

Dhaka Stock Prices

At the close of trading on June 30, 1997

17-point fall in price index

Star Report

Shares of most issues suffered loss on the second trading day of the week on higher volume.

The benchmark DSE All Share Price Index fell by 16.94 points to 1111.55 from 1128.49 points.

The market capitalisation of the bourse lost Tk 141.69 crore to Tk 9296.59 crore from Tk 9438.28 crore.

Trading in terms of volume and value rose by 12 per cent and one per cent respectively.

As many as 2.48 lakh shares and debentures worth Tk 5.61 crore changed hands as against previous day's 2.22 lakh shares valued at Tk 5.56 crore.

A total of 138 issues were traded, of which 28 gained, 106 incurred loss while prices of four issues remained unchanged.

Aziz Pipes was the top

gainer of the day with a rise of Tk 17.11 per share while Singer Bangladesh led the losers with a fall of Tk 135.92 per share.

Apex Foods, IDLC, Bangladesh Lamps, Bangladesh Thai Aluminium and Kay and Que were also among losers.

The volume leaders of the day were: Beximco Pharma (26750), Chic Tex (22000), Quasem Drycells (14300), Shine Fukur (10850) and Excelsior Shoes (9500).

DSE at a glance

DSE Price Index	1111.55
Market Capital Tk	9296.59cr
Transaction in Volume	248731
Transaction in Value Tk	5.61cr
Total Issues Traded	138
Issues Gained	28
Issues Incurred Loss	106
Issues Unchanged	4

Coming AGMs						
Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed	
Rupali Ins	19/06/97-07/07/97	AGM	09/07/97	Hotel Sonargaon, 3pm	-	
Green Delta Ins	24/06/97-07/07/97	AGM	07/07/97	Hotel Putani	35	
Basim Text (Deb)	15/06/97-30/06/97	(Half yearly interest)				
Bani Denim (Deb)	do do	do				
Bani Fisheries (Deb)	do do	do				
Bani Knitting (Deb)	do do	do				
BCIL (Deb)	17/06/97-27/07/97	Half year interest				
IFC	17/07/97-06/08/97	AGM	27/07/97	Hotel Sonargaon, 3 pm	158:100	
National Life Ins	01/07/97-12/07/97	AGM	12/07/97	Sonag Community Centre, 11:30 pm	-	
Pragati Ins	17/07/97-06/08/97	AGM	06/08/97	Hotel Sonargaon	30	
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)				
Eastland Ins	17/07/97-31/07/97	AGM	31/07/97	Hotel Putani 3:30 pm	18	
AMCL Pran	14/07/97-06/08/97	EGM	06/08/97	BOC Auditorium 3pm		
Ambee Pharma	14/07/97-24/07/97	AGM	24/07/97	Taggan Reg Office 3:30pm	15	
BD Zip (Deb)	14/07/97-31/07/97	AGM				
BGIC					24	
					185	

Latest position & performance of DSE-listed issues

Company	FV/ML	1995-97	Average Closing	Change (+/-)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus (taka in crore)	Earning (+/-) per share (taka)	Net Profit/Loss After Tax (taka in crore)	Last AGM	Total Div. %	Bonus/Right		
		High Take	Low Take	Rate (Taka)	Trade	Number of shares	Highest Price	Number of shares	Lowest Price						
BANK (13)															
AB Bank	100/5	236.93	135.00	145.00	+2.67	30	145.00	30	145.00	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	135.00						22.89	16.55	4.20	11.11.96	-	
Islamic Bank	1000/1	6300.00	3350.00	3403.24	-17.09	71	3405.00	2	340.00	53.50	927.90	14.84	08.08.96	18	
National Bank	100/5	474.60	102.02	109.93	+1.02	550	119.80	20	108.00	21.82	42.25	16.52	17.12.96	10	
Rupali 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	80.00	80.00	-8.00	5	80.00	5	80.00	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	2159.06	-75.94	320	2180.00	20	2150.00	14.90	92.56	6.94	13.04.97	35	
Eastern Bank	100/20	-	-	2282.50						(245.47)	0.90	54	28.11.96	-	
ULC	100/20	7000.00	1352.50	2626.25	-10.55	160	2636.00	20	2605.00	8.15	62.96	4.4	15.04.96	18	
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	345.00						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	625.00	+5.45	110	625.00	110	625.00	.06	12.89	.06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	497.40						.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	515.64	561.00	-4.90	20	561.00	20	561.00	.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	428.89	+10.27	330	434.00	10	420.00	.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	218.42	270.01	-5.1	880	271.00	300	270.00	.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	207.40	248.22	+6.96	450	250.00	50	241.00	.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	210.00	237.00	-3.00	200	240.00	50	236.00			NA			
1st BSRF Fund	100/50	281.00	150.14	150.14	-2.22	350	151.00	50	150.00						
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	428.96	-5.17	1200	432.00	20	428.00		25.14	47	19.12.96	-	
Aziz Pipes	100/5	7892.19	780.00	1154.78	+17.11	715	1170.00	5	1128.00		61.53	1.19	15.07.96	30	
Olympic Indus.	100/5	5392.73	400.19	525.63	-18.65	2337	640.00	2	600.00		8.62	2.13	30.12.96	20	
BD Lamps	100/5	14679.64	2840.80	4970.49	-46.85	215	5000.00	10	4861.00		10.20	98.09	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	404.07	-16.00	1610	410.00	10	402.00		11.09	24.48	4.89	29.03.97	10
Karim Pipe	100/5	1287.00	200.60	298.60	-19.40	335	340.00	40	287.00		18	10.36	27	30.11.95	15
Monno Jute	100/5	9055.00	750.00	3860.00							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	6048.71	-135.92	380	6100.00	10	5940.00		3.05	94.78	10.50	16.04.97	75
Atlas BD	105/0	1281.19	178.00	307.20	-8.51	250	310.00	100	306.50		5.91	13.18	1.97	23.12.96	50
BD Autocars	100/5	695.58	83.49	153.31	-11.54	240	155.00	10	152.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	105/0	415.00	22.00	81.86	-5.05	14300	84.00	300	81.00		1.47	4.34	1.30	9.09.96	25
Renwick	100/5	400.00	78.00	119.00							(.01)	-24.61	(4.1)	29.12.96	-
Metalex Corp	100/5	1200.00	180.00	286.00							(16.00)	-562.54	(2.81)	24.04.96	-
National Tubes	100/10	3000.00	864.00	1449.14	-16.72	140	1450.00	60	1448.00		1360.00	132.88	3.32	25.03.96	25
B Thai Al	100/5	2037.91	718.57	738.82	-30.07	340	755.00	10	734.00		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	252.82	-8.31	2850	50.255.00	50	250.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	579.13	-30.81	800	50.585.00	50	576.00		67	14.87	57	-	-
Wonderland Toy	100/50	1459.00	158.20	231.85	-4.46	1950	50.234.00	50	228.00					-	-
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50							89	-26.78	(1.3)	30.12.95	-
Alpha Tobacco	105/0	539.51	95.00	108.14	-4.25	360	109.00	50	108.00		88	3.57	1.20	07.04.97	-
Amam Sea Food	100/5	17000.00	2398.62	3996.67	-28.10	75	20.4000.00	5	3980.00		82	165.07	1.38	15.12.96	-
Apex Foods	100/5	23476.00	1453.00	2074.51	-116.72	625	60.2140.00	5	2050.00		9.03	3.43	15.12.96	25	
Tripti Inds. Food	100/5	2455.95	180.00	308.29	+10.07	2867	50.315.00	2	287.00		4.04	82	82	26.08.96	-
Bangas	100/5	910.00	250.00	377.89	+12.81	65	40.380.00	5	37.00		5.0	17.62	10	21.11.96	17.5
B.L.T.C.	100/5	1500.00	599.00	737.00							86	40.27	32	26.09.96	25
B.T.C.	105/0	464.81	117.80	150.00	+1.00	7200	150.00	300	150.00		42.51	7.74	30.95	20.06.96	60
E.L. Camellia	100/5	-	-	NT							(7.8)	-28.40	(0.4)	27.09.96	-
Gemini Food	100/5	995.00	210.00	390.00							.09	-7.75	.08	30.12.96	-
N.T.C.	100/5	400.00	230.00	270.71							9.84	23.05	1.52	25.04.96	10
Yousuf Flour	105/0	-	-	NT							(.31)	-0.00	(.0000)	30.12.96	-
Dhaka Vegetable	100/5	354.09	90.00	97.66	+6.78	335	98.00	15	97.00		1.65	-40.82	(3.46)	22.10.95	-
Zeal Bangla	105/0	76.52	5.00	17.53	-8.7	4100	200.18.00	200	17.00		-0.66	-0.66	(3.39)	26.12.96	-
Rupon Oil	101/00	41.40	11.20	12.60	-40	1250	100.12.60	50	12.60	(3.54)	-1.26	(.34)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	205.31	+5.07	950	10.207.00	40	205.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Cit. Vegetables	100/10	817.44	142.00	160.00	-11.00	170	10.160.00	40	160.00		94	14.64	36	26.12.96	15
Rabeya Flour	105/0	-	-	NT							(.16)	0.76	04	22.09.96	-
B.D. Plantation	100/5	-	-	870.00							(4.4)	-128.98	(1.2)	26.12.96	-
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	186.98	-11.87	80	198.00	100	185.00		2.98	22.96	2.98	01.06.96	20
Bengal Biscuits	100/20	516.00	143.57	165.80	-4.20	890	500.166.00	40	165.00		3.12	25.24	1.51	28.03.97	20
Meghna Shrimp	100/20	474.00	96.00	131.47	-85	920	20.132.00	20	130.00		36	20.55	2.05	06.09.96	22
Raspiit Food	100/50	1391.00	-	480.80							92	26.22	31	09.10.96	10
AMCL Pran	100/50	5013.00	370.00	939.75	-18.93	1400	50.945.00	50	930.00		56	0.00	82	14.12.96	15
Dhaka Fisheries	100/50	1576.81	169.00	281.50	-16.67	1150	50.288.00	50	280.00		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	101/00	16.50	15.00	20.00	-1.57	100	20.00	100	20.00			NA			
Meghna V.O	100/50	402.00	161.83	219.61	-3.34	1400	50.220.00	100	218.00						
Rahima Food	100/50	124.41	109.68	109.80	-5.11	4000									
FUEL & POWER (4)															
BOC	105/0	757.00	158.57	158.57	-2.68	4250	50.160.00	200	158.00	30.77	6.39	8.11	03.03.97	40	
Padma Oil Co	105/0	1128.60	175.00	281.00	+1.00	50	50.218.00	50	218.00	18.74	14.12	4.94	29.03.97	30	
Eastern Lubrican	105/0	-	-	NT							2.58	5.48	54	19.03.97	30
National Oxygen	100/10	280.00	65.00	.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	-	
Spinnor	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	100/20	76.62	14.60	16.00	-1.63	600	200.16.00	400	16.00	.07	0.62	(.10)	19.12.96	-	
Sonali Aansh	100/5	200.00	150.00	150.00						(3.50)	43.87	98	23.12.96	-	
Ahad Jute	100/10	-	-	NT						(3.64)	-18.24	(36.77)	22.12.96	-	
Saleh Carpet	100/20	25.00	5.50	10.50						(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)															
Alhaj Textile	105/0	-	-	NT							.76	9.29	1.37	26.12.96	-
Ashraf Textile	105/0	147.11	18.70	30.84	-1.40	8000	200.31.00	200	30.70	18.31	0.67	70	26.12.96	20	
GMG Ind	105/0	-	-	18.15						(3.82)	(.29)	-.38	21.06.96	-	
Quasem Textile	100/5	30.63	9.66							(9.52)	-2.07	(.24)	26.12.96	-	
S.T.M (ORD)	100/5	-	-	33.00						(5.13)	-31.60	(			