

Dhaka Stock Prices

At the close of trading on July 7, 1997

Index falls on lackluster trading

The Dhaka Stock Exchange All Share Price Index continued to nose-dive on a lackluster trading Monday.

The benchmark price index fell by 30.16-point to 1044.08 points from 1074.24 points.

The market capitalisation of the DSE also lost Tk 232.23 crore to Tk 8732.33 crore from Tk 8964.56 crore.

Market sentiment was extremely negative as only 20 issues gained over 99 losers while prices of five issues remained unchanged of 124 traded issues.

Transaction in volume fell by one per cent while it rose by 12 per cent in value.

As many as 2.09 lakh shares and debentures worth Tk 4.38cr changed hands as against previous day's 2.10 lakh shares and debentures valued at Tk 30.94 crore.

Losers outnumbered the gainers as 112 issues incurred loss over only 20 gainers while price of only one issue remained

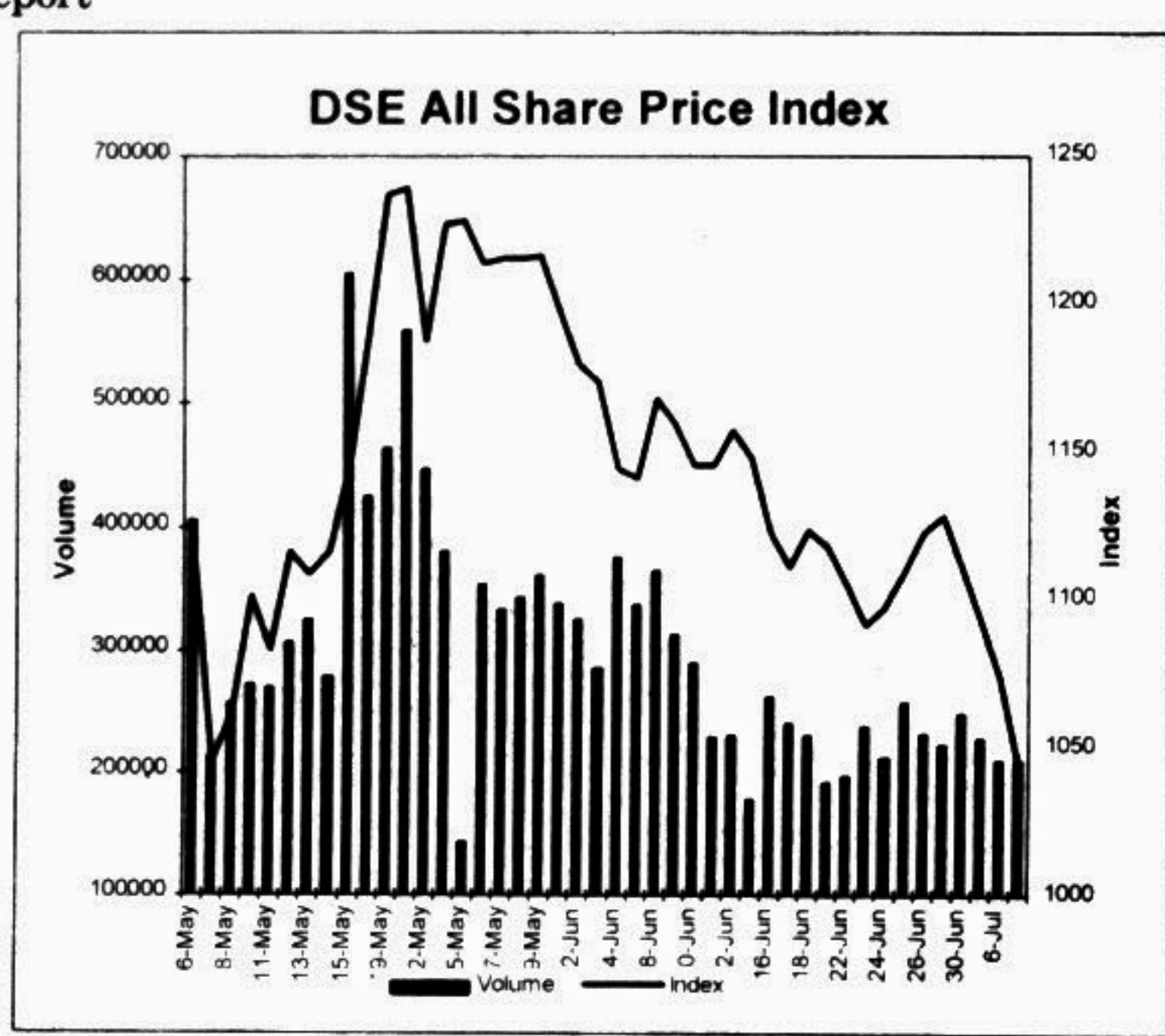
unchanged of 133 traded issues. BD Zipper Industries (Deb) was the top gainer of the day with a rise of Tk 50.00 per share while 1st ICB MF topped the losers' list with a fall of Tk 235.33 per share.

Bangladesh Lamps, Singer Bangladesh, Apex Foods, United Leasing Co, IDLC, AMCL Pran and Chittagong Cement Clinker were also among losers of the day.

Volume leaders of the day were: Beximco Pharma (29400), Chic Text (19000), Ashraf Textile (12000), Quasem Drycells (10150) and Shine Pukur (9750).

DSE at a glance

DSE Price Index	1044.08
Market Capital Tk	8732.33cr
Transaction in Volume	20918
Transaction in Value Tk	4.38cr
Total Issues Traded	124
Issues Gained	20
Issues Incurred Loss	99
Issues Unchanged	5



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97 High Taka	1996-97 Low Taka	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (taka in crore)	Earning/Profit (taka in crore)	Net Profit/Loss (taka in crore)	Last AGM Date	Total Div. %	Bonus Right		
BANK (13)																
AB Bank	100/5	236.93	135.00	140.00	-5.00	100	140.00	100	140.00	14.32	4.04	24/10/96	-	-		
City Bank	100/5	271.00	120.00	135.00	-	100	135.00	100	135.00	(.33)	-86.50	(13.84)	26/12/96	-		
IFLC	100/5	297.92	134.86	140.36	+5.36	280	141.00	100	141.00	22.89	16.55	4/20/11.96	-	1B-10		
Islami Bank	100/1	6300.00	3346.08	3346.08	-8.09	130	3350.00	50	3350.00	53.50	927.90	14.84	08.08.96	18	1R-1	
National Bank	100/5	474.80	102.02	109.20	+3.26	800	116.50	40	106.00	21.82	42.25	16.52	17/12.96	10	1R-2	
Pubali Bank	100/5	99.97	85.00	95.00	-	100	95.00	100	95.00	70.51	32.32	(9.81)	26/09.96	-	-	
Rupali Bank	100/10	181.14	85.00	125.00	-	100	125.00	100	125.00	(329.89)	31.29	(9.81)	02/03.97	-	-	
U.C.B.L	100/5	187.19	80.00	95.00	-	100	95.00	100	95.00	31.87	7.13	10/09.96	-	15B:100		
Ultra Bank	100/5	140.00	85.00	85.00	-	20	85.00	20	85.00	5.15	7.34	7/9	11/12.96	-	-	
Al Baraka Bank	100/1	1450.00	901.00	901.00	-	100	901.00	100	901.00	(40.64)	-736.20	(19.10)	10/09.96	-	-	
IDLC	100/20	11500.00	1772.92	2002.42	-62.96	480	2020.00	40	1999	14.90	92.56	6.94	13/04.97	35	-	
Eastern Bank	100/20	-	-	2292.50	-	-	-	-	-	(245.47)	0.90	54	28/11.96	-	-	
ULC	100/20	7000.00	1392.50	2431.92	-65.61	280	2432.00	20	2422.00	8.15	62.96	4.4	15/04.96	18	-	
INVESTMENT (10)																
1st ICB M Fund	100/5	2884.98	2574.67	2574.67	-235.33	75	2600.00	50	2562.00	10	69.79	36	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	600.00	-	100	600.00	100	600.00	0.6	12.89	06	-	42		
3rd ICB M Fund	100/5	716.12	400.00	460.00	+4.37	50	460.00	50	460.00	0.4	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	515.64	561.20	-9.30	50	560.00	40	560.00	0.04	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	380.00	+9.00	50	390.00	50	390.00	1.2	32.28	48	-	30		
6th ICB M Fund	100/10	499.20	218.42	255.00	-3.92	170	255.00	60	255.00	1.9	20.37	102	-	20		
7th ICB M Fund	100/50	550.00	207.40	237.00	-	100	237.00	100	237.00	1.6	23.40	70	-	18		
8th ICB M Fund	100/50	549.72	210.00	223.36	-4.39	2250	500	230.00	500	218.00	-	NA	-	-		
1st BSRS Fund	100/50	281.00	127.79	127.79	-7.68	950	100	130.00	50	127.00	-	NA	-	-		
ENGINEERING (20)																
Atfab Auto	100/5	3155.00	200.00	367.78	-24.89	900	50	400.00	20	381.00	25.14	47	19/12.96	-	1B-5	
Aziz Pipes	100/5	7802.19	780.00	1047.93	-58.22	440	10	1080.00	20	1041.00	61.53	1.19	15/07.96	30	-	
Olympic Indus.	100/5	5392.79	400.19	564.54	-39.28	2685	10	590.00	5	555.00	8.62	2.13	30/12.96	30	2.1B, 2.3B	
BD Lamps	100/5	14879.64	2840.80	4619.13	-190.07	120	5	4700.00	5	4600.00	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	377.28	-16.31	1040	10	370.00	10	370.00	11.09	24.48	4.89	29/03.97	10	-
Karim Pipe	100/5	1287.00	200.80	295.00	+8.27	5	5	295.00	5	295.00	-	10	36	15	-	
Monno Jute	100/5	9055.00	750.00	3775.00	-	100	2	125.80	75	24.12	98	75	24.12	98	20	
Monno Staffer	100/5	9032.36	740.00	3775.00	-	100	2	125.80	75	24.12	98	75	24.12	98	20	
Singer BD	100/5	24222.85	5829.00	5863.79	-144.61	285	10	5890.00	5	5635.00	3.05	94.78	10.50	16/04.97	75	1.2B
Atlas BD	100/50	1281.19	178.00	298.00	-5.40	150	50	298.00	50	298.00	5.91	13.18	1.97	23/12.96	50	1B-4
BD Autocars	100/5	695.58	83.49	152.28	-12	230	20	154.00	5	152.00	(1.26)	10.32	33	29.12.96	-	-
Quasem Dry	100/50	415.00	22.00	77.44	-2.98	10150	100	78.00	200	76.50	1.47	4.34	1.30	9/09.96	25	-
Renwick	100/5	400.00	78.00	119.00	-	100	100	119.00	100	119.00	(0.1)	-24.61	(4.1)	29/12.96	-	-
Metalax Corp	100/5	1200.00	180.00	270.00	-	100	100	270.00	100	270.00	(16.00)	-562.54	(2.81)	24/04.96	-	-
National Tubes	100/10	3000.00	864.00	1386.48	-31.52	440	20	1400.00	100	1380.00	132.88	3.32	25/03.96	25	-	
B Thai AI	100/5	2037.91	681.36	681.36	-23.99	220	10	685.00	100	680.00	1.32	30.01	1.52	12/09.96	17	-
BD Electricity	100/10	687.00	150.00	150.00	-	100	100	150.00	100	150.00	(7.05)	-20.48	(7.4)	21/12.96	-	-
Anwar Gas	100/50	950.00	125.00	225.26	-18.74	1350	100	230.00	50	220.00	-	NA	27/03.97	-	-	
Kay & Co	100/50	2810.00	303.00	866.98	-	100	100	866.98	100	866.98	87	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	198.20	195.83	-16.25	2400	50	192.00	50	192.00	-	-	-	-	-	
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50	-	100	100	142.50	100	142.50	89	-26.78	(1.3)	30/12.96	-	-
Alpha Tobacco	100/50	539.51	95.00	107.58	-42	600	100	110.00	200	106.00	88	3.57	120	07/04.97	-	-
Amam Sea Food	100/5	17000.00	2398.82	3800.00	0	25	10	3900.00	5	3900.00	82	165.07	1.38	15/12.96	-	1B-1
Apex Foods	100/5	23476.00	1483.00	1926.06	-108.19	705	10	2000.00	15	1890.00	9.03	3.43	15/12.96	25	-	
Tripti Inds Food	100/50	2455.95	180.00	285.00	-15.44	1695	20	285.00	20	285.00	4.04	82	82	26/08.96	-	-
Bangas	100/5	910.00	250.00	377.89	-	100	100	377.89	100	377.89	50	17.62	10	21/11.96	17.5	-
B.L.T.C	100/5	1500.00	589.00	670.00	-	100	100	670.00	100	670.00	66	40.27	32	26/09.96	25	1B-5
B.T.C	100/50	464.81	117.80	138.61	-6.36	1800	100	140.00	250	138.00	42.51	7.74	30.95	20/06.96	60	-
E.L.Camella	100/5	-	-	-	-	-	-	-	-	(.78)	-28.40	(0.4)	27/09.96	-	-	
Gemini Food	100/5	995.00	210.00	390.00	-	100	100	390.00	100	390.00	0.9	-7.75	08	30/12.96	-	-
N.T.C	100/5	400.00	230.00	297.78	-	100	100	297.78	100	297.78	9.84	23.05	1.52	25/04.96	10	1.10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	(3.1)	-0.00	(0.000)	30/12.96	-	-	
Dhaka Vegetable	100/5	354.09	90.00	95.00	-	100	100	95.00	100	95.00	1.65	-40.82	(3.46)	22/10.96	-	-
Zeal Bengla	100/5	76.52	5.00	16.78	-0.4	4250	200	17.30	150	16.70	-	-	-	-	-	
Rupon Oil	100/10	41.40	11.20	12.22	0.46	3000	500	12.70	300	12.00	(3.54)	-1.26	(.34)	27/04.96	-	-
Tulip Dairy	100/10	940.00	85.78	219.71	-4.48	700	30	220.00	50	218.00	(1.09)	-35.14	(.83)	30/03.96	-	-
Ctg. Vegetables	100/10	817.44	142.00	160.77	+7.7	130	20	162.00	50	160.00	94	14.64	36	28/12.96	15	-
Palash Flour	100/50	-	-	-	-	-	-	-	-	(.16)	0.76	0.4	22/09.96	-	-	
B.D. Plantation	100/5	-	-	670.00	-	-	-	-	-	(.44)	-128.98	(1.2)	28/12.96	-	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	100	100	1200.00	100	1200.00	(2.1)	-29.32	(0.4)	28/12.96	-	-