

Dhaka Stock Prices

At the close of trading on November 23, 1996

Week begins with positive note

Star Report

After a four-day spell of gloom and uncertainty the DSE experienced first of sunshine yesterday as the All Share Price Index recovered 25.55 points.

Trading also improved as transaction in volume and

value increased by 35 per cent and 22 per cent respectively. Traders are optimistic that the market is likely to remain strong this week as positive sentiment was prevailing among the investors.

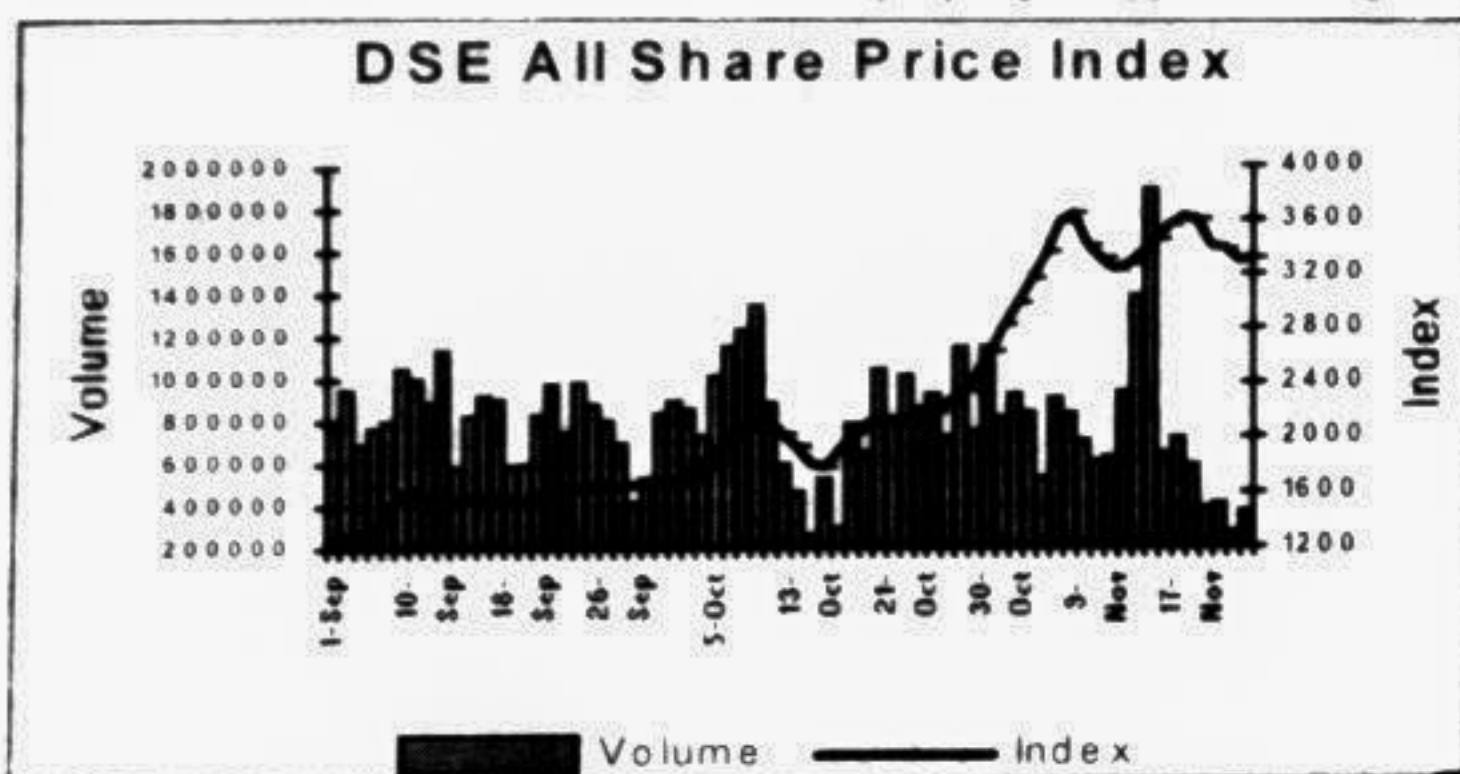
The price index on Saturday

reached 3323.59 points from 3298.04.

A total of 3.64 lakh shares and debentures worth Tk 20.26 cr changed hands as against previous day's 2.70 lakh shares and debentures valued at Tk 16.64 cr.

The market capitalisation of DSE increased by 182.02 cr from Tk 23498.06 cr to Tk 23680.08 cr.

Singer Bangladesh was the top performer of the day with a rise, of Tk 869.84 per share



DSE at a glance	
Total Number of Listed Securities	212
Total Number of Companies	192
Total Number of Mutual Funds	8
Total Number of Debentures	12
Total No of Shares & Debentures	3,371,613
Day's DSE All Share Price Index	3323.59
Day's Market Capital Tk	23680.08 cr
Day's Transaction in Volume	364750
Day's Transaction in Value Tk	20.26 cr
Day's Total Issues Traded	116
Day's Issues Issued	58
Day's Issues Incurred Losses	0
Day's Issues Unchanged	0
Day's Total No. of Hawlas	2147

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares	Day's highest bid		Day's lowest bid		Reserve & Surplus	Earning - (loss) per share (taka)	Net Profit/ (Loss) After Tax (taka in crore)	Last AGM Date	Total Div. %
		High Taka	Low Taka				Rate (Taka)	(taka)	Traded	Number of shares					
BANK (13)															
AB Bank	100/5	230.00	165.00	225.65							20.30	14.32	4.04	24/10/96	-
City Bank	100/5	226.00	132.00	214.71	-11.30	50	50.00	214.71	50.00	214.71	(20.10)	-103.06	(16.48)	24.12.95	-
ITC.T	100/5	297.92	145.00	255.43	-13.44	30	10.00	255.43	10.00	255.43	18.69	14.35	3.64	11.11.96	-
Islami Bank	1000/1	6300.00	3600.00	4692.47	-243.81	20	10.00	4632.47	10.00	4632.47	53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	375.37	-19.76	720	60.00	375.37	60.00	375.37	18.97	15.58	5.18	19.09.95	10
Punjab Bank	100/5	90.00	85.00	90.00							(17.51)	61.32	(9.81)	26.09.96	-
Rupali Bank	100/10	181.14	85.00	163.48	-8.60	800	300.00	163.48	300.00	163.48	(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	175.56	-2.27	270	50.00	180.00	100.00	169.00	14.30	31.87	7.13	10.09.96	-
Uttara Bank	100/5	140.00	100.00	114.95							5.00	1.58	.15	03.12.95	-
AI Baraka Bank	1000/1	1450.00	1113.00	1142.38							(40.64)	-736.20	(19.10)	10.09.95	-
ILDC	100/20	11500.00	2620.00	8499.58	+309.58	120	40.00	8599.50	20.00	8000.00	14.90	92.56	6.34	12.05.96	35
Eastern Bank	100/20	-	-	97.50							(245.47)	0.90	54	14.12.95	-
ULC	100/20	7000.00	1600.00	3989.89	-112.30	200	20.00	4000.00	20.00	3896.89	8.15	62.96	4.4	15.04.96	18
INVESTMENT (9)															
I.C.B	100/5	346.50	150.00	346.50							13.86	23.76	4.75	09/10.96	10
1st ICB M Fund	100/5	2807.00	2100.00	2666.35							10	69.79	.35	-	60
2nd ICB M Fund	100/5	1331.00	1204.30	1144.09							.06	12.89	.06	-	42
3rd ICB M Fund	100/5	716.12	550.00	840.00							.04	21.34	.21	-	28
4th ICB M Fund	100/10	887.12	650.00	760.00	-38.00	180	30.00	760.00	30.00	760.00	.004	36.42	.36	-	41
5th ICB M Fund	100/10	810.00	377.43	550.00	+9.85	10	10.00	550.00	10.00	550.00	.12	32.28	.48	-	30
6th ICB M Fund	100/10	499.20	260.00	340.26	-.37	390	20.00	345.00	10.00	340.00	.19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	230.00	337.74	+16.08	750	100.00	337.74	100.00	337.74	.16	23.40	.70	-	18
8th ICB M Fund	100/50	549.72	419.07	419.07	+19.96	100	50.00	419.07	50.00	419.07			NA		
ENGINEERING (21)															
Altab Auto	100/5	3155.00	200.00	2397.60	-94.46	80	10.00	2590.00	10.00	2370.00	1.57	1.56	.02	21.12.95	-
Aziz Pipes	100/5	7802.19	780.00	6655.75	+299.94	485	50.00	6673.60	5.00	6600.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5179.76	570.50	5065.55	+144.78	2520	20.00	5166.00	20.00	4900.00	3.78	37.18	3.07	13.12.95	20
BD Lamps	100/5	14879.64	2840.00	11079.84	-571.56	90	5.00	11100.00	5.00	11068.8	10.20	98.89	3.56	15.09.96	40
Bengal Steel	100/50	-	-	20.00							(9.80)	-12.04	(1.88)	30.09.96	-
Eastern Cables	100/5	2130.00	232.00	1498.96	-49.36	3160	10.00	1500.00	10.00	1480.00	11.09	24.48	4.89	27.03.96	10
Karim Pipe	100/5	1287.00	210.00	1041.87							.18	10.36	27	30.11.95	15
Monno Jute	100/5	9055.00	3100.00	8580.76							2.20	125.80	.75	28.12.95	50
Monno Staffer	100/5	9032.36	900.00	9032.36							49	11.97	.04	25.09.96	20
Singer BD	100/5	24222.85	10300.00	18281.00	+869.84	5	5.00	18281.00	5.00	18281.00	3.05	94.78	10.50	21.05.96	81
Atlas BD	100/50	1281.19	174.00	1018.17							4.84	8.16	98	27.12.95	36
BD Autocars	100/5	680.72	111.00	588.01							(1.42)	21.36	69	30.12.95	-
Quasem Dry	100/50	415.00	22.00	322.70	-16.98	250	100.00	322.70	100.00	322.70	1.47	4.34	1.30	09.09.96	25
Renwick	100/5	400.00	93.00	192.43	-10.13	120	100.00	192.43	100.00	192.43	(1.35)	5.79	.09	30.12.95	-
Metalex Corp	100/5	1200.00	380.00	544.09							(16.00)	-562.54	(2.81)	24.04.96	-
Howlader PVC	100/10	191.00	40.00	63.34	-3.33	200	150.00	63.34	150.00	63.34			NA	18.02.93	16
National Tubes	100/10	3000.00	864.00	2280.62							(13.50)	132.88	3.32	26.03.96	25
B Thai Al	100/5	2037.91	258.00	1500.20	-74.18	440	20.00	1520.00	10.00	1495.66	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.06	643.24	-11.85	100	10.00	687.00	10.00	643.24	(6.24)	-37.45	(.99)	30.12.95	-
Anwar Gal	100/50	950.00	125.00	643.24	+16.29	7060	50.00	659.00	50.00	600.00			NA	-	-
Kay & Que	100/50	2810.00	1200.00	2009.09	+29.08	550	50.00	2030.00	50.00	1950.00	67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	926.89	926.89	+44.14	500	50.00	926.89	50.00	926.89				-	-
FOOD & ALLIED (30)															
A B Biscuit	100/5	150.00	150.00	150.00							69	26.78	(.13)	30.12.95	-
Alpha Tobacco	100/50	539.51	95.00	425.83	-5.79	1500	250.00	430.00	50.00	415.00	94	3.57	91	12.12.95	35
Amam Sea Food	100/5	17000.00	3130.00	11861.54	+234.21	65	5.00	12000.00	5.00	11900.00	(1.78)	178.59	75	17.12.95	-
Apex Foods	100/5	23476.00	3100.00	17663.91	-462.43	205	5.00	19000.00	5.00	17220.00	8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00									NA	27.12.95	-
Tripti Inds Food	100/5	2455.95	180.00	1731.85	+82.47	290	20.00	1731.85	20.00	1731.85	4.02	9.54	82	26.06.96	17
Bangas	100/5	910.00	250.00	625.02	-32.90	20	10.00	625.02	10.00	625.02	50	17.01	10	30.12.95	17
B L T C	100/5	1500.00	925.00	1140.31	-60.02	25	15.00	1140.31	15.00	1140.31	66	40.27	32	26.09.96	25
B T C	100/50	464.81	135.00	364.69	-14.34	2400	50.00	397.98	50.00	360.08	42.51	7.74	30.95	20.06.96	60
E L Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-
Froglegs Export	100/50	25.00	6.00	19.91									NA	30.12.91	-
Gemini Food	100/5	995.00	680.00	726.17							(3.94)	-4.60	(.05)	31.12.95	-
N T C	100/5	400.00	230.00	400.00							9.84	23.05	1.52	25.04.96	10
Yousuf Flour	100/50	-	-	NT							(.68)	-0.13	(.007)	30.12.95	-
Dhaka Vegetable	100/5	354.09	95.00	320.61	-16.87	515	5.00	320.61	5.00	320.61	1.65	40.82	(3.46)	22.10.95	-
Zeal Bangla	100/50	76.52	5.00	69.06							(12.74)	-0.66	(.39)	27.12.95	-
Rupom Oil	100/100	24.39	23.50	24.39	+24	2500	100.00	25.36	1000.00	22.94	3.54	-1.26	(.31)	27.04.95	-
Tulip Dairy	100/10	940.00	130.00	581.27							(1.09)	-35.14	(.83)	30.03.95	-
Ctg. Vegetables	100/10	817.44	142.00	700.00	+18.50	80	10.00	700.00	10.00	700.00	58	5.75	14	30.12.95	10
Rabeya Flour	100/50	-	-	NT							(.16)	0.76	.04	22.09.96	-
B D Plantation	100/5	-	-	870.00							(.16)	-179.66	(.18)	28.12.95	-
Hill Plantation	100/5	1200.00	1200.00	1200.00							29	-100.31	(.15)	28.12.95	-
Bex Fisheries	100/20	981.61	130.00	837.79	+34.11	2880	80.00	843.86	100.00	765.00	4.20	22.96	2.98	01.06.96	20
Bengal Biscuits	100/20	516.00	152.00	433.66	+20.65	1000	60.00	433.66	100.00	433.66	3.12	25.24	1.51	23.06.96	20
Meghna Shrimp	100/20	474.00	96.00	400.92	+11.30	4760	40.00	409.10	20.00	400.00	96	20.55	2.05	08.09.96	22
Raspi Food	100/50	1391.00	297.00	1089.37	-57.33	200	50.00	1089.37	50.00	1089.37	32	36.22	31	09.10.96	10
AMCL Pran	100/50	5013.00	370.00	3907.53	-205.66	50	50.00	3907.53	50.00	3907.53			NA	-	-
Dhaka Fisheries	100/50	1576.81	280.00	1423.07	-74.90	400	50.00	1423.07	50.00	1423.07	12	3.27	.10	-	-
Modern Indus	100/5	300.00	80.00	200.00							(.46)	8.32	.10	18.07.96	8