

Dhaka Stock Prices

At the close of trading on June 9, 1997

Price index falls on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a 8.40-point fall on a lower volume yesterday.

The price index of the bourse declined to 1159.51 points on the day from 1167.91 points.

The market capitalisation of DSE lost Tk 70.28 cr to Tk 9697.70 cr from Tk 9767.98 cr.

Transactions in volume and value decreased by 14 per cent and two per cent respectively.

As many as 3.12 lakh shares and debentures worth Tk 6.63 cr changed hands as against previous days 3.64 lakh shares and debentures valued at Tk 6.78 cr.

losers' list with a fall of Tk 88.60 per share.

Chittagong Cement, Usmania Glass and Aziz Pipes were also significant gainers of the day.

Monno Jute, Islami Bank, Bangladesh Lamps and Beximco Denims (DB) were also among losers of the day.

The volume leaders of the day were: Beximco Pharma (39350), Paragon Leather (24262), Chic Tex (22000), Rahima Food (20500), Quasem Drycells (14150) and Shine Fukur (14100).

DSE at a glance

DSE Price Index	1159.51
Market Capital Tk	9697.70cr
Transaction in Volume	312688
Transaction in Value Tk	6.63cr
Total Issues Traded	138
Issues Gained	54
Issues Incurred Loss	80
Issues Unchanged	4



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	Earning (loss) per share (taka)	Net Profit/Loss After Tax (taka in crore)	Last AGM Date	Total Div. %	Bonus Right		
		High Taka	Low Taka	Rate (Taka)	(taka)	Number of shares	Highest Price	Number of shares	Lowest Price	(taka in crore)						
BANK (13)																
AB Bank	100/5	236.93	135.00	135.00						20.30 (33)	14.32 (-86.50)	4.04 (13.84)	24/10/96	-		
City Bank	100/5	271.00	120.00	135.00						22.89	16.55	4.20	11.11.96	-		
I.F.I.C	100/5	297.92	134.86	145.00	.00	455	75	145.00	15	145.00	53.50	927.90	14.84	08.08.96	18 1:1R	
Islami Bank	1000/1	6300.00	3374.29	3486.61	-31.49	28	1	3530.00	2	3470.00	21.82	42.25	16.52	17.12.96	10 1R:2	
National Bank	100/5	474.60	102.02	110.00	-58	1810	500	110.00	10	105.00	70.51	61.32	(9.81)	26/09.96	-	
Puabli Bank	100/5	99.97	85.00	95.00						(329.89)	31.29	39.11	02/03.97	-		
Rupali Bank	100/10	181.14	85.00	125.00							31.87	7.13	10/09.96	-		
U.C.B.L	100/5	187.19	90.00	90.00	-2.14	100	100	90.00	100	90.00	5.15	7.34	7.73	11.12.96	-	
Uttara Bank	100/5	140.00	85.00	85.00							(40.64)	-736.20	(19.10)	10/09.96	-	
Al Baraka Bank	1000/1	1450.00	901.00	901.00							14.90	92.56	6.94	13/04.97	36	
IDLC	100/20	11500.00	1772.92	2272.50	+2.50	80	20	2280.00	60	2270.00	(245.47)	0.90	54	28.11.96	-	
Eastern Bank	100/20	-	-	-							8.15	62.96	4.4	15/04.96	18	
ULC	100/20	7000.00	1352.50	2484.33	-8.55	120	20	2496.00	20	2480.00						
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	330.00	-6.00	5	5	330.00	5	330.00	13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.98	2100.00	740.00						.10	69.79	.35	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	740.00						.06	12.89	.06	-	42		
3rd ICB M Fund	100/5	716.12	400.00	476.00						.04	21.34	.21	-	28		
4th ICB M Fund	100/10	887.12	515.64	566.25	-3.58	40	10	570.00	30	565.00	.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	401.75	+7.75	40	20	405.00	10	396.00	.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	218.42	258.63	+0.20	360	20	260.00	30	257.00	.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	252.20	+5.20	250	50	253.00	50	252.00	.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	210.00	251.62	+3.33	650	50	252.00	50	251.00		NA				
1st BSRS Fund	100/50	281.00	151.06	167.41	+2.35	1100	150	170.00	50	167.00						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	439.79	-6.36	3190	25	450.00	100	435.00	1.73	25.14	.47	19/12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1291.61	+34.24	855	5	1295.00	10	1280.00		61.53	1.19	15/07.96	30	
Olympic Indus.	100/5	5382.79	400.19	698.80	+8.91	4225	5	712.00	10	621.00	.20	8.62	2.13	30/12.96	20	2.1B, 2.3R
BD Lamps	100/5	14879.64	2840.80	5000.00	-35.48	155	5	5100.00	5	4985.00	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	450.49	-4.43	1335	10	465.00	20	445.00	11.09	24.48	4.89	29/03.97	10	
Karim Pipe	100/5	1287.00	200.60	307.89	-14.57	557	20	320.00	47	291.00	.18	10.36	.27	30/11.95	15	
Monno Jute	100/5	9055.00	750.00	3800	-45.00	5	5	3800.00	5	3800.00	2.20	125.80	.75	24/12.96	50	
Monno Staffer	100/5	9032.36	740.50	760.00						.49	11.97	.04	25/09.96	20		
Singer BD	100/5	24222.85	5529.00	6403.95	-88.60	320	10	6500.00	5	6390.00	3.05	94.78	10.50	16/04.97	75	1.2B
Atlas BD	10/50	1281.19	178.00	311.00	-10.54	400	50	314.00	50	310.00	5.91	13.18	1.97	23/12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	183.90	+6.84	290	5	186.00	50	180.00	(1.26)	10.32	.33	23/12.96	-	
Quasem Dry	10/50	415.00	22.00	91.54	-2.44	14150	200	94.00	200	89.00	1.47	4.34	1.30	9/09.96	25	
Renwick	100/5	400.00	78.00	127.12	-2.05	430	45	128.00	55	127.00	(.01)	-24.61	(.41)	29/12.96	-	
Metalex Corp	100/5	1200.00	160.00	277.43	-10.15	70	10	280.00	10	275.00	(16.00)	-562.54	(2.81)	24/04.96	-	
National Tubes	100/10	3000.00	864.00	1492.05	-5.55	390	10	1500.00	40	1485.00	1360.00	132.88	3.32	25/03.96	25	
B Thai AI	100/5	2037.91	750.50	787.95	-1.88	220	30	790.00	10	780.00	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	262.53	-3.73	3300	100	270.00	100	260.00		NA	27/03.97	-		
Kay & Que	100/50	2810.00	303.00	615.89	-3.95	1400	50	620.00	50	614.00	.67	14.87	.57	-	-	
Wonderland Toy	100/50	1459.00	158.20	289.22	-9.40	2050	50	295.00	100	287.00						
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	114.38	-1.95	400	50	116.00	50	113.00	.88	3.57	1.20	07/04.97	-	
Amam Sea Food	100/5	17000.00	2398.62	4240.45	+99.51	55	5	4290.00	5	4165.00	.82	165.07	1.38	15/12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2254.71	+11.36	530	15	2266.00	10	2230.00	10.32	9.03	3.43	15/12.96	25	
Tripti Inds Food	100/5	2455.95	180.00	345.81	-7.13	2600	30	360.00	10	342.00	4.04	.82	82	26/08.96	-	
Bangas	100/5	910.00	250.00	288.57	+2.34	70	5	300.00	20	280.00	50	17.62	.10	21/11.96	17.5	
B.L.T.C	100/5	1500.00	599.00	737.00						.66	40.27	.32	26/09.96	25	1B:5	
B.T.C	10/50	464.81	117.80	150.56	-6.32	1250	50	155.00	50	149.00	42.51	7.74	30.95	20/06.96	60	
E.L.Camelia	100/5	-	-	-	NT					(.78)	-28.40	(.04)	27/09.96	-		
Gemini Food	100/5	995.00	210.00	457.06						.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	1:10B	
Yousuf Flour	10/50	-	-	-	NT					(.31)	-0.00	(.0000)	30/12.96	-		
Dhaka Vegetable	100/5	354.09	90.00	100.82	-4.18	165	20	101.00	15	100.00	1.65	-40.82	(3.46)	22/10.95	-	
Zeal Bangla	10/50	76.52	5.00	19.23	+3.31	9950	100	19.50	350	18.50	-0.66	(.39)	26/12.96	-		
Rupon Oil	10/100	41.40	11.20	14.25	-1.19	1800	500	14.40	100	14.10	(3.54)	-1.26	(.34)	27/04.95	-	
Tulip Dairy	100/10	940.00	85.76	144.75	+8.92	1560	100	149.40	20	143.00	(1.09)	-35.14	(.83)	30/03.95	-	
Clg. Vegetables	100/10	817.44	142.00	178.56	+6.93	430	10	188.00	10	170.00	.94	14.64	.36	28/12.96	15	
Rabeya Flour	10/50	-	-	-	NT					(.16)	.076	.04	22/08.96	-		
B.D Plantation	100/5	-	-	-	NT					(.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	961.51	130.57	216.24	+1.55	1280	200	220.00	20	215.00	2.98	22.96	2.98	01/06.96	20	
Bengal Biscuits	100/20	516.00	143.07	170.50	+2.76	580	20	174.00	20	166.00	3.12	25.24	1.51	28/03.97	20	
Meghna Shrimp	100/20	474.00	96.00	138.60	-2.69	1800	80	141.50	20	138.00	.96	20.55	2.05	08/09.96	22	
Raspi Food	100/50	1381.00	266.00	503.70	-14.52	1150	50	515.00	50	500.00	.32	36.22	.31	09/10.96	15	1B:10
AMCL Pran	100/50	5013.00	370.00	1002.64	-35.48	1100	50	1030.00	50	998.00	.56	0.00	.82	14/12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	318.69	-4.98	1750	50	323.00	50	312.00	.12	3.27	.10	-	-	
Modern Indus	100/5	300.00	80.00	100.00	+2.00	200	25	100.00	75	100.00	(.46)	8.32	.10	18/07.96	8	
Shampur S. Mill	10/100	16.50	15.00	23.70	+1.70	3300	1000	24.20	100	23.00		NA				
Meghna V.O	100/50	402.00	161.83	233.72	-11.72	1500	100	236.00	50	232.00						
Rahima Food	100/50	109.68	109.68	127.12	+9.99	20500										
FUEL & POWER (4)																
BOC	10/50	757.00	159.63	168.31	+1.16	5250	50	170.00	50	167.00	30.77	6.39	8.11	03/03.97	40	
Padma Oil Co	10/50	1128.60	175.00	340.00						18.74	14.12	4.94	29/03.97	30		
Eastern Lubricant	10/50	-	-	-	NT					2.58	5.48	5.48	19/03.97	30		
National Oxygen	100/10	280.00	28.06	73.00	-4.00	30	20	73.00	10	73.00	(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	-	-	-	NT					(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	14.80	17.50	-1.10	400	200	17.50	200	17.50	.07	0.62	(.10)	19/12.96	-	
Sonali Aarsh	100/5	200.00	150.00	150.00						(3.50)						