

Dhaka Stock Prices

At the close of trading on April 13, 1997

Price index continues to decline

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall on a higher volume on Sunday.

The benchmark price index declined by 18.20 points from 1107.29 points to 1089.09 points.

The market capitalisation of the bourse lost Tk 151.53cr to Tk 9065.79cr from Tk 9217.32cr.

Turnovers in volume and value rose by six per cent and 17 per cent respectively. As many as 2.20 lakh shares and debentures worth Tk 4.44cr changed hands as against previous trading day's 2.07 lakh shares and debentures valued at Tk 3.80cr.

A total of 120 issues were traded, of which 30 issues gained, 88 declined while prices of two issues remained unchanged.

United Leasing Company topped the gainers' list with a fall of Tk 71.67 per share while

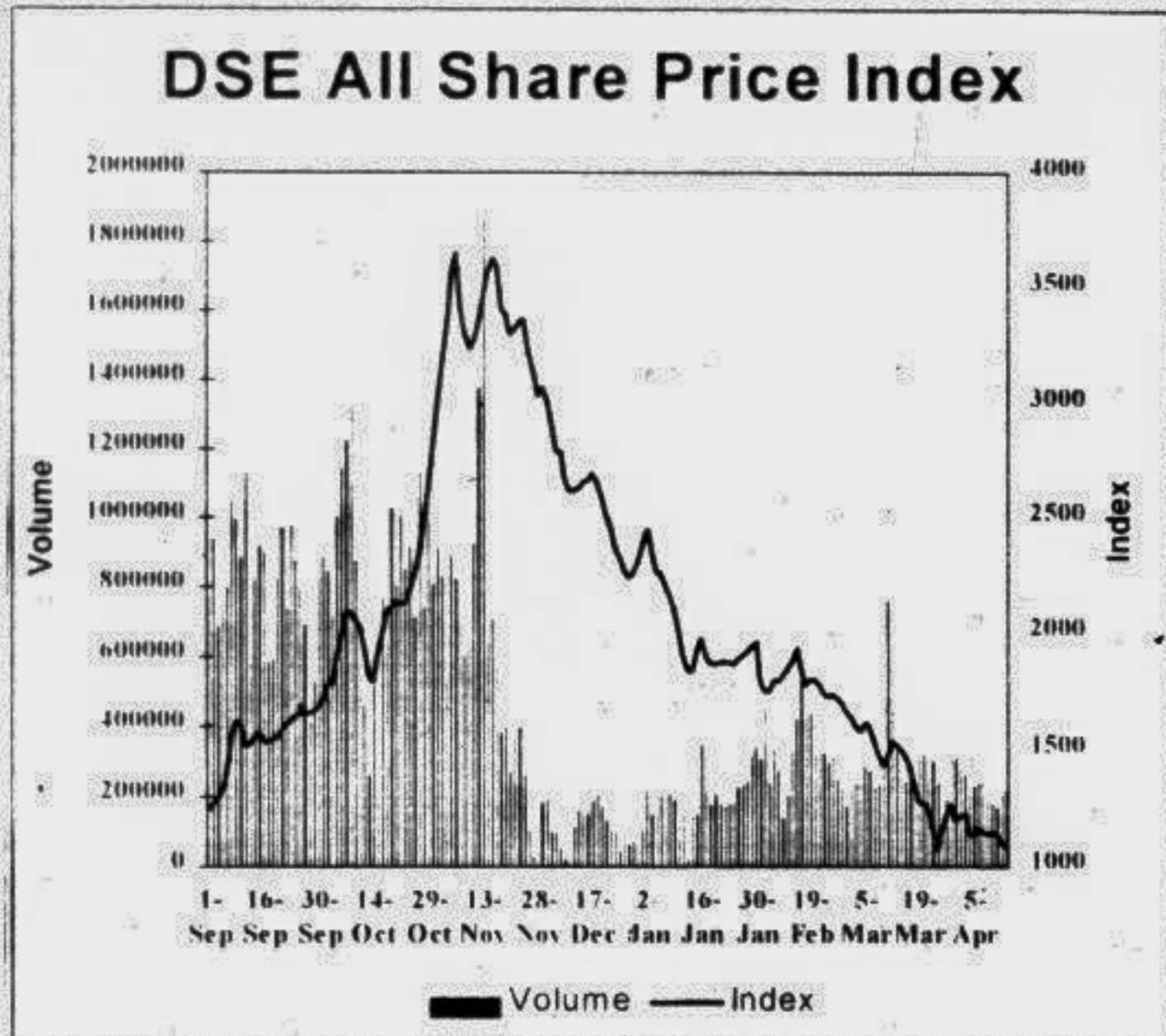
Amam Sea Food led the losers with a fall of Tk 205.00 per share. Pragati Insurance, United Insurance and 5th ICBMF were also significant gainers of the day.

Bangladesh Lamps, Singer Bangladesh and Chittagong Cement Clinker were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (47550), Shine Pukur Holdings (18550), Ashraf Textile (13050) and Monno Fabrics (9500).

DSE at a glance

DSE Price Index	1089.09
Market Capital Tk	9065.79cr
Transaction in Volume	220743
Transaction in Value Tk	4.44cr
Total Issues Traded	120
Issues Gained	30
Issues Incurred Loss	88
Issues Unchanged	2



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing (Rate Taka)	Change (+/-) (taka)	No. of Shares Trade d	Days highest bid		Days 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. %	Bonus/Right
		High Taka	Low Taka				Number of shares	Highest Price	Number of shares	Lowest Price						
BANK (13)																
AB Bank	100/5	236.93	165.00	210.00	-15.00	10	10	210.00	10	210.00	20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	122.00	130.00	-5.00	5	130.00	5	130.00		(.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C.	100/5	297.92	135.00	135.74							22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3910.00	-23.29	32	8	3910.00	20	3910.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	114.97	115.00	+0.03	1640	20	115.00	200	115.00	21.82	42.25	16.52	17.12.96	10	1R:2
Pubali Bank	100/5	85.00	85.00	99.97							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	107.67							14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	95.00	95.00							5.15	7.34	7.13	11.12.96	-	
Al Baraka Bank	1000/1	1450.00	901.00	901.00							(40.64)	-736.20	(79.10)	10.09.96	-	
IDLC	100/20	11500.00	2263.64	2322.00	+3.11	200	20	2350.00	20	2300.00	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	1352.50	1775.00	+71.67	60	20	1825.00	20	1750.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)																
L.C.B	100/5	382.02	300.00	321.00							13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2884.98	2100.00	2713.37	-6.63	181	10	2720.00	10	2700.00	10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	800.00	815.00	-10.00						06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	440.00	459.78	-1.22						04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	530.00	574.00	+10.00	30	10	574.00	20	574.00	004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	446.00	+12.75	130	30	446.00	40	446.00	12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	262.79	+2.79	480	20	265.00	20	261.00	19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	258.33	+3.13	600	50	260.00	500	258.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	269.76	-24	850	50	271.00	50	265.00				-		
1st BSRS Fund	100/50	281.00	182.00	200.89	-1.11	90	50	200.00	50	200.00				-		
ENGINEERING (29)																
Aziz Auto	100/5	3155.00	200.00	435.94	-2.82	1275	170	438.00	100	430.00	1.73	25.14	47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	942.52	-82.48	950	10	1025.00	10	930.00	2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	570.50	589.87	-4.63	1540	20	598.00	10	570.00	20	8.62	2.13	30.12.96	20	2:1B, 2:3R
BD Lamps	100/5	14879.64	2840.00	4303.55	-122.66	155	5	4285.00	5	4285.00	10.20	98.89	35.56	15.09.96	40	
Bengal Steel	100/50	-	-	-							9.89	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	390.27	-12.23	445	10	397.00	10	390.00	11.09	24.48	4.89	27.03.96	10	
Karim Pipe	100/5	1287.00	200.60	209.52							18	10.36	27	30.11.96	15	
Monno Jute	100/5	9055.00	3100.00	3633.33							2.20	125.80	75	24.12.96	50	
Monno Staffer	100/5	9032.36	900.00	9032.36							49	11.97	40	25.09.96	81	
Singer BD	100/5	24222.85	6175.32	6333.65	-146.45	155	5	6400.00	10	6400.00	3.05	94.78	10.50	21.05.96	20	1:2B
Atlas BD	100/50	1281.19	178.00	270.00							5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	144.84	-5.16	185	30	145.00	10	142.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	67.51	-3.84	9750	50	70.00	50	65.00	1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	113.00	105.00	-11.00	45	25	105.00	25	105.00	(0.1)	-24.61	(1.41)	29.12.96	-	
Metalex Corp	100/5	1200.00	215.00	235.00							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1302.49	+1.24	430	20	1310.00	10	1300.00	(13.50)	132.88	3.32	28.03.96	25	
B Thai AI	100/5	2037.91	258.00	690.00	-4.33	190	10	690.00	10	690.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	150.00	150.00							(7.05)	-20.48	(1.74)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	200.22	-5.13	1800	100	202.00	50	200.00			NA	-	-	
Key & Que	100/50	2810.00	469.00	505.75	-12.73	400	50	520.00	50	500.00	67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	250.00	258.42	+5.90	600	50	260.00	50	255.00				-	-	
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.90	142.50							69	-26.78	(1.3)	30.12.96	-	
Alpha Tobacco	100/50	539.51	95.00	125.00	-2.00	250	50	126.00	50	126.00	88	3.57	120	18.12.96	35	1B:3,1R:3
Amam Sea Food	100/5	17000.00	2602.00	2970.00	-205.00	30	5	2970.00	10	2970.00	82	165.07	1.38	15.12.96	25	1B:1
Apex Foods	100/5	23476.00	1832.00	1855.37	-57.13	310	5	1880.00	10	1840.00	10.32	9.03	3.43	15.12.96	25	
Tripti Inds. Food	100/5	2455.95	180.00	344.23	-11.56	605	100	350.00	10	337.00	4.04	82	82	26.08.96	-	
Bananas	100/5	910.00	250.00	534.55							50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	700.00	700.00							66	40.27	32	26.09.96	25	1B:5
B.T.C	100/50	464.81	137.00	146.73	+6.48	1950	100	148.00	50	142.00	42.51	7.74	30.95	20.06.96	60	
E.L. Camellia	100/5	-	-	NT							(7.8)	-28.40	(0.04)	27.09.96	-	
Gemini Food	100/5	995.00	290.00	280.00	-10.71	10	5	280.00	5	280.00	09	-7.75	08	30.12.96	-	
N.T.C	100/5	400.00	230.00	352.08	-27.92	120	25	360.00	10	350.00	9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	NT							(3.1)	-0.00	(0.000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	95.00	103.00	+6.4	15	15	103.00	15	103.00	1.65	-40.82	(3.46)	22.10.96	-	
Zeal Bangla	100/50	76.52	5.00	16.66	-3.4	2100	100	17.00	200	16.50	(12.74)	-0.66	(.39)	26.12.96	-	
Rapun Oil	100/10	41.40	14.50	14.04	-1.56	200	200	14.04	200	14.04	(3.54)	-1.26	(.34)	27.04.96	-	
Tulip Dairy	100/10	940.00	85.76	103.00	-23	120	100	103.00	20	103.00	(1.09)	-35.14	(.83)	30.03.96	-	
Ctg. Vegetables	100/10	817.44	142.00	247.50	-27.50	30	20	247.50	10	247.50	94	14.64	36	28.12.96	15	
Rabeya Flour	100/50	-	-	NT							(1.6)	0.76	04	22.09.96	-	
B.D. Plantation	100/5	-	-	870.00							(4.4)	-128.98	(1.12)	28.12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00							(2.1)	-29.32	(0.04)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	213.32	-3.73	108	20	216.00	20	212.00	2.98	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	152.00	169.23	-7.77	260	40	170.00	40	165.00	3.12	25.24	1.51	23.06.96	20	
Meghna Shrimp	100/20	474.00	96.00	146.85	+2.55	2280	100	149.00	80	144.00	96	20.55	2.05	08.09.96	22	
Rasipud Food	100/50	1391.00	266.11	305.00	-0.00	250	50	310.00	100	300.00	32	36.22	31	08.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	667.55	-6.20	1000	150	670.00	100	665.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	191.00	230.00	-50	950	50	230.00	50	230.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	160.00							(.46)	8.32	10	18.07.96	8	
Shampur S. Mill	100/100	15.00	15.00	16.50												
Meghna V.O	100/50	402.00	180.00	213.50	+6.21	300	50	215.00	50	212.00			NA	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	169.49	174.86	+1.77	2550	150	176.00	30	176.00	30.77	6.39	8.11	04.02.96	40	
Padma Oil Co	100/50	1128.60	175.00	275.50	-2.50	100	50	275.00	10	270.00	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	28.06	28.06							(4.57)	-113.91	(1.59)	29.06.96	-	