

Dhaka Stock Prices

At the close of trading on November 26, 1996

Bearish trend prevails at DSE

Star Report

Bearish trend continued to prevail at the Dhaka Stock Exchange resulting in 100-point slide in DSE All Share Price Index on Tuesday.

The Price Index declined to 3217.67 from 3317.57 points. The market capitalisation also lost Tk 711.75cr down from Tk 23637.21 cr to Tk 22925.46 cr.

Both the transactions in volume and value fell by 60 per cent and 72 per cent respectively.

A total of 1.05 lakh shares and debentures worth Tk 5.01cr changed hands as against previous days 2.65 lakh shares and debentures valued at Tk 17.86 cr.

Market sentiment was very negative as only seven issues gained while 89 incurred loss against 96 traded issues.

National Polymer was the top performer of the day with a rise of Tk 143.26 per share

while Singer Bangladesh topped the losers' list with a fall of Tk 950.23 per share. People's Insurance, BCIL and 7th ICB MF were also significant gainers of the day.

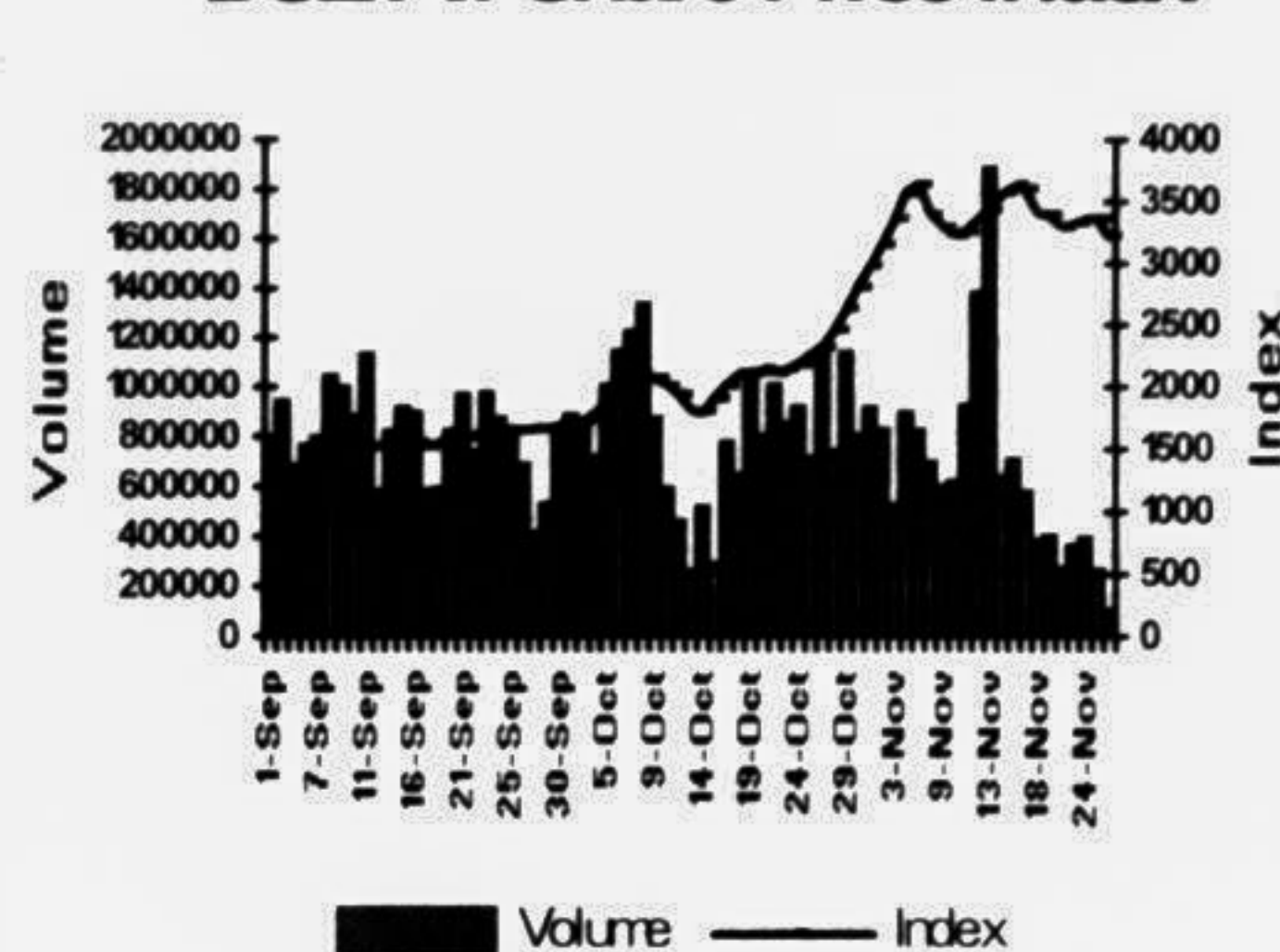
Apex Foods, Bangladesh Lamps, IDLC and Islami Bank were also among losers of the day.

The volume leaders of the day were: Monno Fabrics (18900), Beximco Pharma (6000), Anwar Galvanising (4050) and Saleh Carpet (3600).

DSE at a glance

DSE Price Index	3217.67
Market Capital Tk	22925.46cr
Transaction in Volume	105324
Transaction in Value Tk	5.01cr
Total Issues Traded	96
Issues Gained	7
Issues Incurred Losses	89
Issues Unchanged	0

DSE All Share Price Index



Volume Index

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)	Net Profit/(Loss)	Last AGM	Total Divi
		High Taka	Low Taka				Rate (Taka)	Traded	Number of shares	Highest Price					
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	236.00	132.00	236.00							(20.10)	-103.06	(16.48)	24/12/95	-
U.F.I.C.	100/5	297.92	145.00	255.43							18.69	14.35	3.64	11/11/96	-
Islami Bank	1000/1	6300.00	3600.00	4266.27	-224.54	82	10	4266.27	10	4266.27	53.50	927.90	14.84	08/08/96	18
National Bank	100/5	474.60	115.00	333.76	-17.57	300	60	333.78	40	333.76	18.97	15.58	5.18	19/09/95	10
Pubali Bank	100/5	90.00	85.00	85.50							(17.51)	61.32	(9.81)	26/09/96	-
Rupali Bank	100/10	181.14	85.00	156.01	-6.99	140	10	171.15	30	154.85	(325.85)	-27.75	(34.68)	20/01/96	-
U.C.B.L.	100/5	187.19	100.00	170.10	-8.10	160	50	170.10	50	170.10	14.30	31.87	7.13	10/09/96	-
Uttara Bank	100/5	140.00	100.00	109.23							5.00	1.58	15	03/12/95	-
Al Baraka Bank	1000/1	1450.00	1113.00	1142.38							(40.64)	-736.20	(19.10)	10/09/95	-
IDLC	100/20	11500.00	2620.00	3902.25	-468.54	60	20	8902.25	20	8902.25	14.90	92.56	6.94	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	4306.94							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 MF Fund	100/5	2807.00	2100.00	1086.35							10	69.79	35	-	60
2nd ICB MF Fund	100/5	1331.00	1204.30	1086.89							06	12.89	06	-	42
3rd ICB MF Fund	100/5	716.12	550.00	646.29							04	21.34	21	-	28
4th ICB MF Fund	100/10	887.12	650.00	676.88	-36.62	38	20	676.88	20	676.88	004	36.42	36	-	41
5th ICB MF Fund	100/10	810.00	377.43	608.68	-26.77	10	10	508.68	10	508.68	12	32.28	48	-	30
6th ICB MF Fund	100/10	490.20	260.00	344.93	-18.15	250	50	344.93	50	344.93	19	20.37	1.02	-	20
7th ICB MF Fund	100/50	550.00	230.00	372.36	+17.73	750	50	372.36	100	372.36	16	23.40	70	-	18
8th ICB MF Fund	100/50	549.72	419.07	438.90	-23.10	1000	50	438.90	50	438.90			NA		-
ENGINEERING (21)															
Affab Auto	100/5	3155.00	200.00	2397.60							1.57	1.56	02	21.12.95	-
Aziz Pipes	100/5	7802.19	780.00	548.35						6439.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5302.73	570.50	5123.15	-269.57	25	10	5123.15	10	5123.15	20	5100.00	3.07	13/12/95	20
BD Lamps	100/5	14876.64	251.75	1009.86	-572.42	50	5	1009.86	5	1009.86	10.20	98.89	3.56	15/09/96	40
Bengal Steel	10/50			20.00							(9.80)	-12.04	(1.88)	30/09/96	-
Eastern Cables	100/5	2130.00	232.00	1528.93	-80.47	535	10	1528.93	10	1528.93		24.48	4.89	27/03/96	10
Karim Pipe	100/5	1287.00	210.00	990.00							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 Staffler	100/5	9032.36	900.00	9032.36							49	11.97	04	25/09/96	20
Singer BD	100/5	24222.85	10300.00	18054.32	-950.23	35.00	5	18054.32	5	18054.32	3.05	94.78	10.50	21/05/96	81
Atlas BD	10/50	1281.19	174.00	967.26							4.84	8.16	98	27/12/95	36
BD Autocars	100/5	695.58	111.00	695.58	-31.35	176.00	25	595.58	25	595.58	(1.42)	21.36	69	30/12/95	25
Quasem Dry	10/50	415.00	22.00	292.09							1.47	4.34	10	09/09/96	25
Renwick	100/5	400.00	93.00	182.81	-9.62	235	50	182.81	50	182.81	(1.35)	5.79	09	30/12/95	25
Metalex Corp	100/5	1200.00	380.00	544.09							(16.00)	-562.54	(2.81)	24/04/96	16
Howader PVC	100/10	191.00	40.00	60.17	3.17	410	200	60.17	200	60.17		NA	18/02/93	16	
National Tubes	100/10	3000.00	864.00	1955.43	102.92	10	10	1955.43	10	1955.43	(13.50)	132.88	3.32	28/03/96	25
B Thai AI	100/5	2037.91	258.00	1325.92	69.79	40	10	1325.92	10	1325.92	1.32	30.01	1.52	12/09/96	17
BD Electricity	100/10	687.00	225.06	225.06							(6.24)	37.45	(9.99)	30/12/95	-
Anwar Gal	100/50	950.00	125.00	673.55	35.45	4050	50	673.55	50	673.55		NA	NA		-
Kay & Que	100/50	2810.00	1200.00	2017.24							67	14.87	57		-
Wonderland Toy	100/50	1459.00	926.89	970.80	51.09	7000	100	970.80	100	970.80					-
FOOD & ALLIED (30)															
A B Biscuit	100/5	150.00	150.00	150.00							69	26.78	(1.13)	30/12/95	-
Alpha Tobacco	10/50	539.51	95.00	403.52	21.24	600	50	403.52	50	403.52	94	3.57	91	12/12/95	35
Amam Sea Food	100/5	17000.00	3130.00	1770.83							(1.78)	178.99	75	17/12/95	25
Apex Foods	100/5	23476.00	3100.00	1609.24	846.91	40	5	1609.24	5	1609.24	8.79	188.65	3.58	17/12/95	25
Aroma Tea	100/5	145.00	80.00	145.00								NA	NA	27/08/96	-
Tripti Inds Food	100/5	2455.95	180.00	1603.86	-94.94	170	10	1803.86	10	1803.86	4.02	9.54	82	26/08/96	17
Bangas	100/5	910.00	250.00	623.46	-32.81	45	5	623.46	5	623.46	50	17.01	10	30/12/95	17
B.L.T.C.	100/5	1500.00	925.00	1029.13	-54.16	10	10	1029.13	10	1029.13	66	40.27	32	26/09/96	25
B.T.C.	10/50	464.81	135.00	344.76	-18.14	250	50	344.76	50	344.76	42.51	7.74	30.95	20/06/96	60
E.L. Camellia	100/5			NT							(7.8)	28.40	(0.41)	27/09/96	-
Froglegs Export	10/50	25.00	6.00	19.91								NA	NA	30/12/91	-
Gemini Food	100/5	995.00	680.00	726.17							(3.94)	4.60	(0.51)	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	10/50			NT							(6.8)	-0.13	(0.07)	30/12/95	-
Dhaka Vegetable	100/5	354.09	95.00	287.82	-15.15	605	50	287.82	50	287.82	1.65	40.82	(3.46)	22/10/95	-
Zeal Bangla	10/50	76.52	5.00	65.61							(12.74)	-0.66	(3.91)	27/12/95	-
Rupam Oil	10/100	26.89	23.50	26.89	+1.28	3300	100	26.89	100	26.89	3.54	1.26	(3.11)	27/04/95	-
Tulip Dairy	100/10	940.00	130.00	552.91							(1.09)	-35.14	(8.3)	30/03/95	-
Olg. Vegetables	100/10	817.44	142.00	654.98	-6.62	50	20	694.68	30	628.52	58	5.75	14	30/12/95	10
Rabeya Flour	10/50			NT							(1.16)	0.76	04	22/09/96	-
B.D. Plantation	100/5			870.00							(1.16)	179.66	(1.18)	28/12/95	-
Hill Plantation	100/5	1200.00	1200.00	1200.00							29	100.31	(1.51)	28/12/95	-
Bex Fisheries	100/20	981.61	130.00	803.55	-42.29	360	20	803.55	20	803.55	4.20	22.96	2.98	01/06/96	20
Bengal Biscuits	100/20	516.00	152.00	410.96	-21.53	560	100	410.96	100	410.96	3.12	25.24	1.51	23/08/96	22
Meghna Shrimp	100/20	474.00	95.00	380.28	-19.64	1000	20	397.92	40	379.92	96	20.55	20.55	08/09/96	22
Rasipol Food	100/50	1391.00	297.00	983.16							32	36.22	31	09/10/96	10
AMCL Pran	100/50	5013.00	370.00	3350.24	-176.33	250	100	3350.24	100	3350.24		NA	NA		-
Dhaka Fisheries	100/50	1576.81	280.00	1351.92							12	3.27	10		-
Modern Indus	100/5	300.00	80.00	200.00							(4.6)	8.32	10	18/07/96	8
Shampur S. Mill															
10/100															
15.00															
FUEL & POWER (4)															
BOC	10/50	757.00	196.00	603.25							30.77	6.39	8.11	04/02/96	40
Padma Oil Co	10/50	1128.60	175.00	664.37	-34.97	650	50	664.37	50	664.37	18.74	14.12	4.94	27/03/96	30
Eastern Lubricant	10/50			NT							2.58	5.48	54	29/03/96	30
National Oxygen	100/10	280.00	91.00	223.20	-11.75	1110	40	223.20	40	223.20	(4.57)	-113.91	(1.59)	29/06/96	-
JUTE (8)															
Islam Jute	100/5	130.00	106.00	106.00							(6.01)	57.41	51	30/12/95	-
Jute Spinner	100/5			145.00							(2.90)	10.85	18	30/03/96	10
Mutual Jute	100/5			NT							1.06	34.19	23	31/03/96	-
Northern Jute	100/20	76.62	18.00	48.26							18	0.46	07	28/12/95	-
Shamsher Jute	100/5			NT							(7.9)	117.77	82	14/12/95	-
Sonali Aarsh	100/5	200.00	200.00	200.00							(3.50)	43.67	98	27/12/95	-
Ahad Jute	100/10			NT							(2.09)	-18.24	(1.16)	28/12/95	-
Saleh Carpet	100/20	25.00	5.50	11.73	-62	3600	400	11.73	400	11.73	(63.33)	-9.31	(5.69)	26/09/96	-
Textile (38)															
Alhaj Textile	10/50			NT							(1.88)	-5.37	(7.9)	29/12/94	-
Ashraf Textile	10/50	147.11	18.70	78.19	-4.12	530	200	78.19	200	78.18	1				