

Dhaka Stock Prices

At the close of trading on January 6, 1997

Index falls in improved trading

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 8.86-point fall in an improved trading on Monday. The price index declined to 2260.37 points from 2269.01 points.

The market capitalisation of the bourse lost Tk 62.50 cr from Tk 16407.24 cr to Tk 16344.74 cr.

Both the turnovers in volume and value increased by 47 per cent and 16 per cent respectively.

A total of 2.11 lakh shares and debentures worth Tk 6.16 cr changed hands as against 1.44 lakh shares and debentures valued at Tk 5.33 cr.

A total of 86 issues were traded, of which 35 gained and 50 incurred loss while prices of three issues remained unchanged.

Singer Bangladesh was the top performer of the day with a rise of Tk 980.61 per share while Chittagong Cement

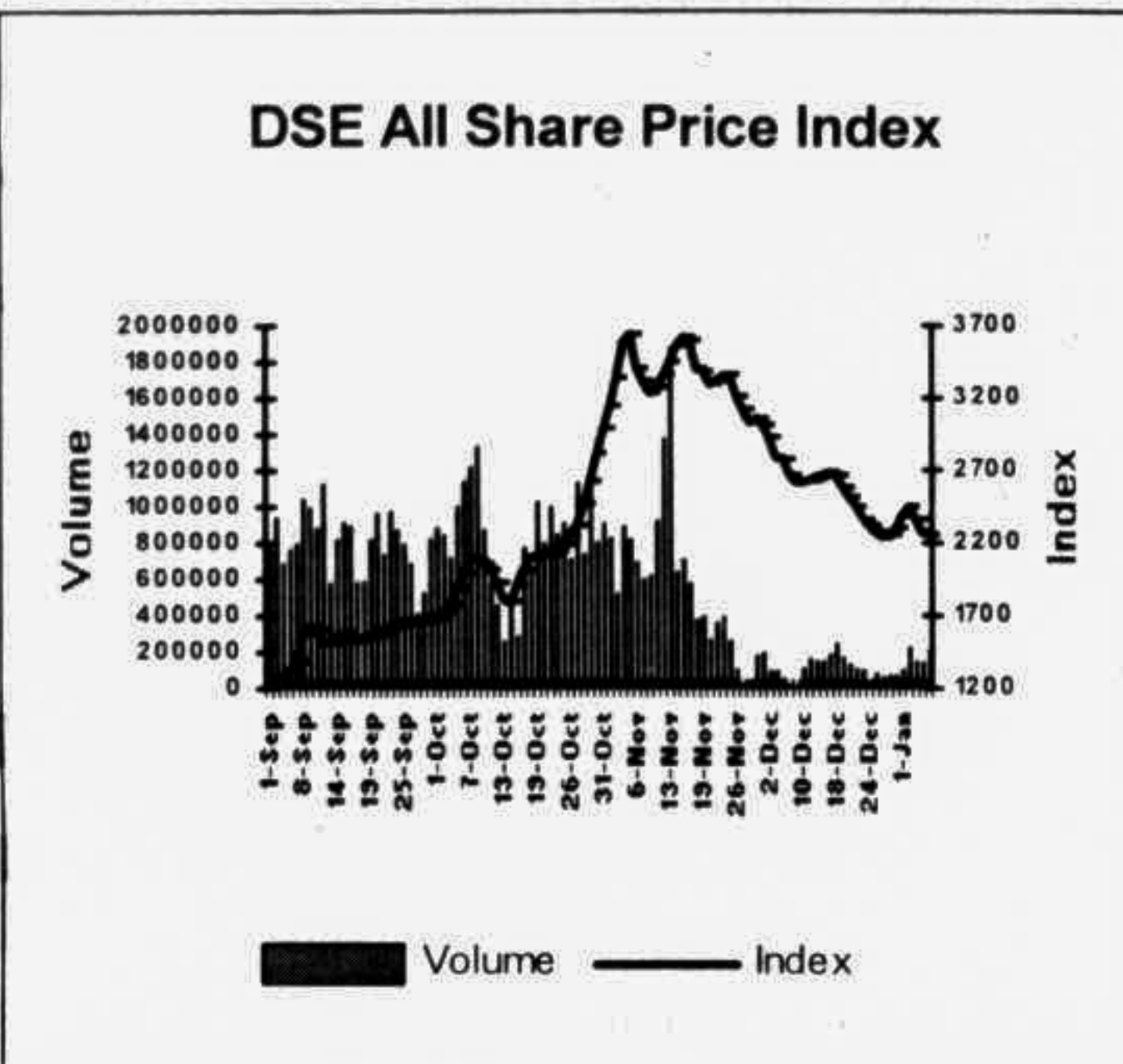
topped the losers' list with a fall of Tk 1193.32 per share. Square Pharma, Beximco Pharma, Mita Textile, Rupali Insurance and Beximco Knitting (Deb) were also significant gainers of the day.

Islami Bank, Aziz Pipes, Olympic Industries, BD Lamps and National Polymer and Usmania Glass were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (59720) Monno Fabrics (70050), Chic Tex (48500) and Bata Shoe (136000).

DSE at a glance

DSE Price Index	2260.37
Market Capital Tk	16344.74cr
Transaction in Volume	211197
Transaction in Value Tk	6.16cr
Total Issues Traded	86
Issues Gained	35
Issues Incurred Losses	50
Issues Unchanged	3



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)	(taka)	Traded	Number of shares						Highest Price
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	190.00	-20	1000	1000	190.00		1000	190.00	(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	4054.52	-145.48	332	5	4070.00	75	4010.00	53.50	927.90	14.84	08.08.96	18	
National Bank	100/5	474.60	115.00	190.00	-18.86	45	55	190.00	20	190.00	18.97	15.58	5.18	19.09.95	10	
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	110.00	-5.00	100	100	110.00	100	110.00	(325.85)	-27.75	(34.68)	20.01.96	-	
U.C.B.L	100/5	187.19	100.00	130.00	-8.55	100	50	130.00	50	130.00	14.30	31.87	7.13	10.09.96	-	
Utara Bank	100/5	140.00	100.00	103.77							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	-	
IDLC	100/20	11500.00	2620.00	5550.00	-16.67	200	20	5800.00	20	5500.00	14.90	92.53	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	2783.00	-25.89	200	60	2800.00	20	2730.00	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							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	620.00	+2.00	20	20	620.00	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							19	20.37	10.2	-	20	
7th ICB M Fund	100/50	550.00	230.00	351.88	-10.34	400	100	352.00	50	351.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	322.62	370.00	+30.00	150	50	370.00	50	370.00			NA	-	-	
ENGINEERING (21)																
Altas Auto	100/5	3155.00	200.00	1953.11							1.57	1.56	0.02	21.12.95	-	
Aziz Pipes	100/5	7802.19	780.00	3008.20	-333.19	295	10	3010.00	40	3008.00	2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	570.00	1125.00	-124.08	745	5	1125.00	5	6400.00	20	37.18	3.07	13.12.95	20	
BD Lamps	100/5	14879.84	2840.00	6514.52	-245.40	155	5	6700.00	5	6400.00	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	947.73	-8.02	976	20	980.00	20	900.00		24.48	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	14273.86	+880.61	220	5	14500.00	5	14000.00	3.05	94.78	10.50	21.05.96	31	
Atlas BD	100/50	1281.19	174.00	916.63							4.84	8.16	98	27.12.95	86	
BD Autocars	100/5	695.58	111.00	254.88	-18.77	970	60	260.00	100	250.00	(1.42)	21.36	69	30.12.95	-	
Quasem Dry	100/50	415.00	22.00	225.40							1.47	4.34	130	09.09.96	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	1370.00	-15.00	50	50	1370.00	50	1370.00	(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	1044.14	+34.14	280	10	1050.00	20	1000.00	1.32	30.01	152	12.09.96	17	
BD Electricity	100/10	687.00	225.06	225.06							(6.24)	-37.45	(9.92)	30.12.95	-	
Anwar Gal	100/50	950.00	125.00	392.50	+18.50	2000	50	400.00	50	3800.00			NA	-	-	
Kay & Que	100/50	2810.00	1200.00	1816.01							67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	656.68	657.58	+72.44	800	50	660.00	50	657.00				-	-	
FOOD & ALLIED (30)																
A B Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	95.00	181.00	-20.00	100	100	181.00	100	181.00	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	-							8.79	186.65	3.58	17.12.95	25	
Aroma Tea	100/5	145.00	80.00	145.00									NA	27.12.90	-	
Tripti Inds Food	100/5	2455.95	180.00	919.28	-67.07	1035	10	930.00	40	900.00	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	100/50	464.81	135.00	240.00	+11.70	1350	50	240.00	50	240.00	42.51	7.74	30.95	20.06.96	60	
E.L.Camellia	100/5	-	-	NT							(7.8)	-28.40	(0.4)	27.09.96	-	
Froglings 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	(0.5)	31.12.95	-	
N.T.C	100/5	400.00	230.00	400.00	00	280	10	400.00	10	400.00	9.84	23.05	1.52	25.04.96	10	
Yousuf Flour	100/50	-	-	NT							(6.8)	-0.13	(0.07)	30.12.95	-	
Dhaka Vegetable	100/5	354.09	95.00	200.00	-20.00	235	100	200.00	100	200.00	1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	59.21							(12.74)	-0.66	(39)	27.12.95	-	
Rupon Oil	100/100	41.40	23.50	32.03							3.54	-1.26	(31)	27.04.95	-	
Tulip Dairy	100/10	940.00	130.00	524.50							(1.09)	-35.14	(83)	30.03.95	-	
Cig. Vegetables	100/10	817.44	142.00	325.00	-28.86	20	20	325.00	20	325.00	58	5.75	14	30.12.95	10	
Rabeya Flour	100/50	-	-	NT							(1.16)	0.76	0.4	22.09.96	-	
B.D Plantation	100/5	-	-	870.00							(1.16)	-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	392.88	+25.82	1120	20	296.00	40	285.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	152.00	270.00	-30.00	200	20	270.00	20	270.00	3.12	25.24	1.51	23.06.96	20	
Meghna Shrimp	100/20	474.00	96.00	240.11	+15.11	2000	40	250.00	20	230.00	96	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	1657.50	-68.90	600	50	1680.00	100	1650.00			NA	-	-	
Dhaka Fisheries	100/50	1576.81	280.00	1284.32							12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	180.00							(4.6)	8.32	10	18.07.96	8	
Shampur S. Mill	100/100	-	-	15.00									NA	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	196.00	258.67	-5.00	450	50	270.00	50	250.00	30.77	6.39	8.11	04.02.96	40	
Padma Oil Co	100/50	1128.60	175.00	520.00	-5.00	200	100	520.00	100	520.00	18.74	14.12	4.94	27.03.96	30	
Eastern Lubricant	100/50	-	-	NT							2.58	5.48	54	29.03.96	30	
National Oxygen	100/10	280.00	91.00	191.36							(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (8)																
Islami 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	35.47							18	0.46	07	28.12.95	-	
Shamsher Jute	100/5	-	-	NT							(7.9)	117.77	82	14.12.95	-	
Sonali Aansh	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	-	
Saleah Carpet	100/20	25.00	5.50	16.50							(63.33)	-9.31	(5.69)	26.09.96	-	
Textile (36)																
Alhai Textile	100/50	-	-	NT							(1.88)	-5.37	(7.9)	29.12.94	-	
Ashraf Textile	100/50	147.11	18.70	53.09	+1.20	3400	100	55.00	100	52.50	18.58	2.87	3.01	24.12.95	15	
GMG Ind	100/50	-	-	30.00							(3.82)					