

Dhaka Stock Prices

At the close of trading on May 10, 1997

39-point rise in price index

Star Report

The Dhaka Stock Exchange All Share Price Index continued to rise for the second consecutive trading on Saturday. The price index of DSE registered a 39.36-point rise from 1062 points to 1101.68 points.

The market capitalisation of the bourse gained Taka 328.45 cr to Taka 9170.61 crore from Tk 8842.16 crore.

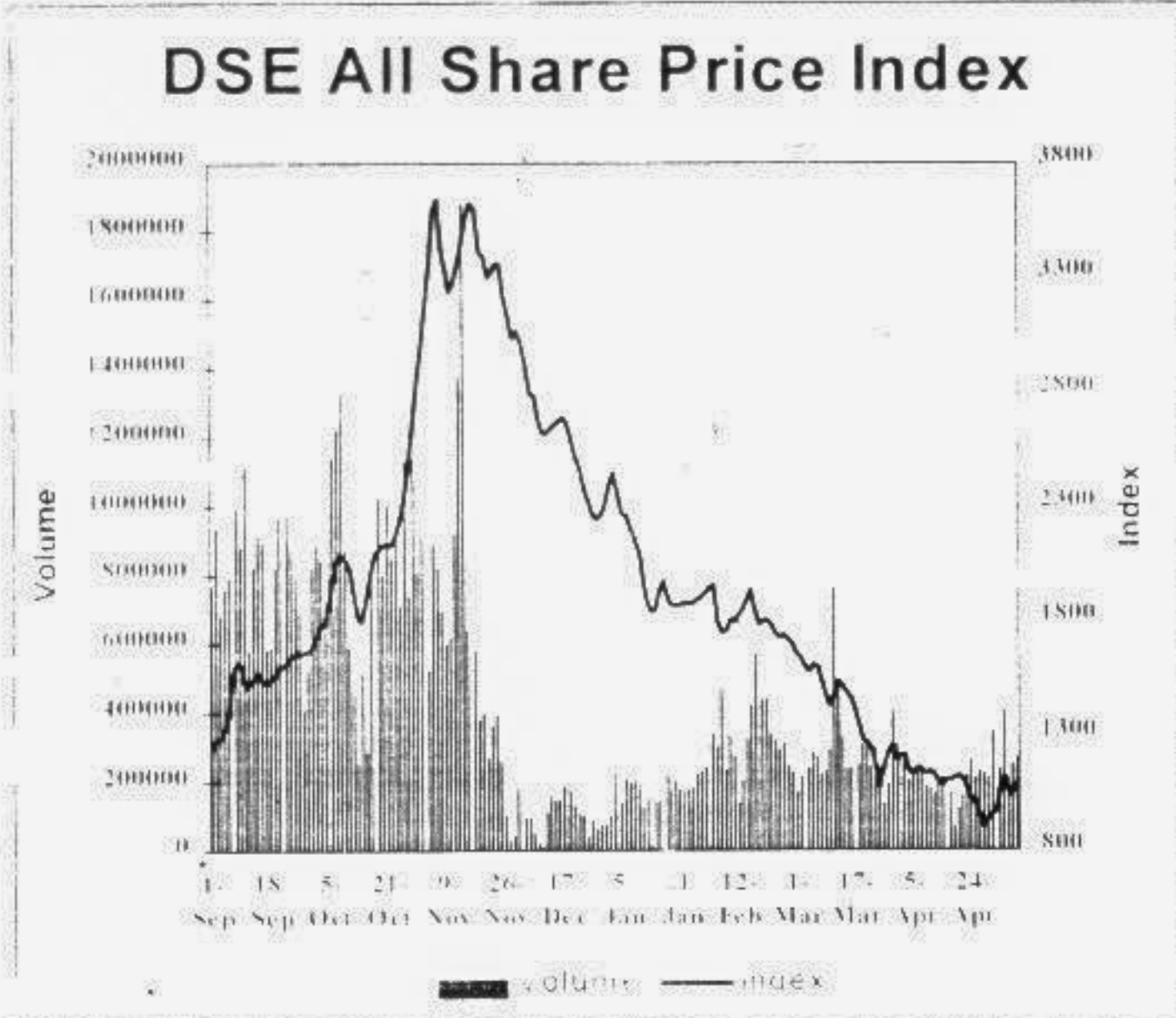
Both turnover in volume and value increased by five per cent and eight per cent respectively. As many as 2.71 lakh shares and debentures worth Taka 5.12 crore changed hands as against previous day's 2.57 lakh shares and debentures valued at Taka 4.74 crore. Turnover in term of volume and value rose by 20 per cent and 19 per cent respectively.

Amman Sea Food was the top performer of the day with a rise of Taka 256.86 per share

while Renata Limited led the losers with a fall of Taka 100.00 per share.

IDLC, Bangladesh Lamps, Singer Bangladesh, Chittagong Cement and Apex Foods were also significant gainers of the day.

The volume leaders of the day were: Beximco Pharma (60050), Chic Tex (23000), Quasem Drycells (20150), Shine Puker (19140) and Ashraf Textile (11950).



| DSE at a glance | |
|-------------------------|-----------|
| DSE Price Index | 1101.68 |
| Market Capital Tk | 9170.61cr |
| Transaction in Volume | 271626 |
| Transaction in Value Tk | 5.12 cr |
| Total Issues Traded | 134 |
| Issues Gained | 109 |
| Issues Incurred Loss | 22 |
| Issues Unchanged | 3 |

Latest position & performance of DSE-listed issues

| Company | FV/ML | 1996-97 | | Average Closing Rate (Taka) | Change (+/-) (Taka) | No. of Shares Traded | Day's highest bid Price | Day's lowest bid Price | 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 | | | | | | | | | | | |
| BANK (13) | | | | | | | | | | | | | | |
| AB Bank | 100/5 | 236.93 | 165.00 | 171.00 | | | | | 20.30 | 14.32 | 4.04 | 24/10/96 | - | |
| City Bank | 100/5 | 271.00 | 120.00 | 140.00 | | | | | (.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 |
| Islamic Bank | 1000/1 | 6300.00 | 3432.00 | 3825.81 | +10.10 | 37 | 5 | 3850.00 | 53.50 | 927.90 | 14.84 | 08/08/96 | 18 | 1-1R |
| National Bank | 100/5 | 474.60 | 102.02 | 115.26 | -2.18 | 940 | 20 | 120.00 | 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 | | | | | (329.89) | 31.29 | 39.11 | 02/03/97 | - | |
| U.C.B.L. | 100/5 | 187.12 | 100.00 | 110.00 | | | | | 14.30 | 31.87 | 7.13 | 10/09/96 | - | 15B-100 |
| Uttara Bank | 100/5 | 140.00 | 95.00 | 100.00 | | | | | 5.15 | 7.34 | .73 | 11/12/96 | - | |
| Al Baraka Bank | 1000/1 | 1450.00 | 901.00 | 901.00 | | | | | (40.64) | -736.20 | (19.10) | 10/09/95 | - | |
| IDLC | 100/20 | 1150.00 | 1772.92 | 2141.43 | +131.43 | 140 | 20 | 2185.00 | 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 | 2133.80 | +61.66 | 200 | 20 | 2150.00 | 8.15 | 62.96 | 4.4 | 15/04/96 | 18 | |
| INVESTMENT (10) | | | | | | | | | | | | | | |
| I.C.B | 100/5 | 382.02 | 300.00 | 342.00 | +21.00 | 5 | 5 | 342.00 | 13.86 | 23.76 | 4.75 | 09/10/96 | 10 | |
| 1st ICB M Fund | 100/5 | 2884.98 | 2100.00 | 2678.00 | | | | | 10 | 69.79 | .35 | - | 60 | |
| 2nd ICB M Fund | 100/5 | 1331.00 | 589.00 | 732.50 | +42.50 | 20 | 10 | 735.00 | 06 | 12.89 | 06 | - | 42 | |
| 3rd ICB M Fund | 100/5 | 716.12 | 400.00 | 460.13 | +10.96 | 80 | 10 | 470.00 | 10 | 451.00 | 04 | 21.34 | 21 | 28 |
| 4th ICB M Fund | 100/10 | 887.12 | 515.64 | 577.00 | +30.87 | 40 | 20 | 577.00 | 04 | 36.42 | .36 | - | 41 | |
| 5th ICB M Fund | 100/10 | 810.00 | 311.15 | 445.00 | +7.67 | 10 | 10 | 445.00 | 12 | 32.28 | .48 | - | 30 | |
| 6th ICB M Fund | 100/10 | 499.20 | 218.42 | 279.30 | +15.63 | 540 | 10 | 280.00 | 19 | 20.37 | 1.02 | - | 20 | |
| 7th ICB M Fund | 100/50 | 550.00 | 207.40 | 284.13 | +19.13 | 400 | 50 | 286.00 | 16 | 23.40 | .70 | - | 18 | |
| 8th ICB M Fund | 100/50 | 549.72 | 210.00 | 277.40 | +14.17 | 500 | 50 | 285.00 | | | | | | |
| 1st BSRS Fund | 100/50 | 281.00 | 159.00 | 189.90 | +8.50 | 500 | 100 | 188.00 | | | | | | |
| ENGINEERING (20) | | | | | | | | | | | | | | |
| Atab Auto | 100/5 | 3155.00 | 200.00 | 340.56 | -6.81 | 225 | 20 | 345.00 | 1.73 | 25.14 | .47 | 19/12/96 | - | 1B-5 |
| Aziz Pipes | 100/5 | 7802.19 | 780.00 | 1050.32 | +12.60 | 630 | 10 | 1080.00 | 2.01 | 61.53 | 1.19 | 15/07/96 | 30 | |
| Olympic Indus. | 100/5 | 5392.79 | 400.19 | 560.44 | +49.39 | 1295 | 10 | 562.00 | 20 | 8.62 | 2.13 | 30/12/96 | - | 2, 1B, 2, 3R |
| BD Lamps | 100/5 | 14879.64 | 2840.80 | 4490.83 | +135.83 | 210 | 5 | 4550.00 | 10.20 | 98.89 | 3.56 | 15/09/96 | 40 | |
| Bengal Steel | 105/0 | - | - | - | - | - | - | - | 9.80 | -12.04 | (1.88) | 30/09/96 | - | |
| Eastern Cables | 100/5 | 2130.00 | 232.00 | 426.00 | +28.85 | 1030 | 10 | 430.00 | 11.09 | 24.48 | 4.89 | 29/03/97 | 10 | |
| Karim Pipe | 100/5 | 1287.00 | 200.80 | 208.75 | -3.52 | 160 | 20 | 212.00 | 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 | | | | | 4.90 | 11.97 | 04 | 25/09/96 | 10 | |
| Singer BD | 100/5 | 24222.85 | 5529.00 | 6496.69 | +166.43 | 295 | 5 | 6500.00 | 3.05 | 94.78 | 10.50 | 16/04/97 | 75 | 1-2B |
| Atlas BD | 105/0 | 1281.19 | 178.00 | 273.13 | +11.30 | 400 | 50 | 280.00 | 5.00 | 19.18 | 1.97 | 23/12/96 | 50 | 1B-4 |
| BD Autocars | 100/5 | 695.58 | 83.49 | 144.70 | +9.70 | 305 | 20 | 148.50 | (1.26) | 10.32 | .33 | 29/12/96 | - | |
| Quasem Dry | 105/0 | 415.00 | 22.00 | 69.10 | +4.63 | 20150 | 50 | 70.00 | 1.47 | 4.34 | 1.30 | 9/09/96 | 25 | |
| Renwick | 100/5 | 400.00 | 78.00 | 95.00 | +6.00 | 55 | 50 | 95.00 | (0.11) | -24.61 | (.41) | 23/12/96 | - | |
| Metalax Corp | 100/5 | 1200.00 | 160.00 | 180.00 | -12.00 | 10 | 10 | 180.00 | (16.00) | -562.54 | (2.81) | 24/04/96 | - | |
| National Tubes | 100/10 | 3000.00 | 864.00 | 1369.32 | -14.86 | 410 | 20 | 1400.00 | 13.60 | 132.88 | 3.32 | 25/03/96 | 25 | |
| B Thal AI | 100/5 | 2037.91 | 258.00 | 709.17 | +29.17 | 240 | 40 | 730.00 | 1.32 | 30.01 | 1.52 | 12/09/96 | 17 | |
| BD Electricity | 100/10 | 687.00 | 150.00 | 150.00 | | | | | (7.05) | -20.48 | (.74) | 21/12/95 | - | |
| Anwar Gal | 100/50 | 950.00 | 125.00 | 198.08 | +5.57 | 1800 | 100 | 200.00 | 50 | 195.00 | | 27/03/97 | - | |
| Kay & Que | 100/50 | 2810.00 | 303.00 | 449.30 | +21.99 | 2300 | 50 | 460.00 | 67 | 14.87 | .57 | - | - | |
| Wonderland Toy | 100/50 | 1459.00 | 158.20 | 227.17 | +3.89 | 1500 | 50 | 225.00 | | | | | | |
| FOOD & ALLIED (29) | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | 150.00 | 142.50 | 142.50 | | | | | 69 | -26.78 | (.13) | 30/12/95 | - | |
| Alpha Tobacco | 105/0 | 539.51 | 95.00 | 122.30 | +8.27 | 500 | 50 | 123.00 | 88 | 3.57 | 1.20 | 07/04/97 | - | |
| Amman Sea Food | 100/5 | 17000.00 | 2398.62 | 2967.57 | +256.86 | 105 | 10 | 2981.00 | 82 | 165.07 | 1.38 | 15/12/96 | - | 1B-1 |
| Apex Foods | 100/5 | 23476.00 | 1453.00 | 1864.28 | +84.74 | 475 | 10 | 1900.00 | 10.32 | 9.03 | 3.43 | 15/12/96 | 25 | |
| Tripti Inds Food | 100/5 | 2455.95 | 180.00 | 280.04 | +11.83 | 1022 | 10 | 290.00 | 4.04 | 8.2 | 82 | 26/08/96 | - | |
| Bangas | 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 | 599.00 | 599.00 | | | | | 66 | 40.27 | 32 | 26/09/96 | 25 | 1B-5 |
| B T C | 105/0 | 464.81 | 117.80 | 147.79 | +8.26 | 1300 | 100 | 145.00 | 42.51 | 7.74 | 30.95 | 20/06/96 | 60 | |
| E L Camellia | 100/5 | - | - | - | - | - | - | - | (.78) | -29.40 | (.04) | 27/09/96 | - | |
| Gemini Food | 100/5 | 995.00 | 234.00 | 234.00 | | | | | 08 | -7.75 | .08 | 30/12/96 | - | |
| N T C | 100/5 | 400.00 | 230.00 | 265.00 | -5.00 | 50 | 50 | 265.00 | 9.84 | 23.05 | 1.52 | 25/04/96 | 10 | 1-10B |
| Yousuf Flour | 105/0 | - | - | - | - | - | - | - | (.31) | -0.00 | (.0008) | 30/12/96 | - | |
| Dhaka Vegetable | 100/5 | 354.09 | 90.00 | 98.15 | -2.85 | 65 | 5 | 100.00 | 1.65 | -40.82 | (3.46) | 22/10/95 | - | |
| Zeal Bangla | 105/0 | 76.52 | 5.00 | 17.10 | +1.10 | 3660 | 50 | 17.50 | 10 | -0.66 | (.39) | 26/12/96 | - | |
| Rupon Oil | 10/100 | 41.40 | 11.20 | 12.86 | +1.17 | 1000 | 800 | 12.86 | (3.54) | -1.26 | (.34) | 27/04/95 | - | |
| Tulip Dairy | 100/10 | 940.00 | 85.76 | 103.30 | +2.92 | 1290 | 100 | 104.00 | (1.09) | -35.14 | (.83) | 30/03/95 | - | |
| Ctg. Vegetables | 100/10 | 817.44 | 142.00 | 239.03 | -7.97 | 350 | 40 | 225.00 | 9.4 | 14.64 | .36 | 28/12/96 | 15 | |
| Rabeya Flour | 105/0 | - | - | - | - | - | - | - | (.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 | (.04) | 28/12/96 | - | |
| Bex Fisheries | 100/20 | 981.61 | 130.00 | 211.44 | -2.25 | 285 | 20 | 218.00 | 2.98 | 22.96 | 2.98 | 01/06/96 | 20 | |
| Bengal Biscuits | 100/20 | 516.00 | 143.57 | 166.93 | +3.81 | 1100 | 100 | 170.00 | 3.12 | 25.24 | 1.51 | 08/03/97 | 20 | |
| Meghna Shrimp | 100/20 | 474.00 | 96.00 | 147.55 | +1.59 | 2900 | 40 | 147.00 | 96 | 20.55 | 2.05 | 28/09/96 | 22 | |
| Raspli Food | 100/50 | 1391.00 | 268.00 | 362.13 | +13.25 | 400 | 50 | 360.00 | 32 | 36.22 | 31 | 09/10/96 | 10 | 1B-10 |
| AMCL Pran | 100/50 | 5013.00 | 370.00 | 660.88 | +52.97 | 1250 | 50 | 668.00 | 56 | 0.00 | 82 | 14/12/96 | 15 | |
| Dhaka Fisheries | 100/50 | 1578.81 | 169.00 | 219.11 | +6.11 | 1350 | 50 | 217.00 | 12 | 3.27 | .10 | - | - | |
| Modern Indus | 100/5 | 300.00 | 80.00 | 180.00 | | | | | (.46) | 8.32 | 10 | 18/07/96 | 8 | |
| Shampur S. Mill | 10/10 | | | | | | | | | | | | | |