

Dhaka Stock Prices

At the close of trading on June 15, 1997

Week begins on a bearish mood

Star Report

Week at the Dhaka Stock Exchange began on a bearish mood as the DSE All Share Price experienced a 9.32-point fall on a lower volume.

The price index of the bourse declined to 1148.11 points from 1157.43 points.

The market capitalisation of DSE lost Tk 77.93 crore from Tk 9680.35 crore.

Transaction in volume and value declined by 22 per cent and 21 per cent respectively.

As many as 1.78 lakh shares and debentures worth Tk 4.20 crore changed hands as against previous trading day's 2.29 lakh shares and debentures valued at Tk 5.34 crore.

A total of 129 issues were traded, of which 32 gained, 94 incurred loss while prices of three issues remained unchanged.

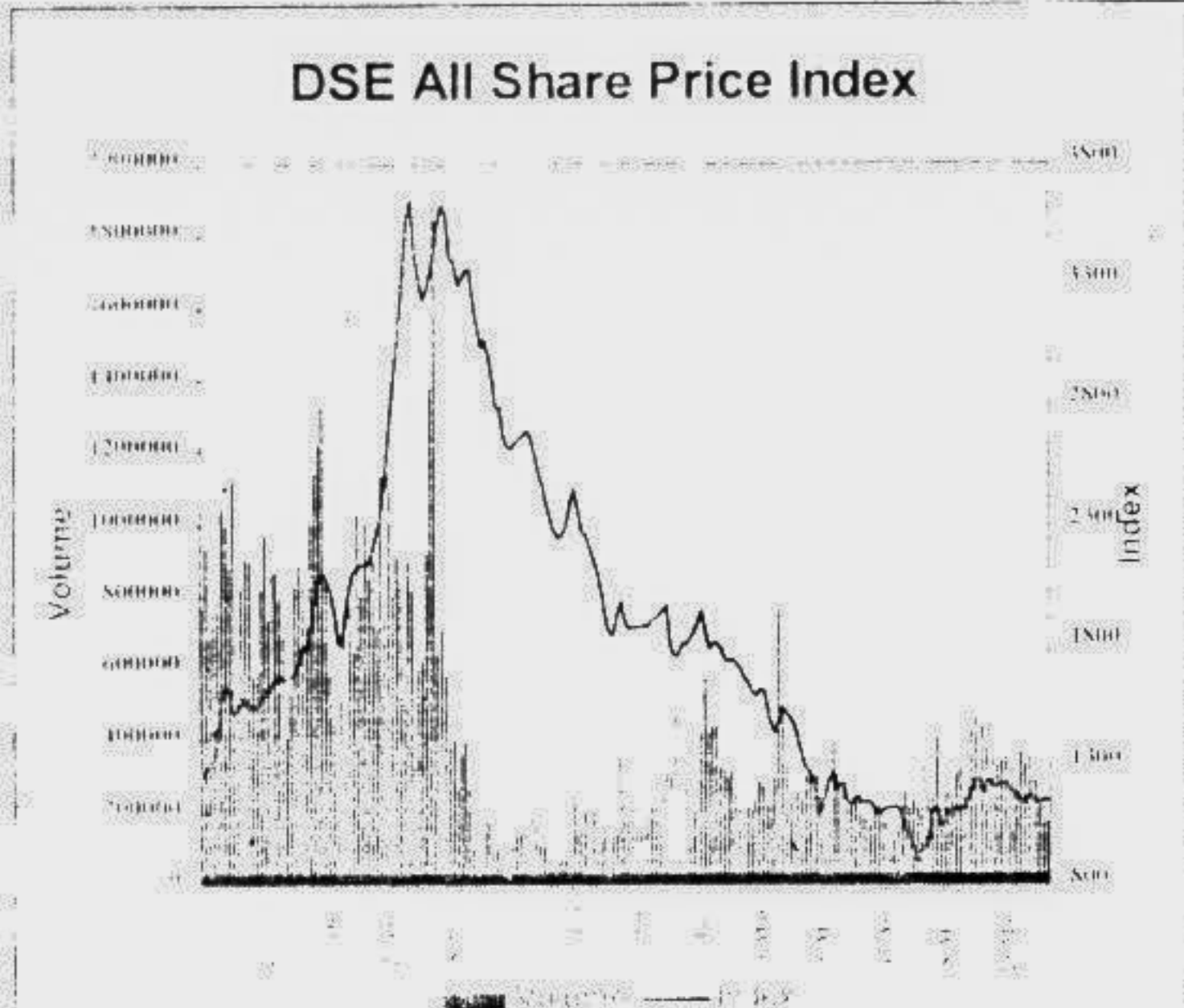
BD Luggage Industries (Deb) was the top performer of the day with a rise of Tk 101.11 per share while Beximco Textile Ltd (Deb) led the losers with a fall of Tk 150.00 per share.

Delta Life Insurance and Bangas Ltd were also significant gainers of the day.

The volume leaders were: Paragon Leather (18714), Beximco Pharma (17750) and Chic Tex (15000).

DSE at a glance

DSE Price Index	1148.11
Market Capital Tk	4.20 cr
Transaction in Volume	9602.42 cr
Transaction in Value Tk	178516
Total Issues Traded	129
Issues Gained	32
Issues Incurred Loss	94
Issues Unchanged	3



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus (taka in crore)	Earnings (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)	(taka)	Trade of shares	Highest Price	Number of shares	Lowest Price						
BANK (13)															
AB Bank	100/5	236.93	135.00	137.60					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	142.00	-2.98	200				22.89	16.55	4.20	11/11/96	1B:10	
Islamic Bank	1000/1	6300.00	3374.29	3358.13	-41.92	91				53.50	927.90	14.84	08/08/96	18 1:1R	
National Bank	100/5	474.60	102.02	112.10	+1.00	1050				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	95.00	+5.00	40				31.87	7.13	10/09/96	-	15B:100	
Uttara Bank	100/5	140.00	85.00	85.00						5.15	7.34	7.31	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	2251.57						14.90	92.56	6.94	13/04/97	35	
Eastern Bank	100/20	-	-	2262.50	+10.93	40				(245.47)	0.90	54.28	11/12/96	-	
UIC	100/20	7000.00	1352.50	2544.82	+3.05	220				8.15	62.96	4.41	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	740.00	2800.00						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	460.00	-23.75	105				04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	550.00	-16.25	70				004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	402.00						12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	250.00	-2.14	100				19	20.37	102	-	20	
7th ICB M Fund	100/50	550.00	207.40	250.00	-1.67	50				16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	210.00	248.20	+1.95	250						NA	-	-	
1st BSRS Fund	100/50	281.00	151.06	160.75	-7.61	200							-	-	
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	432.71	-17.70	1150				1.73	25.14	47	19/12/96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1236.30	-16.73	560				61.53	1.19	15/07/96	30	-	
Olympic Indus.	100/5	5392.79	400.19	686.21	+5.07	1505				20	8.62	2.13	30/12/96	20	2:1B:2:1R
BD Lamps	100/5	14873.64	2840.80	4977.82	-65.15	181				10.20	98.89	3.56	15/09/96	40	-
Bengal Steel	105/0	-	-	-	-	-				9.80	-12.04	(1.88)	30/09/96	-	-
Eastern Cables	100/5	2130.00	232.00	443.58	-1.68	685				11.09	24.48	4.89	29/03/97	10	-
Karim Pipe	100/5	1287.00	200.60	309.00	+8.00	95				18	10.36	27	30/11/95	15	-
Monno Jute	100/5	9055.00	750.00	3905.00	-16.00	15				2.20	125.80	75	24/12/96	50	-
Monno Staffer	100/5	9032.36	747.50	-	-	-				49	11.97	04	25/09/96	20	-
Singer BD	100/5	24222.85	5529.00	6310.95	-19.08	205				3.05	94.78	10.50	16/04/97	75	1:2B
Atlas BD	105/0	1281.19	178.00	311.00	-1.39	700				5.91	13.18	1.97	23/12/96	50	1B:4
BD Autocars	100/5	695.58	83.49	178.33	+4.41	570				(1.26)	10.32	33	29/12/96	-	-
Quasem Dry	105/0	415.00	22.00	90.38	-1.52	8800				1.47	4.34	1.30	09/09/96	25	-
Renwick	100/5	400.00	78.00	130.00						(0.1)	-24.61	(4.1)	29/12/96	-	-
Metalex Corp	100/5	1200.00	160.00	299.24						(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	864.00	1490.00	-9.07	110				1360.00	132.88	3.32	25/03/96	25	-
B Thai Al	100/5	2037.91	750.50	762.00	-7.33	120				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	263.55	-2.76	2400					NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	303.00	617.81	-4.52	800				67	14.87	57	-	-	-
Wonderland Toy	100/50	1459.00	158.20	289.54	+1.49	700								-	-
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(1.3)	30/12/95	-	-
Alpha Tobacco	105/0	539.51	95.00	117.00	+6.7	50				88	3.57	1.20	07/04/97	30	-
Amam Sea Food	100/5	17000.00	2398.62	4190.00	-23.13	50				82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2179.45	-9.38	550				10.32	9.03	3.43	15/12/96	25	-
Tripti Inds Food	100/5	2455.95	180.00	339.74	-2.30	1240				4.04	82	82	26/08/96	-	-
Bangas	100/5	910.00	250.00	374.00	+34.00	10				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	105/0	464.81	117.80	149.03	-0.09	850				42.51	7.74	30.95	20/06/96	60	-
E L Camellia	100/5	-	-	-	-	-				(7.8)	-28.40	(0.4)	27/09/96	-	-
Gemini Food	100/5	995.00	210.00	405.00	-6.64	10				09	-7.75	08	30/12/96	-	-
N T C	100/5	400.00	230.00	270.00	+20.00	20				9.84	23.05	1.52	25/04/96	10	1:10B
Yousuf Flour	105/0	-	-	-	-	-				(3.1)	-0.00	(0.0008)	30/12/96	-	-
Dhaka Vegetable	100/5	354.09	90.00	103.13						1.65	-40.82	(3.46)	22/10/95	-	-
Zeal Bangla	105/0	76.52	5.00	19.50	-29	1000				-0.66	(3.99)	26/12/96	-	-	
Rupon Oil	10/100	41.40	11.20	14.27	+0.4	1600				(3.54)	-1.26	(3.4)	27/04/95	-	-
Tulip Dairy	100/10	940.00	85.76	201.00	+18.01	1270				(1.09)	-35.14	(8.3)	30/03/95	-	-
Cto Vegetables	100/10	817.44	142.00	177.67						94	14.64	36	28/12/96	15	-
Rabeya Flour	105/0	-	-	-	-	-				(1.6)	0.76	04	22/09/96	-	-
B D Plantation	100/5	-	-	-	-	-				(4.4)	-128.98	(1.2)	28/12/96	-	-
Hill Plantation	100/5	1200.00	1200.00	1200.00						(2.1)	-29.32	(0.4)	28/12/96	-	-
Bex Fisheries	100/20	981.61	130.00	205.58	-7.51	2280				2.98	22.96	2.98	01/06/96	20	-
Bengal Biscuits	100/20	516.00	143.57	173.26						3.12	25.24	1.51	28/03/97	20	-
Meghna Shrimp	100/20	474.00	96.00	137.08						96	20.55	2.05	08/09/96	22	-
Raspi Food	100/50	1391.00	265.00	494.94	-4.38	800				32	36.22	31	09/10/96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	992.27	-7.31	750				56	0.00	82	14/12/96	15	-
Dhaka Fisheries	100/50	1576.81	169.00	330.00	-2.22	1000				12	3.27	10	-	-	-
Modern Indus	100/5	300.00	80.00	97.00		20				(4.6)	8.32	10	18/07/96	8	-
Shampur S. Mill	10/100	16.50	15.00	22.50							NA			-	-
Meghna V O	100/50	402.00	161.83	226.97	-5.45	1650								-	-
Rahma Food	100/50	124.41	109.68	122.24	-2.17	4250								-	-
FUEL & POWER (4)															
BOC	105/0	757.00	159.63	161.77	-3.75	3100				30.77	6.39	8.11	03/03/97	40	-
Padma Oil Co	105/0	1128.60	175.00	308.71						18.74	14.12	4.94	29/03/97	30	-
Eastern Lubrican	105/0	-	-	-	-	-				2.58	5.48	54	19/03/97	30	-
National Oxygen	100/10	280.00	28.00	72.00						(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	-	-	-	-	-				(2.90)	10.85	18	30/03/96	10	-
Mutual Jute	100/5	-	-	-	-	-				1.04	34.19	23	31/03/96	-	-
Northern Jute	100/20	76.62	14.60	17.00	-60	800				07	0.62	(1.0)	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	100/20	25.00	5.50	10.25	-25	1000				(63.33)	-9.31	(5.69)	26/09/96	-	-
TEXTILE (39)															
Aihaj Textile	105/0	-	-	-	-	-				76	9.29	1.37	26/12/96	-	2B:3
Ashraf Textile	105/0	147.11	18.70	33.24	-11	4700				18.31	0.67	70	26/12/96	20	-
GMG Ind	105/0	-	-	-	-	-				(3.82)	(2.29)	-34	21/12/96	-	-
Quasem Textile	105/0	30.63	9.66	20.25	-33	1000				(9.52)	-2.07	(2.8)	26/06/96	-	-
S T M (ORD)	100/5	-	-	-	-	-				(5.13)	-31.60	(6.3)	28/09/96	-	-
Stylecraft	100/5	1837.67	1400.00	1500.00						2.12	119.23	66	18/12/96	20	-
Rahim Textile	100/5	164.85	67.39	67.39						(2.11)	17.43	31	30/01/97	7.5	-
Quasem Silk	100/100	54.23	5.00	14.00	-33	10									