

# Dhaka Stock Prices

At the close of trading on November 10, 1997

## 6th consecutive fall in index

Star Business Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the sixth consecutive day on an improved trading on Monday.

The composite index lost 14.70 points to 799.70 points from 814.40 points. The market capitalisation lost Tk 0.75 crore to Tk 7065.48 crore from Tk 814.40 crore.

Trading in volume increased by 60 per cent and 34 per cent in terms of value.

As many as 4.71 lakh shares and debentures worth Tk 5.71 crore changed hands as against previous trading day's 2.95 lakh shares and debentures valued at Tk 4.25 crore.

Losers outnumbered gainers by 45 to 88 while prices of two issues remained unchanged among 135 traded issues.

Al Baraka Bank was the top gainer of the day with a rise of Tk 82.00 per share while Amam Sea Food topped the losers' list with a fall of Tk 196.11 per share.

Beximco Fisheries Ltd (Deb)

and Beximco Knitting Ltd (Deb) were also significant gainers of the day. Bangladesh Lamps, Monno Jute Staffers, Singer Bangladesh, Apex Foods, AMCL Pran, Beximco Pharma, Ranata Ltd and Chittagong Cement Clinker were also among losers of the day.

Volume leaders were: Beximco Pharma (135600), Chic Tex (45500), Rose Haven Bal Pen (28500), Quasem Drycells (25200), ACI Ltd (17600) and Ashraf Textile (16100).

DSE Price Index	799.70
Market Capital Tk	7065.48cr
Transaction in Volume	471269
Transaction in Value Tk	5.71cr
Total Issues Traded	135
Issues Gained	45
Issues Incurred Loss	88
Issues Unchanged	2



# CHITTAGONG STOCK PRICES

Monday's Trading Performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
National Bank	100.00	105.00	-5.00	60
6th ICB M Fund	195.00	190.00	5.00	90
Aziz Pip	770.00	780.00	-10.00	5
Quasem Drycells	33.71	34.85	-0.94	28700
Aftab Auto	252.63	255.11	-2.48	115
Olympic Industries	379.70	387.07	-7.37	330
BD Zipper	135.00	140.00	-5.00	250
Wonderland Toys	121.00	123.00	-2.00	150
Eastern Cables Ltd	275.00	280.00	-5.00	40
Raspiit Food	270.00	270.25	-0.25	100
Bengal Biscuit	137.76	139.00	-1.24	420
Beximco Fisheries	133.00	134.67	-1.67	20
AMCL (Pran)	502.00	525.00	-23.00	30
BTC	130.00	133.00	-3.00	750
Cig Vegetable	119.74	122.00	-2.26	420
Tripti Industries	196.56	199.90	-3.34	525
Meghna Shrimp	95.00	101.00	-6.00	40
Meghna Vegetable	158.00	202.00	-44.00	50
BOC (BD) Ltd	131.70	130.31	1.39	1000
Prime Textile	145.50	145.43	0.07	50
Apex Weaving	74.34	74.50	-0.16	1450
Beximco Textile	128.75	128.17	0.58	100
Beximco Synthetics	177.70	180.00	-2.30	100
Beximco Denims	259.00	265.00	-6.00	350
Beximco Knitting	131.12	133.14	-2.02	420
Padma Textile	345.50	345.00	0.50	20
Sajib Knitwear	49.00	49.00	0.00	300
Chic Tex Ltd	10.02	9.88	0.04	58500
Sreepur Textiles	85.00	83.00	2.00	50
Monno Fabrics	104.86	105.73	-0.87	3300
Eagle Star	13.26	13.08	0.18	9900
Alltex Ind	82.32	81.91	0.41	1100
BD Dyeing	214.00	215.00	-1.00	240
Dynamic Textile	41.16	41.74	-0.58	980
Ashraf Text	24.75	24.92	-0.17	4100
HR Textiles	107.00	107.25	-0.25	200

Square Pharma	797.34	788.16	9.18	1600
ACI Ltd	72.37	72.32	0.05	14500
Beximco Pharma	84.64	99.70	-15.06	20750
Reckit & Colman	154.75	154.21	0.54	200
Ambee Pharma	28.90	29.02	-0.12	1250
Orion Inflation	62.72	63.38	-0.66	3240
Shinreputur	91.81	94.58	-2.77	15750
Eastern housing	138.50	136.60	1.90	2920
Confidence Cement	378.49	378.74	-0.25	2040
Cig Cement	1002.19	1038.45	-36.26	1080
Meghna Cement	297.79	301.18	-3.39	950
Niloy Cement Indus	233.92	233.74	0.18	1650
Apex Tannery	484.15	498.79	-14.64	390
Apex Footwear	297.20	305.75	-8.55	100
Mark Bangladesh	190.40	190.00	0.40	250
Excelsior Shoes	80.50	82.50	-2.00	150
Paragon Leather	99.00	100.75	-1.75	100
Usmania Glass	80.00	80.00	-5.00	25
Aramit	56.51	57.00	-0.49	450
Beximco	652.98	682.75	-29.77	285
Monno Ceramic	200.00	205.00	-5.00	50
CG Ball Pen	31.99	32.84	-0.85	7000
RH Ball Pen Ltd	170.00	180.00	-10.00	40
Janata Insurance	270.00	290.00	-20.00	20
Central Insurance	205.50	205.80	-0.30	450
Federal Insurance	163.38	162.00	1.38	200

CSE All Securities Price Index	347.17
Day's Change in Points	-5.97
Day's Change in Percent (%)	-1.6905
Turnover in Value (Taka)	13,036,547.50
Turnover in Volume	189,995
Turnover in Capital (Taka)	22,146,943,390.00
Total Market Capital (Taka)	56,510,519,003.64
Total Market Capital (US\$)	1,255,789,311.19
Total number of Contracts	1194
Total Issues Traded	63
Issues Gained	16
Issues Declined	46
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	Change (+/-)	No. of Shares	Day's Highest Bid	Day's Lowest Bid	Reserve & Surplus	Earning (Loss) per share	Net Profit (Loss) After Tax	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
<b>BANK (13)</b>														
AB Bank	100/5	236.93	135.00	140.00	-10.00	10	10	90.00	24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	110.00	130.00	-10.00	10	10	90.00	22.89	16.55	4.20	11/11/96	-	1B:10
L.F.I.C	100/5	297.92	90.00	90.00	-10.00	10	10	90.00	27.85	53.50	927.90	14.84	28/08/97	20
Islamic Bank	1000/1	6300.00	2353.33	2785.03	-14.97	32	1	2786.00	25.75	46.18	16.52	17/12/96	17.50	1R:2
National Bank	100/5	474.60	92.18	101.48	+2.3	1935	10	111.30	70.51	61.32	(9.81)	26/09/96	-	-
Pubali Bank	100/5	99.97	90.00	90.00	-1.00	20	20	90.00	14.30	31.87	7.13	27/08/97	-	15B:100
Rupali Bank	100/10	181.14	85.00	90.00	-1.00	20	20	90.00	5.15	7.34	7.3	11/12/96	-	-
U.C.B.L	100/5	187.19	77.00	90.00	-1.00	20	20	90.00	1.00	1.00	1.00	11/12/96	-	-
Uttara Bank	100/5	140.00	80.00	90.00	-1.00	20	20	90.00	1.00	1.00	1.00	11/12/96	-	-
Al Baraka Bank	1000/1	1450.00	730.00	910.00	+82.00	1	1	910.00	(65.75)	-923.64	(23.97)	16/10/97	-	-
IDLC	100/20	11500.00	917.28	951.12	-9.34	2120	20	956.00	12.77	53.27	7.99	13/04/97	35	1B1
Eastern Bank	100/20	-	-	100.00	-	-	-	-	(208.58)	22.89	13.73	28/11/96	-	-
U.L.C	100/20	7000.00	1352.50	1670.00	-	-	-	-	2	88.22	6.17	29/04/97	22	-
UF & Invest. Ltd.	100/50	-	-	332.30	-3.63	2500	-	-	13.86	23.76	4.75	09/10/96	10	-
<b>INVESTMENT (10)</b>														
I.C.B	100/5	382.02	151.10	251.10	-	-	-	-	10	69.79	35	-	70	-
1st ICB M Fund	100/5	2884.98	1910.00	2280.00	+6.62	10	5	466.00	0.6	12.89	35	-	45	-
2nd ICB M Fund	100/5	1331.00	440.50	465.75	-8.7	75	20	431.00	0.4	21.34	21	-	38	-
3rd ICB M Fund	100/5	716.12	360.00	429.33	-	-	-	-	0.04	36.42	36	-	45	-
4th ICB M Fund	100/10	887.12	350.00	435.50	-	-	-	-	12	32.28	48	-	35	-
5th ICB M Fund	100/10	810.10	306.36	315.75	+4.92	40	10	317.00	19	20.37	1.02	-	24	-
6th ICB M Fund	100/10	489.20	185.00	191.26	-5.74	460	10	197.00	16	23.40	70	-	21	-
7th ICB M Fund	100/50	550.00	180.00	187.50	-2.63	350	250	187.50	2	88.22	6.17	29/04/97	22	-
8th ICB M Fund	100/50	549.72	159.00	169.46	-2.25	650	100	171.00	10	122.25	50	120.75	-	-
1st BSRS Fund	100/50	281.00	120.60	121.07	-1.99	700	50	122.25	10	258.00	47	19/12/96	-	1B:3,2R:1
<b>ENGINEERING (20)</b>														
Altab Auto	100/5	3155.00	200.00	255.15	+1.88	1025	10	258.00	61.53	1.19	20.07	97	-	1R:1B:2
Aziz Pipes	100/5	7802.99	762.18	762.18	-11.75	685	20	765.00	8.62	2.13	30.12	96	-	2:1B:1,3R
Olympic Indus.	100/5	5392.79	304.38	378.71	-2.46	2150	200	380.00	98.89	3.56	22.09	97	15	1B:1
BD Lamps	100/5	14879.64	1621.70	1621.70	-83.45	640	5	1665.00	-22.04	(1.88)	27/09/97	-	-	
Bengal Steel	10/50	-	-	-	-	-	-	-	10.36	27.31	10.96	10	-	1B:5
Eastern Cables	100/5	2130.00	232.00	273.76	-2.57	880	30	275.00	125.80	75.24	12.96	50	-	-
Karim Pipe	100/5	1287.00	161.53	170.00	-	-	-	-	11.97	0.4	25/09/96	20	-	-
Monno Jute	100/5	9055.00	570.00	250.00	+5.00	5	5	2705.00	94.78	10.50	16.04	97	75	1:2B
Monno Staffer	100/5	9032.36	391.67	406.67	-16.33	30	10	410.00	12.19	1.97	23/12/96	50	1B:4	
Singer BD	100/5	24222.85	3184.51	3609.98	-21.94	336	3	3770.00	10.32	39.29	12/96	-	-	
Atlas BD	100/5	1281.19	178.00	242.00	-2.58	250	100	242.00	10.32	39.29	12/96	-	-	
BD Autocars	100/5	635.58	83.49	105.11	+1.41	35	10	34.00	4.34	1.30	20/09/97	15	-	
Chittagong Dry	100/5	410.00	22.00	34.43	-	-	-	-	(0.1)	-24.61	(4.1)	23/12/96	-	-
Chittagong	100/5	400.00	66.00	95.23	-	-	-	-	(16.00)	-562.54	(2.81)	24/04/96	-	-
Chittagong Corp	100/5	1200.00	160.00	160.00	+7.2	190	10	950.00	1360.00	132.88	3.32	25/03/97	15	1B:2
National Tubes	100/10	3000.00	609.95	967.16	-2.01	270	80	440.00	1.32	30.01	1.52			