

Dhaka Stock Prices

At the close of trading on May 14, 1997

8-point rise in DSE index

Star Report

The Dhaka Stock Exchange All Share Price Index registered a 7.97 points rise on lower volume Wednesday.

The benchmark price index reached 1116.99 points from 1109.02 points. The market capitalisation of the bourse appreciated by Tk. 58.06 crore from Tk. 9231.67 crore to Tk. 9289.75 crore.

Trading in terms of volume and value fell by 14 per cent and ten per cent respectively.

As many as 2.79 lakh shares and debentures worth Tk. 5.42 crore changed hands as against previous day's 3.24 lakh shares and debentures valued at Tk. 6.03 crore.

A total of 127 issues were traded, of which 70 gained, 56 incurred loss while price of one issue remained unchanged. Bangladesh Lamps was the top performer of the day with a rise of Tk 40.43 per share while Phoenix Leather topped the

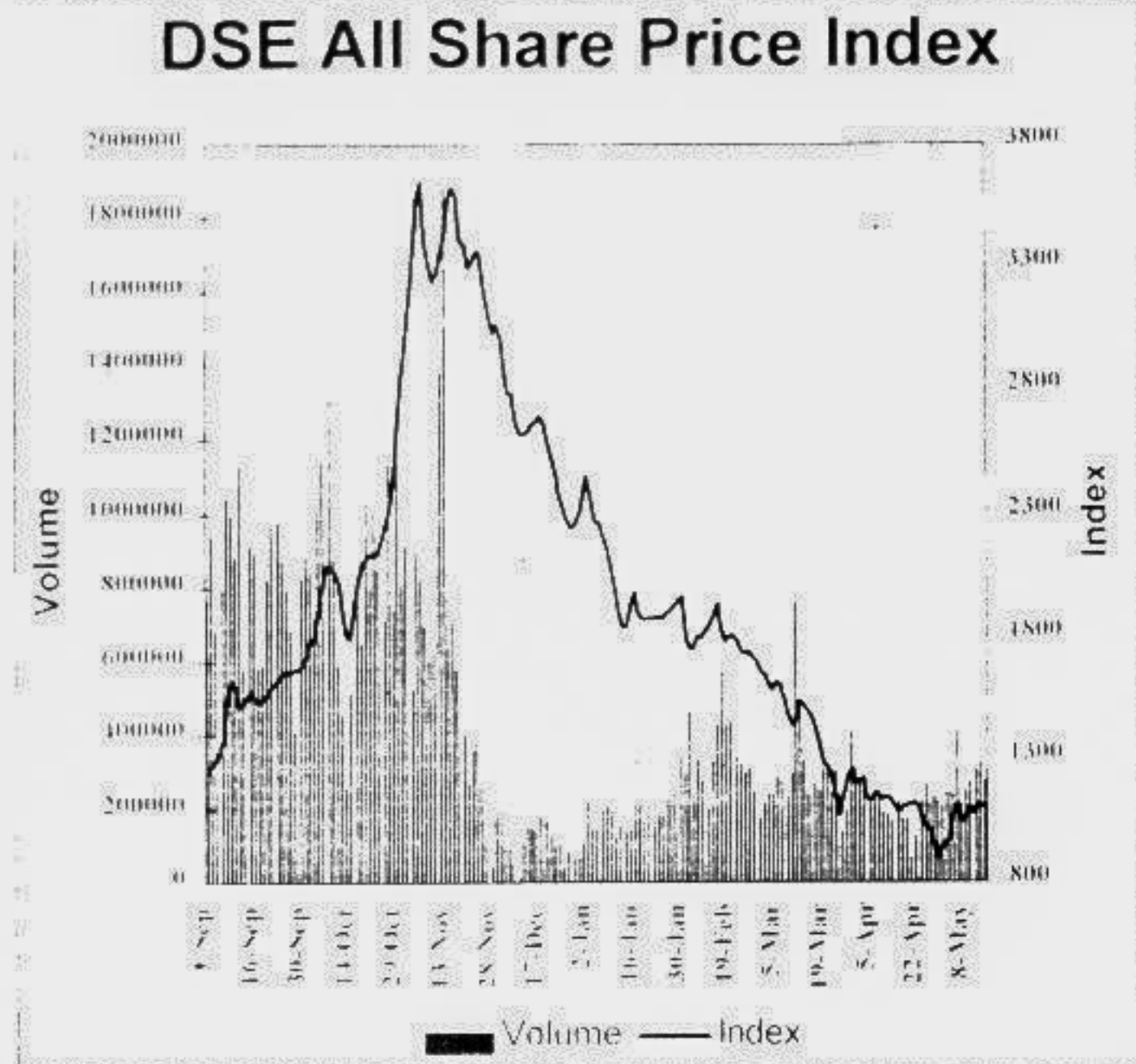
losers' list with a fall of Tk 200.00 per share. Meghna Cement, Wata Chemicals, AMCL Pran and Olympic Industries were also significant gainers of the day.

Bangas Ltd, United Leasing Co and Delta Life Insurance were also among losers.

The volume leaders of the day were: Beximco Pharma (47000), Chic Tex (25000), Shine Pukur (24450), Ashraf Textile (13600) and Quasem Drycells (17050).

DSE at a glance

DSE Price Index	1116.99
Market Capital Tk	9289.75cr
Transaction in Volume	279045
Transaction in Value Tk	5.42cr
Total Issues Traded	127
Issues Gained	70
Issues Incurred Loss	56
Issues Unchanged	1



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (taka)	No. of Shares Trade	Number of shares	Day's highest bid Highest Price	Number of shares	Day's lowest bid Lowest Price	Reserve & Surplus (taka in crore)	Earning - (loss) per share (taka)	Net Profit/Loss After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus Right
		High Taka	Low Taka													
BANK (13)																
AB Bank	100/5	236.93	157.72	157.72							20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	120.00	130.00	-10.00	10	10	130.00	10	130.00	(1.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	100/5	297.92	135.00	140.39	+4.39	90	5	147.00	85	140.00	22.89	16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	3432.00	3780.03	-2.60	64	15	3790.00	17	3775.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	102.02	111.58	-8.3	1355	5	115.00	50	103.00	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	187.19	100.00	110.00							14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	90.00	90.00	-10.00	5	5	90.00	5	90.00	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)	10.09.95	-	
IDLC	100/20	11500.00	1772.92	2192.50	+8.06	80	20	2200.00	20	2190.00	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	2137.50	-25.50	80	20	2140.00	20	2130.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	350.00							13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.98	2100.00	2425.00							10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	708.33							06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	470.00							04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	580.00							004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	440.00							12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	277.29	+4.62	210	80	280.00	80	275.00	19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	273.00	-2.67	200	50	273.00	50	273.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	270.00	-1.67	500	50	278.00	50	268.00			NA	-		
1st BSRS Fund	100/50	281.00	159.00	187.71	-1.96	350	50	190.00	100	186.00				-		
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	341.30	+11.43	660	10	345.00	50	339.00	1.73	25.14	47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1069.96	-27.49	455	50	1090.00	5	1052.00	2.01	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	400.19	588.79	+13.28	1890	10	597.00	10	575.00	20	8.62	2/13 30.12.96	20	2:1B,2:3R	
BD Lamps	100/5	14679.64	2840.80	4477.87	+40.43	350	5	4500.00	5	470.00	10.20	96.89	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	418.15	+1.98	585	40	420.00	10	415.00	11.09	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	200.80	220.56	+4.31	160	5	237.88	40	220.00	18	10.36	27	30.11.95	15	
Monno Jute	100/5	9055.00	750.00	750.00							2.20	125.80	75	24.12.96	50	
Monno Staffer	100/5	9032.36	747.50	750.00							49	11.97	04	25.09.96	20	
Singer BD	100/5	2422.85	5529.00	6457.29	-3.07	275	10	6500.00	5	6450.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	274.24	-1.18	330	50	276.00	50	270.00	5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	135.00	-1.52	100	5	135.00	5	135.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	69.49	+1.00	17050	100	70.00	100	68.00	1.47	4.34	1.30	09.09.96	25	
Renwick	100/5	400.00	78.00	96.00	+1.00	30	10	100.00	10	90.00	(0.1)	-24.61	(4.1)	29.12.96	-	
Metallex Corp	100/5	1200.00	150.00	192.00							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1379.00	-12.50	240	10	1395.00	20	1360.00	1360.00	132.88	3.32	25.03.96	17	
B Thai Al	100/5	2037.91	258.00	741.63	+13.89	640	100	747.00	20	735.00	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	200.78	+2.61	2000	50	204.00	50	200.00	67	14.87	57	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	470.21	+2.11	1900	50	473.00	50	468.00				-		
Wonderland Toy	100/50	1459.00	158.20	228.29	+7.79	850	50	230.00	50	228.00				-		
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.13)	30.12.96	-	
Alpha Tobacco	100/50	539.51	95.00	114.00	-1.04	550	50	114.00	100	114.00	88	3.57	1.20	07.04.97	-	
Anam Sea Food	100/5	17000.00	2388.62	2989.23	+9.59	65	5	3000.00	5	2985.00	82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	1907.93	-1.45	290	5	1920.00	10	1905.00	10.32	9.03	3.43	15.12.96	25	
Tripti Indus. Food	100/5	2455.95	180.00	289.65	+4.02	970	35	295.00	25	283.00	4.04	8.2	82	26.08.96	-	
Bangas	100/5	910.00	250.00	270.00	-30.00	5	5	270.00	5	270.00	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	100/50	464.81	117.80	146.85	+4.13	3690	200	148.00	50	145.00	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	210.00	213.93	+3.93	70	45	215.00	5	210.00	09	-7.75	08	30.12.96	-	
N.T.C	100/5	400.00	230.00	260.32	-4.68	310	100	261.00	100	260.00	9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(31)	-0.00	(0.00)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	102.60	+2.50	120	5	105.00	100	102.00	1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	17.34	+2.78	1750	100	17.50	50	17.25	-0.66	-3.99	26	12.12.96	-	
Rupon Oil	100/100	41.40	11.20	13.36	-0.8	1400	100	13.50	100	12.50	(3.54)	-1.26	(3.4)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	102.00	-2.00	400	300	102.00	300	102.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	142.00	220.00							94	14.64	36	28.12.96	15	
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(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	(0.4)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	215.01	+27	1740	20	217.00	20	214.00	2.98	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	143.57	159.87	-0.6	620	20	161.00	60	158.00	3.12	25.24	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	144.47	-63	2100	100	145.00	100	144.00	96	20.55	2.05	08.09.96	22	
Rasput Food	100/50	1391.00	266.00	350.00	-33	100	50	350.00	50	350.00	32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	782.66	+37.66	2200	50	772.00	50	735.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	223.00	-3.26	850	50	228.00	50	220.00	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	15.00									NA	-		
Meghna V.O	100/50	402.00	161.83	198.43	+1.93	1100	150	199.50	50	197.00				-		
FUEL & POWER (4)																
BOC	100/50	757.00	159.63	177.31	+2.84	5300	50	179.20	100	175.00	30.77	6.39	8.11	03/03.97	40	
Padma Oil Co	100/50	1128.60	175.00	293.33	-15.87	150	50	300.00	100	290.00	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	38.00	-2.00	10	10	88.00	10	88.00	(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</																