

# Dhaka Stock Prices

At the close of trading on December 23, 1997

## Index continues to decline on lower volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced another 3.59 points fall on a lower volume on Tuesday. The price index declined to 762.79 points from 766.38 points.

The turnover in terms of volume fell by 13 per cent and 15 per cent in terms of value. A total of 4.11 lakh shares and debentures worth Tk 4.58 lakh shares changed hands as against previous day's 4.73 lakh shares valued at Tk 5.4 crore.

Decliners led advancers by 75 to 45 while prices of four issues remained unchanged among 124 traded issues.

The market capitalisation of the bourse lost Tk 31.95 crore from Tk 6798.81 crore to Tk 6830.79 crore.

Volume leaders were: Rose Haven Ball Pen (86500), Orion Infusion (52900), Beximco Pharma (46,100), Chic Tex (36,600), Shine Pukur (13,550) and ACI Ltd (9200).

Major losers of the day were Singer Bangladesh (-Tk 39.83), Amam Sea Food (-Tk 76.55), Apex Foods (-Tk 49.57) and Chittagong Cement (-Tk 30.10).

DSE Price Index	762.79
Market Capital Tk	6798.81cr
Transaction in Volume	411603
Transaction in Value Tk	1.58cr
Total Issues Traded	124
Issues Gained	45
Issues Incurred Loss	75
Issues Unchanged	4



## CHITTAGONG STOCK PRICES

Tuesday's trading performance

Company Name	Avg Rate	Prev Rate	Change	Shares Traded
Uttara Finance	325.40	315.00	+10.40	250
Quasem Drycells	28.42	28.19	+0.23	26350
Anwar Galvanizing	180.00	181.50	-1.50	80
Aftab Auto	247.72	242.03	+5.69	300
Olympic Industries	325.77	322.07	+3.70	300
Wonderland Toys	110.33	113.50	-3.17	300
Bengal Biscuit	143.27	144.00	-0.73	40
CTG Vegetable	115.00	115.00	0.00	220
Tripti Industries	186.02	185.92	+0.10	410
BOC (BD) Ltd	121.67	118.31	+3.36	300
Prime Textile	139.67	139.00	+0.67	150
Apex Weaving	75.00	75.29	-0.29	600
Beximco Synthetics	182.00	185.50	-3.50	60
Beximco Denims	263.00	267.00	-4.00	200
Beximco Knitting	142.00	142.00	0.00	160
Chic Tex Ltd	9.48	9.59	-0.11	49500
Monno Fabrics	103.52	103.06	+0.47	2400
Eagle Star	11.41	11.21	+0.20	020
Alltex Ind	73.00	73.52	-0.52	600
Dynamic Textile	40.00	40.00	0.00	1400
Ashraf Tex	23.38	22.67	+0.71	14800
Square Pharma	830.92	844.32	-13.40	2020
ACI Ltd	53.52	52.75	+0.77	20600
Beximco Pharma	80.35	82.07	-1.72	58500
Reckit & Colman	148.50	151.50	-3.00	200
Ambee Pharma	31.40	30.79	+0.61	1100
Orion Infusion	69.07	58.49	+10.58	5280
Shine Pukur	99.17	104.29	-5.12	41200
Eastern Housing	132.29	133.07	-0.78	1540
Confidence Cement	335.30	336.72	-1.42	3960

Company Name	Avg Rate	Prev Rate	Change	Shares Traded
CTG Cement	826.85	821.48	+5.37	2725
Meghna Cement	305.75	303.25	+2.50	500
Niloy Cement Indus	238.88	228.43	+10.45	3550
Apex Tannery	418.29	409.83	+8.46	490
Apex Footwear	300.00	315.00	-15.00	100
Mark Bangladesh	171.75	165.00	+6.75	100
Aramit	59.09	58.18	+0.91	3750
Beximco	84.68	84.21	+0.47	2000
Monno Ceramic	662.64	648.00	+14.64	55
Bengal Fine Ceramic	220.75	242.00	-21.25	200
GG Ball Pen	215.83	204.40	+11.43	300
RH Ball Pen Ltd	31.32	29.03	+2.29	42500
Janata Insurance	145.00	145.00	0.00	40
Central Insurance	280.50	301.17	-20.67	40

CSE at a glance

Category	Value
CSE All Securities Price Index	334.47
Day's Change in Points	-0.83
Day's Change in Percent(%)	-0.2475
Turnover in Value (Taka)	21,404,652.50
Turnover in Volume	295,580
Total Issued Capital (Taka)	22,617,374,890.00
Total Market Capital (Taka)	55,923,022,211.56
Total Market Capital (US\$)	1,242,733,826.92
Total Number of Contracts	1172
Total Issues Traded	44
Issues Gained	22
Issues Declined	18
Issues Unchanged	4
Total Listed Securities	140
Listed Companies	127
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 (Taka in crore)	Last AGM Date	Total Div. %	Bonus Right	
		High Taka	Low Taka												
<b>BANK (13)</b>															
AB Bank	1005	236.93	135.00	140.00					24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	1005	271.00	110.00	150.00					(3.3)	-86.50	(13.84)	26.12.96	-		
I.F.I.C	1005	297.92	90.00	95.00					22.89	16.55	4.20	11.11.96	-	1B:10	
Islamic Bank	1005	6300.00	2363.33	2745.00	-5.00	13	1	2475.00	53.50	927.90	14.84	28.06.97	20	1:1R	
National Bank	1005	474.60	79.19	86.49	-1.99	155	15	97.30	25.75	46.18	16.52	17.12.96	17.50	1R:2	
Pubali Bank	1005	99.97	75.00	75.00					70.51	61.32	(9.81)	26.09.96	-		
Rupali Bank	10010	181.14	70.00	72.00	-3.00	20	20	72.00	(329.89)	31.29	39.11	02.03.97	-		
U.C.B.L	1005	187.19	76.00	83.00					14.30	31.87	7.13	27.08.97	-	15B:100	
Utara Bank	1005	140.00	80.00	90.00					5.15	7.34	.73	11.12.96	-		
Al Baraka Bank	10001	1450.00	730.00	940.00					(65.75)	-923.64	(23.97)	16.10.97	-		
IDLC	10020	11500.00	771.25	921.00	-6.05	180	20	922.00	12.77	53.27	7.99	13.04.97	35	1B1	
Eastern Bank	10020	-	-	100.00					(208.58)	22.89	13.73	28.11.96	-		
ULC	10020	7000.00	1352.50	1603.33					2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	10050	-	-	327.88	+9.10	2350	100	334.50							
<b>INVESTMENT (10)</b>															
I.C.B	1005	382.02	151.10	230.50					13.86	23.76	4.75	08.10.96	10		
1st ICB M Fund	1005	2884.98	1910.00	2200.00					.10	69.79	.35			70	
2nd ICB M Fund	1005	1331.00	440.50	480.00					.06	12.89	.35			45	
3rd ICB M Fund	1005	716.12	360.00	440.00					.04	21.34	.21			38	
4th ICB M Fund	10010	887.12	350.00	428.00					.04	36.42	.36			45	
5th ICB M Fund	10010	810.00	290.00	290.00	-10.00	40	40	290.00	.12	32.28	.48			35	
6th ICB M Fund	10010	499.20	180.00	197.60					.19	20.37	1.02			24	
7th ICB M Fund	10050	550.00	180.00	184.13					.16	23.40	.70			21	
8th ICB M Fund	10050	549.72	159.00	172.57							NA			18	
1st BSRS Fund	10050	281.00	115.62	117.00	+1.00	250	100	117.00							
<b>ENGINEERING (20)</b>															
Aftab Auto	1005	3155.00	200.00	245.05	-8.83	1190	100	250.00			4.7	19.12.96	-	1B:5,2R:1	
Aziz Pipes	1005	7802.19	644.08	728.67	-12.92	1115	5	730.00		61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	1005	5392.79	261.51	321.49	-1.90	6030	50	325.00		8.62	2.13	30.12.96	-	2:1B,2:3R	
BD Lamps	1005	14979.64	1196.16	1483.34	-26.52	540	10	1505.00		96.89	3.56	22.09.97	15		
Bengal Steel	1050	-	-	-						-12.04	(1.86)	27.09.97	-		
Eastern Cables	1005	2130.00	232.00	271.39	-3.40	1340	50	272.00		24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	137.18	149.91					10.36	27.31	10.96				
Monno Jute	1005	9055.00	570.00	2525.00	-25.00	5	5	2525.00		125.80	.75	24.12.96	50		
Monno Steelf	1005	9032.36	391.67	450.00	+6.67	10	5	450.00		11.97	0.4	25.09.96	75	1:2B	
Singer BD	1005	24222.85	3183.03	3782.39	-39.83	270	5	3800.00		94.78	10.50	16.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	243.44	-11.86	450	50	245.00		13.18	1.97	23.12.96	50	1B:4	
BD Autocors	1005	695.58	83.49	86.56	+2.4	170	40	86.75		10.32	.33	29.12.96	-		
Quasem Dry	1050	415.00	22.00	28.54	-2.7	24180	500	27.90		4.34	1.30	7.09.97	15		
Renwick	1005	400.00	66.00	87.00					(.01)	-24.61	(.41)	29.12.96	-		
Metalux Corp	1005	1200.00	150.00	150.00					(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	10010	3000.00	829.72	931.92	+2.20	125	20	936.00		1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	1005	2037.91	367.75	478.71	-1.34	140	10	485.00		1.32	30.01	1.52	18.09.97	16	
BD Electricity	10010	687.00	47.00	47.00					(7.05)	-20.48	(.74)	21.12.95	-		
Anwar Gal	10050	950.00	125.00	182.20	-1.1	1300	50	183.00			NA	27.03.97	-		
Key & Que	10050	2810.00	283.24	302.39	+2.22	1650	50	306.00		67	14.87	57	28.09.97	12.90	
Wonderland Toy	10050	1459.00	109.04	114.00	+3.61	1250	150	114.50							
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	1005	150.00	142.50	142.50					.69	-26.78	(.13)	30.12.95	-	1:3R,1B:3	
Alpha Tobacco	1050	539.51	79.00	83.06	-1.14	350	50	83.40		36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	1005	17000.00	1277.41	1561.84	-76.55	275	10	1580.00		82	166.07	1.38	15.12.96	-	1B:1
Apex Foods	1005	23476.00	893.08	1212.57	-49.57	2242	5	1240.00		10.32	90.26	3.42	14.12.96	-	
Tripti Inds Food</															