

Dhaka Stock Prices

At the close of trading on January 16, 1997

Index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise in an improved trading for the second consecutive day.

The price index reached 1979.67 point from 1933.57 points with an increase of 46 points.

The market capitalisation of the bourse surged by Tk 380.79 crore, going up to Tk 14398.15 crore from Tk 14017.36 crore.

In terms of volume and value, turnovers rose by 139 per cent respectively.

A total of 3.52 lakh shares and debentures worth Tk 9.75 crore changed hands as against previous day's 1.47 lakh shares and debentures valued at Tk 4.73 crore.

Sixtyfour issues gained, 27 incurred loss while prices of four issues remained unchanged, among 95 issues traded.

Singer Bangladesh was the top performer of the day with a rise of Tk 1165.00 per share while Apex Foods topped the losers' list with a fall of Tk

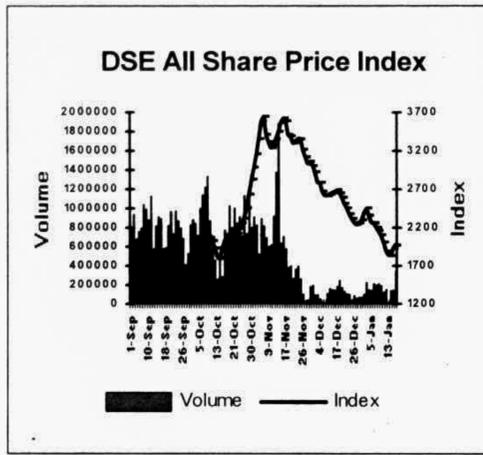
1059 per share. IDLC, Bangladesh Lamps, Aziz Pipes, National Polymer, Monno Ceramics and Amam Sea Foods were also significant gainers of the day.

Dhaka Fisheries, Usmania Glass, Apex Footwear, BD Lug-gage Industries (Deb) and Square Pharma were also among losers of the day.

The volume leaders were: Dynamic Textile (27270), Beximco Pharma (140300), Monno Fabrics (17400), Chic Tex (13000) and Prime Textile (11265).

DSE at a glance

DSE Price Index	1979.67
Market Capital Tk	14398.15cr
Transaction in Volume	352767
Transaction in Value Tk	9.75cr
Total Issues Traded	95
Issues Gained	64
Issues Incurred Losses	27
Issues Unchanged	4



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				Number of shares	Highest Price	Number of shares	Lowest Price					
BANK (13)															
AB Bank	100/5	236.93	165.00	225.08	-18.37	1120	50	281.00	1000	250.00	20.30	14.32	4.04	24/10/96	-
City Bank	100/5	271.00	132.00	252.63	-	-	-	-	-	(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	100/10	6300.00	3432.00	4000.56	+43.56	366	2	4100.00	5	4000.00	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	
Rupali Bank	100/5	85.00	85.00	85.00	-	-	-	-	-	(17.51)	61.32	(9.81)	26.09.96	-	
Pubali Bank	100/10	181.14	85.33	105.00	-5.00	100	60	105.00	40	105.00	(325.85)	-27.75	(34.68)	20.01.96	-
U.C.B.L	100/5	187.19	100.00	110.00	+10.00	350	100	110.00	100	110.00	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	-	
Al Baraka Bank	100/10	1450.00	1030.00	1030.00	-	-	-	-	-	(40.64)	-736.20	(19.10)	10.09.95	-	
IDLC	100/20	11500.00	2620.00	4608.00	+208.00	200	20	4840.00	20	4200.00	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	2208.50	-6.50	200	20	2250.00	20	2200.00	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	2400.00	-	-	-	-	-	10	69.79	36	-	60	
2nd ICB M Fund	100/5	1331.00	952.86	952.86	-	-	-	-	-	0.06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	460.00	473.33	+13.33	30	10	480.00	5	470.00	0.04	21.34	21	28	
4th ICB M Fund	100/10	887.12	551.33	660.00	0.00	100	100	660.00	100	660.00	0.04	36.42	36	41	
5th ICB M Fund	100/10	810.00	377.43	500.00	+5.00	50	50	500.00	50	500.00	1.12	32.28	48	30	
6th ICB M Fund	100/10	499.20	260.00	346.25	+27.25	240	50	350.00	10	340.00	1.19	20.37	1.02	20	
7th ICB M Fund	100/50	550.00	230.00	333.45	+3.45	550	50	346.00	100	330.00	0.16	23.40	70	18	
8th ICB M Fund	100/50	549.72	272.00	328.92	92	650	50	340.00	100	320.00	-	-	NA	-	
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	2162.00	+196.02	510	20	2162.00	5	2162.00	2.01	61.53	1.19	15.07.96	30
Olympic Indus.	100/5	5392.79	570.50	866.00	+78.00	2505	35	866.00	20	866.00	20	37.18	3.07	13.12.95	20
BD Lamps	100/5	14879.64	2840.00	5167.00	+468.00	225	5	5167.00	10	5167.00	10.20	98.89	3.58	15.09.96	40
Bengal Steel	100/50	-	-	20.00	-	-	-	-	-	(9.80)	-12.04	(1.88)	30.03.96	-	
Eastern Cables	100/5	2130.00	232.00	602.45	+52.34	1080	100	605.00	100	600.00	24.48	4.89	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	621.00	-	-	-	-	-	1.18	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	9000.00	9032.36	-	-	-	-	-	4.9	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	9722.25	12817.00	+1165.00	625	5	12817.00	10	12817.00	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	195.00	+17.00	60	30	195.00	30	195.00	(1.42)	21.36	69	30.12.95	36
Quasem Dry	100/50	415.00	22.00	203.00	-	-	-	-	-	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	-	
Metallex Corp	100/5	1200.00	380.00	490.00	-54.03	10	10	490.00	10	490.00	(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	1349.00	+122.00	180	10	1349.00	10	1349.00	(13.50)	132.88	3.32	28.03.96	25
B Thai Al	100/5	2037.91	258.00	783.00	+71.00	240	100	783.00	10	783.00	1.32	30.01	1.52	12.09.96	17
BD Electricity	100/10	687.00	225.06	225.06	-	-	-	-	-	(6.24)	-37.45	(.99)	30.12.95	-	
Anwar Gal	100/50	950.00	125.00	317.48	-32.52	1650	100	320.00	100	315.00	-	-	NA	-	
Kay & Que	100/50	2810.00	1200.00	1816.01	-	-	-	-	-	67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	451.00	589.00	+53.00	450	50	589.00	50	589.00	-	-	-	-	
FOOD & ALLIED (30)															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	95.00	154.00	-	-	-	-	-	94	3.57	91	12.12.95	35	
Amam Sea Food	100/5	17000.00	3130.00	4045.65	+303.85	85	50	4116.00	10	3750.00	(1.78)	178.59	75	17.12.95	25
Apex Foods	100/5	23476.00	3100.00	9690.00	-109.00	5	5	9529.00	5	9529.00	8.79	188.65	3.58	17.12.95	25
Aroma Tea	100/5	145.00	80.00	145.00	-	-	-	-	-	-	-	NA	27.12.95	-	
Tript Inds Food	100/5	2455.95	180.00	545.00	+10.88	30	30	545.00	30	545.00	950.32	9.54	82	26.08.96	17
Bananas	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	212.08	+7.08	4750	50	215.00	400	210.00	42.51	7.74	30.95	20.06.96	60
E L Camellia	100/5	-	-	NT	-	-	-	-	-	(7.8)	-28.40	(.04)	27.09.96	-	
Froglegs Export	100/5	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	360.00	-	-	-	-	-	9.84	23.05	1.52	25.04.96	10	
Yousuf Food	100/50	-	-	NT	-	-	-	-	-	(6.8)	-0.13	(.007)	30.12.95	-	
Dhaka Vegetable	100/5	354.09	95.00	154.44	+10.99	90	30	157.00	40	152.00	(1.65)	-40.82	(3.46)	22.12.95	-
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	275.00	+9.00	230	10	275.00	60	275.00	5.58	5.75	14	30.12.95	A10
Rabeya Flour	100/50	-	-	NT	-	-	-	-	-	(1.16)	0.76	04	22.09.96	-	
B D Plantation	100/5	-	-	875.00	-	-	-	-	-	(2.16)	-179.96	(.18)	28.12.95	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	-	-	-	-	2.9	-100.31	(.15)	28.12.95	-	
Box Fisheries	100/20	981.61	130.00	308.00	+28.00	1820	300	308.00	300	308.00	4.20	22.96	2.98	01.06.96	20
Bengal Biscuits	100/20	516.00	152.00</												