

Dhaka Stock Prices

At the close of trading on June 2, 1997

Price index continues to decline

Star Report

The Dhaka Stock Exchange All Share Price Index continued to decline for the second consecutive day on Monday.

The benchmark price index of DSE fell by 18.09 points from 1197.50 points to 1179.41 points.

The market capitalisation of the bourse lost by Tk 150.56 crore from Tk 9968.20 crore to Tk 9817.64 crore.

Trading in terms of volume declined by four per cent while value appreciated by three per cent.

As many as 3.25 lakh shares and debentures worth Tk 7.45 crore as against previous day's 3.28 lakh shares valued at Tk 7.23 crore.

A total of 137 issues were traded, of which 42 gained, 92 incurred loss while prices of three issues remained unchanged.

Beximco Knitting Ltd (Deb) was the top gainer of the day with a rise of Tk 74.00 per share

while Amam Sea Food topped the losers' list with a fall of Tk 340.42 per share.

Pragati Insurance, Gemini Sea Food, BD Luggage Industries (Deb) and Apex Food were also significant gainers.

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

The volume leaders of the day were: Beximco Pharma (41150), ACI Ltd (26200), Chic Tex (32700) and Quasem Drycells (18300).

DSE at a glance

DSE Price Index	1179.41
Market Capital Tk	9817.64cr
Transaction in Volume	325444
Transaction in Value Tk	7.45cr
Total Issues Traded	137
Issues Gained	42
Issues Incurred Loss	92
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	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	150.94	135.00	-5.00	100					20.30	14.32	4.04	24/10/96	-	
City Bank	100/5	271.00	120.00	135.00							(.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C.	100/5	297.92	134.86	134.74	-2.33	1040					22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	3432.00	3502.15	-1.54	69					53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	102.02	112.83	+1.49	1075					21.82	42.25	16.52	17/12/96	10	1R2
Pubali Bank	100/5	99.97	85.00	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	92.14	+2.14	105						31.87	7.13	10/09/96	-	15B:100
Uttara Bank	100/5	140.00	85.00	85.00							5.15	7.34	7.33	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	2297.00	-40.62	100					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	2427.50	-70.00	80					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							10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	730.00	-30.00	70					06	12.89	06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	470.00	00	5					04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	575.00	+10.00	50					004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	410.00	-10.00	10					12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	265.00	+1.62	150					19	20.37	1.02	-	18	
7th ICB M Fund	100/50	550.00	207.40	260.67	+2.67	150					16	23.40	70	-	20	
8th ICB M Fund	100/50	549.72	210.00	254.43	-9.76	700					-	-	NA	-	-	
1st BSRS Fund	100/50	281.00	159.00	174.17	-3.16	300					-	-	-	-	-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	432.03	-18.47	4335					1.73	25.14	47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1332.85	-63.13	470						61.53	1.19	15/07/96	30	
Olympic Indus.	100/5	5392.79	400.19	683.72	-50.98	2880					20	8.62	213	30/12/96	20	2 1B, 3 1B
BD Lamps	100/5	14879.64	2840.80	5137.44	+7.63	240					10.20	98.89	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	470.70	+7.16	1750					11.09	24.48	4.89	29/03/97	10	
Karim Pipe	100/5	1287.00	200.60	393.48	+29.41	230					18	10.36	27	30/11/95	15	
Monno Jute	100/5	9055.00	750.00	4333.33							2.20	125.80	75	24/12/96	50	
Monno Staffler	100/5	9032.36	747.50	780.00							49	11.97	04	25/09/96	20	
Singer BD	100/5	24222.85	5529.00	6539.89	-131.96	175					3.05	94.78	10.50	16/04/97	75	12B
Atlas BD	100/50	1281.19	178.00	337.80	-13	1750					5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	190.56	-13.08	2020					(1.26)	10.32	33	29/12/96	50	
Quasem Dry	100/50	415.00	22.00	94.90	-3.62	18350					1.47	4.34	1.30	09/09/96	25	
Renwick	100/5	400.00	78.00	136.45	+12.21	155					(.01)	-24.61	(.41)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	332.76	+30.25	230					(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	864.00	1554.25	-28.84	360					1360.00	132.88	3.32	25/03/96	25	
B Thai Al	100/5	2037.91	784.61	764.51	-16.64	330					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	264.00	-29.33	2450					-	-	NA	27/03/97	-	
Kay & Que	100/50	2810.00	303.00	591.00	-31.63	1450					.67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	158.20	292.91	-31.23	1750					-	-	-	-	-	
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.30)	30/12/95	-	
Alpha Tobacco	100/50	539.51	95.00	119.80	-1.98	500					88	3.57	120	07/04/97	-	
Amam Sea Food	100/5	17000.00	2398.62	4015.58	-340.42	60					82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2268.54	-61.46	925					10.32	9.03	3.43	15/12/96	25	
Tripti Inds. Food	100/5	2455.95	180.00	371.95	+1.72	1295					4.04	82	82	26/08/96	-	
Bangas	100/5	910.00	250.00	292.00	+8.00	200					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	1B:5
B.T.C.	100/50	464.81	117.80	153.44	+1.02	800					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	548.89	-16.11	225					09	-7.75	08	30/12/96	-	
N.T.C.	100/5	400.00	230.00	275.67	-33	75					9.84	23.05	1.52	25/04/96	10	110B
Yousuf Flour	100/50	-	-	-	-	-					(.31)	-0.00	(.0000)	30/12/96	-	
Dhaka Vegetable	100/5	354.09	90.00	103.65	-1.29	260					1.65	-40.82	(3.46)	22/10/95	-	
Zeal Bangla	100/50	76.52	5.00	23.82	+2.17	6550					-	-0.66	(.39)	26/12/96	-	
Rupun Oil	100/100	41.40	11.20	16.55	-0.03	3300					(3.54)	-1.26	(.34)	27/04/95	-	
Tulip Dairy	100/10	940.00	85.76	143.54	+11.29	2040					(1.09)	-35.14	(.83)	30/03/95	-	
Ctg. Vegetables	100/10	817.44	142.00	199.18	+1.90	330					94	14.64	36	28/12/96	15	
Rabeya Flour	100/50	-	-	-	-	-					(.16)	0.76	04	22/09/96	-	
B.D. Plantation	100/5	-	-	-	-	-					(.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	226.53	-2.98	1820					2.98	22.96	2.98	01/06/96	20	
Bengal Biscuits	100/20	516.00	143.57	177.05	-3.40	1200					3.12	25.24	1.51	28/03/97	20	
Meghna Shrimp	100/20	474.00	96.00	140.69	-2.84	2660					96	20.55	2.05	08/09/96	22	
Raspi Food	100/50	1391.00	266.00	493.61	+10.01	900					32	36.22	31	09/10/96	15	1B:10
AMCL Pran	100/50	5013.00	370.00	1078.14	+26.71	1750					56	0.00	82	14/12/96	15	
Dhaka Fisheries	100/50	1576.81	169.00	324.07	-17.93	3650					12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	101.67	-8.33	30					(.46)	8.32	10	18/07/96	8	
Shampur S. Mill	100/100	16.50	15.00	29.32	-2.84	3400					-	-	NA	-	-	
Meghna V.O.	100/50	402.00	161.83	259.02	-27.86	2200					-	-	-	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	159.63	171.35	-1.63	4350					30.77	6.39	8.11	03/03/97	40	
Padma Oil Co	100/50	1128.60	175.00	359.00							18.74	14.12	4.94	29/03/97	30	
Eastern Lubrican	100/50	-	-	-	-	-					2.58	5.48	5.4	19/03/97	30	
National Oxygen	100/10	280.00	28.06	71.00	-1.88	80					(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	-	-	-	-	-					(2.90)	10.85	18	30/03/96	10	
Mutual Jute	100/5	-	-	-	-	-					1.04	34.19	23	31/03/96	-	
Northern Jute	100/200	76.62	14.60	21.14	+1.14	7600					.07	0.62	(.10)	19/12/96	-	
Sonali Aansh	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	-	
Saleh Carpet	100/200	25.00	5.50	12.20							(63.33)	-9.31	(5.69)	26/09/96	-	
TEXTILE (39)																
Alhaj Textile	100/50	-	-	-	-	-					76	9.29	1.37	26/12/96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	33.85	-73	15250					18.31	0.67	70	26/12/96	20	
GMG Ind	100/50	-	-	-	-	-					(3.82)	(.29)	-.34	21/12/96	-	
Quasem Textile	100/50	30.63	9.66	13.00							(9.52)	-2.07	(.28)	26/06/96	-	
S.T.M.(ORD)	100/5															