

Dhaka Stock Prices

At the close of trading on November 11, 1997

Index continues to decline

Star Business Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the seventh consecutive trading day on a better trading on Tuesday.

The benchmark price index declined by 4.76 points to 794.94 from 799.70.

The market capitalisation lost Tk 42.09 crore decreasing to Tk 7023.39 crore from Tk 7065.48 crore.

Trading in volume increased by seven per cent and four per cent in terms of value.

As many as 5.05 lakh shares and debentures worth Tk 5.96 crore changed hands as against previous trading days 4.71 lakh shares and debentures valued at Tk 5.71 crore.

Losers outnumbered gainers by 72 to 66 while prices of three issues remained unchanged among 141 issues traded.

BD Zipper Industries Ltd (Deb) was the top gainer of the day with a rise of Tk 25.00 per share while Anam Sea Food topped the losers' list with a fall

of Tk 138.68 per share. City Bank, Islami Bank and 4th ICB MF were also significant gainers.

United Leasing Co, Apex Foods, Wata Chemical, Chittagong Cement, Beximco Knitting Limited (Deb) and Delta Life Insurance were also among the major losers of the day.

Volume leaders were: Beximco Pharma (92300), Rose Haven Ball Pen (66000), Chic Tex (50200), Shine Pukur (24950), ACI Ltd (22550) and Quasem Drycells (18650).

DSE Price Index	794.94
Market Capital Tk	7023.39cr
Transaction in Volume	505339
Transaction in Value Tk	5.96cr
Total Issues Traded	141
Issues Gained	66
Issues Incurred Loss	72
Issues Unchanged	3



CHITTAGONG STOCK PRICES

Tuesday's Market Performance

Company Name	Avg Rate	Prev Rate	Change	Shares Traded
Uttara Finance	323.00	325.50	-2.50	50
Aziz Pipe	751.67	770.00	-18.33	10
Quasem Drycells	33.70	33.71	-0.01	40400
Anwar Galvanizing	180.00	180.00	0.00	80
Aftab Auto	257.75	252.63	+5.12	380
Olympic Industries	379.98	379.70	+0.28	470
Wonderland Toys	122.00	121.00	+1.00	50
BD Lamps Ltd*	1600.00	2700.00	-1100.00	0
Eastern Cables Ltd	276.00	275.00	+1.00	30
Apex Food	1216.00	1295.00	-59.00	5
Rasipit Food	265.00	270.00	-5.00	100
Bengal Biscuit	---	---	---	---
Beximco Fisheries	132.50	133.00	-0.60	40
AMCL (Pran)	486.36	502.00	+15.61	110
BTC	130.92	130.00	+0.92	800
Cig Vegetable	122.17	119.74	+2.43	90
Tripti Industries	195.55	196.56	-1.00	710
Meghna Shrimp	90.67	95.00	-4.33	60
Meghna Vegetable	154.50	158.00	-3.50	100
Padma Oil	198.33	206.00	-7.67	150
BOC (BD) Ltd	132.04	131.70	+0.34	850
Prime Textile	145.00	145.50	-0.50	100
Apex Weaving	75.35	74.34	+0.91	2850
Beximco Textile	127.00	128.75	-1.75	100
Beximco Synthetics	170.83	177.79	-6.96	200
Beximco Denims	261.83	259.00	+2.83	300
Beximco Knitting	132.00	131.12	+0.88	20
Padma Textile	346.00	345.50	+0.50	100
Sajib Knitwear	50.36	49.00	+1.36	2150
Chic Tex Ltd	10.01	10.02	-0.01	88000
Sreepur Textiles	80.00	85.00	-5.00	100
Monno Fabrics	105.10	104.00	+0.24	3050
Eagle Star	13.24	13.26	-0.02	4100
Alltex Ind	82.00	82.32	-0.32	1250
BD Dyeing	215.14	214.00	+1.14	420
Dynamic Textile	42.39	41.10	+1.30	1110

Ashraf Tex	24.75	24.75	0.00	3600
Square Pharma	798.15	797.34	+0.81	2260
ACI Ltd	70.80	72.37	-1.57	38450
Beximco Pharma	83.42	84.64	-1.22	92550
Reckitt & Colman	154.70	154.75	0.00	200
Anam Sea Food	28.90	28.90	0.00	200
BCIL Ltd	222.60	222.00	+0.60	300
Libra Pharma*	383.00	620.00	-337.00	20
Shine Pukur	92.07	91.81	+1.50	22100
Eastern Housing	140.47	138.50	+1.07	7200
Meghna Cement	299.60	297.79	+1.00	2000
Apex Tannery	484.13	484.15	-0.02	880
Apex Footwear	298.94	297.20	-0.20	540
Usmania Glass	825.00	800.00	+25.00	5
Aramit	57.07	56.51	+0.56	1950
Monno Ceramic	657.73	652.98	+2.75	165
GO Ball Pen	195.00	200.00	-5.00	100
Rupali Insurance	31.07	31.99	-0.92	7500
Janata Insurance	290.00	280.00	+10.00	20
Central Insurance	168.25	170.00	-1.75	80
Federal Insurance	285.30	270.00	+15.30	100
Not traded over 30 consecutive trading days.	205.54	205.50	+0.04	700

CSE All Securities Price Index	341.54
Day's Change in Points	---
Day's Change in Percent (%)	-1.6217
Turnover in Value (Taka)	27,876,000.00
Turnover in Volume	342,050
Total Issued Capital (Taka)	22,146,943,390.00
Total Market Capital (Taka)	55,507,109,777.46
Total Market Capital (US\$)	1,235,713,550.61
Total Number of Contracts	1506
Total Issues Traded	35
Issues Gained	28
Issues Declined	35
Issues Unchanged	4
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 Traded	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													
BANK (13)																
AB Bank	1005	236.93	135.00	140.00	+15.00	10	145.00	10	145.00	(.33)	-86.50	(13.84)	26.12.96	-	5:1B	
City Bank	1005	271.00	110.00	145.00	+2.50	25	92.50	5	92.50	22.89	16.55	4.20	11.11.96	-	1B:10	
I.F.I.C	1005	287.92	90.00	92.50	+13.58	18	5	2800.00	53.50	927.90	14.84	28.08.97	20	1:1R		
Islami Bank	1000/1	6300.00	2363.33	2798.61	+9.25	2215	30	111.60	60	94.00	25.75	46.18	16.52	17.12.96	17:50	1R:2
National Bank	1005	474.60	92.18	102.43	+2.15	11	10	11.60	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	85.00	-2.33	45	25	86.00	14.30	31.87	7.13	27.08.97	-	15B:100		
U.C.B.L	1005	187.19	77.00	87.87	-	-	-	-	5.15	7.34	7.34	11.12.96	-	-		
Uttara Bank	1005	140.00	80.00	90.00	-	-	-	-	910.00	(65.75)	-823.64	(23.97)	16.10.97	-	-	
AI Baraka Bank	1000/1	1450.00	730.00	910.00	-8.73	980	20	950.00	12.77	53.27	7.98	13.04.97	35	1B:1		
IDLC	100/20	11500.00	917.28	942.38	-	-	-	-	(208.58)	22.89	13.73	28.11.96	-	-		
Eastern Bank	100/20	7000.00	1610.00	1610.00	-60.00	20	20	1610.00	2	88.22	6.17	29.04.97	22	-		
ULF	100/20	7000.00	1352.50	1610.00	-4.41	3200	50	330.00	50	326.00	445.00	-	-	-		
UL & Invest. Ltd.	1005/0	-	-	329.89	-	-	-	-	-	-	-	-	-	-		
INVESTMENT (10)																
I.C.B	1005	382.02	151.10	251.10	-	-	-	-	13.86	23.76	4.75	09.10.96	10	-		
1st ICB MF Fund	1005	2884.98	1910.00	2280.00	-	-	-	-	10	69.79	35	-	70	-		
2nd ICB MF Fund	1005	1331.00	440.50	467.36	+1.61	55	5	470.00	30	467.00	0.6	12.89	35	-		
3rd ICB MF Fund	1005	716.12	380.00	426.00	-3.33	50	50	426.00	50	426.00	0.4	21.34	21	-		
4th ICB MF Fund	100/10	887.12	380.00	446.00	+10.50	10	10	446.00	0.04	36.42	36	-	45	-		
5th ICB MF Fund	100/10	810.00	306.36	317.00	+1.25	20	10	317.00	10	317.00	1.2	32.28	48	-		
6th ICB MF Fund	100/10	499.20	185.00	192.00	-2.76	70	10	192.00	30	192.00	1.9	20.37	1.02	-		
7th ICB MF Fund	100/50	550.00	180.00	188.57	+1.07	661	50	188.50	11	170.00	16	23.40	70	-		
8th ICB MF Fund	100/50	549.72	159.00	169.61	+1.15	1150	100	170.00	100	169.00	-	NA	18	-		
1st BSRS Fund	1005/0	281.00	120.60	121.41	+3.4	850	100	122.50	200	121.00	-	-	-	-		
ENGINEERING (20)																
Aftab Auto	1005	3155.00	200.00	257.89	+2.74	1045	80	259.50	20	256.00	4.7	19.12.96	-	1B:5.2R:1		
Aziz Pipes	1005	7802.19	756.24	756.24	-5.94	745	10	766.00	5	752.00	61.53	1.19	20.07.97	-	1:1R:1B:2	
Olympic Indus.	1005	5382.79	304.38	377.69	-1.02	3010	100	378.00	15	375.00	8.62	21.30.12.96	-	2:1B:2:3R		
BD Lamps	1005	14879.64	1608.22	1608.22	-13.48	695	10	1630.00	10	1575.00	96.89	3.56	22.09.97	15	1B:1	
Bengal Steel	1990	-	-	-	-	-	-	-	-	-	12.04	(1.88)	27.09.97	-	-	
Eastern Cables	1005	2130.00	232.00	273.90	+1.14	1065	50	275.00	30	273.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	161.53	181.50	-8.50	40	10	186.00	10	180.00	10.36	2.71	31.10.96	10	-	
Monno Juteex	1005	9055.00	570.00	2705.00	-	-	-	-	125.80	75	24.12.96	50	-	-		
Monno Staff	1005	9032.36	381.67	406.67	-	-	-	-	11.97	0.4	25.09.96	20	-	-		
Singer BD	1005	24222.85	3184.51	3619.53	+9.57	319	1	3000.00	6	3740.00	94.78	10.50	16.04.97	75	12B	
Atlas BD	1005	1281.19	178.00	242.44	+4.4	1250	100	243.00	50	242.00	13.18	-1.97	23.12.96	50	1B:4	
BD Autocars	1005	895.58	83.49	104.55	-5.8	305	5	108.00	10	104.00	10.32	-3.9	28.12.96	-	-	
Quasem Dry	1005	415.00	22.00	33.89	+0.6	18650	100	34.00	500	33.60	4.34	1.30	7.09.97	15	-	
Renwick	1005	400.00	66.00	95.23	-	-	-	-	(.01)	-24.61	(.41)	29.12.96	-	-		
Metalux Corp	1005	1200.00	160.00	160.00	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	-		
National Tubes	100/10	3000.00	609.96	974.06	+6.90	350	20	980.00	10	965.00	1360.00	3.28	25.03.97	15	1B:2	
B Thai AI	1005	2037.91	367.75	438.92	+4.4	250	10	440.00	40	436.00	1.32	30.01	1.52	18.09.97	18	-
BD Electricity	100/10	687.00	59.50	59.00	-	-	-	-	(7.05)	-20.48	(.74)	21.12.96	-	-		
Anwar Gal	100/50	950.00	125.00	182.17	+1.55	1400	50	182.50	50							