730.00	828.00						(65.75)	-923.64	(23.97)	16.10.97	
IDLC	100/20	11500.00	917.28	975.70	+26.42	2220				12.77	53.27	7.99	13/04.97	35
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	28/11.96	
ULC	100/20	7000.00	1352.50	1678.45	-6.35	220				2	88.22	6.17	29/04.97	22
UF & Invest. Ltd.	100/50	-	-	344.42	+2.60	2500				445.00				
<b>INVESTMENT (10)</b>														
I.C.B	100/5	382.02	260.00	251.10						13.86	23.76	4.75	09.10.96	10
1st ICB MFund	100/5	2884.98	1910.00	2280.00						10	69.79	35		70
2nd ICB MFund	100/5	1331.00	440.50	440.50						0.6	12.89	35		45
3rd ICB MFund	100/5	716.12	360.00	425.40	-4.60	25				0.04	21.34	21		38
4th ICB MFund	100/10	887.12	350.00	432.00	+1.00	20				0.04	36.42	36		45
5th ICB MFund	100/10	810.00	306.36	308.08	+1.41	120				12	32.28	48		35
6th ICB MFund	100/10	499.20	185.00	194.27	-2.40	110				19	20.37	1.02		24
7th ICB MFund	100/50	550.00	180.00	190.00	-2.07	50				1.6	23.40	70		21
8th ICB MFund	100/50	549.72	159.00	174.22	+2.16	332						NA		18
1st BSRS Fund	100/50	281.00	120.60	122.88	+3.33	650								
<b>ENGINEERING (20)</b>														
Aftab Auto	100/5	3155.00	200.00	264.76	+9.07	1390				61.53	1.19	20/07.97		1:1R:1B:2
Aziz Pipes	100/5	7802.19	772.10	778.00	+1.38	790				8.62	2.13	30.12.96		2:1B:2:1R
Olympic Indus.	100/5	532.79	304.36	390.69	+4.95	2455				98.89	3.56	22/09.97	15	
BD Lamps	100/5	14879.84	1774.67	1886.41	-17.36	195				-12.04	(1.88)	27/09.97		
Bengal Steel	10/50	-	-	-						24.48	4.89	29/03.97	10	1B:5
Eastern Cables	100/5	2130.00	232.00	291.78	-4.40	1465				10.36	27.31	10.96		
Karim Pipe	100/5	1287.00	161.53	190.35						125.80	75	24.12.96	50	
Monno Jute	100/5	9055.00	570.00	2734.55	-251.16	55				11.97	0.4	25/09.96	20	
Monno Staffer	100/5	9032.36	391.67	428.33	-11.67	30				94.78	10.50	16/04.97	75	1:2B
Singer BD	100/5	24222.85	3184.51	3694.71	-15.70	425				13.18	1.97	23.12.96	50	1B:4
Atlas BD	10/50	1281.19	178.00	250.00	-4.33	150				10.32	33	29.12.96		
BD Autocars	100/5	695.58	83.49	106.75	+0.7	570				4.34	1.30	7/09.97	15	
Quasem Dry	100/5	415.00	22.00	34.61	-2.21	71350				(0.1)	-24.61	(4.1)	29.12.96	
Renwick	100/5	400.00	66.00	95.23	-8.5	320				(16.00)	-562.54	(2.81)	24/03.96	
Metalex Corp	100/5	1200.00	160.00	176.00	+7.85	10				1300.00	132.88	3.32	25/03.97	15
National Tubes	100/10	3000.00	609.95	978.48	-20.24	130				1.32	30.01	1.52	18/09.97	18
B Thai AI	100/5	2037.91	367.75	453.70						(7.05)	-20.48	(7.4)	21.12.96	
BD Electricity	100/10	687.00	59.50	59.00	-5.31	20						NA	27/03.97	
Anwar Gal	100/50	950.00	125.00	181.43	-4.51	900				67	14.87	57	28/09.97	12:50
Kay & Que	100/50	2810.00	279.49	312.45	-4.94	800								
Wonderland Toy	100/50	1459.00	117.24	125.14	-1.46	900								