

## Dhaka Stock Prices

At the close of trading on April 28, 1997

## Another 60-point fall in index

Star Report

The Dhaka Stock Exchange All Share Price Index continued to witness fall for the sixth consecutive trading day Monday.

The benchmark price index nosedived by 60.32 points to a new low of 899.38 points from previous low of 959.70 points.

The market capitalisation of the bourse lost Taka 502.17 cr from Taka 7988.78 cr to Taka 7486.61 cr.

Trading in terms of volume and value fell by four per cent and 13 per cent respectively.

As many as 2.24 lakh shares and debentures worth Taka 3.36 cr changed hands as against previous day's 2.34 lakh shares and debentures valued at Taka 3.86 cr.

Losers continued to outnumber the gainers as 105 issues declined over seven gainers while price of one issue remained unchanged among 113 traded issues.

Singer Bangladesh was the top loser of the day with a fall of Taka 504.96 per share. Bangladesh Lamps, Islami Bank, Amam Sea Food, IDLC, United Leasing Co and Chittagong Cement were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (49750), Shine Pukur (19750), Chic Tex (16100), Monno Fabrics (15750), Ashraf Textile (12700) and Bata Shoe (12800).

## DSE at a glance

|                         |            |
|-------------------------|------------|
| DSE Price Index         | 899.38     |
| Market Capital Tk       | 7486.61 cr |
| Transaction in Value Tk | 224561     |
| Transaction in Volume   | 3.36 cr    |
| Total Issues Traded     | 113        |
| Issues Gained           | 7          |
| Issues Incurred Loss    | 105        |
| Issues Unchanged        | 1          |



## Latest position &amp; performance of DSE-listed issues

| Company            | FV/ML   | 1996-97   |          | Average Closing<br>Rate (Taka) | Change (+/-)<br>(taka) | No. of Shares<br>Trade d | 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<br>Date | Total Divi % | Bonus/ Right |                  |
|--------------------|---------|-----------|----------|--------------------------------|------------------------|--------------------------|-------------------|---------------|------------------|-----------------------------------|----------------------------------|---------------------------------------------|------------------|--------------|--------------|------------------|
|                    |         | High Taka | Low Taka |                                |                        |                          | Number of shares  | Highest Price |                  |                                   |                                  |                                             |                  |              |              | Number of shares |
| BANK (13)          |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| 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    | 120.00   | 120.00                         | -10.00                 | 10                       | 10                | 120.00        | 10               | 120.00                            | (3.33)                           | -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  | 3450.00                        | -293.57                | 13                       | 10                | 3450.00       | 10               | 3450.00                           | 53.50                            | 927.90                                      | 14.84            | 08.08.96     | 18           | 1:1R             |
| National Bank      | 100/5   | 474.60    | 102.02   | 102.02                         | -7.39                  | 1040                     | 20                | 105.00        | 60               | 100.00                            | 21.82                            | 42.25                                       | 16.52            | 17.12.96     | 10           | 1R:2             |
| Punjab 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                         |                        |                          |                   |               |                  | (329.89)                          | 31.29                            | 39.11                                       | 02.03.97         | -            |              |                  |
| U.C.B.L            | 100/5   | 187.19    | 100.00   | 100.00                         |                        |                          |                   |               |                  | 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         | -            |              |                  |
| AI Baraka Bank     | 1000/1  | 1450.00   | 901.00   | 901.00                         |                        |                          |                   |               |                  | (40.64)                           | -736.20                          | (19.10)                                     | 10.09.95         | -            |              |                  |
| IDLC               | 100/20  | 11500.00  | 1780.00  | 1780.00                        | -197.60                | 40                       | 20                | 1780.00       | 20               | 1780.00                           | 14.90                            | 92.56                                       | 6.94             | 13.04.97     | 35           |                  |
| Eastern Bank       | 100/20  | -         | -        | -                              |                        |                          |                   |               |                  | (245.47)                          | 0.90                             | 54                                          | 28.11.96         | -            |              |                  |
| ULC                | 100/20  | 7000.00   | 1352.50  | 1632.00                        | -181.18                | 100                      | 20                | 1632.00       | 20               | 1632.00                           | 8.15                             | 62.96                                       | 4.4              | 15.04.96     | 18           |                  |
| INVESTMENT (10)    |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| 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                                | 69.79                            | 35                                          | -                | 60           |              |                  |
| 2nd ICB M Fund     | 100/5   | 1331.00   | 654.00   | 654.00                         | -72.00                 | 30                       | 30                | 654.00        | 30               | 654.00                            | 06                               | 12.89                                       | 06               | -            | 42           |                  |
| 3rd ICB M Fund     | 100/5   | 716.12    | 400.00   | 400.00                         | -27.50                 | 180                      | 100               | 400.00        | 30               | 400.00                            | 04                               | 21.34                                       | 21               | -            | 28           |                  |
| 4th ICB M Fund     | 100/10  | 887.12    | 515.64   | 515.64                         | -25.65                 | 220                      | 70                | 520.00        | 80               | 510.00                            | 004                              | 36.42                                       | 36               | -            | 41           |                  |
| 5th ICB M Fund     | 100/10  | 810.00    | 311.15   | 380.00                         | -20.00                 | 70                       | 50                | 380.00        | 50               | 380.00                            | 12                               | 32.28                                       | 48               | -            | 30           |                  |
| 6th ICB M Fund     | 100/10  | 499.20    | 218.42   | 228.43                         | -20.80                 | 580                      | 50                | 235.00        | 100              | 225.00                            | 19                               | 20.37                                       | 102              | -            | 20           |                  |
| 7th ICB M Fund     | 100/50  | 550.00    | 207.40   | 227.00                         | -23.00                 | 550                      | 100               | 227.00        | 100              | 227.00                            | 16                               | 23.40                                       | 70               | -            | 18           |                  |
| 8th ICB M Fund     | 100/50  | 549.72    | 210.00   | 224.50                         | -18.14                 | 1180                     | 100               | 930.00        | 100              | 918.00                            |                                  | NA                                          |                  | -            |              |                  |
| 1st BSRS Fund      | 100/50  | 281.00    | 159.00   | 159.00                         | -17.33                 | 50                       | 50                | 159.00        | 50               | 159.00                            |                                  |                                             |                  | -            |              |                  |
| ENGINEERING (20)   |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| Aftab Auto         | 100/5   | 3155.00   | 200.00   | 305.00                         | -32.80                 | 20                       | 10                | 305.00        | 10               | 305.00                            | 1.73                             | 25.14                                       | 47               | 19.12.96     | -            | 1B:5             |
| Aziz Pipes         | 100/5   | 7802.19   | 780.00   | 832.60                         | -83.75                 | 100                      | 5                 | 840.00        | 5                | 825.00                            | 2.01                             | 61.53                                       | 1.19             | 15.07.96     | 30           |                  |
| Olympic Indus.     | 100/5   | 5392.79   | 400.19   | 400.19                         | -41.54                 | 1280                     | 25                | 410.00        | 30               | 398.00                            | 20                               | 8.62                                        | 2.13             | 30.12.96     | 20           | 2:1B:2:3R        |
| BD Lamps           | 100/5   | 14879.64  | 2840.80  | 3659.57                        | -388.62                | 70                       | 5                 | 3800.00       | 5                | 3600.00                           | 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   | 292.95                         | -26.15                 | 660                      | 10                | 295.00        | 30               | 290.00                            | 11.09                            | 24.48                                       | 4.89             | 29.03.97     | 10           |                  |
| Karim Pipe         | 100/5   | 1287.00   | 200.80   | 225.00                         | -                      | -                        | -                 | -             | -                | -                                 | 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 Staffler     | 100/5   | 9032.36   | 900.00   | 9032.36                        | -                      | -                        | -                 | -             | -                | -                                 | 4.9                              | 11.97                                       | 04               | 25.09.96     | 20           |                  |
| Singer BD          | 100/5   | 24222.85  | 5529.00  | 5529.00                        | -504.96                | 145                      | 10                | 5500.00       | 5                | 5350.00                           | 3.05                             | 94.78                                       | 10.50            | 16.04.97     | 75           | 1:2B             |
| Atlas BD           | 100/50  | 1281.19   | 178.00   | 207.00                         | -23.00                 | 1050                     | 150               | 207.00        | 50               | 207.00                            | 5.91                             | 13.18                                       | 1.97             | 23.12.96     | 50           | 1B:4             |
| BD Autocars        | 100/5   | 695.58    | 83.49    | 122.97                         | -                      | -                        | -                 | -             | -                | -                                 | (1.26)                           | 10.32                                       | 33               | 29.12.96     | -            |                  |
| Quasem Dry         | 100/50  | 415.00    | 22.00    | 45.00                          | -4.64                  | 2400                     | 100               | 45.00         | 150              | 45.00                             | 1.47                             | 4.34                                        | 1.30             | 9.09.96      | 25           |                  |
| Renwick            | 100/5   | 400.00    | 78.00    | 78.00                          | -8.00                  | 50                       | 50                | 78.00         | 50               | 78.00                             | (0.1)                            | -24.61                                      | (4.1)            | 29.12.96     | -            |                  |
| Metalex Corp       | 100/5   | 1200.00   | 176.00   | 176.00                         | -19.00                 | 10                       | 10                | 176.00        | 10               | 176.00                            | (16.00)                          | -562.54                                     | (2.81)           | 24.04.96     | -            |                  |
| National Tubes     | 100/10  | 3000.00   | 864.00   | 1200.00                        | -87.67                 | 400                      | 20                | 1200.00       | 130              | 1200.00                           | 1360.00                          | 132.88                                      | 3.32             | 25.03.96     | 17           |                  |
| B Thai AI          | 100/5   | 2037.91   | 258.00   | 578.00                         | -64.00                 | 560                      | 30                | 578.00        | 50               | 578.00                            | 1.32                             | 30.01                                       | 1.52             | 12.09.96     | 25           |                  |
| BD Electricity     | 100/10  | 687.00    | 150.00   | 150.00                         | -                      | -                        | -                 | -             | -                | -                                 | (7.05)                           | -20.48                                      | (7.4)            | 21.12.95     | -            |                  |
| Anwar Gal          | 100/50  | 950.00    | 125.00   | 150.50                         | -15.31                 | 1900                     | 50                | 150.00        | 50               | 150.00                            | -                                | NA                                          | 27.03.97         | -            |              |                  |
| Kay & Que          | 100/50  | 2810.00   | 303.00   | 303.00                         | -33.38                 | 85                       | 50                | 303.00        | 50               | 303.00                            | 0.67                             | 14.87                                       | 57               | -            | -            |                  |
| Wonderland Toy     | 100/50  | 1459.00   | 158.20   | 158.20                         | -14.41                 | 1000                     | 100               | 165.00        | 50               | 156.00                            | -                                | -                                           | -                | -            | -            |                  |
| FOOD & ALLIED (29) |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| AB Biscuit         | 100/5   | 150.00    | 142.50   | 142.50                         | -                      | -                        | -                 | -             | -                | -                                 | 69                               | -26.78                                      | (1.13)           | 30.12.95     | -            |                  |
| Alpha Tobacco      | 100/50  | 539.51    | 95.00    | 105.75                         | -6.56                  | 200                      | 50                | 108.00        | 50               | 105.00                            | 88                               | 3.57                                        | 1.20             | 07.04.97     | -            |                  |
| Amam Sea Food      | 100/5   | 17000.00  | 2398.62  | 2398.62                        | -280.51                | 3145                     | 5                 | 2420.00       | 5                | 2385.00                           | 82                               | 165.07                                      | 1.38             | 15.12.96     | -            | 1B:1             |
| Apex Foods         | 100/5   | 23476.00  | 1453.00  | 1453.00                        | -160.57                | 200                      | 5                 | 1453.00       | 10               | 1463.00                           | 10.32                            | 9.03                                        | 3.43             | 15.12.96     | 25           |                  |
| Tripti Inds Food   | 100/5   | 2455.95   | 180.00   | 218.00                         | -23.16                 | 575                      | 100               | 218.00        | 5                | 218.00                            | 4.04                             | 82                                          | 82               | 26.08.96     | -            |                  |
| Bangas             | 100/5   | 910.00    | 250.00   | 334.55                         | -                      | -                        | -                 | -             | -                | -                                 | 50                               | 17.62                                       | 10               | 21.11.96     | 17.5         |                  |
| B.L.T.C            | 100/5   | 1500.00   | 665.00   | 665.00                         | -                      | -                        | -                 | -             | -                | -                                 | 66                               | 40.27                                       | 32               | 26.09.96     | 25           | 1B:5             |
| B.T.C              | 100/50  | 464.81    | 117.80   | 117.80                         | -10.83                 | 4200                     | 100               | 120.00        | 50               | 116.00                            | 42.51                            | 7.74                                        | 30.95            | 20.06.96     | 60           |                  |
| E.L.Camellia       | 100/5   | -         | -        | -                              | -                      | -                        | -                 | -             | -                | -                                 | (7.8)                            | -28.40                                      | (0.04)           | 27.09.96     | -            |                  |
| Gemini Food        | 100/5   | 995.00    | 280.00   | 280.00                         | -                      | -                        | -                 | -             | -                | -                                 | 0.9                              | -7.75                                       | 0.8              | 30.12.96     | -            |                  |
| N.T.C              | 100/5   | 400.00    | 230.00   | 362.00                         | -                      | -                        | -                 | -             | -                | -                                 | 9.84                             | 23.05                                       | 1.52             | 25.04.96     | 10           | 1:10B            |
| Yousuf Flour       | 100/50  | -         | -        | -                              | -                      | -                        | -                 | -             | -                | -                                 | (3.1)                            | -0.00                                       | (0.00)           | 30.12.96     | -            |                  |
| Dhaka Vegetable    | 100/5   | 354.09    | 90.00    | 90.00                          | -                      | -                        | -                 | -             | -                | -                                 | 1.65                             | -40.82                                      | (3.46)           | 22.10.95     | -            |                  |
| Zeal Bangla        | 100/50  | 76.52     | 5.00     | 14.50                          | -                      | -                        | -                 | -             | -                | -                                 | -                                | -0.66                                       | (.39)            | 26.12.96     | -            |                  |
| Rupam Oil          | 100/100 | 41.40     | 13.00    | 13.00                          | -                      | -                        | -                 | -             | -                | -                                 | (3.54)                           | -1.26                                       | (.34)            | 27.04.95     | -            |                  |
| Tulip Dairy        | 100/10  | 940.00    | 85.76    | 91.54                          | -                      | -                        | -                 | -             | -                | -                                 | (1.09)                           | -35.14                                      | (.83)            | 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  | -         | -        | -                              | -                      | -                        | -                 | -             | -                | -                                 | (1.16)                           | 0.76                                        | 04               | 22.09.96     | -            |                  |
| B.D.Plantation     | 100/5   | -         | -        | -                              | -                      | -                        | -                 | -             | -                | -                                 | (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   | 166.00                         | -18.28                 | 90                       | 40                | 166.00        | 20               | 166.00                            | 2.98                             | 22.96                                       | 2.98             | 01.06.96     | 20           |                  |
| Bengal Biscuits    | 100/20  | 516.00    | 143.57   | 143.57                         | -10.31                 | 920                      | 40                | 160.00        | 100              | 139.00                            | 3.12                             | 25.24                                       | 1.51             | 28.03.97     | 20           |                  |
| Meghna Shrimp      | 100/20  | 474.00    | 96.00    | 132.21                         | -73                    | 1700                     | 20                | 135.00        | 20               | 127.00                            | 96                               | 20.55                                       | 2.05             | 08.09.96     | 22           |                  |
| Rasput Food        | 100/50  | 1391.00   | 266.00   | 266.00                         | -29.20                 | 450                      | 50                | 266.00        | 50               | 266.00                            | 32                               | 36.22                                       | 31               | 09.10.96     | 10           | 1B:10            |
| AMCL Pran          | 100/50  | 5013.00   | 370.00   | 452.00                         | -49.92                 | 1150                     | 50                | 452.00        | 100              | 452.00                            | 56                               | 0.00                                        | 82               | 14.12.96     | 15           |                  |
| Dhaka Fisheries    | 100/50  | 1576.81   | 169.00   | 169.00                         | -18.16                 | 800                      | 50                | 169.00        | 100              | 169.00                            | 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    | 170.00   | 170.00                         | -18.00                 | 50                       | 50                | 170.00        | 50               | 170.00                            | -                                | -                                           | -                | -            | -            |                  |
| FUEL & POWER (4)   |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| BOC                | 100/50  | 757.00    | 159.63   | 153.68                         | -5.95                  | 2750                     | 50                | 157.50        | 100              | 144.00                            | 30.77                            | 6.39                                        | 8.11             | 03.03.97     | 40           |                  |
| Padma Oil Co       | 100/50  | 1128.60   | 175.00   | 275.50                         | -                      | -                        | -                 | -             | -                | -                                 | 18.74                            | 14.12                                       | 4.94             | 29.03.97     | 30           |                  |
| Eastern Lubrican   | 100/50  | -         | -        | -                              | -                      | -                        | -                 | -             | -                | -                                 | 2.58                             | 5.48                                        | 1.54             | 19.03.97     | 30           |                  |
| National Oxygen    | 100/10  | 280.00    | 28.06    | 28.06                          | -                      | -                        | -                 | -             | -                | -                                 | (4.57)                           | -113.91                                     | (1.59)           | 29.06.96     | -            |                  |
| JUTE (7)           |         |           |          |                                |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |
| Islami Jute        | 100/5   | 130.00    | 106.00   | 106.00                         | -                      | -                        | -                 | -             | -                | -                                 | (6.01)                           | 34.84                                       | 31               | 30.12.96     | -            |                  |
| Jute Spinner       | 100/5   | -         | -        | 145.00                         | -                      | -                        | -                 | -             | -                | -                                 | (2.90)                           | 10.85                                       | 18               | 30.03.96     | 10           |                  |
| Mutual Jute        | 100/5   | -         | -        | 26.77                          | -                      | -                        | -                 | -             | -                | -                                 | 1.04                             | 34.19                                       | 23               | 31.03.96     | -            |                  |
| Northern Jute      | 100/200 | 76.62     | 16.50    | 16.50                          |                        |                          |                   |               |                  |                                   |                                  |                                             |                  |              |              |                  |