

Dhaka Stock Prices

At the close of trading on June 26, 1997

Most shares post massive gain

Star Report

Most shares posted massive gain on the last trading day of the week registering a 1.14 per cent rise in its price index.

The benchmark DSE index reached 1123.18 points from 1110.46 points.

The market capitalisation of the bourse gained 106.37 crore to Tk 9393.86 crore from Tk 9287.49 crore.

Trading in terms of volume and value fell by ten per cent and five per cent respectively.

As many as 2.31 lakh shares and debentures worth Tk 5.39 crore changed hands as against previous day's 2.57 lakh shares and debentures valued at Tk 5.65 crore.

A total of 133 issues were traded of which 90 gained 38 incurred loss while prices of five issues remained unchanged.

Singer Bangladesh was the top gainer of the day with a rise

of Tk 142.04 per share while 2nd ICB MF topped the losers' list with a fall of Tk 49.00 per share.

IDLC, Apex Foods, Stylecraft, Monno Ceramic Industries and Bangladesh Lamps were also significant gainers of the day.

The volume leaders of the day were Beximco Pharma (32680), Chic Tex (22700), Ashraf Textile (13300), Shine Pukur (11900), and Quasem Drycells (9300).

DSE at a glance

DSE Price Index	1123.18
Market Capital Tk	9393.86
Transaction in Volume	231584
Transaction in Value Tk	5.39
Total Issues Traded	133
Issues Gained	90
Issues Incurred Loss	38
Issues Unchanged	5

Coming AGMs

Company	Book Closure	AGMEGM	Date	Venue & Time	Dividend Proposed
Reliance Ins	01/06/97-19/06/97	AGM	19/06/97	Ball Room Hotel Sonargaon 3pm	30
Rupali Ins	19/06/97-29/07/97	AGM	09/07/97	Hotel Sonargaon, 3pm	26
Delta Life Ins	10/06/97-24/06/97	AGM	24/06/97	Hotel Sonargaon, 3 pm	26
Green Delta Ins	24/06/97-07/07/97	AGM	07/07/97	Hotel Pubani	35
Prime Textile	05/06/97-26/06/97	AGM	26/06/97	Factory Premises Pagla, 10 am	5 (F)
Bexim Text (Deb)	15/06/97-30/06/97	Half yearly Interest			
Beari Derim (Deb)	do do do	do do do			
Beari Fisheries (Deb)	do do do	do do do			
Beari Knitting (Deb)	do 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, 3 pm	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
Ashraf Text	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	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												
City Bank	100/5	271.00	120.00	135.00												
I.F.I.C	100/5	297.92	134.86	135.00												
Islami Bank	1000/1	6300.00	3350.00	3395.08	-5.74	132	3400.00	2	3375.00	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	100/5	474.60	102.02	110.39												
Pubali Bank	100/5	99.97	85.00	95.00												
Rupali Bank	100/10	181.14	85.00	125.00												
U.C.B.L	100/5	87.19	85.50	85.50												
Ultara Bank	100/5	140.00	85.00	85.00												
Al Baraka Bank	1000/1	1450.00	901.00	901.00												
IDLC	100/20	11500.00	1772.92	2247.93	+77.39	300	2250.00	2240.00	2150.00	14.90	92.56	6.94	13.04.97	35		
Eastern Bank	100/20	-	-	2282.50												
ULC	100/20	7000.00	1352.50	2624.00	-67	120	40	2626.00	20	2620.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	345.00	+25.00	5	5	345.00	5	345.00	13.86	23.76	4.75	09.10.96	10	
1st ICB MF Fund	100/5	2884.98	740.00	2810.00												
2nd ICB MF Fund	100/5	1331.00	589.00	612.00	-49.00	25	15	620.00	10	600.00	0.6	69.79	35	-	60	
3rd ICB MF Fund	100/5	716.12	400.00	468.33	+18.33	120	20	495.00	80	460.00	0.4	21.34	21	-	28	
4th ICB MF Fund	100/10	887.12	515.64	570.95	+95.20	40	40	572.00	60	570.00	0.04	36.42	36	-	41	
5th ICB MF Fund	100/10	810.00	311.15	402.00	+22.00	70	10	405.00	50	401.00	0.12	32.28	48	-	30	
6th ICB MF Fund	100/10	499.20	218.42	268.86	+52.22	220	40	270.00	20	265.00	0.19	20.37	1.02	-	20	
7th ICB MF Fund	100/50	550.00	207.40	250.00	+4.00	100	50	250.00	50	250.00	0.16	23.40	70	-	18	
8th ICB MF Fund	100/50	549.72	212.00	237.50	+6.44	550	50	238.00	50	237.00		NA	NA	-		
1st BSRS Fund	100/50	281.00	151.06	157.80	-1.76	250	100	158.00	50	157.00				-		
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	439.93	+15.27	1480	20	444.00	10	435.00	1.73	25.14	47	19.12.96	-	1B:5
Aziz Pipe	100/5	7802.19	780.00	1117.67	+20.02	1645	15	1135.00	5	1100.00	61.53	1.19	15.07.96	30		
Olympic Indus.	100/5	6392.79	400.19	649.33	+14.18	2365	50	650.00	10	615.00	20	8.62	2.13	30.12.96	20	2:1B,2:3R
BD Lamps	100/5	14879.89	2840.80	4987.88	+37.07	120	5	4992.00	5	4970.00	10.26	98.89	3.58	15.09.96	40	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	9.90	-12.04	(1.88)	30.09.96	-	
Eastern Cables	100/5	2130.00	232.00	419.93	+5.34	1220	25	425.00	20	418.00	11.09	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	200.60	311.01	+18.79	360	10	321.44	50	310.00	10	10.36	27	30.11.95	15	
Monno Juteex	100/5	9055.00	750.00	3860.00							2.20	125.80	75	24.12.96	20	
Monno Stutter	100/5	9032.36	747.50								4.9	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	5529.00	6075.74	+142.04	417	2	6000.00	25	6040.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	321.59	+6.28	850	50	330.00	50	330.00	5.91	13.18	1.97	23.12.96	50	1B:4
BD Autocars	100/5	695.58	83.49	166.00	+1.12	275	20	166.00	45	166.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	10/50	415.00	22.00	87.97	+0.23	9300	200	88.50	50	87.00	1.47	4.34	1.30	9.09.96	25	
Renwick	100/5	400.00	78.00	119.00	+8.00	10	10	119.00	10	119.00	(0.1)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	286.00	+11.00	10	10	286.00	10	286.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1492.25	+9.25	180	10	1465.00	10	1458.00	1360.00	132.88	3.32	25.03.96	25	
B Thal Al	100/5	2037.91	718.57	756.88	-2.55	160	10	760.00	10	755.00	1.32	30.01	15.2	20.09.96	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	262.94	+2.79	1550	50	265.00	50	265.00		NA	27.03.97	-		
Kay & Que	100/50	2810.00	303.00	611.29	+25.72	700	100	618.00	50	599.00	67	14.87	57	-		
Wonderland Toy	100/50	1459.00	158.20	228.50	+20.00	1849	100	229.00	49	210.00				-		
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	10/50	539.51	95.00	112.43	+2.14	750	100	113.00	50	112.00	88	3.57	1.20	07.04.97	-	
Amam Sea Food	100/5	17000.00	2398.62	4024.77	+4.77	65	5	4030.00	5	4020.00	82	165.07	1.38	15.12.96	25	1B:1
Apex Foods	100/5	23476.00	1453.00	2200.71	+81.10	570	10	2230.00	50	2080.00	9.03	34.43	3.53	15.09.96	25	
Tripti Inds Food	100/5	2455.95	180.00	323.24	+4.63	2960	20	325.00	10	322.00	4.04	82	82	26.08.96	-	
Bengas	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	10/50	464.81	117.80	147.00							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	410.00	-1.00	40	10	410.00	10	410.00	9.94	23.05	1.52	25.04.96	10	1:10B
N T C	100/5	400.00	200.00	270.71							(3.1)	-0.00	(0.00)	30.12.96	-	
Yousuf Flour	10/50	-	-	-	-	-	-	-	-	-	1.65	-40.82	(3.46)	22.10.95	-	
Dhaka Vegetable	100/5	354.09	90.00	90.88							0.66	(39)	26.12.96	-		
Zeal Bangla	10/50	76.52	5.00	18.61	+0.2	2600	500	18.20	100	18.20	(3.54)	-1.26	(34)	27.04.95	-	
Rupori Oil	10/100	41.40	11.20	13.43							(1.09)	-35.14	(8.3)	30.03.95	-	
Tulip Dairy	100/10	940.00	85.76	201.94	+2.34	1730	60	205.00	20	200.00	94					