

Dhaka Stock Prices

At the close of trading on June 10, 1997

Index continues to fall on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall on a lower volume for the second consecutive day on Tuesday.

The benchmark price index of the bourse declined by 14.03 points to 1145.48 points from 1159.51 points.

The DSE market capitalisation also fell by Tk 117.34cr from Tk 9697.70cr to Tk 9580.36cr.

Transaction in volume and value decreased by seven per cent and ten per cent respectively.

As many as 2.89 lakh shares and debentures worth Tk 5.99 cr changed hands as against previous day's 3.12 lakh shares and debentures valued at Tk 6.63cr.

A total of 145 issues were traded, of which 37 gained, 103 incurred loss while prices of five issues remained unchanged.

Delta Life Insurance was the

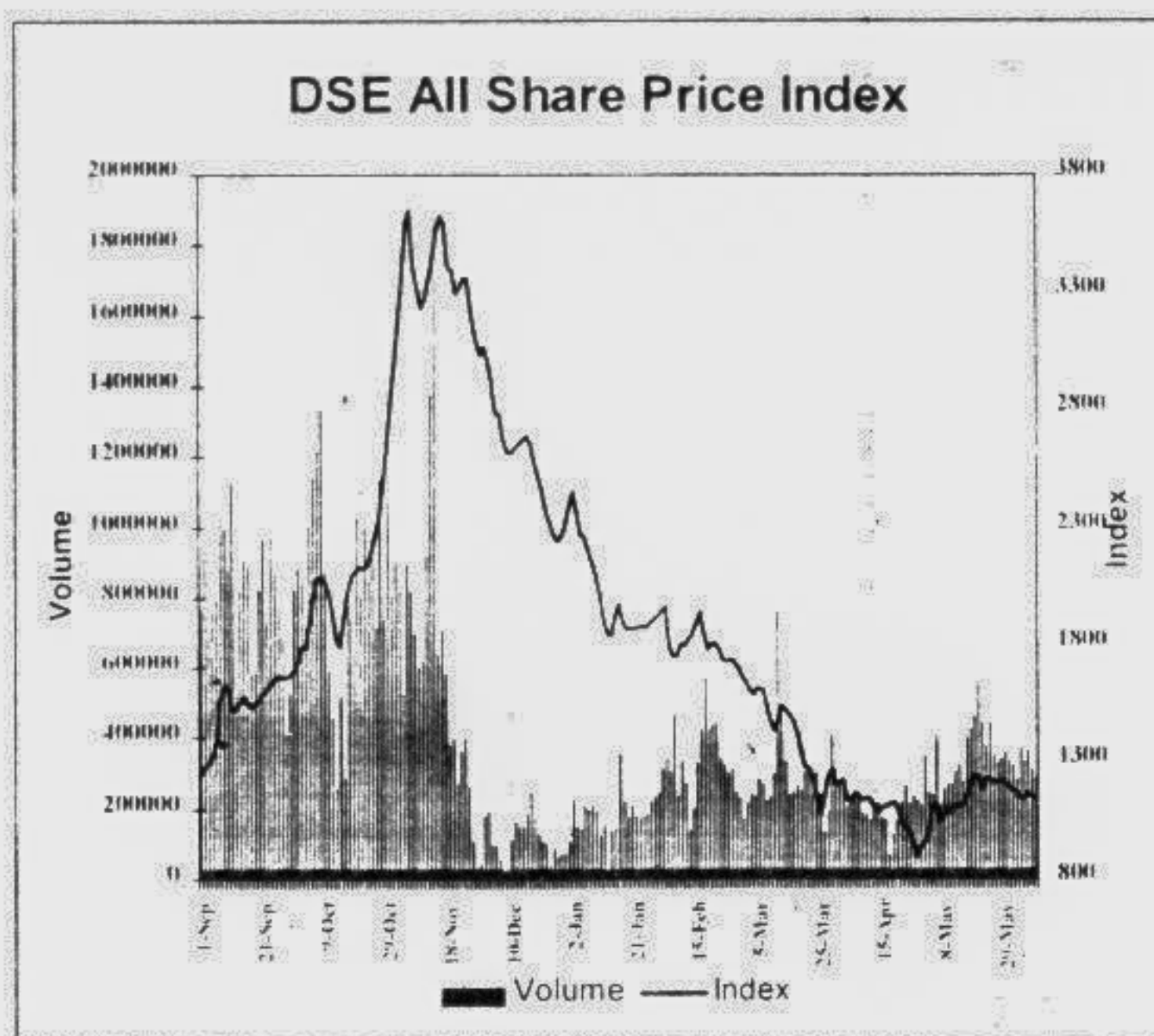
top gainer of the day with a rise of Tk 50.97 per share while Singer Bangladesh led the losers with a fall of Tk 75.55 per share.

Aziz Pipes, Monno Jute, Islami Bank, Stylecraft Ltd and Chittagong Cement also the notable among losers of the day.

The volume leaders of the day were: Beximco Pharma (35900), Paragon Leather (33550), Shine Pukur (17050), Chic Tex (16500) and Ashraf Textile (13850).

DSE at a glance

DSE Price Index	1145.48
Market Capital Tk	9580.36cr
Transaction in Volume	289300
Transaction in Value Tk	5.99cr
Total Issues Traded	146
Issues Gained	37
Issues Incurred Loss	103
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 Div. %	Bonus/Right			
		High Taka	Low Taka	(taka)	Trade	Number of shares	Highest Price	Number of shares	Lowest Price							
BANK (13)																
AB Bank	100/5	236.93	135.00	137.60	+2.60	25	5	140.00	20	137.00	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	144.98	-0.02	2220	10	145.00	55	144.00	22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	3374.29	3436.43	-50.18	28	5	3450.00	15	3430.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	102.02	110.73	+7.73	2170	100	121.00	100	110.00	21.82	42.25	16.52	17/12/96	10	1R:2
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	90.00							31.87	7.13	10/09/96	-		15B:100
Uttara Bank	100/5	140.00	85.00	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)	10/09/96	-	-	
IDLC	100/20	11500.00	1772.92	2233.50	-39.00	200	20	2250.00	20	2200.00	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	2488.57	+4.24	140	20	2495.00	20	2480.00	8.15	62.96	4.4	15/04/96	18	-
INVESTMENT (10)																
I.C.B.	100/5	382.02	300.00	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	3.5	-	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							004	36.42	36	-	41	-
5th ICB M Fund	100/10	810.08	311.15	402.00	+2.5	60	20	402.00	20	402.00	12	32.28	48	-	30	-
6th ICB M Fund	100/10	499.20	218.42	254.00	-4.63	40	10	254.00	10	254.00	19	20.37	102	-	20	-
7th ICB M Fund	100/50	550.00	207.40	255.58	+3.38	300	50	258.00	50	252.00	16	23.40	70	-	18	-
8th ICB M Fund	100/50	549.72	210.00	247.83	-3.79	300	50	250.00	50	246.00	-	-	NA	-	-	-
1st BSRS Fund	100/50	281.00	151.06	165.59	-1.82	550	50	167.00	50	165.00	-	-	-	-	-	-
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	415.51	-24.28	3390	20	434.00	100	410.00	1.73	25.14	47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	790.00	1232.20	-59.41	905	5	1260.00	5	1229.00	61.53	1.19	15/07/96	30	-	
Olympic Indus.	100/5	5392.79	400.19	681.42	-17.38	3310	20	698.00	10	630.00	20	8.62	213	30/12/96	20	2:1B, 2:3R
BD Lamps	100/5	14879.64	2840.80	4979.38	-20.62	160	5	4995.00	5	4920.00	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	438.46	-12.03	820	10	442.00	10	436.00	11.09	24.48	4.89	29/03/97	10	-
Karim Pipe	100/5	1287.00	200.80	307.89							18	10.36	27	30/11/96	15	-
Monno Jute	100/5	9055.00	750.00	3750.00	-50.00	5	5	3750.00	5	3750.00	2.20	125.80	75	24/12/96	50	-
Monno Staffer	100/5	9032.36	747.50	760.00							49	11.97	04	25/09/96	20	-
Singer BD	100/5	24222.85	5529.00	6328.40	-75.55	260	5	6300.00	5	6300.00	3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	100/50	1281.19	178.00	303.73	-7.27	275	50	308.00	25	295.00	5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	169.66	-14.24	310	20	176.00	10	166.00	(1.26)	10.32	33	23/12/96	-	-
Quasem Dry	100/5	415.00	22.00	89.82	-1.72	8950	50	91.00	50	85.00	1.47	4.34	130	9/09/96	25	-
Renwick	100/5	400.00	78.00	123.00	-4.12	60	20	125.00	40	122.00	(.01)	-24.61	(.41)	29/12/96	-	-
Metalex Corp	100/5	1200.00	160.00	275.31	-2.12	65	10	280.00	5	273.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1485.50	-6.55	100	10	1490.00	10	1485.00	136.00	132.98	3.32	25/03/96	25	-
B Thai Al	100/5	2037.91	750.50	764.18	-23.77	510	10	780.00	50	760.00	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)	21/12/96	-	-
Anwar Gal	100/50	950.00	125.00	255.49	-7.04	2250	50	258.00	200	254.00	-	-	NA	27/03/97	-	-
Kay & Que	100/50	2810.00	303.00	606.42	-9.47	600	50	608.50	50	599.00	67	14.87	-	-	-	-
Wonderland Toy	100/50	1459.00	158.20	284.86	-4.36	1100	50	286.00	100	283.00	-	-	-	-	-	-
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30/12/96	-	-
Alpha Tobacco	100/50	539.51	95.00	113.00	-1.38	200	50	113.00	50	113.00	88	3.57	1.20	07/04/97	-	-
Amam Sea Food	100/5	17000.00	2398.62	4203.07	-37.38	75	5	4212.00	5	4175.00	82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23475.00	1453.00	2184.93	-69.78	455	5	2225.00	10	2170.00	10.32	9.03	3.43	15/12/96	25	-
Tripti Inds Food	100/5	2455.95	180.00	330.24	-15.57	1525	25	337.00	10	326.00	4.04	82	82	26/08/96	-	-
Bangas	100/5	910.00	250.00	300.00	+11.43	10	5	300.00	5	300.00	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.	100/50	464.81	117.80	148.58	-1.98	1450	50	149.00	50	147.00	42.51	7.74	30.95	20/06/96	60	-
E.L. Camellia	100/5	-	-	-	-	-					(.78)	-28.40	(.04)	27/09/96	-	-
Gemini Food	100/5	995.00	210.00	435.22	-21.84	115	5	450.00	10	415.00	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	100/50	-	-	-	-	-					(.31)	0.00	(.00)	30/12/96	-	-
Dhaka Vegetable	100/5	354.09	90.00	99.00	-1.82	100	10	99.00	15	99.00	1.65	-40.82	(3.46)	22/10/96	-	-
Zeal Bangla	100/50	76.52	5.00	19.86	+6.53	5750	100	20.00	300	19.50	-0.66	(.39)	26/12/96	-	-	
Rupori Oil	100/10	41.40	11.20	13.90	-3.95	900	100	13.90	200	13.90	(3.54)	-1.26	(.34)	27/04/96	-	-
Tulip Dairy	100/10	940.00	85.76	153.87	+9.12	2030	150	159.00	40	139.00	(1.09)	-35.14	(.83)	30/03/96	-	-
Ctg Vegetables	100/10	817.44	142.00	183.15	+4.59	130	10	186.00	50	180.00	94	14.64	36	28/12/96	15	-
Rabeya Flour	100/50	-	-	-	-	-					(.16)	0.76	04	22/09/96	-	-
B.D. Plantation	100/5	-	-	-	-	-					(.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	581.61	130.00	215.20	-1.04	900	40	231.50	20	213.00	2.98	22.96	2.98	01/06/96	20	-
Bengal Biscuits	100/20	516.00	143.57	169.56	-94	500	20	170.00	60	169.00	3.12	25.24	1.51	28/03/97	20	-
Meghna Shrimp	100/20	474.00	96.00	137.31	-1.29	1100	100	138.00	100	137.00	36	20.55	2.05	08/09/96	22	-
Respi Food	100/50	1391.00	266.00	493.50	-10.20	400	50	497.00	50	492.00	32	36.22	31	09/10/96	10	1B:10
AMCI Pran	100/50	5213.00	370.00	989.82	-33.02	1300	50	990.00	50	965.00	58	0.00	82	14/12/96	15	-
Dhaka Fisheries	100/50	1576.81	169.00	316.25	-1.74	1050	50	315.00	50	315.00	12	3.27	10	-	-	-
Modern Indus	100/5	300.00	80.00	97.00	-3.00	155	15	97.00	50	97.00	(.46)	8.32	10	18/07/96	8	-
Shampur S. Mill	100/10	16.50	15.00	23.53	-17	7000	1000	23.60	4800	23.50	-	-	NA	-	-	-
Meghna V.O.	100/50	402.00	161.83	230.81	-2.91	800	50	233.00	50	229.00	-	-	-	-	-	-
Rahima Food	100/50	109.68	109.68	121.91	-5.21	5850	-	-	-	-	-	-	-	-	-	-
FUEL & POWER (4)																
BOC	100/50	757.00	159.63	164.65	-3.66	3700	50	167.00	50	164.00	30.77	6.39	8.11	03/03/97	40	-
Padma Oil Co.	100/50	1128.60	175.00	322.14	-17.86	350	50	330.00	50	320.00	18.74	14.12	4.94	29/03/97	30	-
Eastern Lubricant	100/50	-	-	-	-	-					2.58	5.48	54	18/03/97	30	-
National Oxygen	100/10	280.00	28.06	72.02	-1.00	130	20	73.00	10	70.00	(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	-</