

# Dhaka Stock Prices

At the close of trading on April 16, 1997

## Price index continues to rise

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise for the second consecutive day on Wednesday ahead of Eid holiday.

The benchmark price index posted a 3.24-point rise reaching 1113.90 points from 1110.66 points.

The market capitalisation of the bourse increased by Tk 17.94 cr from Tk 9245.39 cr to Tk 9263.33 cr.

Turnovers in volume and value continued to decline by three per cent and four per cent respectively.

As many as 1.70 lakh shares and debentures worth Tk 3.41 cr changed hands as against previous day's 1.75 lakh shares and debentures valued at Tk 3.57 cr.

Losers outnumbered the gainers as 48 issues declined over 47 gainers while prices of five issues remained unchanged among 100 traded issues.

United Leasing Company led the gainers with a rise of Tk

70.63 per share while Islami Bank topped the losers list with a fall of Tk 69.17 per share.

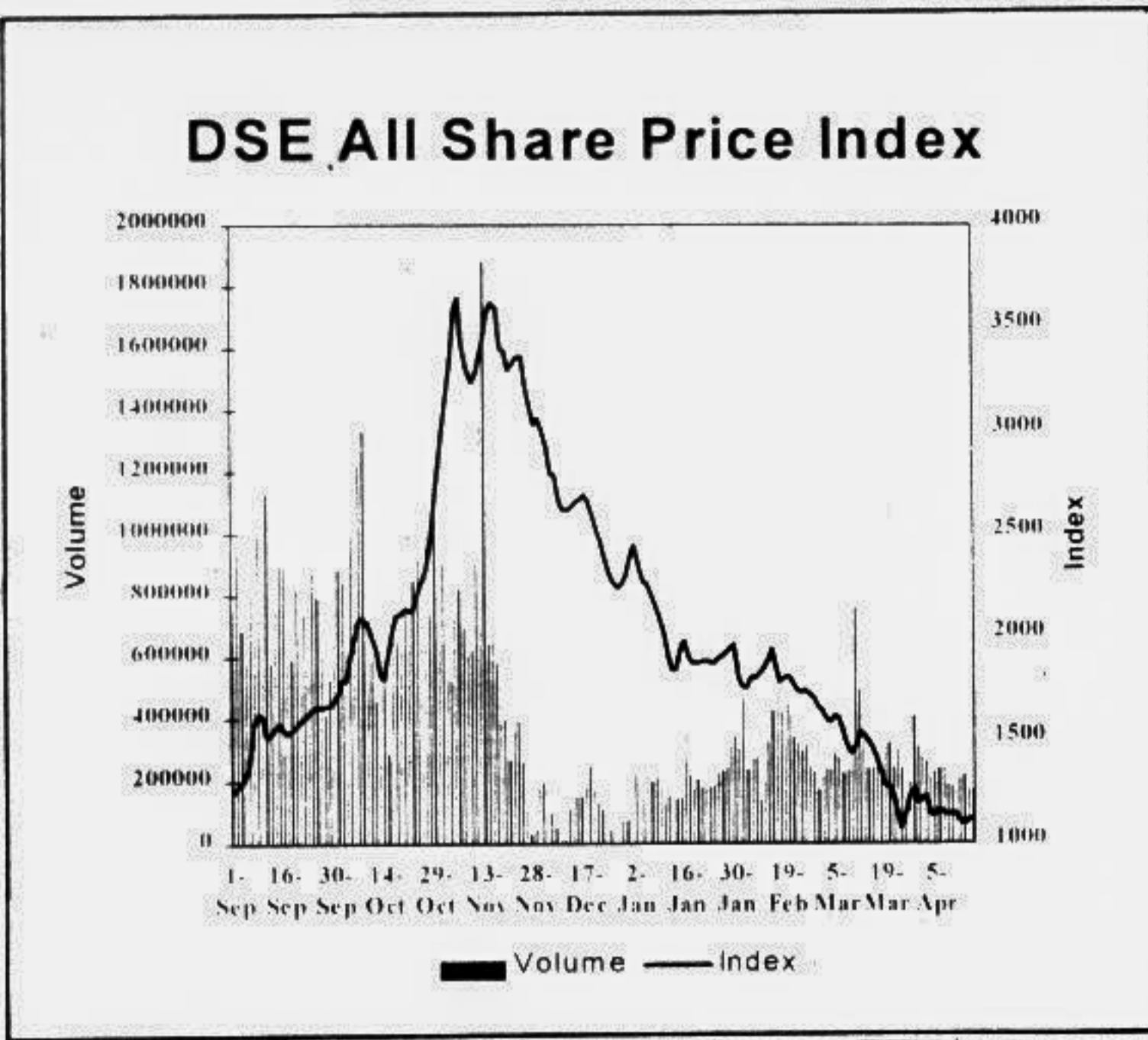
Singer Bangladesh, Bangladesh Lamps, National Tubes and Amam Sea Food were also significant gainers of the day.

Bangladesh Luggage Industries (Deb), Bangladesh Aluminium and Chittagong Cement Clinker were also among the notable losers of the day.

The volume leaders of the day were Beximco Pharma (47650), Shine Pukur Holdings (13900), Ashraf Textile (11400) and Bata Shoe (10064).

### DSE at a glance

DSE Price Index	1113.90
Market Capital Tk	9272.33cr
Transaction in Volume	270903
Transaction in Value Tk	3.41cr
Total Issues Traded	100
Issues Gained	47
Issues Incurred Loss	48
Issues Unchanged	5



## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	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 Div. %	Bonus/Right	
		High Taka	Low Taka												
<b>BANK (13)</b>															
AB Bank	100/5	236.93	165.00	210.00	20.30	14.32	4.04	24/10/96	-	-	-	-	-	-	
City Bank	100/5	271.00	122.00	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	3930.00	-69.17	4	2	3930.00	53.50	927.90	14.84	08/08/96	18	1.1R	
National Bank	100/5	474.60	114.97	116.22	+1.22	360	100	117.00	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	7.3	11/12/96	-	-	-	-	-	-	
Al Baraka Bank	1000/1	1450.00	901.00	901.00	(40.64)	-736.20	(19.10)	10/09/96	-	-	-	-	-	-	
IDLCL	100/20	11500.00	2263.64	2318.00	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	1975.63	+70.63	160	20	2005.00	80	1950.00	4.4	15/04/96	18	-	
<b>INVESTMENT (10)</b>															
I.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	2800.00	10	10	810.00	10	810.00	0.6	12/89	06	-	42	
2nd ICB M Fund	100/5	1331.00	800.00	810.00	-5.00	10	10	450.00	20	450.00	0.4	21/34	21	-	
3rd ICB M Fund	100/5	716.12	440.00	450.00	-10	50	30	570.00	30	570.00	0.04	36/42	36	-	
4th ICB M Fund	100/10	887.12	530.00	570.00	-4.00	80	30	570.00	12	32/28	1.2	-	-	30	
5th ICB M Fund	100/10	810.00	311.15	446.00	-	-	-	-	10	270.00	50	265.00	-	-	
6th ICB M Fund	100/10	499.20	218.42	265.50	-3.50	100	100	260.00	1000	260.00	0.16	23/40	18	-	
7th ICB M Fund	100/50	550.00	207.40	260.00	-6.00	100	100	270.00	50	270.00	0.70	-	-	-	
8th ICB M Fund	100/50	549.72	210.00	270.00	-	600	50	270.00	50	270.00	-	-	-	-	
1st BSRS Fund	100/50	281.00	182.00	204.44	-56	450	50	203.00	-	-	-	-	-	-	
<b>ENGINEERING (20)</b>															
Aftab Auto	100/5	3155.00	200.00	435.62	-1.71	305	20	436.00	45	435.00	1.73	25.14	4.7	19/12/96	1B-5
Aziz Pipes	100/5	7802.19	780.00	969.58	+7.51	515	10	976.00	10	960.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5392.79	570.50	589.82	+2.16	1150	20	594.00	40	585.00	2.0	8.62	2.13	30/12/96	20
BD Lamps	100/5	14879.64	2840.00	4391.32	+57.75	190	5	4400.00	20	4350.00	10.20	98.89	3.56	15/09/96	40
Bengal Steel	100/50	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30/09/96	-	-	
Eastern Cables	100/5	2130.00	232.00	396.89	+9.96	1000	50	396.00	30	395.00	11.09	24.48	4.89	27/03/96	10
Karim Pipe	100/5	1287.00	200.00	209.52	-	-	-	-	1.18	10.36	27	30/11/95	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	-	-	-	-	4.9	11.97	10.50	21/05/96	81	1.2B	
Singer BD	100/5	24222.85	6175.32	6299.88	+64.64	215	5	6350.00	3.05	94.78	10.50	21/05/96	81	1.2B	
Atlas BD	100/50	1281.19	178.00	276.64	+3.91	550	50	277.00	5.91	13.18	1.97	23/12/96	50	1B.4	
BD Autocars	100/5	695.58	83.49	145.33	(1.26)	10.32	33	29/12/96	-	-	-	-	-	-	
Quasem Dry	100/50	415.00	22.00	71.19	+2.79	9000	200	73.00	100	70.00	1.47	4.34	1.30	09/09/96	25
Renwick	100/5	400.00	113.00	-	(0.1)	-24.61	(4.1)	29/12/96	-	-	-	-	-	-	
Metalax 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	1383.68	+48.68	190	10	1400.00	10	1360.00	132.88	3.32	28/03/96	25	
B Thai AI	100/5	2037.91	258.00	721.67	-27.80	120	10	710.00	1.32	30.01	1.52	12/09/96	17	-	
BD Electricity	100/10	687.00	150.00	150.00	(7.05)	-20.48	(7.4)	21/12/96	-	-	-	-	-	-	
Anwar Gal	100/50	950.00	125.00	205.04	-1.21	1150	50	206.00	50	205.00	-	-	-	-	
Kay & Que	100/50	2810.00	469.00	504.00	-4.82	250	50	500.00	67	14.87	5.7	-	-	-	
Wonderland Toy	100/50	1459.00	250.00	255.67	+2.71	750	50	260.00	50	252.00	-	-	-	-	
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	100/5	150.00	142.50	142.50	69	-26.78	(1.3)	30/12/96	-	-	-	-	-	1B.3.1R.3	
Alpha Tobacco	100/50	539.51	95.00	130.00	+5.00	250	50	130.00	88	3.57	1.20	18/12/96	35	-	
Amam Sea Food	100/5	17000.00	2600.00	3118.84	+3.20	55	15	3135.00	5	3086.00	82	165.07	1.38	15/12/96	-
Apex Foods	100/5	23476.00	1832.00	1993.62	+20.01	765	5	2000.00	15	1900.00	10.32	9.03	3.43	15/12/96	25
Tnpti Inds Food	100/5	2455.95	180.00	356.32	-4.00	410	100	365.00	20	350.00	4.04	8.2	82	26/08/96	17.5
Bangas	100/5	910.00	250.00	354.55	50	17.62	10	21/11/96	25	-	-	-	-	1B.5	
B L T C	100/5	1500.00	670.00	670.00	66	40.27	32	26/09/96	17.5	-	-	-	-	1B.5	
B T C	100/5	464.81	137.00	147.85	+93	1650	50	150.00	100	147.00	42.51	7.74	30/95	20/06/96	60
E L Camellia	100/5	-	-	-	(7.8)	-28.40	(0.4)	27/09/96	-	-	-	-	-	-	
Gemini Food	100/5	995.00	280.00	280.00	0.9	-7.75	0.8	30/12/96	10	110B	-	-	-	-	
N T C	100/5	400.00	230.00	352.08	9.84	23.05	1.52	25/04/96	-	-	-	-	-	-	
Yousuf Flour	100/50	-	-	-	(3.1)	-0.00	(0.00)	30/12/96	-	-	-	-	-	-	
Zeal Vegetable	100/5	354.09	95.00	105.00	-5.00	50	50	105.00	1.65	-40.82	(3.46)	22/10/96	-	-	
Deak Bangla	100/50	76.52	5.00	18.00	+5.00	190	150	18.00	(12.74)	-0.66	(3.9)	26/12/96	-	-	
Rupon Oil	100/100	41.40	13.00	14.00	+1.00	200	200	14.00	(3.54)	-1.26	(3.4)	27/04/96	-	-	
Tulip Dairy	100/10	940.00	85.76	102.43	-37	210	40	103.00	(1.09)	-35.14	(8.3)	30/03/95	-	-	
Ctg. Vegetables	100/10	817.44	142.00	247.50	94	14.64	36	28/12/96	15	-	-	-	-	-	
Rabeya Flour	100/50	-	-	-	(1.6)	0.76	0.4	22/09/96	-	-	-	-	-	-	
B D Plantation	100/5	-	-	870.00	(4.4)	-128.98	(1.2)	28/12/96	-	-	-	-	-	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00	(2.1)	-29.32	(0.4)	28/12/96	-	-	-	-	-	-	
Bex Fishenes	100/20	981.61	130.00	224.81	-1.01	210	100	226.00	2.98	22.96	2.98	01/06/96	20	-	
Bangladesh Biscuits	100/20	516.00	150.00	170.00	0.00	240	100	170.00	3.12	25.24	1.51	23/06/96	20	-	
Meghna Shrimp	100/20	474.00	96.00	147.12	-3.44	2460	80	150.00	100	146.00	36	20.55	2.05	08/09/96	22
Rasput Food	100/50	1391.00	266.11	330.50	+3.83	400	50	331.00	0.32	36.22	(3.1)	09/10/96	10	1B-10	
AMCL Pran	100/50	5013.00	370.00	683.36	+5.03	700	100	685.00	56	0.00	82	14/12/96	15	-	
Dhaka Fishenes	100/50	1576.81	191.00	236.68	-93	950	100	240.00	50	235.00	1.2	3.27	10	-	
Modern Indus	100/5	300.00	80.00	160.00	(4.6)	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	220.00	+1.78	100	50	220.00	50	220.00	-	-	-	-	
<b>FUEL &amp; POWER (4)</b>															
BOC	100/50	757.00	169.49	178.18	-1.11	4200	100	180.00	500	177.00	30.77	6.39	8.11	04/02/96	40
Padma Oil Co	100/50	1128.60	175.00	275.50	18.74	14.12	4.94	27/03/96	30	-	-	-	-	-	
Eastern Lubrican	100/50	-	-	-	2.58	5.48	-	-	-	-	-	-	-	-	
National Oxygen	100/10	280.00	28.06	28.06	(4.57)	-113.91	(								