Dhaka Stock Prices

At the close of trading on Feb 22, '98

8-point fall in price index

Week's trading at the Dhaka Stock Exchange began through a fall in the price index with bearish trading after a two-day holiday, reports UNB.

The All Share Price Index of Dhaka Stock Exchange marked a fall of 7.85 points or 1.10 per cent and the price indicator stood at 705.89 from Thursday's 713.74.

Shares and debentures of 141 listed securities were transacted Sunday of which 30 gained, 106 incurred loss and five remained unchanged.

Some 216,959 shares and debentures valued at Tk 2.49 crore were transacted today as against 277,998 shares with Tk 2.92 crore on the previous trading day.

Beximco Pharma (27,500), Rose Heaven Ball Pen (27,500), Gachithata Aquaculture (18,150) and Quasem Drycells (12,950) were among the volume leaders of the day.

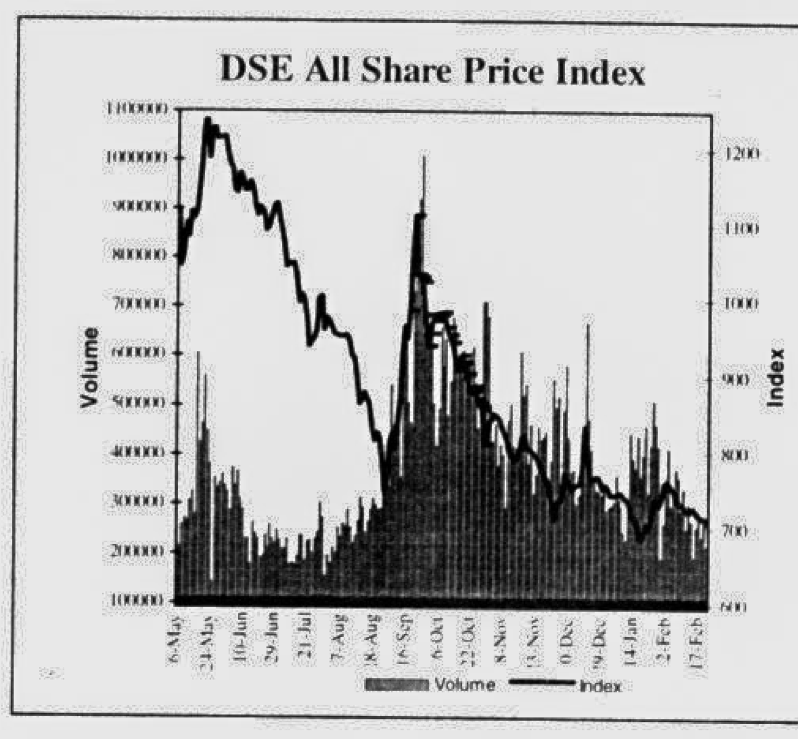
No significant gainer was observed on the day.

Major losers included Beximco Fisheries (-Tk 338.33), Amam Sea Food (-Tk 52.89), Singer Bangladesh (-Tk 49.53), Apex Foods (-Tk 24.03) and BD Lamps (-Tk 23.49).

Market capitalisation stood at Tk 63.17 billion equivalent to US dollar 1.36 billion as against Tk 63.87 billion equivalent to US dollar 1.38 billion on Thursday.

DSE at a glance

DSE Price Index	705.89(-1.09%)
Market Capital Tk	6317.15cr
Transaction in Volume	216959
Transaction in Value Tk	2.49cr
Total Issues Traded	141
Issues Gained	30
Issues Incurred Loss	106
Issues Unchanged	5



CHITTAGONG STOCK PRICES

Sunday's trading performance

Company Name	Avg rate	Prv. Rate	Change	Shares Traded
Quasem Drycells	24.89	25.25	-0.36	13350
Aftab Auto	218.00	217.50	0.50	10
Olympic Industries	230.32	232.42	-2.10	560
Bengal Biscuit	124.70	131.65	-6.95	1460
Ctg. Vegetable	95.00	94.36	0.64	80
Tripti Industries	168.47	167.47	1.00	95
Padma Oil	175.00	180.00	-5.00	50
BOC (BD) Ltd.	114.50	115.02	-0.52	100
Prime Textile	125.00	128.00	-3.00	150
Apex Weaving	62.50	61.50	1.00	300
Beximco Denims	243.50	240.00	3.50	100
Beximco Knitting	144.00	142.00	2.00	120
Padma Textile	326.50	340.00	-13.50	80
Sajib Knitwear	41.00	42.00	-1.00	400
Chic Tex Ltd.	8.63	8.69	-0.06	1500
Monno Fabrics	97.07	97.87	-0.74	1400
Eagle Star	10.39	10.38	0.01	3800
Alltex Ind.	62.00	61.50	0.50	900
BD. Dyeing	205.00	205.00	0.00	180
Ashraf Tex	19.70	19.59	0.11	2000
HR Textiles	100.00	100.00	0.00	50
Square Pharma	792.94	793.69	-0.75	360
Beximco Pharma	66.52	67.07	-0.55	44100
Orion Infusion	36.57	35.87	0.70	6940
Shine Pukur	93.00	92.50	0.50	7950
Eastern Housing	126.69	126.53	0.16	1320
Confidence Cement	283.36	286.86	-3.52	3640
Ctg. Cement	750.50	765.95	-15.45	1300
Meghna Cement	248.22	254.28	-6.06	1850
Niloy Cement Indus.	215.41	217.31	-1.90	550
Apex Tannery	362.44	364.89	-2.45	330
Apex Footwear	273.50	262.00	-8.50	40
Mark Bangladesh	165.50	167.50	-2.00	100
Excelsior Shoes	71.00	70.00	1.00	100
Paragon Leather	98.10	98.50	-0.40	250
Aramit	53.48	53.30	0.18	400
Beximco	75.00	75.06	-0.03	300
Monno Ceramic	669.00	650.00	19.00	10
RH Ball Pen Ltd.	26.95	27.27	-0.32	10000
Janata Insurance	124.97	125.50	-0.53	340

CSE at a glance

CSE All Securities Price Index	313.35
Day's Change in Points	-0.94
Day's Change in Percent (%)	-0.2991
Turnover in Value (Taka)	8,641,810.00
Turnover in Volume	106,565
Total Issued Capital (Taka)	22,797,262,890.40
Total Market Capital (Taka)	52,671,778,550.66
Total Market Capital (US$)	1,170,483,970.01
Total Number of Contracts	495
Total Issues Traded	40
Issues Gained	15
Issues Declined	23
Issues Unchanged	2
Total Listed Securities	142
Listed Companies	129
Listed Mutual Funds	9
Listed Debentures	4

Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98 High Taka	Low Taka	Average Closing Rate (Taka)	Change (+/-) (taka)	No. of Shares Traded	Day's highest bid Number of shares	Highest Price	Day's lowest bid Number of shares	Lowest Price	Reserve & Surplus (taka in crore)	Earning-(loss) per share (taka)	Net Profit/(Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus/Right
BANK (13)																
AB Bank	100/5	236.93	102.24	106.82							24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	101.00	+1.00	5	5	101.00	5	101.00	(.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	100.98							22.89	16.55	4.20	11.11.96		1B:10
Islami Bank	1000/1	6300.00	2353.33	2502.95	+2.95	59	3	2505.00	10	2500.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	75.27	85.36	-1.42	390	20	86.00	40	85.00	25.75	46.18	16.52	04.12.97	-	1R:2
Pubali Bank	100/5	99.97	71.00	76.00							70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	100/10	181.14	70.00	75.50	-.50	20	10	76.00	10	75.00	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	75.00	90.00	.00	25	5	90.00	20	90.00	14.30	31.87	7.13	27.08.97	-	15B:100
Uttara Bank	100/5	140.00	80.00	90.00	.00	10	10	90.00	10	90.00	5.15	7.34	.73	18.11.97	-	
Al Baraka Bank	1000/1	1450.00	730.00	892.94	-4.06	320	40	896.00	40	890.00	(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	771.25	897.00							12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11.97	-	
ULC	100/20	7000.00	1352.50	1505.00	-15.00	40	20	1505.00	20	1505.00	2	88.22	6.17	29.04.97	22	
UF & Invst. Ltd.	100/50	-	-	299.58	-5.73	3250	40	303.00	50	297.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	240.50	+10.00	10	5	241.00	5	240.00	13.86	23.76	4.75	30.10.97	11	
1st ICB M Fund	100/5	2884.98	1532.94	1645.00								69.79	.35	-	70	
2nd ICB M Fund	100/5	1331.00	413.00	478.00	+1.00	10	5	480.00	5	476.00	.06	12.89	.35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	393.50	+2.50	10	5	395.00	5	392.00	.04	21.34	.21	-	38	
4th ICB M Fund	100/10	887.12	350.00	390.09	+2.09	110	10	391.00	100	390.00	.004	36.42	.36	-	45	
5th ICB M Fund	100/10	810.00	281.95	297.15	-.60	210	10	300.25	200	297.00	.12	32.28	.48	-	35	
6th ICB M Fund	100/10	499.20	180.00	193.39	-.44	190	10	194.75	30	192.00		20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	188.17	-2.08	150	50	189.00	50	187.50	.16	23.40	.70	-	21	
8th ICB M Fund	100/50	549.72	159.00	174.50	-.50	350	50	175.00	50	174.00			NA		18	
1st BSRS Fund	100/50	281.00	104.42	104.25	-1.88	200	50	104.50	100	104.00						
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	200.00	219.12	-.99	755	10	220.00	10	218.00			.47	28.12.97	12	1B:5,2R:1
Aziz Pipes	100/5	7802.19	634.86	710.82	-7.40	540	10	712.00	30	710.00		61.53	1.19	20.07.97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	222.02	226.60	-5.95	2430	20	228.00	20	226.00		8.62	2.13	22.12.97	20	2:1B,2:3R
BD Lamps	100/5	14879.64	1196.16	1467.23	-23.49	240	5	1485.00	10	1463.00		98.89	3.56	22.09.97	15	1B:1
Bengal Steel	10/50	-	-									-12.04	(1.88)	27.09.97	-	
Eastern Cables	100/5	2130.00	206.31	198.15	-8.16	2725	10	203.00	5	190.00		24.48	4.89	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	105.85	104.82	-1.03	180	20	105.00	10.00	104.00		10.36	.27	24.12.97	-	
Monno Jutex	100/5	9055.00	399.00	2040.50								125.80	.75	10.12.97	75	
Monno Staffler	100/5	9032.36	391.67	435.64	-11.03	70	5	440.00	5	430.00		11.97	.04	03.12.97	1250	
Singer BD	100/5	24222.85	3183.03	3551.04	-49.53	260	5	3570.00	5	3540.00		94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	245.94	+2.19	910	100	246.30	10	240.00		13.18	1.97	28.12.97	150	1B:4
BD Autocars	100/5	695.58	66.00	70.00	-1.56	10	10	70.00	10	70.00		10.32	.33	30.12.97	-	
Quasem Dry	10/50	415.00	22.00	24.77	-.32	12950	200	25.00	50	24.50		4.34	1.30	7.09.97	15	
Renwick	100/5	400.00	66.00	80.00								-24.61	(.41)	28.12.97	-	
Metalex Corp	100/5	1200.00	130.50	132.41							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	793.48	802.09	-13.13	220	10	810.00	20	800.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	100/5	2037.91	367.75	451.33	-3.67	120	10	455.00	40	450.00	1.32	30.01	1.52	18.09.97	18	
BD. Electricity	100/10	687.00	38.00	38.00							(7.05)	-20.48	(.74)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	161.56	-3.44	400	50	162.00	50	161.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	273.84	282.82	-4.90	550	100	284.00	100	282.00	.67	14.87	.57	28.09.97	12.50	
Wonderland Toy	100/50	1459.00	87.77	89.21	-1.83	300	50	90.00	50	89.00				24.12.97		
FOOD & ALLIED (32)																
AB Biscuit	100/5	150.00	142.50	142.50							.69	-26.78	(.13)	30.12.95	-	
Alpha Tobacco	10/50	539.51	65.75	78.10	-1.27	50	50	78.10	50	78.10	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1303.56	-52.89	125	5	1320.00	5	1290.00		165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1170.79	-24.03	455	10	1173.00	20	1167.00	10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	100/5	2455.95	156.55	164.17	-1.84	1670	20	164.75	50	163.00	4.02	4.77	.82	26.08.96	17	
Bangas	100/5	910.00	205.00	236.00							.50	17.62	.10	29.12.97	-	
B L T C	100/5	1500.00	149.39	720.00							.66	40.27	.32	23.08.97	42.5	1B:5
B T C	10/50	464.81	95.11	137.58	-3.04	300	50	138.00	100	137.50	52.21	8.42	33.69	28.04.97	3(F)	
E L Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	116.00	134.50	+5.75	20	10	135.00	5	133.00	.09	-7.75	.08	28.12.97	-	
N T C	100/5	400.00	230.00	465.88	-24.45	472	50	467.00	2	450.00	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	10/50	-	-	NT							(.31)	-0.00	(.00008)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	42.00	44.00							74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	10/50	76.52	5.00	9.06	-.13	1000	100	9.10	400	9.00	12.74	-0.66	(.39)	23.12.96	-	
Rupon Oil	10/100	41.40	6.61	7.35							(3.54)	-1.26	(.34)	14.08.97	-	
Tulip Dairy	100/10	940.00	45.00	45.00	-2.78	100	100	45.00	100	45.00	(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	78.00	95.00							.49	3.66	.36	30.12.97	-	
Rabeya Flour	10/50	-	-	NT							(.16)	0.76	.04	21.09.97	-	
B D Plantation	100/5	-	-	870.00							(.44)	-128.98	(.12)	28.12.97	-	
Hill Plantation	100/5	1200.00	1200.00								(.21)	-29.32	(.04)	28.12.97	-	
Bex Fisheries	100/20	981.61	123.38	136.46	-2.60	600	100	137.50	100	136.00	141.50	22.96	2.98	28.08.97	20(F)	
Bengal Biscuits	100/20	516.00	128.09	117.71	-10.38	3320	20	124.00	60	116.50	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	89.11	97.19	-2.77	1660	20	97.50	180	97.00	.96	20.55	2.05	29.09.97	18	
Raspit Food	100/50	1391.00	179.00	172.68	-6.12	300	50	175.00	50	172.00	.32	36.22	.31	30.10.97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	503.03	-7.94	1330	30	505.00	50	495.00	.56	0.00	.82	14.12.97	20	
Dhaka Fisheries	100/50	1576.81	136.00	143.34	+.14	700	150	143.75	50	142.00	.12	3.27	.10	-	-	
Modern Indus	100/5	300.00	58.50	58.50							(.46)	8.32	.10	04.05.97	7(F)	
Shampur S. Mill	10/100	16.50	5.00	5.05							(24.84)	-10.87	(5.43)	28.05.97		
Meghna V O	100/50	402.00	125.92	165.77	-2.23	650	100	167.00	50	165.00				09.12.97		
Gulf Foods Ltd	100/50	.....	....	107.02	-1.55	2450										
Mona Food Ltd	100/50	...	...	75.56	-.92	1350										
Rahima Food	100/50	124.41	70.02	79.75	-.08	150	100	80.00	50	79.25				29.12.97		
GachiAqu Farm		.....	.....	77.74	+1.13	18150										
FUEL & POWER (4)																
BOC	10/50	757.00	100.58	112.73	-3.10	940	50	113.20	40	110.00	115.00	3.90	5.93	03.03.97	30	
Padma Oil Co	10/50	1128.60	167.50	185.00	+4.72	250	50	185.00	50	185.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubrican	10/50	-	-	NT							2.73	4.94	.49	19.03.97	35	
National Oxygen	100/10	280.00	11.20	34.00							(4.57)	-113.91	(1.59)	30.06.97	-	
JUTE (7)																
Islam Jute	100/5	130.00	106.00	106.00							(6.01)	34.84	.31	31.12.97	-	
Jute Spinner	100/5	-	-	145.00							(2.91)	15.69	.26	30.03.97	15	
Mutual Jute	100/5	-	-	26.77							1.04	34.19	.23	30.12.97	-	
Northern Jute	10/200	76.62	8.00	12.52	-.43	1200	200	12.60	200	12.40	.07	-0.62	(.10)	27.12.97	-	
Sonali Aansh	100/5	200.00	5.00	5.00							(3.50)	43.67	.98	21.12.97	-	
Ahad Jute	100/10	-	-	NT							(3.64)	-18.24	(36.77)	21.12.97	-	
Saleh Carpet	10/200	25.00	4.70	5.80	+.31	200	200	5.80	200	5.80	(63.33)	-9.31	(5.69)	22.12.97	-	
TEXTILE (40)																
Alhaj Textile	10/50	-	-	NT							.76	9.29	1.37	24.12.97	10	2B:3
Ashraf Textile	10/50	147.11	18.70	19.51	-.04	11100	500	19.60	500	19.40	18.31	0.67	.70	28.12.97	15	
GMG Ind	10/50	-	-	22.50							(3.82)	(.29)	-.34	29.12.97		
Quasem Textile	10/50	30.63	8.63	8.63							(10.32)	-2.07	(.31)	22.05.97	-	
S T M (ORD)	100/5	-	-	40.00							(5.13)	-31.60	(.63)	30.09.97	-	
Stylecraft	100/5	1837.67	1380.00	1500.00							2.12	119.23	.66	20.11.97	20	
Rahim Textile	100/5	164.85	55.00	90.00							(2.11)	17.43	.31	30.01.97	5	
Quasem Silk	10/100	54.23	5.00	8.10							2.61	1.03	.02	22.05.97	10	
Saiham Textile	100/10	173.25	85.00	87.60	-.40	50	40	88.00	10	86.00	.46	17.62	2.20	27.11.97	1250	
Modern Dyeing	100/5	93.00	45.00	58.50							.13	-9.00	(.12)	22.12.97	-	
Eagle Star Textil	10/50	106.25	10.08	9.90	-.18	7600	100	10.00	500	9.90	13.00	-1.23	(.32)	24.12.97	-	
Desh Garments	100/10	130.00	76.00	80.00	.00	50	50	80.00	50	80.00	.29	45.78	1.54	11.12.97	10	
Dulamia Cotton	100/10	282.88	47.00	45.00							.43	3.94	(.29)	29.12.97		
Tallu Spinning	100/10	171.68	61.00	61.00							1.89	13.21	1.63	29.12.97	-	
Arbee Textile	100/10	-	-	NT							(3.80)	-3.54	(.10)	29.06.97	-	
Tamijuddin	100/10	337.05	88.97	.							1.79	14.07	2.01	24.12.97	6(1)	
Padma Textile	100/20	1775.39	313.67	312.75	-3.68	280	20	314.00	40	312.00	16.65	40.03	14.04	07.09.97	25	
Apex Spinning	100/20	860.61	134.90	138.10	+.20	100	20	138.25	20	138.00	1.27	26.29	1.84	22.12.97	1250	1B:5
B Knitting	100/20	392.08	102.00	142.98	-.29	480	40	143.50	40	142.50		0.36	.09	02.09.97	15	
Dynamic Textile	100/20	166.69	36.16	36.72	-.16	1420	100	37.00	100	36.50	.52	7.36	2.24	07.09.97	-	
Mithun Knitting	100/20	177.00	55.50	56.27	+.77	440	40	56.50	80	56.25	.74	9.16	.45	29.12.97		
Mita Textile	100/20	208.83	70.00	82.49	-2.10	960	20	84.00	20	82.00	2.33	24.61	4.43	26.12.96	15	

Company	FV/ML	1996-97 High Taka	Low Taka	Average Closing Rate (Taka)	Change (+/-) (taka)	No. of Shares Traded	Day's highest bid Number of shares	Highest Price	Day's lowest bid Number of shares	Lowest Price	Reserve & Surplus (taka in crore)	Earning-(loss) per share (taka)	Net Profit/(Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus/Right
B. Dyeing	100/20	615.95	150.00	201.52	+.60	560	60	202.00	20	200.00		50.08	5.00	27.09.97	1ɔ	
Delta Millers	100/20	534.60	68.57	68.79	-1.91	1700	40	70.00	500	68.50	1.72	2.05	.19	30.12.97	10	1R:1
Apex Weaving	100/50	357.28	59.61	62.46	-.70	350	50	63.00	100	62.00			NA	27.11.97	-	
Dandy Dyeing	100/50	180.85	50.00	49.50	-.75	50	50	49.50	50	49.50	(1.12)	-18.08	(1.12)	30.09.97	-	
Sonargaon Texti	100/50	268.98	90.22	89.13	-1.12	100	50	89.25	50	89.00	1.85	24.09	2.38	05.08.97	1250	
Beximco Tex	100/50	495.86	100.00	122.28	-1.99	400	50	122.50	50	122.25	(12.44)	-14.14	(12.44)	07.-9.97	-	
BD. Zipper Indus	100/50	431.50	100.00	97.60	-2.40	750	100	98.25	50	97.00	.20	0.75	.05	22.12.97	11	
B Denims	100/50	706.60	128.00	240.20	-3.98	750	50	241.00	50	240.00	(1.34)	-6.74	(1.34)	09.09.97	20	
Prime Textile	100/50	565.89	115.96	120.41	-2.40	800	50	121.00	50	120.25	16.13	18.85	7.20	28.06.97	5(F)	
MH Garments	100/50	207.55	50.80	59.25							1.01	5.20	.31	24.12.97	15	
Sajib knitwear	100/50	162.07	38.48	40.19							.50	2.26	.17	24.12.97	5	
Chic Tex Ltd	10/500	80.22	8.16	8.16	-.13	8000	500	8.70	500	8.60	1.12	0.28	.21	24.12.97	6	3R:5
Sreepur Textile	100/50	187.00	65.00	88.38	-.33	750	100	89.00	100	87.00	.006	0.04	.006	27.09.97	-	
Monno Fabrics	100/50	391.25	96.86	93.72	-3.14	2900	50	95.00	100	93.25			NA	22.12.97	-	
Alltex Industries	100/50	241.44	60.06	61.39	+.45	2450	100	62.00	100	61.00	84.00	20.96	8.38	24.12.97	-	
Anlima Dyeing	100/50	130.00	69.00	72.82	-4.60	700	50	75.00	50	72.00	82.00			04.12.97		
HR Textile	100/50	196.87	100.50	106.16	+.83	850	200	107.00	50	105.00				29.12.97	1250	
Gem Fabricsco	....	.....	......	48.00												
PHARMACEUTICALS & CHEMICALS (24)																
Ambee Pharma	10/50	161.76	18.00	31.86	-.27	1050	50	32.00	250	31.70	.45	0.01	.001	24.07.97	15	
Bangla Process	100/5	97.24	55.00	65.00							(.41)	-17.06	(.13)	28.12.97	-	
BeximPharma	10/50	513.78	66.00	66.71	-.93	27500	100	67.00	200	66.60	56.95	10.52	31.02	30.11.97	30	1:4B
Glaxo	10/50	301.56	90.00	95.00							34.26	6.56	7.90	-	10(1)	
A C I	10/50	409.98	37.03	38.84							2.68	5.18	3.80	20.11.97	30	1B4
Petro Synthetic	30.00	40.00	5.50	84.00							(1.61)	-10.69	(.44)	02.10.97	-	
Renata Ltd	100/5	990	380.00	410.00							3.45	24.92	1.05	15.9.97	-	
Pharmaco	100/5	309.00	67.71	76.00							(.87)	24.92	1.05	30.03.97	-	
Reckitt Colman	10/50	794.00	108.00	143.00	-.70	50	50	143.00	50	143.00	6.40	6.26	2.95	08.05.97	35	1:2B
Therapeutics	100/5	220.00	60.00	143.14							(6.91)	-133.79	(2.00)	15.12.95	-	
Pharma Aids	100/5	235.00	27.00	68.00							.01	-29.44	(.15)	29.12.97	-	
Kohinoor Chemi	100/5	424.14	29.00	86.00								-7.77	(.38)	27.02.95	10(1)	
Ibn Sina	100/10	438.90	114.77	157.00	.00	140	40	157.00	30	157.00	.39	14.37	1.29	06.03.97	12	
Rahman Chem	100/10	175.00	23.12	26.25							(4.76)	-14.26	(.57)	13.11.97	-	
BCIL	100/10	1130.00	168.11	204.34	-1.96	1270	20	206.00	10	203.50	216.00		-	22.12.97	8	1R:1
Wata Chemical	100/20	2454.92	500.00	506.20	-3.30	100	20	507.00	20	506.00	1.47	33.28	1.07	09.04.97	25	
Bexi Infusion	100/10	1442.00	318.00	368.45	+.59	310	10	371.00	20	267.00	2.59	34.44	3.44	02.09.97	25	
N Polymer	100/10	4105.82	287.40	336.70	+5.58	300	20	338.00	10	335.00	.55	58.82	1.57	29.09.97	20	
B Synthetic	100/20	984.00	158.53	166.07	-2.22	4660	20	168.00	100	165.50		25.34	7.60	09.09.97	20	
Libra Pharma	100/20	2462.00	115.58	323.29	-2.21	140	20	325.00	20	323.00	1.81	25.90	.32	24.12.97	20	
Orion Infusion	100/20	708.25	41.09	41.09							.55	3.07	.61	03.02.97	17	1R:2
Square Pharma	100/20	2669.00	716.31	794.10	-3.32	440	20	795.00	40	794.00	35.43	68.18	17.04	13.08.97	35	
Imam Button	100/50	103.00	74.00	78.00	-1.21	200	50	78.00	100	78.00			NA	24.12.97	-	
Perfeum Chemi		140.00	54.25	60.63	-1.01	200	50	61.00	50	60.50						
PAPER & PRINTING (8)																
Padma Printers	10/50	40.00	20.00	22.00	+.90	50	50	22.00	50	22.00			NA	23.12.96		
Sonali Paper	10/50	435.72	14.25	18.81							.17	1.07	.98	30.12.96	15	
Eagle Box	10/5	90.00	26.00	30.00	+1.00	100	100	30.00	100	30.00	(7.24)	-62.66	(3.13)	14.10.96	-	
MonosPaper	100/5	240.00	32.14	67.25	+2.25	5	5	67.25	5	67.25	(.89)	6.16	.33	26.12.96	-	1B5,5R:1
Paper Process	100/10	150.00	17.50	24.50	.00	10	10	24.50	10	24.50	(.53)	11.58	.07	26.12.96	-	
Azadi Printers	100/10	-	-	NT							3.03	-29.59	(.18)	24.12.97	-	
Maq Paper	100/20	770.23	124.19	136.00	-1.00	60	20	136.00	40	136.00		23.10	2.77	28.07.97	16	
Maq Enterprise	100/50			73.97	-1.03	900	250	74.00	6	70.00						
SERVICES & REAL ESTATE (4)																
BD Hotel	10/50	-	-	12.00							.54	5.22	.23	25.09.97	30	
Bd. Service	10/50	-	-	NT									NA	27.12.94	-	
S Pukur Holding	100/50	754.33	64.00	91.42	-.46	8850	200	91.75	150	91.00		1.95	4.91	30.11.97	5	
Eastern Housing	100/20	459.39	118.84	125.61	-.49	1860	20	126.00	60	125.50	12.20	17.04	10.57	28.12.97	16	
S Hospital Ltd.	100/50	-	-	112.42	-2.00	300	50	113.00	50	112.00						
MISCELLANEOUS (24)																
Apex Tannery	100/5	2146.90	345.30	359.19	-1.27	655	30	359.50	5	357.00				28.12.97	25	
Aramit	10/50	526.90	51.48	54.08	+.10	2000	200	54.20	50	53.70	3.40	6.84	2.73	28.09.97	20	
Bata Shoe	10/100	414.11	97.09	112.00	+.02	2540	100	113.50	20	109.00	37.55	9.94	13.59	03.06.97	220	1:5B
B.Shipping	100/5	450.00	95.00	90.00	-5.00	5	5	90.00	5	90.00	(131.19)	-74.44	(14.88)	19.12.96	-	
G.Q. Ball Pen	10/50	1050.00	131.84	207.55	-1.54	1100	50	208.00	100	207.50	16.94	10.83	3.04	20.09.97	30	
Monno Ceramic	100/5	2994.68	565.88	669.01	-1.52	390	10	669.50	20	669.00	15.01	37.38	5.04	21.12.97	30	
Phoenix Leather	100/5	500.00	300.00	300.00							(.94)	6.21	.04	05.01.97	-	
Usmania Glass	100/5	4783.42	696.40	692.12	-10.36	650	10	697.00	10	690.00	9.15	61.30	2.14	21.03.97	25	
The Engineers	100/5	-	-	NT							.57	75.82	.15	27.12.97	10(F)	
Saver Refract	100/5	240.00	37.79	38.25	+.33	95	95	38.25	95	38.25	.13	-4.87	(.06)	27.03.97	-	
Beximco Ltd	10/100	841.21	66.53	73.65	-1.54	2200	100	74.30	100	73.50	2.38	5.35	2.14	28.08.97	25	
Ctg. Cement	100/5	18048.09	606.16	750.72	-8.89	1523	10	755.00	8	684.00		38.03	8.72	20.03.97	20	1R:2,1B:2
Himadri Ltd	10/100	-	-	NT							(.22)	0.40	.02	29.09.97	-	
High Speed	100/5	-	-	NT							(13.65)	0.25	.009	29.12.97	-	
Texpick Ind	100/10	190.00	98.00	98.00							.22	-8.79	.06	24.12.97	-	
Apex Footwear	100/20	1894.00	261.81	285.13	-1.87	340	60	285.75	20	285.00	1.04	30.27	2.27	18.09.97	-	
Confidence Cem	100/20	4865.07	265.82	282.34	-4.16	3330	300	283.00	10	279.00		2.95	.55	31.12.96	5(1)	4R:5
Meghna Cement	100/50	2678.06	208.72	248.44	-2.77	2350	50	250.00	50	248.00			NA	29.09.97	10	
Lexco Ltd	100/10	2050.00	209.44	212.64	-6.53	1180	50	215.00	50	211.00	(.18)	34.97	.66	10.09.97	18	1R:1
Bengal Ceramic	100/50	1986.39	186.50	185.63	-2.12	200	50	187.00	50	185.00		.08	.24	24.12.97	-	
BD Luggage	100/50	1022.45	88.67	89.83	-3.80	300	100	90.00	50	89.75			NA			
Standard Cera	100/50	1412.27	272.67	271.00	-8.00	200	100	271.00	50	271.00						
Excelsior Shoe	100/50	550.00	63.56	67.61	-4.08	6000	50	70.00	50	66.50						
Mark BD	100/50	410.00	167.57	162.62	-6.38	1250	50	167.00	200	160.50				29.12.97	11	
Paragon Leather	100/50			98.13	-2.36	1900	100	99.75	100	96.50						
Niloy Cement				215.16	-2.42	2550	50	216.00	50	214.25						
RHea. Ball ltd.	500/10	-	-	26.94	-.72	2700	500	27.40	500	26.70						
INSURANCE (18)																
BGIC	100/10	504.90	338.00	350.00	-.95	20	10	350.00	10	350.00		40.67	2.44	7.09.97	24	
Green Delta	100/10	1353.42	480.00	630.00							15.46	42.90	2.78	07/07/97	35	
United Ins.	100/10	890.00	300.00	368.00	+5.00	10	10	368.00	10	368.00	5.90	25.88	1.55	13.5.97	20	
Peoples Ins.	100/10	900.00	468.60	570.00							6.89	40.13	2.40	31.07.97	2050	
Eastern Ins.	100/20	464.00	175.50	185.40	+.40	1000	40	186.00	60	185.00	3.65	28.53	1.71	26.08.97	20	
Janata Ins.	100/20	547.82	124.08	121.50	-2.58	40	40	121.50	40	121.50	3.57	28.28	1.69	01.12.97	-	
Phoniex Ins.	100/20	950.00	203.25	287.92	-4.08	120	20	290.00	60	287.00		3595	2.15	14.05.97	30	
Eastland Ins.	100/20	475.00	180.00	188.00							2.50	32.88	1.97	31.07.97	18	
Central Ins.	100/20	456.51	175.83	173.50	-9.50	80	20	175.00	40	172.00		16.65	.99	26.11.97	18	
Karnaphuli Ins.	100/20	407.38	155.00	172.50	-3.92	120	60	173.00	60	172.00	2.38	17.85	1.07	20.08.97	20	
Rupali Ins.	100/20	1059.96	242.50	244.90	-10.10	400	20	250.00	100	244.00	276.00	42.95	2.57	09.07.97	25	
National Ins.	100/50	829.23	165.00	305.00	-10.00	100							NA	13.07.97	25	
Federal Ins.	100/50	480.00	154.00	214.00							1.66	16.03	.96	19.08.96	15	
Reliance Ins.	100/50	950.00	220.00	397.29							6.85	41.03	2.46	18.06.97	30	
Purabi Ins.	100/50	370.00	90.00	96.75	+.75	100	50	96.75	50	96.75			(.19)	30.09.96	-	
Delta Life Ins.	100/50	4096.92	572.97	862.41	+14.03	510	20	879.00	10	850.00			NA	24.06.97	26	
Pragati Ins.	100/50	1760.20	440.00	503.00	+4.73	50	50	503.00	50	503.00		610.00	2.85	6.08.97	30	
Sandhani Ins.	100/50	534.60	105.67	110.00	-1.00	100	100	110.00	100	110.00			NA	20.11.97	-	

DEBENTURES (11)

Company	FV/ML (Taka)	1996-97 High Taka	Low Taka	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Deb. Traded	Maturity date	Interest due date
BCIL (17%)	1120/1	1200.00	895.00	940.00			31.12.99	1-Jan, 1-July
Beximco (17%)	835/1	850.00	700.00	700.00			11.10.98	11-Oct, 11-Apr
B Infusion (17%)	1100/2	1300.00	700.00	750			31.10.2001.	1-Oct ,1-Apr
B Synthetic (14%)	2500/2	2450.00	1970.00	1970.00			01.09.2003	1-Mar, 1-Sep
B Knitting (14%)	2400/2	2250.00	-	1939.00				
BD. Zipper (14%)	2500/2	2510.00	1550.00	1643.00				1-Feb, 1-Aug
B Pharma (17%)	141/1	-	-				01.01.97	1-July, 1-Jan
B Fisheries (14%)	3000/1	2900.00	2400.00	2150.00	-338.33	1		1-Jan, 1-July
E Housing (15%)	4500/2	-	-	4350.00			01.01.2000	1-Jan, 1-July
B Textiles (14%)	2500/2	2200.00	200.00	1953.33				1-Jan, 1-July
B Denims (14%)	2500/2	2300.00	2000.00	2035.00			01.07.2005	1-Jan, 1-July
BD Luggage		2407.41	1890.00	1887.50	-2.50	8		

Note: FV= Face Value ML=Market Lot NT=Not Traded AL=Allotment Letter (-)=Loss NA = Not Available