

Dhaka Stock Prices

At the close of trading on May 27, 1997

Index rises on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index posted a 1.63-point rise on a lower volume Tuesday.

The DSE price index reached 1215.51 points from 1213.88 points.

The market capitalisation of the bourse also gained Tk 13.60 cr from Tk 10104.55 cr to Tk 10118.15 cr.

Turnovers in volume and value continued to slide by five per cent and eight per cent respectively.

As many as 3.32 lakh shares and debentures worth Tk 7.62 cr changed hands as against previous day's 3.53 lakh shares and debentures valued at Tk 8.32 cr.

Gainers outnumbered the losers as 77 issues gained over 51 losers while prices of six issues remained unchanged among 134 traded issues.

Monno Jute was the top performer of the day with a rise of Tk 373.33 per share while Is-

lami Bank led the losers with a fall of Tk 181.69 per share.

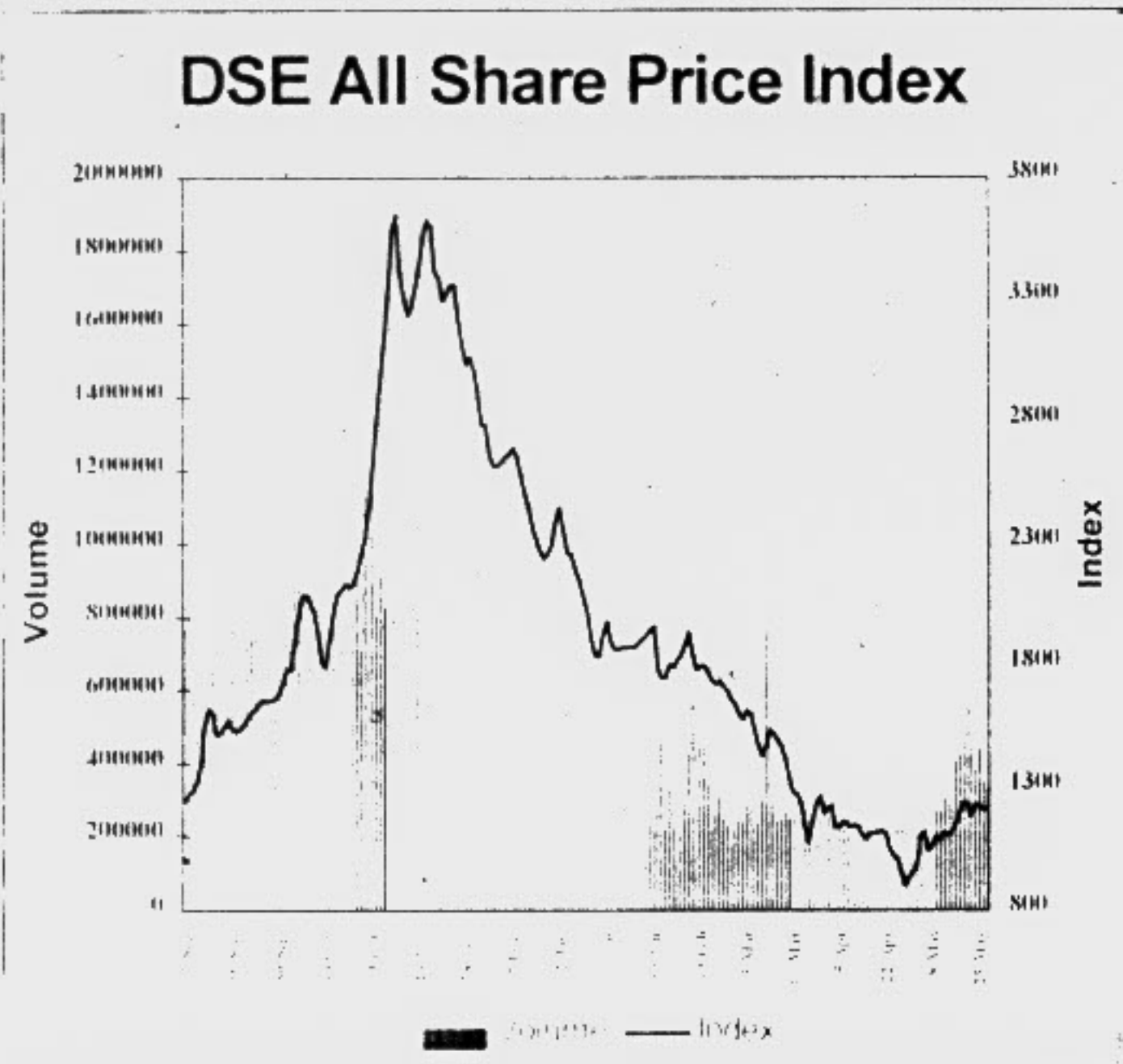
Amam Sea Food, Bangladesh Lamps, Singer Bangladesh and Delta Life Insurance were also significant gainers of the day.

Chittagong Cement Clinker, 1st ICB MF and Apex Foods were also among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (51300), Chic Tex (39100), Quasem Drycells (22600), Ashraf Textile (19800) and Shine Pukur (13150).

DSE at a glance

DSE Price Index	1215.51
Market Capital Tk	10118.15 cr
Transaction in Volume	332844
Transaction in Value Tk	7.52 cr
Total Issues Traded	134
Issues Gained	77
Issues Incurred Loss	51
Issues Unchanged	6



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) per share (taka)	Net Profit (Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus Right	
		High Taka	Low Taka	Rate (Taka)		Number of shares	Highest Price	Number of shares						
BANK (13)														
AB Bank	100/5	236.93	150.94	150.94				20.30	14.32	4.04	24/10/96	-		
City Bank	100/5	271.00	120.00	130.00				(.33)	-86.50	(13.84)	26/12/96	-		
I.F.I.C	100/5	297.92	134.86	134.86				22.89	16.55	4.20	11/11/96	-	1B:10	
Islami Bank	1000/1	6300.00	3432.00	3444.40	-181.69	100	1	3600.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	102.02	107.96	-2.20	3300	50	120.00	21.82	42.25	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	99.97	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	90.00	91.00	+5.55	100	100	91.00	14.30	31.87	7.13	10/09/96	-	15B:100
Uttara Bank	100/5	140.00	90.00	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	2274.00	-12.25	300	20	2290.00	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	2486.00	+61.00	100	20	2500.00	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	2600.00	-100.00	50	50	2600.00	10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	746.00				.06	12.89	.06	-	42		
3rd ICB M Fund	100/5	716.12	400.00	461.00	-4.00	5	5	461.00	04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	562.58				.004	36.42	.36	-	41		
5th ICB M Fund	100/10	810.00	311.15	416.33				.12	32.28	.48	-	30		
6th ICB M Fund	100/10	499.20	218.42	266.33	-6.14	60	20	270.00	19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	267.50				.16	23.40	.70	-	18		
8th ICB M Fund	100/50	549.72	210.00	262.57						NA				
1st BSRS Fund	100/50	281.00	159.00	182.00	+36	900	500	182.00						
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	578.49	-7.66	4160	200	590.00	1.73	25.14	47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	790.00	1365.27	-6.32	835	20	1380.00	61.53	1.19	15/07/96	30		
Olympic Industries	100/5	6392.99	400.18	776.28	-3.10	400	40	800.00	8.62	2.13	30/12/96	20	2.1B:2.1R	
BD Lamps	100/5	14879.64	2840.80	5164.76	+124.84	210	5	5200.00	10.20	98.89	3.56	15/09/96	40	
Bengal Steel	10/50	-	-	-				9.80	-12.04	(1.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	486.84	+14.09	1915	5	490.00	11.09	24.48	4.89	29/03/97	10	
Karim Pipe	100/5	1287.00	200.60	303.50	+24.00	100	50	307.00	18	10.36	27	30/11/95	15	
Monno Jute	100/5	9055.00	750.00	4333.33	+373.33	15	10	4350.00	2.20	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	747.50	781.67				49	11.97	04	25/09/96	20		
Singer BD	100/5	24222.85	5529.00	6840.33	+77.00	269	5	6800.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	10/50	1281.19	178.00	317.22	+8.47	1350	50	320.00	5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	169.20	+5.07	720	50	175.00	(1.26)	10.32	33	29/12/96	-	
Quasem Dry	10/50	415.00	22.00	97.92	+3.50	22600	100	100.00	1.47	4.34	1.30	09/09/96	25	
Renwick	100/5	400.00	78.00	104.00	+3.54	75	50	105.00	(0.11)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	250.00	+20.00	370	35	250.00	(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1591.30	-7.54	230	20	1620.00	13.88	3.32	25/03/96	25		
B Thai AI	100/5	2037.91	258.00	822.93	+6.54	270	20	830.00	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)	21/12/95	-		
Anwar Gal	100/50	950.00	125.00	287.00	+26.01	3250	50	287.00		NA	27/03/97	-		
Key & Que	100/50	2810.00	303.00	711.47	+3.4	1600	50	720.00	67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	158.20	317.80	+5.45	4850	50	331.00						
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50				69	-26.78	(.13)	30/12/95	-		
Alpha Tobacco	10/50	539.51	95.00	116.44	+6.4	1250	300	117.00	88	3.57	1.20	07/04/97	-	
Amam Sea Food	100/5	17000.00	2398.62	4010.00	+165.77	85	10	4060.00	82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2295.72	-45.59	865	10	2380.00	10.32	9.03	3.43	15/12/96	25	
Tripti Inds Food	100/5	2455.95	180.00	408.79	+8.3	3700	10	415.00	4.04	82	82	26/08/96	-	
Bangas	100/5	910.00	250.00	258.86				50	17.62	10	21/11/96	17.5		
B.L.T.C	100/5	1500.00	599.00	670.00	+11.50	5	5	670.00	66	40.27	32	26/09/96	25	1B:5
B.T.C	10/50	464.81	117.80	153.32	-1.99	850	100	155.00	42.51	7.74	30.95	20/06/96	60	
E.L.Camellia	100/5	-	-	-	NT			(7.8)	-28.40	(.04)	27/09/96	-		
Gemini Food	100/5	995.00	210.00	424.49	+38.59	35	5	424.49	.09	-7.75	.08	30/12/96	-	
N.T.C	100/5	400.00	230.00	273.01				9.84	23.05	1.52	25/04/96	10	1:10B	
Yousuf Flour	10/50	-	-	-	NT			(3.1)	-0.00	(.0008)	30/12/96	-		
Dhaka Vegetable	100/5	354.09	90.00	100.00				1.65	-40.82	(3.46)	22/10/95	-		
Zee Bangla	10/50	76.52	5.00	17.68	-0.06	7000	1000	17.70	-0.66	(.39)	26/12/96	-		
Rupon Oil	10/100	41.40	11.20	13.68	-1.15	1900	100	14.00	(3.54)	-1.26	34	27/04/95	-	
Tulip Dairy	100/10	940.00	85.76	108.05	-4.49	430	10	110.00	(1.09)	-35.14	(8.3)	30/03/95	-	
Ctg Vegetables	100/10	817.44	142.00	200.25	+8.66	970	40	201.00	94	14.64	36	28/12/96	15	
Rabeya Flour	10/50	-	-	-	NT			(1.6)	0.76	04	22/09/96	-		
B.D. Plantation	100/5	-	-	-	NT			(21)	-29.32	(0.4)	28/12/96	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00				2.98	22.96	2.98	01/06/96	20		
Bex Fisheries	100/20	981.61	130.00	226.46	+1.85	112	40	227.00	3.12	25.24	1.51	28/03/97	20	
Bengal Biscuits	100/20	516.00	143.57	169.91	+7.75	700	40	169.00	96	20.55	2.05	08/09/96	22	
Meghna Shrimp	100/50	1391.00	266.00	456.56	+11.25	800	100	460.00	32	36.22	31	09/10/96	-	1B:10
Raspi Food	100/50	5013.00	370.00	1135.64	+22.00	2100	50	1150.00	56	0.00	82	14/12/96	15	
AMCL Pran	100/50	1576.81	169.00	426.70	+13.61	4700	100	450.00	12	3.27	10	-	-	
Dhaka Fisheries	100/5	300.00	80.00	120.00				(4.6)	8.32	10	18/07/96	8		
Shampur S. Mill	10/100	16.50	15.00	24.16	+2.19	5100	100	24.16		NA				
Meghna V.O	100/50	402.00	161.83	239.46	+21.77	2600	100	239.46						
FUEL & POWER (4)														
BOC	10/50	757.00	159.63	176.44	-84	6300	100	175.00	30.77	6.39	8.11	03/03/97	40	
Padma Oil Co	10/50	1128.60	175.00	330.00				18.74	14.12	4.94	29/03/97	30		
Eastern Lubrican	10/50	-	-	-	NT			2.58	5.48	54	19/03/97	30		
National Oxygen	100/10	280.00	28.06	83.00				(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	10/200	76.62	14.60	16.10	+0.1	2200	200	16.10	.07	0.62	(.10)	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	-	-	-	NT			(3.64)	-18.24	(36.77)	22/12/96	-		
Saleh Carpet	10/200	25.00	5.50	11.00	.00	3000	200	11.00	(63.33)	9.31	(5.69)	26/09/96	-	
TEXTILE (39)														
Alhaj Textile	10/50	-	-	-	NT			.76	9.29	1.37	26/12/96	-	2B:3	
Ashraf Textile	10/50	147.11	18.70	35.89	+1.18	19800	300	36.00	18.31	0.67	70	26/12/96	20	
GMG Ind	10/50	-	-	18.15				(3.82)	(.29)	.34	21/12/96	-		
Quasem Textile	10/50	30.63	9.66	-				(9.52)	2.07	(.28)	26/06/96	-		
S.T.M (ORD)	100/5	-	-	30.00				(5.13)	-31.60	(.63)	28/09/96	-		
Stylecraft	100/5	1837.67	1400.00	1620.00				2.12	119.23	.66	18/12/96	20		
Rahim Textile	100/5	164.85	75.00	75.00				(2.11)	17.43	31	30/01/97	7.5		
Quasem Silk	10/100	54.23	5.00	12.10				(2.62)	-0.83	(.16)	26/06/96	-		
Saltham Textile	100/10	173.25	87.00	120.00				.46	17.62	2.20	14/11/96	10		
Modern Dyeing	100/5	93.00	45.00	70.00	.00	120	5	70.00	13	9.00	(.12)	28/11/96	-	