

Dhaka Stock Prices

At the close of trading on June 17, 1997

DSE price index continues to fall

Star Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the third consecutive day on Tuesday.

The benchmark price index lost 11.76 points from previous day's 1123.25 points to 1111.49 points.

The market capitalisation of DSE declined by Tk 98.40 cr to Tk 9296.08 cr from Tk 9394.48 cr.

Both trading in term of volume and value decreased by eight per cent and two per cent respectively.

As many as 2.40 lakh shares and debentures worth Tk 5.38 cr changed hands as against previous day's 2.62 lakh shares and debentures valued at Tk 5.47 cr.

Losers continued to outnumber the gainers as only 37 issues gained over 86 losers while prices of four issues remained unchanged among 127 traded issues.

First ICB MF was the top per-

former of the day with a rise of Tk 135.00 per share while BD Zipper Industries (Debi) led the losers with a fall of Tk 200.00 per share.

Apex Foods, Usmania Glass, Chittagong Cement, National Polymer and Singer Bangladesh were also among losers of the day.

The volume leaders of the were: Beximco Pharma (31800), Chic Tex (27500), Excelsior Shoes (13100) Quasem Drycells (12050), Shine Pukur Holding (9450) and Ashraf Textile (9200).

DSE at a glance

DSE Price Index	1111.49
Market Capital Tk	9296.08cr
Transaction in Volume	240382
Transaction in Value Tk	5.38cr
Total Issues Traded	127
Issues Gained	37
Issues Incurred Loss	86
Issues Unchanged	4

Coming AGMs

Company	Book Closure	AGMEG	Date	Venue & Time	Dividend Proposed
Reliance Ins	01/09/97-18/09/97	AGM	18/09/97	Ball Room Hotel Sonargaon 3pm	15B:100
Rupali Ins	19/09/97-09/10/97	AGM	09/10/97	Hotel Sonargaon, 3pm	—
Delta Life Ins	10/09/97-24/09/97	AGM	24/09/97	Hotel Sonargaon, 3pm	26
Green Delta Ins	24/09/97-07/10/97	AGM	07/10/97	Hotel Purbani	35
Prime Textile	05/09/97-28/09/97	AGM	28/09/97	Factory Premises Pagla, 10 am	5(F)
Beximco Text (Debi)	15/09/97-30/09/97	(Half yearly Interest)			
Bexi Denim (Debi)	do	do	do	do	do
Bexi Fisheries (Debi)	do	do	do	do	do
Bexi Knitting (Debi)	do	do	do	do	do
BCIL (Debi)	17/06/97-27/07/97	Half yearly Interest			
IFIC	17/07/97-06/08/97	AGM	27/07/97	Hotel Sonargaon, 3pm	15B:100
National Life Ins	01/07/97-12/07/97	AGM	12/07/97	Sohag Community Centre, 11:30 pm	—
Pragati Ins	17/07/97-26/08/97	AGM	06/08/97	Hotel Sonargaon	30
Arbee Tex	22/09/97-26/09/97	AGM	26/09/97	Factory Premises Ctg, 12 Noon	—
Peoples Ins	13/07/97-31/07/97	AGM	31/07/97	Hotel Sonargaon, 5:30 pm	22.50
Eastern Housing (Debi)	24/09/97-30/09/97	(Half yearly Interest)			

Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares Traded	Number 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	
BANK (13)															
AB Bank	100/5	236.93	135.00	142.33					20.30	14.32	4.04	24/10/96	-		
City Bank	100/5	271.00	120.00	135.00					(3.3)	-86.50	(13.84)	26.12.96	-		
I.F.I.C	100/5	297.92	134.86	138.00	-85	110	100	138.00	22.89	16.55	4.20	11.11.96	-	1B:10	
Islami Bank	1000/1	6300.00	3350.00	3364.87	+14.87	84	1	3370.00	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	100/5	474.60	102.02	114.48	+2.70	2455	10	118.00	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	95.00						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	90.00	90.00					(40.64)	-736.20	(19.10)	10.09.95	-		
IDLC	100/20	11500.00	1772.92	2232.50	+16.14	160	20	2240.00	14.90	92.56	6.94	13.04.97	35		
Eastern Bank	100/20	-	-	2262.50					(245.47)	0.90	54	28.11.96	-		
ULC	100/20	7000.00	1352.50	2532.39	+10.39	222	20	2550.00	8.15	62.96	4.14	15.04.96	18		
INVESTMENT (10)															
ICB	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	2810.00	+135.00	6	5	2810.00	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	498.00	+38.00	410	10	498.00	04	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	515.64	570.17	+1.17	60	10	571.00	004	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	386.31	-3.69	130	10	390.00	12	32.28	48	-	30		
6th ICB M Fund	100/10	499.20	218.42	239.33					19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	207.40	246.00					16	23.40	70	-	18		
8th ICB M Fund	100/50	549.72	210.00	239.33	-3.67	150	50	240.00			NA	-			
1st BSRS Fund	100/50	281.00	151.06	159.20	-4.7	250	50	160.00	50	159.00		-			
ENGINEERING (20)															
Altair Auto	100/5	3155.00	200.00	420.78	-5.13	1570	5	425.00	1.73	25.14	47	19.12.96	-	1B:5	
Aziz Pipes	100/5	7802.19	780.00	1158.99	-32.06	550	10	1180.00	10	1072.00	61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.79	400.19	626.19	-13.60	2755	100	635.00	10	600.00	8.62	2.13	30.12.96	20	2.1B, 2.3R
BD Lamps	100/5	14879.64	2340.80	3988.58	+35.18	225	5	5000.00	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	419.36	-2.98	1950	10	422.00	11.09	24.48	4.89	29.03.97	10		
Karim Pipe	100/5	1287.00	200.60	300.95	-5.45	200	5	320.00	18	10.36	27	30.11.95	15		
Monno Jute	100/5	9055.00	750.00	3905.00					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	5996.23	-138.77	424	2	61000.00	3.05	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	297.02	-2.76	420	20	300.00	5.91	13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	83.49	163.00	-4.61	100	10	163.00	(1.26)	10.32	33	29.12.96	-		
Quasem Dry	10/50	415.00	22.00	86.63	-6.69	12050	100	85.00	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	1467.56	-1.15	450	40	1470.00	1360.00	132.88	3.32	25.03.96	25		
B Thai AI	100/5	2037.91	743.04	742.97	-0.07	630	10	746.00	1.32	30.01	1.52	12.09.96	17		
BD Electricity	100/10	687.00	150.00	150.00					(7.05)	-20.48	(7.4)	21.12.95	-		
Anwar Gal	100/50	950.00	125.00	256.83	-9.90	1750	50	258.00			NA	27.03.97	-		
Kay & Que	100/50	2810.00	303.00	580.43	-13.43	1150	50	600.00	67	14.87	57	-	-		
Wonderland Toy	100/50	1459.00	158.20	255.00	-11.69	1665	50	266.00				-	-		
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.13)	30.12.95	-		
Alpha Tobacco	10/50	539.51	95.00	113.20	-8.0	250	150	114.00	88	3.57	120	07.04.97	-		
Amam Sea Food	100/5	17000.00	2398.62	4005.00	-34.29	20	10	4010.00	82	165.07	1.38	15.12.96	-	1B:1	
Apex Foods	100/5	23476.00	1453.00	2058.57	-86.92	410	20	2130.00	10.32	9.03	3.43	15.12.96	25		
Tripti Indus. Food	100/5	2455.95	180.00	298.97	-9.91	4105	15	307.00	30	295.00	4.04	82	26.08.96	-	
Banigas	100/5	910.00	250.00	390.50	-13.75	20	10	395.00	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	144.70	+0.2	750	50	146.50	150	144.00	42.51	7.74	30.95	20.06.96	60
E.L. Camellia	100/5	-	-	-	-	-	-	-	(7.8)	-28.40	(0.04)	27.09.96	-		
Gemini Food	100/5	995.00	210.00	405.00					09	-7.75	08	30.12.96	-		
N T C	100/5	400.00	230.00	270.00					9.84	23.05	1.52	25.04.96	10	1:10B	
Yousuf Flour	10/50	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	30.12.96	-		
Dhaka Vegetable	100/5	354.09	90.00	96.50	+1.23	120	60	96.50	1.65	-40.82	(3.46)	22.10.95	-		
Zeal Bangla	10/50	76.52	5.00	18.33	-4.7	1700	100	18.60	-0.66	(3.9)	26.12.96	-			
Rupori Oil	10/100	41.40	11.20	13.69	-5.8	700	200	13.80	(3.54)	-1.26	(3.4)	27.04.95	-		
Tulip Dairy	100/10	940.00	85.76	214.32	-6.68	2480	50	240.00	(1.09)	-35.14	(8.3)	30.03.95	-		
Ctg. Vegetables	100/10	817.44	142.00	170.29	-4.71	70	20	171.00	94	14.64	36	28.12.96	15		
Rabeya Flour	10/50	-	-	-	-	-	-	-	(16)	0.76	04	22.09.96	-		
B D Plantation	100/5	-	-	870.00					(44)	-128.98	(1.2)	28.12.96	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00					(21)	-29.32	(0.4)	28.12.96	-		
Bex Fisheries	100/20	981.61	130.00	198.29	-5.1	140	40	199.00	2.98	22.96	2.98	01.06.96	20		
Bengal Biscuits	100/20	5160.00	143.57	170.00	-0.0	1180	100	170.00	3.12	25.24	1.51	28.03.97	20		
Meghna Shrimp	100/20	474.00	96.00	133.00	+2.98	1300	60	130.00	96	20.55	2.05	08.09.96	22		
Raspi Food	100/50	1391.00	266.00	486.67	+12.38	150	50	490.00	50	485.00	32	36.22	31	09.10.96	10 1B:10
AMCL Pran	100/50	5013.00	370.00	925.39	-27.86	1150	50	950.00	50	920.00	56	0.00	82	14.12.96	15
Dhaka Fisheries	100/50	1576.81	168.00	307.16	+5.64	950	50	315.00	50	292.00	12	3.27	10	-	
Modern Indus	100/5	300.00	80.00	97.00					(46)	8.32	10	18.07.96	8		
Shampur S. Mill	10/100	16.50	1	20.50	-2.00	1300	100	20.50			NA	-	-		
Meghna V O	100/50	402.00	161.83	217.50	+11.60	1900	100	220.00	100	212.00		-	-		
Rahima Food	100/50	124.41	109.68	117.34								-	-		
FUEL & POWER (4)															
BOC	10/50	757.00	159.63	162.75	+1.76	3850	200	163.50	50	160.00	30.77	6.39	8.11	03.03.97	40
Padma Oil Co	10/50	1128.60	175.00	308.71					18.74	14.12	4.94	29.03.97	30		
Eastern Lubrican	10/50	-	-	-	-	-	-	-	2.58	5.48	5.44	19.03.97	30		
National Oxygen	100/10	280.00	28.06	72.00					(4.57)	-113.91	(1.59)	29.06.96	-		
JUTE (7)															
Islami 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		
Mutual Jute	100/5	-	-	26.77					1.04	34.19	23	31.03.96	-		
Northern Jute	10/200	76.62	14.80	17.00	+4.0	1000	200	17.00	200	17.00	0.07	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	-		
Saiah Carpet	10/200	25.00	5.50	10.50					(63.33)	-9.31	(5.69)	26.09.96	-		
TEXTILE (39)															
Alhai Textile	10/50	-	-	-	-	-	-	-	76	9.29	1.37	26.12.96	-	2B:3	
Ashraf Textile	10/50	147.11	18.70	30.78	-1.00	9200	100	31.00	200	30.50	18.31	0.67	70	26.12.96	20
GMG Ind	10/50	-	-	18.15					(3.82)	(2.29)	-34	21.12.96	-		
Quasem Textile	10/50	30.63	9.86	20.25					(9.52)	-2.07	(2.8)	26.06.96	-		
S T M (ORD)	100/5	-	-	33.00					(5.13)	-31.60	(6.3)	28.09.96	-		
Stylecraft	100/5	1837.67	1400.00	1505.00					2.12	119.23	66	18.12.96	20		
Rahim Textile	100/5	164.85	62.50	62.50	-4.89	5	5	62.50	(2.11)	17.43	31	30.01.97	7.5		
Quasem Silk	10/100	54.23	5.00	13.00	-1.00	500	500	13.00	500	13.00	(2.62)	-0.83	(1.6)	26.0	