

Dhaka Stock Prices

At the close of trading on June 22, 1997

Week begins on pessimistic mood

Star Report

Dhaka Stock Exchange begins its week on a pessimistic mood as the market witnesses a 12.88-point fall in price index. The benchmark price index of DSE slid to 1105.41 points from 1118.29 points.

The market capitalisation of the bourse also lost Tk 107.72 crore from Tk 9353.00 crore to Tk 9245.28 crore.

Transaction in terms of volume rose by two per cent while value declined by 0.46 per cent.

As many as 1.96 lakh shares and debentures worth Tk 4.96 crore changed hands as against previous trading day's 1.92 lakh shares and debentures valued at Tk 4.31 crore.

Market sentiment was negative as only 25 issues gained over 84 losers while prices of nine issues remained unchanged among 118 traded issues.

Apex Foods was the leading gainer of the day with a rise of Tk 16.45 per share while IDLC topped the losers' list with a fall of Tk 146.82 per share.

Singer Bangladesh, Monno Ceramics, Islami Bank and Lexco Ltd were also among losers of the day.

The volume leaders of the day were: Chic Tex (25500), Beximco Pharma (19400), Ashraf Textile (7900), Bata Shoe (7700) and Quasem Drycells (8100).

DSE at a glance

DSE Price Index	1105.41
Market Capital Tk	9245.28 cr
Transaction in Volume	196697
Transaction in Value Tk	4.29 cr
Total Issues Traded	118
Issues Gained	25
Issues Incurred Loss	84
Issues Unchanged	9

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
Reliance Ins	01/06/97-18/06/97	AGM	19/06/97	Ball Room Hotel Sonargaon 3pm	30
Rupali Ins	19/06/97-09/07/97	AGM	09/07/97	Hotel Sonargaon, 3pm	---
Delta Life Ins	10/06/97-24/06/97	AGM	24/06/97	Hotel Sonargaon, 3pm	26
Green Delta Ins	24/06/97-07/07/97	AGM	07/07/97	Hotel Purbani	35
Prime Textile	05/06/97-29/06/97	AGM	29/06/97	Factory Premises Paga, 10 am	5(F)
Bexim Text (Deb)	15/06/97-30/06/97	(Half yearly interest)			
Bari Denim (Deb)	do	do	do	do	do
Bari Fisheries (Deb)	do	do	do	do	do
Bari Knitting (Deb)	do	do	do	do	do
BCIL (Deb)	17/06/97-27/07/97	Half yearly interest			
IFC	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	17/07/97-06/08/97	AGM	06/08/97	Hotel Sonargaon	30
Arhee Tex	22/06/97-26/06/97	AGM	26/06/97	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 (Deb)	24/06/97-30/06/97	(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					(.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C.	100/5	297.92	134.86	135.00					22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	3350.00	3358.04	-29.35	139			53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	102.02	111.03	-2.53	745			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	39.11	02.03.97	-	
Rupali Bank	100/10	181.14	85.00	125.00					(329.89)	31.29	39.11	02.03.97	-	15B:100
U.C.B.L.	100/5	187.19	90.00	95.00	.00	10				31.87	7.13	10.09.96	-	
Uttara Bank	100/5	140.00	85.00	85.00					5.15	7.34	7.3	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	2083.18	-146.82	220			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	2489.17	-27.69	120			8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)														
I.C.B.	100/5	382.02	300.00	320.00					13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.98	740.00	2810.00					.10	69.79	.35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	672.22	-7.78	45			.06	12.89	.06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	473.71					.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	515.64	565.33	-5.92	60			.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	380.00	-2.00	40			.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	218.42	248.24	+3.24	170			.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	240.00	-6.3	150			.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	210.00	238.00		100					NA			
1st BSRF Fund	100/50	281.00	151.06	159.00	-7.5	100								
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	424.44	+5.65	770			1.73	25.14	.47	19.12.96	-	1B:5
Aziz Pipes	100/5	7802.19	780.00	1164.51	-1.11	970			61.53	1.19	15.07.96	30		
Olympic Indus.	100/5	5392.79	400.19	639.10	-8.12	1765			20	8.62	2.13	30.12.96	20	2:1B, 2:3R
BD Lamps	100/5	14879.64	2840.80	4989.44	-4.63	90			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	404.84	-11.49	1620			11.09	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	200.60	293.00	-21.63	65			.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	5942.84	-62.21	319			3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	290.00	-12.20	200			5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	165.66	-1.69	175			(1.26)	10.32	.33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	85.17	-2.23	8100			1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	78.00	130.00					(.01)	-24.61	(.41)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	271.25	-7.5	40			(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1449.77	-11.04	130			1360.00	132.88	3.32	25.03.96	25	
B Thai AI	100/5	2037.91	737.17	741.81	+4.64	160			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	251.03	-6.05	1700					NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	587.27	+1.87	550			.67	14.87	.57	-	-	
Wonderland Toy	100/50	1459.00	158.20	256.80	-5.98	750								
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50					.69	-26.78	(.13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	95.00	109.00	-2.53	200			.88	3.57	1.20	07.04.97	-	
Amam Sea Food	100/5	17000.00	2388.82	3981.25	-18.75	40			.82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	2084.88	+16.45	865			9.03	3.43	15.12.96	25		
Tripti Inds Food	100/5	2455.95	180.00	317.54	-10.12	2315			4.04	.82	.82	26.08.96	-	
Bananas	100/5	910.00	250.00	390.50					.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	146.28	-.80	2250			42.51	7.74	30.95	20.06.96	60	
E L Camellia	100/5	-	-	NT					(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	411.00					.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	100/50	-	-	NT					(.31)	-0.00	(.0000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	98.00	.00	100			1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	17.46	-1.26	3550			-0.66	(.39)	26.12.96	-		
Rupon Oil	100/100	41.40	11.20	13.20	-1.26	1900			(3.54)	-1.26	(.34)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	168.95	-11.15	1150			(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	142.00	170.00					.94	14.64	.36	28.12.96	15	
Rabeya Flour	100/50	-	-	NT					(.16)	0.76	.04	22.09.96	-	
B D Plantation	100/5	-	-	870.00					(.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	961.61	130.00	197.68	-1.19	60			2.98	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	143.57	168.72	-.39	2600			3.12	25.24	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	132.74	-.62	1160			.96	20.55	2.05	08.09.96	22	
Rasput Food	100/50	1391.00	266.00	487.81	+1.18	800			.32	36.22	.31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	939.35	-13.62	1000			.56	0.00	.82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	305.95	-5.38	350			.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	100/100	16.50	15.00	20.47	-.53	2400					NA			
Meghna V.O	100/50	402.00	161.83	220.00	-4.06	600								
Rahima Food	100/50	124.41	109.68	114.71	+0.7	3726								
FUEL & POWER (4)														
BOC	100/50	757.00	159.63	161.18	-2.23	3600			30.77	6.39	8.11	03.03.97	40	
Padma Oil Co	100/50	1128.60	175.00	290.00	-10.00	150			18.74	14.12	4.94	29.03.97	30	
Eastern Lubrican	100/50	-	-	NT					2.58	5.48	.54	19.03.97	30	
National Oxygen	100/10	280.00	28.06	74.14					(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	
Mutual Jute	100/5	-	-	26.77					1.04	34.19	.23	31.03.96	-	
Northern Jute	100/200	76.62	14.60	16.80	.00	1200			.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	-	-	NT					(3.64)	-18.24	(36.77)	22.12.96	-	
Saleth Carpet	100/200	25.00	5.50	10.50					(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)														
Alhai Textile	100/50	-	-	NT					.76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	31.54	+1.17	7950			18.31	0.67	.70	26.12.96	20	
GMG Ind	100/50	-	-	18.15					(3.82)	(.29)	-.34	21.12.96	-	
Quasem Textile	100/50	30.63	9.66	20.25					(9.52)	-2.07	(.28)	26.06.96	-	
S T M (ORD)	100/5	-	-	33.00					(5.13)	-31.60	(.63)	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	62.00	62.00	-5.50	10			(2.11)	17.43	.31	30.01.97	7.5	
Quasem Silk	100/100	54.23	5.00	12.00					(2.62)	-0.83	(.16)	26.06.96	-	
Saiham Textile	100/10	173.25	87.00	106.00	+2.00	50			.46	17.62	2.20	14.11.96	10	
Modern Dyeing	100/5	93.00	45.00	66.00					.13	-9.00	(.12)	28.11.96	-	
Eagle Star Textile	100/50	106.25	12.50	16.50	-34	250			5.31	-1.23	(.32)	23.12.96	10	
Deesh Garments	100/10	130.00	80.86	130.00					5.46	45.78	1.46	12.12.96	10	
Dyulama Cotton	100/10	282.98	70.00	72.00	.00	10			.43	3.94	(.29)	29.12.96	-	
Taluk Spinning	100/10	171.68	95.14	102.00										