

## Dhaka Stock Prices

At the close of trading on January 21, 1997

## Index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise for the second consecutive day Tuesday.

The price index reached 1874.53 points from 1870.97 points, indicating a rise of 3.56 points.

The market capitalisation of the bourse also gained Tk 25.86 crore, increasing from Tk 13607.59 crore to Tk 13633.45 crore.

Both the turnovers in volume and value fell by 14 per cent and 16 per cent respectively.

As many as 1.80 lakh shares and debentures worth Tk 4.56 cr change hands as against previous day's 2.09 lakh shares and debentures valued at Tk 5.42 cr.

A total of 88 issues were traded of which 39 gained, 47 incurred loss while prices of two issues remained unchanged.

United Leasing Company was the top performer of the day with a rise of Tk 89.00 per share

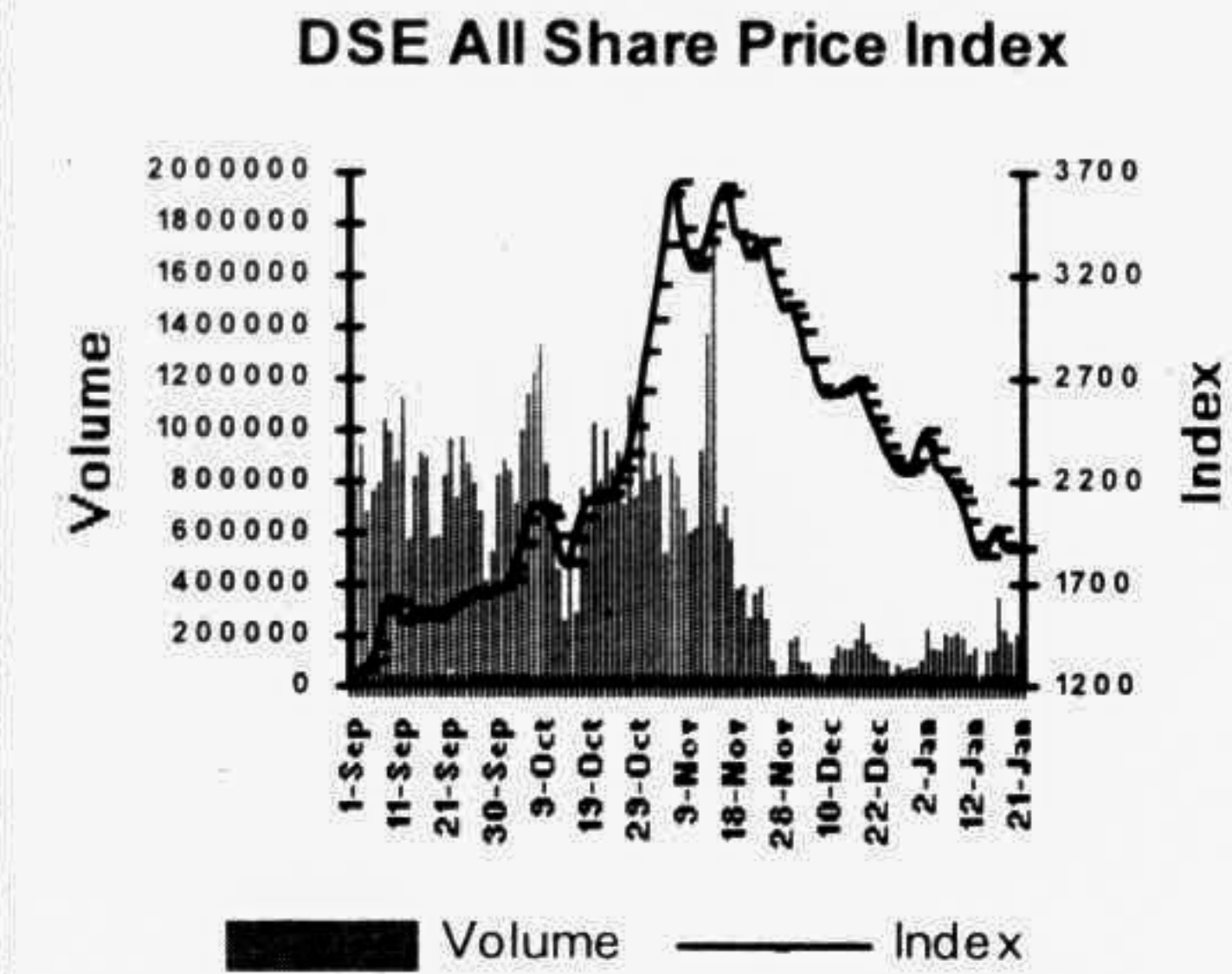
while Beximco Synthetic (Deb) topped the losers' list with a fall of Tk 200.00 per debenture.

Beximco Knitting (Deb), AMCL Pran, Reckitt and Colman Monno Ceramic and confidence Cement were also major gainers of the day.

IDLC Aman Sea Food, Ushmania Glass, Singer Bangladesh and Lexco Ltd were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (45700), Chic Tex (21500), Prime Textile (13000), ACI (12800) and Ashraf Textile (8650).

| DSE at a glance         |             |
|-------------------------|-------------|
| DSE Price Index         | 1874.53     |
| Market Capital Tk       | 13633.45 cr |
| Transaction in Volume   | 180448      |
| Transaction in Value Tk | 4.56 cr     |
| Total Issues Traded     | 88          |
| Issues Gained           | 39          |
| Issues Incurred Losses  | 47          |
| Issues Unchanged        | 2           |



## Latest position &amp; 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 (taka in crore) | Earning/-(loss) per share (taka) | Net Profit/(Loss) After Tax (taka in crore) | Last AGM Date | Total Divi. % | Bonus/ Right |
|--------------------|--------|-----------|----------|-----------------|--------------|---------------|-------------------|---------------|------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------------|---------------|---------------|--------------|
|                    |        | High Taka | Low Taka | Rate (Taka)     | (taka)       | Trade d       | Number of shares  | Highest Price | Number of shares | Lowest 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  | 271.00    | 132.00   | 230.00          |              |               |                   |               |                  |              | (20.10)                           | -103.06                          | (16.48)                                     | 26.12.96      | -             |              |
| I.F.I.C            | 100/5  | 297.92    | 145.00   | 218.45          |              |               |                   |               |                  |              | 18.69                             | 14.36                            | 3.64                                        | 11.11.96      | -             | 1B:10        |
| Islami Bank        | 1000/1 | 6300.00   | 3432.00  | 3766.19         | -35.06       | 54            | 1                 | 3780.00       | 3                | 3751.00      | 53.50                             | 927.90                           | 14.84                                       | 08.08.96      | 18            | 1:1R         |
| National Bank      | 100/5  | 474.60    | 115.00   | 190.00          |              |               |                   |               |                  |              | 18.97                             | 15.58                            | 5.18                                        | 17.12.96      | 10            | 1R:2         |
| 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    | 100.00          | -1.00        | 110           | 100               | 100.00        | 100              | 100.00       | (325.85)                          | -27.75                           | (34.68)                                     | 20.01.96      | -             |              |
| U.C.B.L            | 100/5  | 187.19    | 100.00   | 110.00          |              |               | 20                | 110.00        | 20               | 110.00       | 14.30                             | 31.87                            | 7.13                                        | 10.09.96      | -             | 15B:100      |
| Uttara Bank        | 100/5  | 140.00    | 100.00   | 103.77          |              |               |                   |               |                  |              | 5.00                              | 1.58                             | 1.5                                         | 11.12.96      | -             |              |
| Al Baraka Bank     | 1000/1 | 1450.00   | 1030.00  | 1030.00         |              |               |                   |               |                  |              | (40.64)                           | -736.20                          | (19.10)                                     | 10.09.96      | -             |              |
| IDLC               | 100/20 | 11500.00  | 2620.00  | 4012.50         | -89.17       | 160           | 20                | 4100.00       | 20               | 4000.00      | 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  | 2000.00         | +89.00       | 80            | 20                | 2000.00       | 20               | 2000.00      | 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  | 2335.29         |              |               |                   |               |                  |              | 10                                | 69.79                            | 35                                          | -             | 60            |              |
| 2nd ICB M Fund     | 100/5  | 1331.00   | 952.86   | 952.86          |              |               |                   |               |                  |              | 06                                | 12.89                            | 06                                          | -             | 42            |              |
| 3rd ICB M Fund     | 100/5  | 716.12    | 460.00   | 478.28          |              |               |                   |               |                  |              | 04                                | 21.34                            | 21                                          | -             | 28            |              |
| 4th ICB M Fund     | 100/10 | 887.12    | 551.33   | 630.00          |              |               | 30                | 630.00        | 30               | 630.00       | 004                               | 36.42                            | 36                                          | -             | 41            |              |
| 5th ICB M Fund     | 100/10 | 810.00    | 311.15   | 442.22          | -7.78        | 90            | 10                | 445.00        | 20               | 440.00       | 12                                | 32.28                            | 48                                          | -             | 30            |              |
| 6th ICB M Fund     | 100/10 | 499.20    | 260.00   | 311.04          | +1.87        | 200           | 30                | 315.00        | 100              | 310.00       | 19                                | 20.37                            | 1.02                                        | -             | 20            |              |
| 7th ICB M Fund     | 100/50 | 550.00    | 230.00   | 305.44          | -3.20        | 450           | 200               | 306.00        | 50               | 305.00       | 16                                | 23.40                            | 70                                          | -             | 18            |              |
| 8th ICB M Fund     | 100/50 | 549.72    | 272.00   | 310.00          | +6.2         | 100           | 50                | 310.00        | 50               | 310.00       |                                   |                                  | NA                                          | -             |               |              |
| ENGINEERING (21)   |        |           |          |                 |              |               |                   |               |                  |              |                                   |                                  |                                             |               |               |              |
| Aftab Auto         | 100/5  | 3155.00   | 200.00   | 1953.11         |              |               |                   |               |                  |              | 1.57                              | 1.56                             | 02                                          | 19.12.96      | -             | 1B:5         |
| Aziz Pipes         | 100/5  | 7802.19   | 780.00   | 1991.76         | +24.40       | 470           | 5                 | 2000.00       | 10               | 1960.00      | 2.01                              | 61.53                            | 1.19                                        | 15.07.96      | 30            |              |
| Olympic Indus.     | 100/5  | 5392.79   | 570.50   | 850.00          | +8.10        | 985           | 5                 | 850.00        | 10               | 850.00       | 20                                | 37.18                            | 3.07                                        | 30.12.96      | 20            | 2:1B:2:R     |
| BD Lamps           | 100/5  | 14879.64  | 2840.00  | 4848.40         | -24.93       | 125           | 5                 | 4900.00       | 5                | 4800.00      | 10.20                             | 98.89                            | 3.58                                        | 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   | 603.98          | -5.23        | 2760          | 10                | 630.00        | 50               | 585.00       | 24.48                             | 4.89                             | 27.03.96                                    | 10            |               |              |
| 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                                          | 24.12.96      | 50            |              |
| Monno Staffier     | 100/5  | 9032.36   | 900.00   | 9032.36         |              |               |                   |               |                  |              | 49                                | 11.97                            | 04                                          | 25.09.96      | 20            |              |
| Singer BD          | 100/5  | 24222.85  | 9792.25  | 11821.94        | -77.75       | 180           | 20                | 11900.00      | 10               | 11800.00     | 3.05                              | 94.78                            | 10.50                                       | 21.05.96      | 81            | 1:2B         |
| Atlas BD           | 100/5  | 1281.19   | 174.00   | 825.00          |              |               |                   |               |                  |              | 4.84                              | 8.16                             | 39                                          | 23.12.96      | 50            | 1B:4         |
| BD Autocars        | 100/5  | 695.58    | 111.00   | 196.25          | +4.25        | 80            | 15                | 200.00        | 10               | 190.00       | (1.42)                            | 21.36                            | 69                                          | 28.12.96      | -             |              |
| Quasem Dry         | 100/50 | 415.00    | 22.00    | 185.00          |              |               |                   |               |                  |              | 1.47                              | 4.34                             | 1.30                                        | 9.09.96       | 25            |              |
| Renwick            | 100/5  | 400.00    | 93.00    | 133.00          | +11.71       | 50            | 50                | 133.00        | 50               | 133.00       | (1.35)                            | 5.79                             | 09                                          | 29.12.96      | -             |              |
| Metalex Corp       | 100/5  | 1200.00   | 380.00   | 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   | 1220.00         | -1.15        | 50            | 10                | 1220.00       | 30               | 1220.00      | (13.50)                           | 132.88                           | 3.32                                        | 28.03.96      | 25            |              |
| B Thai AI          | 100/5  | 2037.91   | 258.00   | 714.43          | +5.01        | 140           | 30                | 720.00        | 10               | 700.00       | 1.32                              | 30.01                            | 1.52                                        | 12.09.96      | 17            |              |
| BD. Electricity    | 100/10 | 687.00    | 225.06   | 225.06          |              |               |                   |               |                  |              | (6.24)                            | -37.45                           | (9.99)                                      | 30.12.95      | -             |              |
| Anwar Gal          | 100/50 | 950.00    | 125.00   | 289.11          | -1.11        | 1950          | 50                | 291.00        | 50               | 285.00       |                                   |                                  | NA                                          | -             | -             |              |
| Kay & Que          | 100/50 | 2810.00   | 1200.00  | 1816.01         |              |               |                   |               |                  |              | 67                                | 14.87                            | 57                                          | -             | -             |              |
| Wonderland Toy     | 100/50 | 1459.00   | 451.00   | 528.57          | +5.57        | 350           | 50                | 530.00        | 50               | 525.00       |                                   |                                  |                                             | -             | -             |              |
| FOOD & ALLIED (30) |        |           |          |                 |              |               |                   |               |                  |              |                                   |                                  |                                             |               |               |              |
| AB Biscuit         | 100/5  | 150.00    | 142.50   | 142.50          |              |               |                   |               |                  |              | 89                                | -26.78                           | (1.31)                                      | 30.12.95      | -             |              |
| Alpha Tobacco      | 100/50 | 539.51    | 95.00    | 202.00          | +18.25       | 750           | 50                | 202.00        | 200              | 202.00       | 94                                | 3.57                             | 91                                          | 12.12.95      | 35            | 1B:3         |
| Amam Sea Food      | 100/5  | 17000.00  | 3130.00  | 3710.00         | -174.00      | 10            | 10                | 3710.00       | 10               | 3710.00      | (1.78)                            | 178.59                           | 75                                          | 15.12.96      | -             | 1B:1         |
| Apex Foods         | 100/5  | 23476.00  | 3100.00  | 7200.00         |              |               | 5                 | 7720.00       | 5                | 7720.00      | 8.79                              | 188.65                           | 3.58                                        | 15.12.96      | 25            |              |
| Aroma Tea          | 100/5  | 145.00    | 80.00    | 145.00          |              |               |                   |               |                  |              |                                   |                                  | NA                                          | 27.12.90      | -             |              |
| Tripti Inds Food   | 100/5  | 2455.95   | 180.00   | 434.47          | +31.77       | 95            | 20                | 435.00        | 10               | 430.00       | 950.32                            | 9.54                             | 32                                          | 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            | 1B:5         |
| B.T.C              | 100/50 | 464.81    | 135.00   | 200.00          | +13.93       | 550           | 50                | 200.00        | 50               | 200.00       | 42.51                             | 7.74                             | 30.05/20.06.96                              | 60            |               |              |
| E.L.Camellia       | 100/5  | -         | -        | NT              |              |               |                   |               |                  |              | (7.8)                             | -28.40                           | (0.94)                                      | 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                            | (0.05)                                      | 30.12.96      | -             |              |
| N.T.C              | 100/5  | 400.00    | 230.00   | 360.00          |              |               |                   |               |                  |              | 9.84                              | 23.05                            | 1.52                                        | 25.04.96      | 10            | 1:10B        |
| Yousuf Flour       | 100/50 | 354.09    | 95.00    | 154.80          | +9.80        | 50            | 40                | 156.00        | 10               | 150.00       | (6.8)                             | -0.13                            | (0.07)                                      | 30.12.96      | -             |              |
| Dhaka Vegetable    | 100/5  | 76.52     | 5.00     | 59.21           |              |               |                   |               |                  |              | 1.65                              | -40.82                           | (3.46)                                      | 12.10.95      | -             |              |
| Zeal Bangla        | 100/50 | 41.40     | 23.50    | 32.03           |              |               |                   |               |                  |              | (12.74)                           | -0.66                            | (0.39)                                      | 26.12.96      | -             |              |
| Rupon Oil          | 100/10 | 940.00    | 130.00   | 524.50          |              |               |                   |               |                  |              | 3.54                              | -1.26                            | (3.1)                                       | 27.04.95      | -             |              |
| Tulip Dairy        | 100/10 | 817.44    | 142.00   | 240.44          |              |               |                   |               |                  |              | (1.09)                            | -35.14                           | (8.3)                                       | 30.03.95      | -             |              |
| Ctg. Vegetables    | 100/10 | -         | -        | NT              |              |               |                   |               |                  |              | 58                                | 5.75                             | 14                                          | 28.12.96      | 15            |              |
| Rabeya Flour       | 100/50 | -         | -        | NT              |              |               |                   |               |                  |              | (1.6)                             | 0.76                             | 04                                          | 22.09.96      | -             |              |
| B.D.Plantation     | 100/5  | -         | -        | 870.00          |              |               |                   |               |                  |              | (1.6)                             | -179.66                          | (1.8)                                       | 28.12.96      | -             |              |
| Hill Plantation    | 100/5  | 1200.00   | 1200.00  | 1200.00         |              |               |                   |               |                  |              | 29                                | -100.31                          | (1.5)                                       | 28.12.96      | -             |              |
| Bex Fisheries      | 100/20 | 981.61    | 130.00   | 287.54          | -2.02        | 1120          | 60                | 292.00        | 60               | 285.00       | 4.20                              | 22.96                            | 2.98                                        | 01.06.96      | 20            |              |
| Bengal Biscuits    | 100/20 | 516.00    | 152.00   | 221.59          | +2.82        | 1120          | 40                | 222.00        | 100              | 220.00       | 3.12                              | 25.24                            | 1.51                                        | 23.06.96      | 20            |              |
| Meghna Shrimp      | 100/20 | 474.00    | 96.00    | 185.22          | +5.70        | 1720          | 60                | 188.00        | 40               | 180.00       | 9.26                              | 20.55                            | 2.05                                        | 08.09.96      | 22            |              |
| Raspipt Food       | 100/50 | 1391.00   | 297.00   | 983.16          |              |               |                   |               |                  |              | 32                                | 36.22                            | 31                                          | 09.10.96      | 10            | 1B:10        |
| AMCL Pran          | 100/50 | 5013.00   | 700.00   | 805.71          | +35.38       | 350           | 50                | 840.00        | 100              | 780.00       |                                   |                                  | NA                                          | -             | -             |              |
| Dhaka Fisheries    | 100/50 | 1576.81   | 280.00   | 1156.00         |              |               |                   |               |                  |              | 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    | 100/10 | -         | -        | 15.00           |              |               |                   |               |                  |              |                                   |                                  | NA                                          | -             | -             |              |
| FUEL & POWER (4)   |        |           |          |                 |              |               |                   |               |                  |              |                                   |                                  |                                             |               |               |              |
| BOC                | 100/50 | 757.00    | 196.00   | 215.89          | -34          | 2700          | 50                | 218.00        | 100              | 215.00       | 30.77                             | 6.39                             | 8.11                                        | 04.02.96      | 40            |              |
| Padma Oil Co       | 100/50 | 1128.60   | 175.00   | 399.00          | -8.40        | 250           | 100               | 410.00        | 50               | 380.00       | 18.74                             | 14.12                            | 4.94                                        | 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                                          | 30.12.96      | -             |              |
| Jute Spinner       | 100/5  | -         | -        | 145.00          |              |               |                   |               |                  |              | (2.90)                            | 10.85                            | 18                                          | 30.03.96      | 10            |              |
| Mutual Jute        | 100/5  | -         | -        | -               |              |               |                   |               |                  |              | 1.06                              | 34.19                            | 27                                          | 31.03.96      | -             |              |
| Northern Jute      | 100/20 | 76.62     | 18.00    | 35.47           |              |               |                   |               |                  |              | 18                                | 0.46                             | 07                                          | 19.12.96      | -             |              |
| Shamsher Jute      | 100/5  | -         | -        | NT              |              |               |                   |               |                  |              | (7.79)                            | 117.77                           | 82                                          | 14.12.95      | -             |              |
| Sonali Aansh       | 100/5  | 200.00    | 200.00   | 200.00          |              |               |                   |               |                  |              | (3.50)                            | 43.67                            | 38                                          | 23.12.96      | -             |              |
| Ahad Jute          | 100/10 | -         | -        | NT              |              |               |                   |               |                  |              | (2.09)                            | -18.24                           | (1.16)                                      | 22.12.96      | -             |              |
| Saleh Carpet       | 100/20 | 25.00     | 5.50     | 16.50           |              |               |                   |               |                  |              | (63.33)                           | -9.31                            | (5.69)                                      | 26.09.96      | -             |              |
| Textile (3         |        |           |          |                 |              |               |                   |               |                  |              |                                   |                                  |                                             |               |               |              |