

Dhaka Stock Prices

At the close of trading on January 12, 1997

Index falls by 114.47 points, market loses Tk 829.84 cr

Only one issue gains

Star Report

Massive fall in share prices at the Dhaka Stock Exchange. Filled the All Share Price Index down 114.47 points on Sunday while only one issue gained. The price index declined to 1900.63 points from previous day's 2015.10 points.

The market capitalisation of the bourse lost Tk 829.84 cr from Tk 14607.69 cr to Tk 13777.85 cr. Trading, however, improved as turnovers in volume and value rose by 22 per cent and 20 per cent respectively.

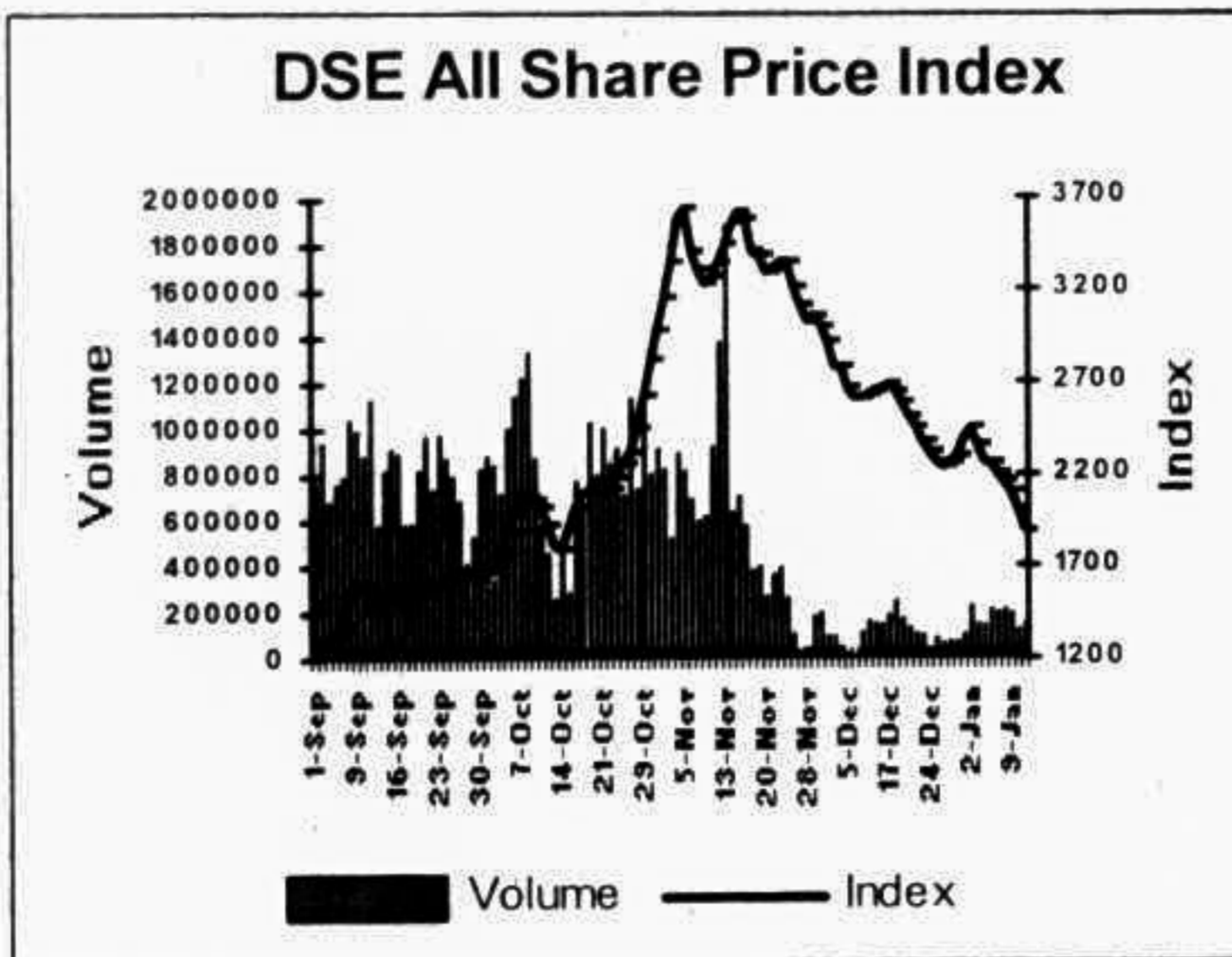
A total of 1.55 lakh shares worth Tk 4.34 cr changed hands as against previous day's 1.27 lakh shares valued at Tk 3.62 cr.

A total of 81 issues were traded, of which only one gained, 78 incurred loss while

prices of two issues remained unchanged. The City Bank was the only gainer of the day with a rise of Tk 24.00 per share while Apex Foods topped the losers list with a fall of Tk 1451.35 per share.

Singer Bangladesh, Bangladesh Lamps, United Commercial Bank, IDLC, National Tubes, Square Pharma and BD Luggage (Deb) were also among losers of the day.

DSE Price Index	1900.63
Market Capital Tk	13777.86cr
Transaction in Volume	155040
Transaction in Value Tk	4.34 cr
Total Issues Traded	81
Issues Gained	1
Issues Incurred Losses	78
Issues Unchanged	2



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning (Loss) per share (Taka)	Net Profit/Loss After Tax (Taka in crore)	Last AGM Date	Total Div. %
		High Taka	Low Taka										
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	266.00	132.00	266.00	+24.00	3400			(20.10)	-103.06	(16.48)	24.12.95	-
I.F.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	3812.63	-186.54	27			53.50	927.90	14.84	08.08.96	18
National Bank	100/5	474.60	115.00	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	112.00					(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	106.50	-10.50	200			14.30	31.87	7.13	10.09.96	-
Uttara Bank	100/5	140.00	100.00	103.77					5.00	1.58	1.15	03.12.95	-
Al Baraka Bank	1000/1	1450.00	1030.00	1030.00					(40.64)	-736.20	(19.10)	10.09.95	-
IDLC	100/20	11500.00	2620.00	4355.00	-481.00	40			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	2230.00	-247	20			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	2400.00					10	69.79	35		60
2nd ICB M Fund	100/5	1331.00	1050.00	1050.00					06	12.89	06		42
3rd ICB M Fund	100/5	716.12	550.00	550.00					04	21.34	21		28
4th ICB M Fund	100/10	887.12	551.33	600.00					004	36.42	36		41
5th ICB M Fund	100/10	810.00	377.43	450.00	-10.00	40			12	32.28	48		30
6th ICB M Fund	100/10	499.20	260.00	300.91	-32.12	220			19	20.37	1.02		20
7th ICB M Fund	100/50	550.00	230.00	310.00	-28.67	350			16	23.40	70		18
8th ICB M Fund	100/50	549.72	301.67	301.67	-29.88	300							
ENGINEERING (21)													
Aftab Auto	100/5	3155.00	200.00	1953.11					1.57	1.56	02	19.12.96	-
Aziz Pipes	100/5	7802.19	780.00	2413.91					2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	854.00	-94.44	250			20	37.18	3.07	13.12.95	20
BD Lamps	100/5	14879.64	2840.00	4745.00	-527.00	65			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	617.00	-88.39	315			24.48	4.89	27.03.96	15	
Karim Pipe	100/5	1287.00	210.00	621.00					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 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	10803.36	-1172.84	327			3.05	94.78	10.50	21.05.96	81
Atlas BD	100/50	1281.19	174.00	825.00					4.84	8.16	98	27.12.95	36
BD Autocars	100/5	695.58	111.00	173.00	-19.74	20			(1.42)	21.36	69	30.12.95	-
Quasem Dry	100/50	415.00	22.00	225.40					1.47	4.34	1.30	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								18.02.93	16
National Tubes	100/10	3000.00	864.00	1067.89	-118.11	450			(13.50)	132.88	3.32	28.03.96	25
B Thai AI	100/5	2037.91	258.00	716.00	-78.00	600			1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.06	225.06					(6.24)	-37.45	(9.9)	30.12.95	-
Anwar Gal	100/50	950.00	125.00	354.00									
Kay & Que	100/50	2810.00	1200.00	1816.01					67	14.87	57		
Wonderland Toy	100/50	1459.00	500.73	500.73	-49.27	1500							
FOOD & ALLIED (30)													
A B Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.13)	30.12.95	-
Alpha Tobacco	100/50	539.51	95.00	146.80					94	3.57	91	12.12.95	35
Amam Sea Food	100/5	17000.00	3130.00	4500.00					(1.78)	178.59	75	17.12.95	-
Apex Foods	100/5	23476.00	3100.00	13071.00	-1451.35	6			8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00									
Tripti Inds Food	100/5	2455.95	180.00	853.00	-72.00	195			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	165.00	17.95	1850			42.51	7.74	30.95	20.06.96	60
E L Carnellia	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	162.00	-18.00	199			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	-
Ctg. Vegetables	100/10	817.44	142.00	295.00	-30.00	30			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	305.00	-33.00	260			4.20	22.96	2.98	01.06.96	20
Bengal Biscuits	100/20	516.00	150.00	209.00	-22.97	260			3.12	25.24	1.51	23.06.96	20
Meghna Shrimp	100/20	474.00	96.00	169.00	-17.94	760			96	20.55	2.05	08.09.96	22
Raspiit Food	100/50	1391.00	297.00	983.16					32	38.22	31	09.10.96	10
AMCL Pran	100/50	5013.00	370.00	912.00									
Dhaka Fisheries	100/50	1576.81	280.00	1284.32					12	3.27	10		
Modern Indus	100/5	300.00	80.00	180.00					(.46)	8.32	10	18.07.96	8
Shampur S. Mill	100/100	-	-	15.00									
FUEL & POWER (4)													
BOC	100/50	757.00	196.00	208.00	-21.83	2000			30.77	6.39	8.11	04.02.96	40
Padma Oil Co	100/50	1128.60	175.00	404.00	-36.00	250			18.74	14.12	4.34	27.03.96	30
Eastern Lubrican	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)													
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				