

Dhaka Stock Prices

At the close of trading on July 9, 1997

Index slides on low turnover

Star Report

The Dhaka Stock Exchange All Share Price Index slid by 0.53 point on a low turnover. The benchmark price index of the bourse declined to 1047.80 points from 1048.33 points.

The market capitalisation of the DSE also lost Tk 4.46 crore to Tk 8763.43 crore from Tk 8767.89 crore.

A total of 115 issues were traded, of which 46 gained 67 incurred loss while prices of two issues remained unchanged.

Trading in terms of volume and value declined by 23 per cent and 20 per cent respectively.

As many as 1.78 lakh shares and debentures worth Tk 3.93 crore changed hands as against previous day's 2.31 lakh shares and debentures valued at Tk 4.86 crore.

Chittagong Cement Clinker was the top gainer of the day with a rise of Tk 31.57 per

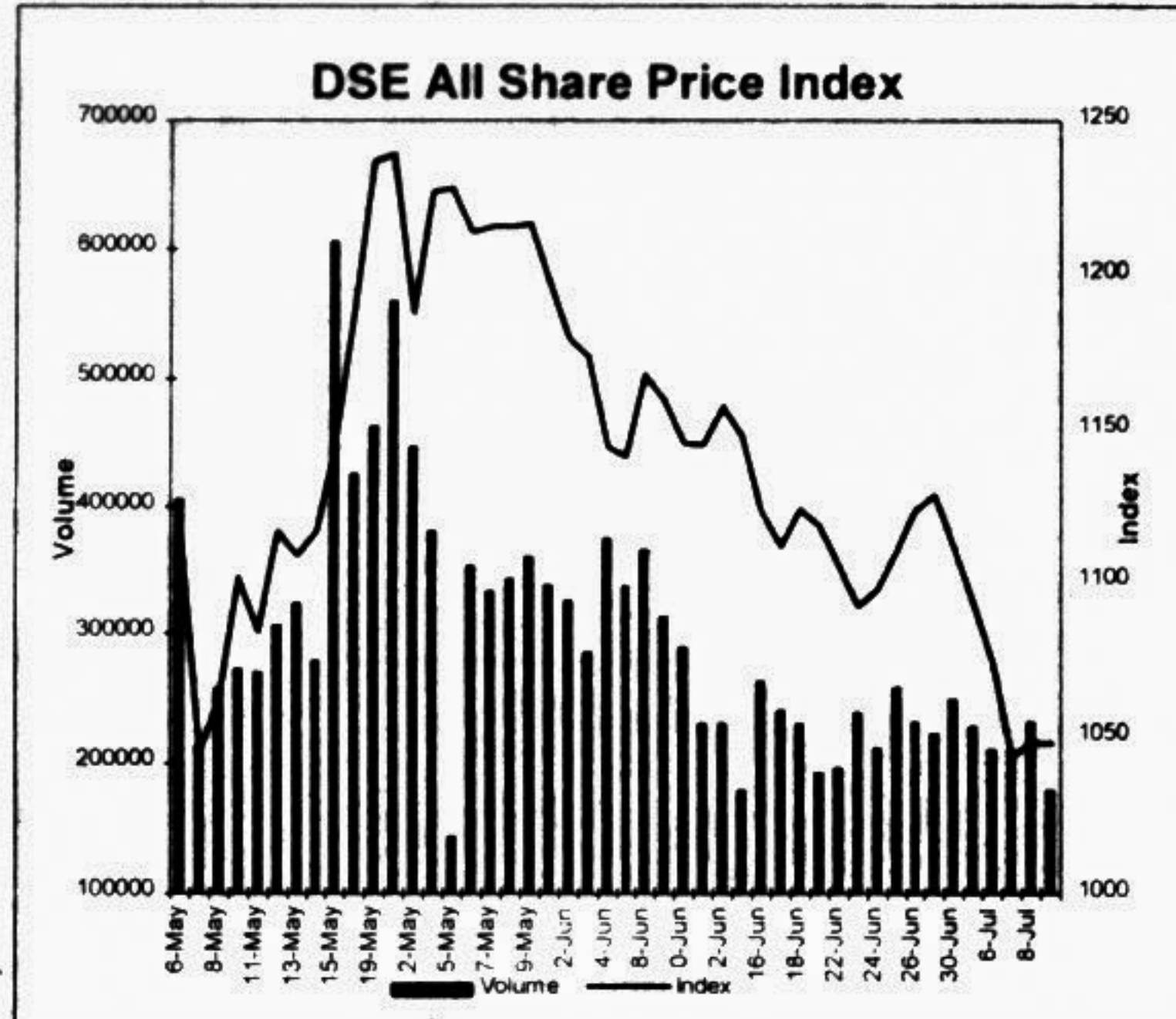
share while 1st ICB MF topped the losers' list with a fall of Tk 100.00 per share.

Confidence Cement and Bangladesh Lamps were also significant gainers of the day. Bangladesh Lamps, Islami Bank, Aziz Pipes and Pragati Insurance were also among losers of the day.

Volume leaders of the day were: Chic Tex (20100), Beximco Pharma (18250), Quasem Drycells (10250), Shine Pukur (9350) and Ashraf Textile (7600).

DSE at a glance

DSE Price Index	1047.80
Market Capital Tk	8763.43cr
Transaction in Volume	178947
Transaction in Value Tk	3.93cr
Total Issues Traded	115
Issues Gained	46
Issues Incurred Loss	67
Issues Unchanged	2



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. 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 Divi. %	Bonus Right		
BANK (13)															
AB Bank	100/5	238.93	135.00	142.00	+2.00	10	142.00	10	142.00	14.32	4.04	24/10/96	-		
City Bank	100/5	271.00	120.00	135.00	-	10	135.00	10	135.00	(.33)	-96.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	134.88	137.00	-3.36	20	137.00	5	137.00	22.89	16.55	4.20	11.11.96	-	
Islami Bank	100/10	6300.00	3302.50	3302.50	-37.56	20	1	3300.00	53.50	927.90	14.84	08/08/96	18		
National Bank	100/5	474.60	102.02	106.02	-2.47	810	40	106.00	100	103.00	21.82	42.25	16.52	17/12.96	10
Pubali Bank	100/5	98.97	85.00	95.00	-	10	95.00	10	95.00	70.51	61.32	(9.81)	26/09.96	-	
Rupali Bank	100/10	181.14	85.00	125.00	-	10	125.00	10	125.00	(329.89)	31.29	39.11	02/03.97	-	
U.C.B.L	100/5	187.19	80.00	96.00	+1.00	40	30	96.00	10	96.00	31.87	7.13	10/09.96	-	
Uttara Bank	100/5	140.00	85.00	85.00	-	10	85.00	10	85.00	5.15	7.34	7/3/11.12.96	-		
AI Baraka Bank	100/10	1450.00	901.00	901.00	-	10	901.00	10	901.00	(40.64)	-736.20	(19.10)	10/09.96	-	
IDLC	100/20	11500.00	1772.92	1998.00	-8.46	160	20	2005.00	20	1996.00	14.90	92.56	6.94	13/04/97	35
Eastern Bank	100/20	-	-	2282.50	-	10	2282.50	20	2282.50	(245.47)	0.90	54	28/11.96	-	
ULC	100/20	7000.00	1352.50	2471.87	-4.73	60	20	2475.00	20	2470.00	8.15	62.96	4.4	15/04.96	18
INVESTMENT (10)															
I.C.B	100/5	382.02	300.00	345.00	-	10	345.00	10	345.00	13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.88	2500.00	2500.00	-100.00	30	5	2500.00	5	2500.00	10	69.79	35	-	
2nd ICB M Fund	100/5	1331.00	589.00	659.00	-	10	659.00	10	659.00	.06	12.89	.06	-	42	
3rd ICB M Fund	100/5	716.12	400.00	492.27	-	10	492.27	10	492.27	.04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	515.64	561.20	-	10	561.20	10	561.20	.004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	399.00	-	10	399.00	10	399.00	.12	32.28	48	-	30	
6th ICB M Fund	100/10	498.20	218.42	262.86	+2.42	320	50	270.00	200	260.00	.19	20.37	1.02	-	20
7th ICB M Fund	100/50	550.00	207.40	248.67	+11.67	150	100	250.00	50	246.00	.16	23.40	7.0	-	18
8th ICB M Fund	100/50	549.72	210.00	215.67	-2.15	545	100	220.00	24	202.00	-	-	-	-	
1st BSRS Fund	100/50	281.00	127.79	138.00	+8.55	400	50	140.00	50	135.00	-	-	-	-	
ENGINEERING (20)															
Ashraf Auto	100/5	3155.00	200.00	396.86	-9.49	950	5	410.00	10	385.00	25.14	47	19/12.96	-	
Aziz Pipes	100/5	7892.19	780.00	1027.47	-24.41	170	5	1033.00	5	1020.00	61.53	1.19	15/07.96	30	
Olympic Indus.	100/5	5392.79	400.19	581.94	-5.13	1970	60	589.00	50	575.00	8.62	2.13	30/12.96	20	
BD Lamps	100/5	14879.64	2649.80	4675.48	-47.88	42	5	4690.00	1	4620.00	10.20	98.88	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	377.21	-9.12	1810	20	285.00	20	274.00	11.09	24.48	4.89	29/03.97	10
Karim Pipe	100/5	1287.00	200.00	290.00	-	10	290.00	10	290.00	.18	10.36	27	30/11.96	15	
Monno Jute	100/5	9055.00	675.00	675.00	-	10	675.00	10	675.00	2.20	125.80	75	24/12.96	50	
Monno Staffer	100/5	9032.36	747.50	747.50	-	10	747.50	10	747.50	.49	11.97	0.4	25/09.96	20	
Singer BD	100/5	24222.85	5529.00	5808.21	-30.39	400	5	5800.00	10	5775.00	3.05	94.78	10.50	16/04.97	75
Atlas BD	10/50	1281.19	178.00	291.40	-6.80	250	50	300.00	25	289.00	5.91	13.18	1.97	23/12.96	50
BD Autocars	100/5	695.58	83.49	153.75	+7.3	200	15	154.00	5	152.00	(1.26)	10.32	33	29/12.96	50
Quasem Dry	100/50	415.00	22.00	78.60	-1.23	10250	50	80.00	50	78.00	(1.47)	4.81	24/12.96	25	
Hennick	100/5	400.00	78.00	119.00	-	10	119.00	10	119.00	(16.00)	-562.54	(2.81)	24/04.96	-	
Metalex Corp	100/5	1200.00	180.00	255.00	-	10	255.00	10	255.00	1360.00	132.88	3.32	25/03.96	25	
National Tubes	100/10	3000.00	884.00	1376.05	-13.95	370	30	1380.00	10	1372.00	1.32	30.01	1.52	12/09.96	17
B. Thai AI	100/5	2037.91	681.38	699.08	+4.15	250	10	700.00	10	691.00	(7.05)	-20.48	(7.4)	21/12.96	-
BD Electricity	100/10	687.00	150.00	150.00	-	10	150.00	10	150.00	1.32	30.01	1.52	12/09.96	17	
Anwar Gal	100/50	950.00	125.00	228.73	-5.59	750	50	223.00	50	225.00	67	14.87	57	-	
Kay & Que	100/50	2810.00	303.00	541.39	-18.61	900	50	550.00	50	537.00	-	-	-	-	
Wonderland Toy	100/50	1459.00	158.20	207.38	-1.35	2438	36	200.00	36	200.00	-	-	-	-	
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50	-	10	142.50	10	142.50	69	-26.78	(1.13)	30/12.96	-	
Alpha Tobacco	100/50	539.51	95.00	107.58	-	10	107.58	10	107.58	88	3.57	1.20	07/04.97	-	
Amam Sea Food	100/50	17000.00	2388.62	3881.00	-17.28	25	5	2885.00	5	3875.00	82	165.07	1.38	15/12.96	-
Apex Foods	100/5	23476.00	1453.00	1837.27	-1.33	395	20	1940.00	10	1930.00	9.03	3.43	15/12.96	25	
Tiptul Inds Food	100/5	2455.95	180.00	288.11	-2.32	2595	20	290.00	70	287.00	4.04	82	26/08.96	-	
Bangas	100/5	910.00	250.00	377.69	-	10	377.69	10	377.69	50	17.62	10	21/11.96	17.5	
B.L.T.C	100/5	1500.00	598.00	670.00	-	10	670.00	10	670.00	68	40.27	32	26/09.96	25	
B.T.C	100/50	464.81	117.80	137.48	+5.6	2150	500	137.50	100	137.00	42.51	7.74	30/05/20.06.96	60	
E.L.Camellia	100/5	-	-	NT	-	-	-	-	-	(.78)	-28.40	(.04)	27/09.96	-	
Gemini Food	100/5	895.00	210.00	390.00	-	10	390.00	10	390.00	.09	-7.75	(.08)	30/12.96	-	
N.T.C	100/5	400.00	230.00	297.78	-	10	297.78	10	297.78	9.84	23.05	1.52	25/04.96	10	
Yousuf Flour	100/50	-	-	NT	-	-	-	-	-	(3.1)	-0.00	(.0000)	30/12.96	-	
Dhaka Vegetable	100/5	354.09	90.00	90.00	-	10	90.00	10	90.00	1.65	-40.82	(3.46)	22/10.96	-	
Zeal Bangla	100/50	78.52	5.00	17.02	+1.15	2300	250	17.20	50	16.80	-0.66	(.39)	26/12.96	-	
Rupun Oil	100/10	41.40	11.20	12.47	+1.14	1000	700	12.50	200	12.40	(3.54)	-1.26	(3.4)	27/04.96	-
Tulip Dairy	100/10	940.00	85.76	210.44	+2.91	1450	10	212.00	40	210.00	(1.09)	-35.14	(8.3)	30/03.96	-
Q.T. Vegetables	100/10	817.44	142.00	185.00	-	100	10	185.00	10	185.00	94	14.64	36	28/12.96	15
Rabeya Flour	100/50	-	-	NT	-	-	-	-	-	(1.6)	0.76	0.4	22/09.96	-	
B.D. Plantation	100/5	-	-	NT	-	-	-	-	-	(44)	-128.98	(12)	28/12.96	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	10	1200.00	10	1200.00	(21)	-29.32	(.04)	28/12.96	-	
Bex Fisheries	100/20	981.61	130.00	179.73	-7.5	90	100	180.00	20	179.00	2.98	22.96	2.98	01/06.96	20
Bengal Biscuits	100/20	516.00	100.00	156.75	-7.1	4040	1000	156.00	1000	156.00	3.12	25.24	1.51	28/03.97	20
Meghna Shrimp	100/20	474.00	96.00	127.56	-4.33	2320	40	130.00	300	124.00	96	20.55	2.05	08/09.96	22
Rasool Food	100/50	1391.00	370.00	755.55	-12.52	300	50	450.00	50	440.00	36	32.22	31	09/10.96	10
AMCL Pran	100/50	5013.00	370.00	755.55	-12.52	300	50	450.00	50	440.00	36	32.22	31	09/10.96	10
Dhaka Fisheries	100/50	1576.81	188.00	280.79	+3.64	1450	100	262.00	100	260.00	56	0.00	82	14/12.96	15
Monno Indus	100/5	300.00	80.00	97.00	-	10	97.00	10	97.00	12	3.27	10	-	-	
Shampur S. Mill	100/10	16.50	15.00	17.50	-7.5	400	200	18.00	200	17.00	(.46)	8.32	10	18/07.96	8
Meghna V.O	100/50	402.00	161.83	200.25	+2.12	1000	50	201.00	50	199.00	-	-	-	-	
Rahima Food	100/50	124.41	100.62	104.09	+3.47	3600	-	-	-	-	-	-	-	-	
FUEL & POWER (4)															
BOC	100/50	757.00	149.92	151.54	-7.5	4150	100	152.80	50	150.00	30.77	6.39	8.11	03/03.97	40
Padma Oil Co	100/50	1128.60	175.00	271.00	+3.00	50	50	271.00	50	271.00	18.74	14.12	4.94	29/03.97	30
Eastern Lubricant	100/50	-	-	NT	-	-	-	-	-	2.58	5.48	54	19/03.97	30	
National Oxygen	100/10	280.00	53.00	53.00	.00	50	30	53.00	30	53.00	(4.57)	-113.91	(1.59)	29/08.96	-
JUTE (7)															
Islam Jute	100/5	130.00	106.00	106.00	-	10	106.00	10	106.00	(6.01)	34.84	31	30/12.96	-	
Jute Spinner	100/5	-	-	145.00	-	10	145.00	10	145.00	(2.90)	10.85	18	30/03.96	10	
Mutual Jute	100/5	-	-	26.77	-	10	26.77	10	26.77	1.04	34.19	23	31/03.96	-	
Northern Jute	1														