

Dhaka Stock Prices

At the close of trading on March 20, 1997

Index falls for seventh consecutive day

Star Report

The benchmark Dhaka Stock Exchange All Share Price Index continued to fall for the seventh consecutive day on Thursday.

The price index fell by 6.42 points to 1273.85 points from 1280.27 points.

The market capitalisation of the bourse lost Tk 50.14 cr from Tk 9932.20 cr to Tk 9882.36 cr.

Both the turnovers in terms of volume and value continued to rise by five per cent and two per cent respectively.

As many as 3.22 lakh shares and debentures worth Tk 7.91 cr changed hands as against previous day's 3.08 lakh shares and debentures valued Tk 7.79 cr.

A total of 115 issues were traded of which, 48 gained, 63 incurred loss while prices of four issues remained unchanged.

IDLC was the top gainer of

the day with a rise of Tk 97.65 per share while Bangladesh Lamps topped the losers' list with a fall of Tk 490.46 per share.

Monno Ceramics, Meghna Cement, Apex Footwear and Usmania Glass were also significant gainers of the day.

Aziz Pipes, Amam Sea Food, Singer Bangladesh and National Tubes were also among the notable losers of the day.

DSE at a glance

DSE Price Index	1273.85
Market Capital Tk	9882.36cr
Transaction in Volume	322315
Transaction in Value Tk	7.91cr
Total Issues Traded	115
Issues Gained	48
Issues Incurred Loss	63
Issues Unchanged	4



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 (taka in crore)	Earning/Profit (taka in crore)	Net Profit/Loss (taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (13)														
AB Bank	100/5	236.93	165.00	207.00					20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	132.00	150.00					(.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	100/5	297.92	145.00	158.00					22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3901.93	+1.88	167	2	3910.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	115.00	125.95	+10.95	2220	100	126.00	21.82	42.25	16.52	17.12.96	10	1R:2
Pubali Bank	100/5	85.00	85.00	86.00					70.51	61.32	(9.81)	26.09.96	-	
Rupali Bank	100/10	181.14	85.00	125.00					(325.85)	-27.75	(34.68)	20.01.96	-	
U.C.B.L	100/5	187.19	100.00	110.00					14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	100.00	100.00					5.15	7.34	(7.3)	11.12.96	-	
AI Baraka Bank	1000/1	1450.00	950.00	950.00					(40.64)	-736.20	(19.10)	10.09.96	-	
IDLC	100/20	11500.00	2587.00	4437.06	+97.65	340	20	4500.00	14.90	92.56	6.94	12.05.96	35	
Eastern Bank	100/20	-	-	-	-	-	-	-	(245.47)	0.90	54	28.11.96	-	
ULC	100/20	7000.00	1600.00	1660.00	-19.44	200	20	1670.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)														
I.C.B	100/5	382.02	300.00	330.00	+30.00	5	5	330.00	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	3.5		60	
2nd ICB M Fund	100/5	1331.00	800.00	800.00					06	12.89	06		42	
3rd ICB M Fund	100/5	716.12	445.95	450.00	+4.05	40	40	450.00	04	21.34	21		28	
4th ICB M Fund	100/10	887.12	550.00	576.64	+25.54	130	10	586.00	104	36.42	36		41	
5th ICB M Fund	100/10	810.00	311.15	412.00	+12.00	50	10	420.00	04	32.28	48		30	
6th ICB M Fund	100/10	499.20	255.00	246.71	-9.29	400	100	250.00	50	24.00	19	20.37	1.02	20
7th ICB M Fund	100/50	550.00	230.00	233.75	-9.90	800	100	240.00	200	23.00	16	23.40	70	18
8th ICB M Fund	100/50	549.72	272.00	269.27	-14.73	550	50	275.00	50	266.00		NA		
1st BSRS Fund	100/50	281.00	200.00	224.96	+1.57	1400	50	220.00						
ENGINEERING (20)														
Altab Auto	100/5	3155.00	200.00	840.32					1.73	25.14	4.7	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1907.00	-350.31	1800	10	1987.00	2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5898.78	574.80	668.08	-58.16	2189	10	680.00	20	8.62	2.13	30.12.96	30	1B:3,1R
BD Lamps	100/5	14879.64	2840.00	4420.00	-490.48	180	5	4420.00	10.20	98.98	3.56	15.09.96	40	
Bengal Steel	100/50	11213.00	112.00	112.00					9.80	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	425.01	-8.34	1415	5	435.00	11.09	24.48	(4.89)	27.03.96	10	
Karim Pipe	100/5	1287.00	210.00	250.20	-26.94	255			18	10.36	27	30.11.96	15	
Monno Jute	100/5	9055.00	3100.00	4051.00					2.20	125.80	75	24.12.96	50	
Monno Staffer	100/5	9032.36	900.00	9032.36					4.09	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	9192.78	9277.14	-115.73	562	5	9200.00	3.95	94.78	10.50	21.05.96	81	1:2B
Atlas BD	100/5	1281.19	174.00	245.41	-17.22	1100	100	259.00	5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	111.00	150.00	-14.50	110	25	150.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	83.40	-4.18	16350	100	81.00	1.47	4.34	1.30	9.09.96	25	
Rienwick	100/5	400.00	125.00	125.00	-11.33	25			(0.1)	-24.61	(4.1)	27.09.96	25	
Metalex Corp	100/5	1200.00	245.00	275.00	+12.29	105	5	275.00	(16.00)	-562.54	(2.81)	24.04.96	25	
National Tubes	100/10	3000.00	864.00	1102.00	-121.67	50	50	1102.00	(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	680.00	-72.00	30	10	680.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(7.2)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	188.00	-10.00	1250	50	195.00			NA		-	
Kay & Que	100/50	2810.00	653.45	590.00	-63.45	400	50	590.00	67	14.87			-	
Wonderland Toy	100/50	1459.00	354.00	320.00	-34.00	2400	200	320.00					-	
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.3)	30.12.96	-	
Alpha Tobacco	100/5	539.51	95.00	137.67	-7.71	300	50	140.00	88	3.57	1.20	18.12.96	35	1B:3,1R:3
Amam Sea Food	100/5	17000.00	3130.00	3568.00	-395.64	125	5	3568.00	82	165.07	1.38	15.12.96	25	1B:1
Apex Foods	100/5	23476.00	2480.00	2471.63	-8.37	375	10	2490.00	10.32	9.03	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	180.00	409.07	-2.93	570	25	420.00	4.04	82	82	28.08.96	17.5	
Bangas	100/5	910.00	250.00	534.56					50	17.62	10	21.11.96	25	1B:5
B L T C	100/5	1500.00	760.00	760.00					66	40.27	32	28.09.96	17.5	1B:5
B T C	100/50	464.81	135.00	149.97	+4.97	3600	50	153.00	100	145.00	42.51	20.06.96	60	
E L Camella	100/5	-	-	NT					(.78)	-28.40	(3.04)	27.09.96	10	
Gemini Food	100/5	995.00	305.00	305.00					09	-7.75	08	30.12.96	-	
N T C	100/5	400.00	230.00	350.00					9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	NT					(.31)	-0.00	(0.00)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	95.00	121.20	+10.20	75	45	122.00	1.65	-40.82	(3.46)	22.10.96	-	
Zep Bangla	100/50	76.52	50.00	20.50	+1.54	3600	400	20.50	(12.74)	-0.66	(.39)	26.12.96	-	
Rural Oil	10/100	41.40	14.57	17.82	+1.62	1400	400	17.82	(3.54)	-1.26	(.34)	27.04.96	-	
Tulip Dairy	100/10	940.00	130.00	150.00	-6.67	120	20	150.00	(1.09)	-35.14	(8.3)	30.03.96	15	
Ctg. Vegetables	100/10	817.44	142.00	294.48					94	14.64	36	28.12.96	15	
Rabeya Flour	100/50	-	-	NT					(.16)	0.76	04	22.09.96	-	
B D Plantation	100/5	-	-	870.00					(.44)	-128.98	(12)	28.12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00					(.21)	-29.32	(0.4)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	246.24	+7.24	1780	20	250.00	2.98	22.96	2.98	01.06.96	20	
Benghal Biscuits	100/20	516.00	152.00	166.51	+13.20	580	20	168.64	3.12	25.24	1.51	23.06.96	22	
Meghna Shrimp	100/20	474.00	96.00	152.18	-2.12	5140	100	162.00	96	20.55	2.05	28.09.96	22	
Raspi Food	100/50	1391.00	297.00	363.00					32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	750.50	-41.50	1500	50	720.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	280.00	253.78	-2.22	5700	50	266.00	1.2	3.27	10		8	
Modern Indus	100/5	300.00	80.00											