

Dhaka Stock Prices

At the close of trading on January 5, 1997

Index experiences 94-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index experienced 93.51 more point fall for the second consecutive day on Sunday.

The price index declined 2269.01 points from 2362.52 points.

The market capitalisation of the bourse lost Tk 676.16 crore from Tk 17083.40 crore.

Both turnover in volume and value decreased by five per cent and 22 per cent respectively.

A total of 1.44 lakh shares and debentures worth Tk 5.33 crore changed hands as against previous day's 1.51 lakh shares and debentures valued at Tk 6.79 crore.

A total of 78 issues were traded, of which 14 issues gained and 62 incurred loss while prices of two issues remained unchanged.

Stylecraft Ltd was the top performer of the day with a rise of Tk 137.98 per share while Bangladesh Lamps topped the losers' list with a fall of Tk

742.73 per share. Aziz Pipes, Beximco Infusion, Orion Infusion, United Leasing Company and Beximco Fisheries (Deb) were also significant gainers of the day.

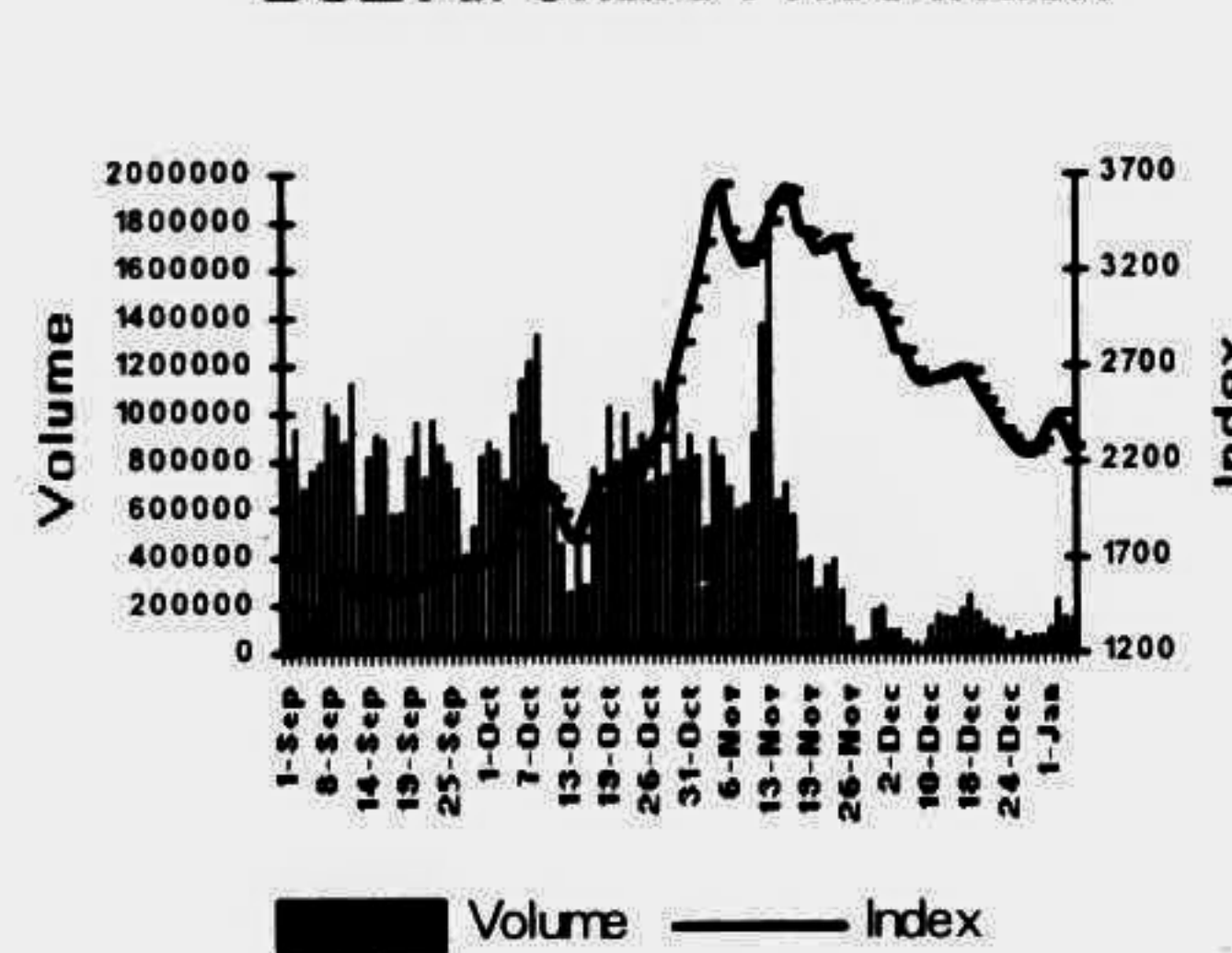
Singer Bangladesh, 1st ICB MF, National Tubes, AMCL Pran, National Polymer, Usmania Glass and Olympic Industries were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (54400), Orion Infusion (6040), Bata Shoe (5300), Ashraf Textile (8550) and Monno Fabrics (5100).

DSE at a glance

DSE Price Index	2269.01
Market Capital Tk	16407.24cr
Transaction in Volume	144513
Transaction in Value Tk	5.33cr
Total Issues Traded	78
Issues Gained	14
Issues Incurred Losses	62
Issues Unchanged	2

DSE All Share Price 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 Div.			
		High Taka	Low Taka	Rate (Taka)	Traded	Number of shares	Highest Price	Number of shares	Lowest Price	(taka in crore)	per share (taka)	Date	%		
BANK (13)															
AB Bank	100/5	236.93	165.00	225.08				20.30	14.32	4.04	24/10/96	-			
City Bank	100/5	247.80	132.00	190.20				(20.10)	-103.06	(16.48)	24/12/95	-			
I.F.I.C	100/5	297.92	145.00	218.45				18.69	14.35	3.64	11/11/96	-			
Islami Bank	1000/1	6300.00	3600.00	4200.00	-228.45	117	2	4200.00	53.50	927.90	14.84	08/08/96	18		
National Bank	100/5	474.60	115.00	208.66				18.97	15.58	5.18	19/09/95	-			
Pubali Bank	100/5	85.00	85.00	85.00				(17.51)	61.32	(9.81)	26/09/96	-			
Rupali Bank	100/10	181.14	85.00	115.00	-10.00	270	20	115.00	(325.85)	-27.75	(34.68)	20/01/96	-		
U.C.B.L	100/5	187.19	100.00	138.55				14.30	31.87	7.13	10/09/96	-			
Uttara Bank	100/5	140.00	100.00	103.77				5.00	1.58	1.5	03/12/95	-			
AI 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	5566.87	+2.12	200	20	5700.00	14.90	92.56	6.94	12/05/96	35		
Eastern Bank	100/20	-	-	97.50				(245.47)	0.90	54	28/11/96	-			
ULC	100/20	7000.00	1600.00	2788.89	+23.03	100	20	2800.00	8.15	62.96	4.4	15/04/96	18		
INVESTMENT (9)															
I.C.B	100/5	382.02	150.00	382.02				13.86	23.76	4.75	09/10/96	10			
1st ICB M Fund	100/5	2884.98	2100.00	2610.00	-290.00	120	50	2610.00	10	69.79	35	-	60		
2nd ICB M Fund	100/5	1331.00	1141.23	1141.23				06	12.89	06	-	-	42		
3rd ICB M Fund	100/5	716.12	550.00	676.40				04	21.34	21	-	-	28		
4th ICB M Fund	100/10	887.12	551.33	618.00	-27.75	50	20	620.00	004	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	377.43	470.00				12	32.28	48	-	-	30		
6th ICB M Fund	100/10	499.20	260.00	354.29	+24.04	240	10	363.00	19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	230.00	362.22	+12.10	450	100	370.00	50	350.00	16	23.40	70	18	
8th ICB M Fund	100/50	549.72	322.62	340.00	-23.96	400	50	340.00	100	340.00	100	340.00	100	18	
ENGINEERING (21)															
Aziz Auto	100/5	3155.00	200.00	1953.11				1.57	1.56	02	21/12/95	-			
Aziz Pipes	100/5	7802.19	780.00	3341.39	+80.60	550	50	3500.00	20	61.53	1.19	15/07/96	30		
Olympic Indus.	100/5	5392.79	570.50	1249.08	-126.26	1035	10	1250.00	20	37.18	3.07	73/12/95	20		
BD Lamps	100/5	14878.84	2840.00	6760.00	-742.73	20	5	6760.00	5	6760.00	3.55	03/09/96	40		
Bengal Steel	10/50	-	-	20.00				(9.80)	-12.04	(1.88)	30/09/96	-			
Eastern Cables	100/5	2130.00	232.00	955.75	-86.25	200	10	965.00	5	940.00	4.89	27/03/96	10		
Karim Pipe	100/5	1287.00	210.00	889.45				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	13283.25	-586.08	212	5	13555.00	10	12500.00	3.05	94.78	10.50	21/05/96	81
Atlas BD	10/50	1281.19	174.00	916.63				9.84	8.16	98	27/12/95	36			
BD Autocars	100/5	695.58	111.00	271.63	-28.83	215	60	275.00	15	270.00	(1.42)	21.36	69	30/12/95	-
Quasem Dry	10/50	415.00	22.00	225.40				1.47	4.34	1.30	9/09/96	25			
Renwick	100/5	400.00	93.00	121.29				(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	60.17						NA	18/02/93	16			
National Tubes	100/10	3000.00	864.00	1385.00	-151.92	120	10	1385.00	10	1385.00	(13.50)	132.88	3.32	28/03/96	25
B Thai Al	100/5	2037.91	258.00	1010.00	-107.00	10	10	1010.00	10	1010.00	1.32	30.01	1.52	12/09/96	17
BD Electricity	100/10	687.00	225.00	225.06				(6.24)	-37.45	(99)	30/12/95	-			
Anwar Gal	100/50	950.00	125.00	376.00	-41.26	1850	50	376.00	100	376.00	NA	-	-	-	
Kay & Que	100/50	2810.00	1200.00	1816.01				67	14.87	57	-	-	-	-	
Wonderland Toy	100/50	1459.00	656.68	783.00	-77.32	50	50	730.00	50	730.00	67	14.87	57	-	-
FOOD & ALLIED (30)															
A B Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(13)	30/12/95	-			
Alpha Tobacco	10/50	539.51	95.00	201.00	-22.00	100	50	201.00	50	201.00	94	3.57	91	12/12/95	35
Amam Sea Food	100/5	17000.00	3130.00	5000.00				(1.78)	178.59	75	17/12/95	-	-	-	
Apex Foods	100/5	23476.00	3100.00	NA				8.79	188.65	3.58	17/12/95	25			
Aroma Tea	100/5	145.00	80.00	145.00				NA	NA	NA	27/12/90	-	-	-	
Tripti Inds Food	100/5	2455.95	180.00	966.35	-93.65	1150	20	1000.00	10	975.00	950.32	9.54	82	26/08/96	17
Bangas	100/5	910.00	250.00	534.55				50	17.01	10	21/11/96	17.5			
B.L.T.C	100/5	1500.00	925.00	928.79				66	40.27	32	26/09/96	25			
B.T.C	10/50	464.81	135.00	228.30	-7.08	1350	100	230.00	100	212.00	42.51	7.74	30.95	26/08/96	60
E.L.Camellia	100/5	-	-	NT				(7.8)	-28.40	(0.4)	27/09/96	-	-	-	
Froglegs Export	10/50	25.00	6.00	19.91				(3.94)	-4.60	(0.5)	31/12/95	-	-	-	
Gemini Food	100/5	995.00	680.00	726.17				9.84	23.05	1.52	25/04/96	10			
N.T.C	100/5	400.00	230.00	400.00				(6.8)	-0.13	(0.07)	30/12/95	-	-	-	
Yousuf Flour	10/50	-	-	NT				1.65	-40.82	(3.46)	22/10/95	-	-	-	
Dhaka Vegetable	100/5	354.09	95.00	220.00				(12.74)	-0.66	(39)	27/12/95	-	-	-	
Zeal Bangla	10/50	76.52	5.00	59.21				3.54	-1.26	(31)	27/04/95	-	-	-	
Rupon Oil	10/100	41.40	23.50	32.03				(1.09)	-35.14	(83)	30/03/95	-	-	-	
Tulip Dairy	100/10	940.00	130.00	524.50				58	5.75	14	30/12/95	10			
Ctg Vegetables	100/10	817.44	142.00	353.86				(1.16)	0.76	04	22/09/96	-	-	-	
Rabeya Flour	10/50	-	-	NT				(1.16)	-179.66	(18)	28/12/95	-	-	-	
B.D. Plantation	100/5	-	-	870.00				29	-100.31	(15)	28/12/95	-	-	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00				4.20	22.96	2.98	01/06/96	20			
Bex Fisheries	100/20	981.61	130.00	367.08	-29.29	1900	20	380.00	100	360.00	3.12	25.24	1.51	23/06/96	20
Bengal Biscuits	100/20	516.00	152.00	300.00	-26.59	160	20	300.00	100	300.00	3.12	25.24	1.51	23/06/96	20
Meghna Shrimp	100/20	474.00	96.00	225.00	-19.91	500	20	225.00	20	225.00	36	20.55	2.05	08/09/96	22
Raspi 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	1726.40	-185.03	250	50	1730.00	50	1721.00	12	3.27	10	-	-
Dhaka Fisheries	100/50	1576.81	280.00	1284.32				(4.6)	8.32	10	18/07/96	8			
Modern Indus	100/5	300.00	80.00	180.00	-20.00	5	5	180.00	5	180.00	NA	-	-	-	
Shampur S. Mill	10/100	-	-	15.00						NA	-	-	-	-	-
FUEL & POWER (4)															
BOC	10/50	757.00	196.00	261.67	-15.52	600	100	270.00	100	250.00	30.77	6.39	8.11	04/02/96	40
Padma Oil Co	10/50	1128.60	175.00	525.00	-46.36	400	50	530.00	50	520.00	18.74	14.12	4.94	27/03/96	30
Eastern Lubrican	10/50	-	-	NT				2.58	5.48	54	29/06/96	30			
National Oxygen	100/10	280.00	91.00	191.36				(4.57)	-113.91	(1.59)	29/06/96	-	-	-	
JUTE (8)															