

Dhaka Stock Prices

At the close of trading on June 1, 1997

Price index falls by 19 points

Star Report

The Dhaka Stock Exchange All Share Price Index fell by 19.18 points on a day of thin trading.

The benchmark price index of the bourse declined to 1197.50 points from 1216.68 points at the close of trading on Thursday.

The DSE's market capitalisation dropped by Tk 159.65cr to Tk 9968.20cr from Tk 10127.85cr.

Approximately 3.38 lakh shares and debentures worth Tk 7.23cr changed hands as against previous trading days' 3.61 lakh shares and debentures valued at Tk 8.31cr, showing a fall of six per cent in volume and 13 per cent in value.

A total of 137 issues were traded, of which 49 gained, 86 incurred loss in terms of value, while the prices of two issues remained unchanged.

First ICB MF was the top gainer of the day with a rise of Tk 152.50 per share while

Amam Sea Food topped the losers' list with a fall of Tk 240.10 per share.

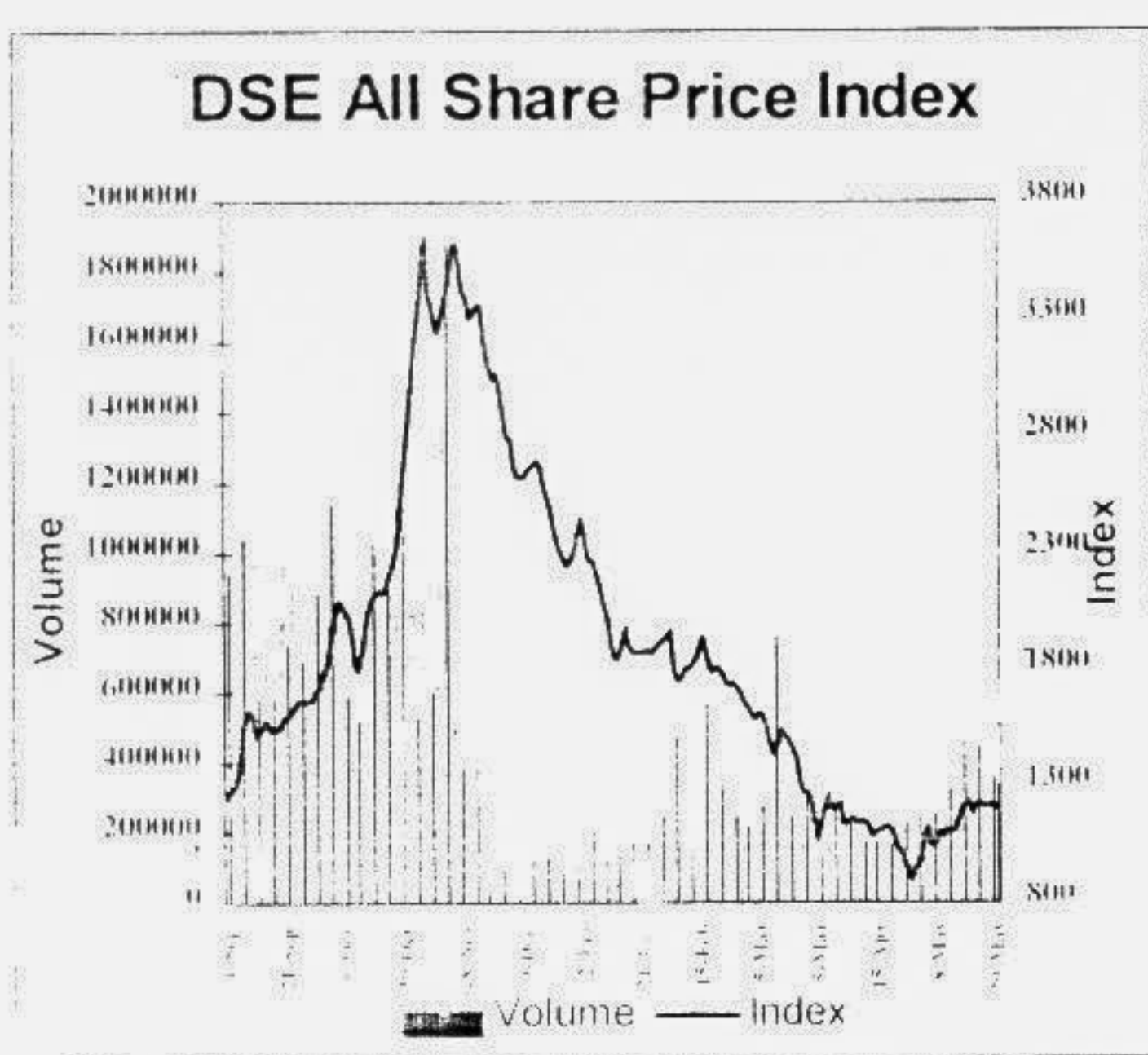
Gemini Sea Food, BD Luggage Industries (Deb) and Apex Food were also significant gainers of the day.

Chittagong Cement, Confidence Cement, Aftab Automobiles, Singer Bangladesh and Kay and Que were among the notable losers of the day.

The volume leaders of the day were: Beximco Pharma (39650), Shine Pukur (34100), Beximco Textile (26150) and Chic Tex (23500).

DSE at a glance

DSE Price Index	1197.50
Market Capital Tk	9968.20cr
Transaction in Volume	338047
Transaction in Value Tk	7.23cr
Total Issues Traded	137
Issues Gained	49
Issues Incurred Loss	86
Issues Unchanged	2



Shipping Intelligence

Chittagong Port						
Berth Position and Performance of Vessels as on 1-6-97.						
Berth No	Name of Vessels	Cargo	L Port	Local Agent	Date of Arrival	Date of Leaving
J/1	Mecca-1	Idle	Kara	BSC	29/5	2/6
J/2	Xing Ye	R Seed	Adut	AASS	22/5	9/6
J/5	Socrates/Khanak	Sugar (G)	Derb	Litmond	27/5	9/6
J/6	Penguin	G	Mumd	Cross	31/5	3/6
J/7	Yin Chuan	G	Kall	Prog	30/5	10/6
J/8	Nei Jiang	G	S Hal	Prog	24/5	7/6
J/9	Jiang Cheng	G	S Hal	BDSHP	29/5	2/6
J/10	George	Cement	Sing	PSAL	16/5	5/6
J/11	Taecheon	Cement	-	Cosmos	R/A	2/6
J/12	Da Fu	Cont	Sing	APL (B)	26/5	1/6
J/13	Kota Alam	Cont	Sing	APL (BD)	30/5	4/6
CCT/1	Banglar Robi	Cont	Sing	BSC	31/5	3/6
CCT/2	Steamers Future	Cont	Col	BDSHP	29/5	2/6
CT/3	Vanessa	Cont	Sing	RSL	27/5	3/6
RM/14	Fong Lee	Repair/ Survey	-	BDSHP	R/A	3/6

Tanker Due						
Name of Vessels	Cargo	Last Port	Local Agent	Date of Arrival	Date of Leaving	Remarks
San Giorgio	1/6	Kaki	Seacom	CDSO	-	-
Frida Nordie	1/6	Leix	Litmond	Lube oil	-	-
Nedja	4/6	Sing	ECSL	SKO/MS	-	-
Lady Jannick	2/6	-	Seacom	CDSO	-	-
Athenian Victory	4/6	Abdu	ECSL	Crude Oil	-	-

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares Traded	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
BANK (13)													
AB Bank	100/5	236.93	150.94	140.00	-5.00	10	140.00	20.30	14.32	4.04	24/10/96	-	-
City Bank	100/5	271.00	120.00	135.00	+5.00	10	5	135.00	(.33)	-86.50	(13.84)	26.12.96	-
I.F.I.C	100/5	297.92	134.86	137.07	-2.93	205	5	140.00	22.89	16.55	4.20	11.11.96	1B-10
Islami Bank	1000/1	6300.00	3432.00	3503.70	+18.94	100	2	3510.00	33.50	92.90	14.84	08.08.96	18
National Bank	100/5	474.60	102.02	111.34	-2.10	540	20	114.00	21.82	42.25	16.52	17.12.96	10
Pubali Bank	100/5	99.97	85.00	95.00	-4.97	10	5	95.00	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	90.00	-	-	-	31.87	7.13	10.03.96	-		
Uttara Bank	100/5	140.00	85.00	85.00	0.00	5	5	85.00	5.15	7.34	7.13	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	3373.62	-32.38	420	20	2360.00	14.90	92.56	6.94	13.04.97	35
Eastern Bank	100/20	-	-	-	-	-	-	(245.47)	0.90	54.28	11.11.96	-	
ULC	100/20	7000.00	1352.50	2497.50	-12.50	160	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	2835.00	+152.50	15	5	2850.00	10	69.79	35	-	60
2nd ICB M Fund	100/5	1331.00	589.00	760.00	-	-	-	.06	12.89	.06	-	-	42
3rd ICB M Fund	100/5	716.12	400.00	470.00	-21.00	30	30	470.00	.04	21.34	21	-	28
4th ICB M Fund	100/10	887.12	515.64	565.00	-10.00	40	20	570.00	.004	36.42	36	-	41
5th ICB M Fund	100/10	810.00	311.15	420.00	+5.00	170	50	420.00	12	32.28	48	-	30
6th ICB M Fund	100/10	499.20	218.42	263.38	-4.36	760	20	265.00	10	20.37	1.02	-	20
7th ICB M Fund	100/10	550.00	207.40	258.00	+1.00	50	50	258.00	1.16	23.40	7.0	-	18
8th ICB M Fund	100/50	549.72	219.00	264.19	+14.62	800	300	270.00	-	-	NA	-	-
1st BSRF Fund	100/50	281.00	150.00	177.33	-1.45	150	50	177.00	-	-	-	-	-
ENGINEERING (20)													
Aftab Auto	100/5	3155.00	200.00	450.50	-49.58	2970	65	450.50	1.73	25.14	47	19.12.96	-
Aziz Pipes	100/5	7802.19	780.00	1395.98	-2.23	865	30	1402.00	61.53	1.19	15.07.96	30	-
Olympic Indus.	100/5	5382.79	490.19	734.70	-32.14	2325	20	770.00	20	8.62	2.13	30.12.96	20
BD Lamps	100/5	14879.64	2840.80	5129.81	-25.87	135	5	5150.00	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	463.54	-11.20	1770	70	475.00	11.09	24.48	4.89	29.03.97	-
Karim Pipe	100/5	1287.00	200.60	364.07	+5.65	570	10	394.00	1.18	10.36	27.30.11.95	15	-
Monno Jutex	100/5	9055.00	747.50	4333.33	-	-	-	2.20	125.80	75	24.12.96	50	-
Monno Staffer	100/5	9032.36	747.50	780.00	-	-	-	4.9	11.97	0.4	25.09.96	20	-
Singer BD	100/5	24222.85	5529.00	6671.85	-46.70	165	5	6700.00	3.05	94.78	10.50	16.04.97	15
Atlas BD	10/50	1281.19	178.00	337.93	+14.33	1450	50	340.00	5.91	13.18	1.97	23.12.96	50
BD Autocars	100/5	695.58	83.49	203.94	+18.54	970	200	203.94	(1.26)	10.32	33.29.12.96	-	
Quasem Dry	10/50	415.00	22.00	98.52	-1.36	14350	400	100.00	1.47	4.34	1.30	09.09.96	25
Renwick	100/5	400.00	78.00	124.25	+11.30	10	10	124.25	(.01)	-24.61	(.41)	29.12.96	-
Metalex Corp	100/5	1200.00	160.00	302.50	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1583.09	+13.18	570	50	1595.00	1360.00	132.88	3.32	25.03.96	25
B Thai Al	100/5	2037.91	258.00	801.25	-3.96	160	10	815.00	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	293.33	-32.06	1050	50	300.00	-	NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	622.63	-55.32	1200	50	645.00	67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	158.20	324.14	-35.58	800	50	330.00	-	-	-	-	-
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	121.78	+2.78	1010	10	565.00	88	3.57	1.20	07.04.97	-
Amam Sea Food	100/5	17000.00	2398.62	1366.00	-240.00	100	5	4450.00	82	165.07	1.38	15.12.96	-
Apex Foods	100/5	23476.00	1453.00	2330.30	+23.29	825	30	2390.00	10.32	9.03	3.43	15.12.96	25
Tripti Inds Food	100/5	2455.95	180.00	370.23	-10.29	1550	10	375.00	4.04	82	82	26.08.96	-
Bangas	100/5	910.00	250.00	284.00	-	-	-	50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	599.00	670.00	-	-	-	66	40.27	32	26.09.96	25	
B.T.C	10/50	464.81	117.80	152.42	-1.11	1900	100	153.00	42.51	7.74	30.95	20.06.96	60
E.L.Carnellia	100/5	-	-	-	-	-	-	(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	565.00	+51.37	375	5	565.00	.09	-7.75	.08	30.12.96	-
N.T.C	100/5	400.00	230.00	276.00	-	-	-	9.84	23.05	1.52	25.04.96	10	
Yousuf Flour	10/50	-	-	-	-	-	-	(.31)	-0.00	(.0000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	104.94	+2.81	1385	100	106.00	1.65	-40.82	(3.46)	22.10.95	-
Zeal Bangla	10/50	76.52	5.00	21.65	+1.97	2400	150	21.65	-0.66	(.39)	26.12.96	-	
Rupon Oil	10/100	41.40	11.20	16.58	+1.51	6400	2000	16.58	(3.54)	-1.26	(.34)	27.04.95	-
Tulip Dairy	100/10	940.00	85.76	132.25	+12.02	70	20	132.25	(1.09)	-35.14	(.83)	30.03.95	-
Ctg. Vegetables	100/10	817.44	142.00	197.28	-4.51	650	20	200.00	94	14.64	36	28.12.96	15
Rabeya Flour	10/50	-	-	-	-	-							