

Dhaka Stock Prices

At the close of trading on May 11, 1997

18-point fall in price index

Star Report

The Dhaka Stock Exchange All Share Price Index witnessed a fall on the second trading day of the week Sunday.

The price index of DSE declined by 17.89 points to 1083.79 points from 1101.68 points.

The market capitalisation of the bourse lost Tk 148.88 cr to Tk 9021.73 cr from Tk 9170.61 cr.

Turnovers in volume and value declined by one per cent and three per cent respectively.

As many as 2.69 lakh shares and debentures worth Tk 4.95 cr changed hands as against previous day's 2.71 lakh shares and debentures valued at Tk 5.12 cr.

Market sentiment was negative as 88 issues declined over 29 gainers while price of two issues remained unchanged among 119 traded issues.

Delta Life Insurance was to top performer of the day with a rise of Tk 71.45 per share while

Monno Jute Staffers led the losers with a fall of Tk 240.00 per share.

Aziz Pipes, Libra Pharma, Beximco Denims (Deb), Bangladesh Monospool and B Dyeing were also significant gainers of the day.

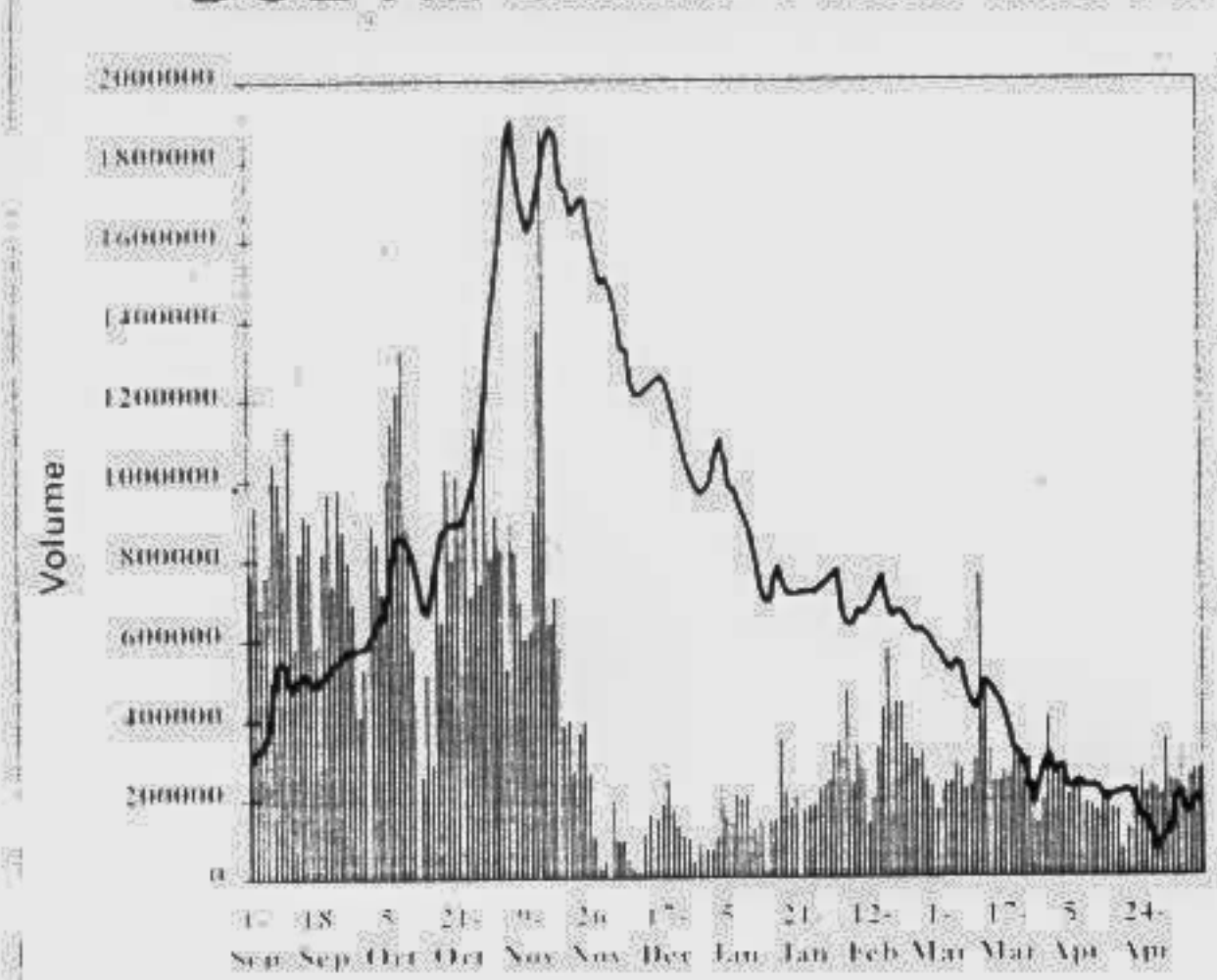
Bangladesh Lamps, Singer Bangladesh, IDLC and Amam Sea Food were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (55750), Chic Text (23900), Quasem Dryclo (16800), Shine Pakur (16400) and Ashraf Textile (17650).

DSE at a glance

DSE Price Index	1083.79
Market Capital Tk	9021.73cr
Transaction in Volume	269997
Transaction in Value Tk	4.95cr
Total Issues Traded	119
Issues Gained	29
Issues Incurred Loss	88
Issues Unchanged	2

DSE All Share Price Index



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/loss (taka)	Net Profit/Loss After Tax (taka in crore)	Last AGM	Total Div. %	Bonus/Right	
		High Taka	Low Taka	Rate (Taka)	(taka)	Number of shares	Highest Price	Number of shares	Lowest Price			Date			
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	-	
Islamic Bank	1000/1	6300.00	3432.00	3800.00	-25.81	67	10	3800.00	1	3800.00	53.50	927.90	14.84	08/08/96	18
National Bank	100/5	474.60	102.02	112.84	-2.42	1140	20	114.00	60	112.00	21.82	42.25	16.52	17/12/96	10
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	110.00						14.30	31.87	7.13	10/09/96	-	
Uttara Bank	100/5	140.00	95.00	100.00						5.15	7.34	7.31	11/12/96	-	
Al Baraka Bank	1000/1	1450.00	901.00	901.00						(40.64)	-736.20	(19.10)	10/09/96	-	
IDLC	100/20	11500.00	1772.92	2070.00	-71.43	80	20	2080.00	20	2060.00	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	2082.86	-50.94	140	20	2100.00	20	2080.00	8.15	62.96	4.4	15/04/96	18
INVESTMENT (10)															
I.C.B.	100/5	382.02	300.00	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						10	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	460.13						10	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	551.00	-26.00	10	10	551.00	10	551.00	0.04	36.42	36	-	
5th ICB M Fund	100/10	810.00	311.15	425.24	-19.76	420	20	430.00	40	425.00	12	32.28	48	-	
6th ICB M Fund	100/10	499.20	218.42	274.32	-4.98	370	50	275.00	90	274.00	19	20.37	1.02	-	
7th ICB M Fund	100/50	550.00	207.40	279.00	-5.13	500	100	280.00	50	277.00	16	23.40	70	-	
8th ICB M Fund	100/50	549.72	210.00	273.31	-4.09	650	50	276.00	50	186.00		NA			
1st BSRS Fund	100/50	281.00	159.00	187.53	-2.37	800	50	190.00	50	186.00					
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	336.54	-4.02	755	20	343.00	100	331.00	1.73	25.14	47	19/12/96	-
Aziz Pipes	100/5	7802.19	780.00	1118.62	-68.30	615	10	1125.00	5	1100.00	2.01	61.53	1.19	15/07/96	30
Olympic Indus.	100/5	5392.79	400.19	542.84	-17.60	1455	10	560.00	50	505.00	20	8.62	2.13	30/12/96	20
BD Lamps	100/5	14879.64	2840.80	4299.06	-191.77	270	5	4390.00	5	4270.00	10.20	98.89	3.56	15/09/96	40
Bengal Steel	100/5	-	-	-						9.80	-12.04	(1.88)	30/09/96	-	
Eastern Cables	100/5	2130.00	232.00	396.29	-29.71	1005	10	410.00	15	390.00	11.09	24.48	4.89	29/03/97	10
Karim Pipe	100/5	1287.00	200.60	210.00	+1.25	396	16	210.00	50	210.18	18	10.36	27	30/11/95	15
Monno Jute	100/5	9055.00	3100.00	750.00	-240.00	5	5	750.00	5	750.00	2.20	125.80	75	24/12/96	50
Monno Staffer	100/5	9032.36	900.00	9032.36						49	11.97	04	25/09/96	20	
Singer BD	100/5	24222.85	5529.00	6361.06	-145.63	165	5	6300.00	15	6320.00	3.05	94.78	10.50	16/04/97	75
Atlas BD	100/5	1281.19	178.00	261.00	-12.13	250	50	265.00	50	256.00	5.91	13.18	1.97	23/12/96	50
BD Autocars	100/5	695.58	83.49	139.95	-4.75	220	15	142.00	50	139.00	(1.26)	10.32	33	29/12/96	-
Quasem Dry	100/5	415.00	22.00	62.81	-6.29	16800	100	66.00	200	62.20	1.47	4.34	1.30	09/09/96	25
Renwick	100/5	400.00	78.00	95.00						(0.1)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	180.00						(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1374.40	+5.08	250	50	1386.00	10	1350.00	1.32	30.01	1.52	12/09/96	17
B Thai AI	100/5	2037.91	258.00	691.48	-17.69	270	10	700.00	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	(7.4)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	192.37	-5.71	2150	50	193.00	200	192.00		NA	27/03/97	-	
Kay & Que	100/50	2810.00	303.00	432.77	-16.53	650	50	440.00	50	430.00	67	14.87	57	-	
Wonderland Toy	100/50	1459.00	158.20	219.31	-7.86	650	100	221.00	50	215.00					
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	119.75	-2.55	1000	400	122.00	150	118.00	88	3.57	1.20	07/04/97	-
Amam Sea Food	100/5	17000.00	2398.62	2894.10	-73.47	105	5	2900.00	5	2850.00	82	165.07	1.38	15/12/96	-
Apex Foods	100/5	23476.00	1453.00	1843.55	-20.73	410	10	1860.00	5	1800.00	10.32	9.03	34.3	15/12/96	25
Tripti Inds Food	100/5	2455.95	180.00	269.96	-10.09	1795	5	280.00	50	268.00	4.04	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	40.72	32	26/09/96	25	
B.T.C.	100/50	464.81	117.80	143.50	-4.29	1150	100	145.00	50	140.00	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	234.00	234.00						09	-7.75	08	30/12/96	-	
N.T.C.	100/5	400.00	230.00	265.00						9.84	23.05	1.52	25/04/96	10	
Yousuf Flour	100/50	-	-	-						(3.1)	-0.00	(0.00)	30/12/96	-	
Dhaka Vegetable	100/5	354.09	90.00	98.08	-0.7	120	10	100.00	10	97.00	1.65	-40.82	(3.46)	22/10/96	-
Zeal Bangla	100/5	76.50	5.00	15.93	-1.17	2200	300	16.00	500	15.80	-0.66	(3.39)	26/12/96	-	
Rupon Oil	100/10	41.40	11.20	12.49	-3.37	2100	200	13.00	400	12.20	(3.54)	-1.26	34.7	27/04/96	-
Tulip Dairy	100/10	940.00	85.76	103.50	+2.0	300	50	105.00	100	103.00	(1.09)	-35.14	(8.3)	30/03/96	-
Ctg. Vegetables	100/10	817.44	142.00	220.00	-19.03	200	10	220.00	10	220.00	94	16.64	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	(1.2)	28/12/96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00						(2.1)	-29.32	(0.4)	28/12/96	-	
Bex Fisheries	100/20	981.61	130.00	207.15	-4.29	290	80	212.00	60	205.00	2.98	22.96	29.01	06/12/96	20
Bengal Biscuits	100/20	516.00	143.57	160.46	-6.47	1520	20	167.00	20	160.00	3.12	25.24	1.51	28/03/97	20
Meghna Shrimp	100/20	474.00	96.00	142.12	-5.43	3380	20	144.00	40	141.00	96	20.55	20.05	08/09/96	22
Rasput Food	100/50	1391.00	266.00	342.00	-10.13	350	50	345.00	50	340.00	32	36.22	31	09/10/96	10
AMCL Pran	100/50	5013.00	370.00	658.84	-2.04	1850	50	663.00	50	640.00	56	0.00	82	14/12/96	15
Dhaka Fisheries	100/50	1576.81	169.00	217.98	-1.13	2050	50	221.00	50	211.00	12	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	100/10	15.00	15.00	16.50								NA			
Meghna V.O.	100/50	402.00	161.83	195.33	-1.78	300	50	195.00	100	195.00					
FUEL & POWER (4)															
BOC	100/50	757.00	159.63	177.03	+5.70	11700	100	180.00	100	172.00	30.77	6.39	8.11	03/03/97	40
Padma Oil Co	100/50	1128.60	175.00	302.50	+27.50	190	50	302.00	100	302.50	18.74	14.12	4.94	29/03/97	30
Eastern Lubricant	100/50	-	-	-						2.58	5.48	54	19/03/97	30	
National Oxygen	100/10	280.00	28.06	110.00						(4.57)	-113.91	(1.59)	29/06/96	-	
JUTE (7)															
Islam 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	100/20	76.62	14.60	16.00						07	0.62	(1.0)	19/12/96	-	
Sonali Aarsh	100/5	200.00	150.00	150.00						(3.50)	43.67	98	23/12/96	-	
Ahad Jute	100/10	-	-	-						(3.64)	-18.24	(36.77)	22/12/96	-	
Saleah Carpet	100/20	25.00	5.50	8.00	-8.50	1400	200	8.00	1000	8.00	(63.33)	-9.31	(5.69)	26/09/96	-
TEXTILE (39)															
Alhaj Textile	100/50	-	-	-						76	9.29	1.37	26/12/96	-	
Asghar Textile	100/50	147.11	18.70	31.90	-8.1	12650	300	32.00	300	31.00	18.31	0.57	70	26/12/96	-
GMG Ind.	100/50	-	-	16.50						(3.82)	(29)	-34	21/12/96	20	
Quasem Textile	100/50	30.63	9.96	-											