

# Dhaka Stock Prices

At the close of trading on July 13, 1997

## Week begins on pessimistic mood

Star Report

Week at the Dhaka Stock Exchange began on a pessimistic mood pulling down the benchmark All Share Price Index by 15.66 points on Sunday.

The price index of the bourse declined to 1032.36 points from 1048.02 points.

The market capitalisation of the DSE also lost Tk 130.95 crore to Tk 8634.31 crore from Tk 8765.26 crore.

Karim Pipe was the top gainer of the day with a rise of Tk 13.75 per share while Singer Bangladesh led the losers with a fall of Tk 78.55 per share.

IDLC, Bangladesh Lamps, Confidence Cement, Pragati Insurance and Pragati Insurance were also among losers of the day.

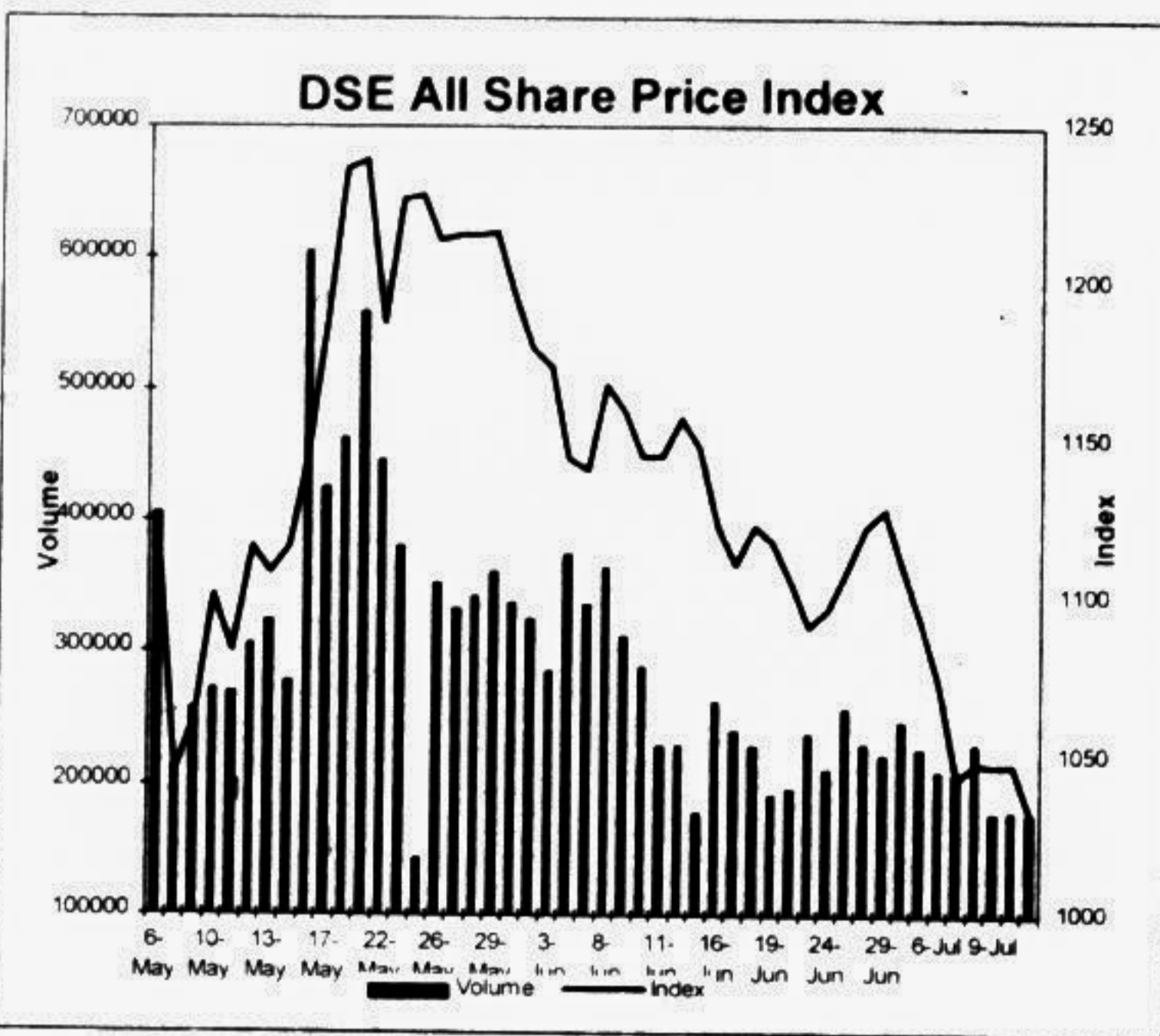
Volume leaders of the day were: Chic Tex (24000), Beximco Pharma (16250), Mark BD (13800), Quasem Drycells (9650) and Shine Pakur (9250).

DSE at a glance	
DSE Price Index	1032.36
Market Capital Tk	8634.31
Transaction in Volume	179229
Transaction in Value Tk	3.41
Total Issues Traded	130
Issues Gained	20
Issues Incurred Loss	104
Issues Unchanged	6

Market sentiment was very negative as only 20 issues gained over 104 losers while prices of six issues remained unchanged of 130 traded issues.

Trading in term of volume fell by one per cent while value rose by one per cent.

As many as 1.79 lakh shares and debentures worth Tk 3.41 crore changed hands, as against previous day's 1.80 lakh shares and debentures valued at Tk 3.38 crore.



## 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		
<b>BANK (13)</b>															
AB Bank	1005	236.93	135.00	142.00			142.00	20.30	14.32	4.04	24/10/96	-	1:10B		
City Bank	1005	271.00	120.00	135.00											
I.F.I.C	1005	297.92	134.86	130.00											
Islamic Bank	10001	6300.00	3287.81	3266.05	-21.76	38	3270.00	13260.00	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	1005	474.60	102.02	103.00	-2.50	300	103.00	25.75	46.18	16.52	17.12.96	10	1R2		
Punjab Bank	1005	99.97	85.00	95.00				70.51	61.32	(9.81)	26.09.96	-			
Rupali Bank	10010	181.14	85.00	125.00				(329.89)	31.29	39.11	02.03.97	-			
U.C.B.L	1005	187.19	80.00	95.00				14.30	31.87	7.13	10.09.96	-	15B:100		
Ulta Bank	1005	140.00	85.00	90.00	+5.00	110	90.00	5.15	7.34	7.3	11.12.96	-			
Al Baraka Bank	10001	1450.00	901.00	901.00				(65.75)	-923.64	(23.97)	28.04.97	35	1B1		
IDLC	10020	11500.00	1772.92	1958.50	-40.50	160	1970.00	12.77	53.27	7.99	13.04.97	-			
Eastern Bank	10020			2282.50				(208.58)	22.89	13.73	28.11.96	-			
UETC	10020	7000.00	1352.50	2490.00	-10.00	80	2490.00	12.79	88.22	11.77	29.04.97	22			
<b>INVESTMENT (10)</b>															
I.C.B	1005	382.02	300.00	325.00	-20.00	5	325.00	13.86	23.76	4.75	09/10.96	10			
1st ICB M Fund	1005	2894.98	2500.00	2500.00				10	69.79	35	-	60			
2nd ICB M Fund	1005	1331.00	589.00	659.00				0.6	12.89	06	-	42			
3rd ICB M Fund	1005	716.12	400.00	483.40	+3.40	25	495.00	10	491.00	04	21.34	21	28		
4th ICB M Fund	10010	887.12	515.64	580.00	-4.68	80	560.00	0.04	36.42	36	-	41	21		
5th ICB M Fund	10010	810.00	311.15	377.48	-21.52	250	380.00	150	378.00	12	32.28	48	30		
6th ICB M Fund	10010	499.20	218.42	258.45	-3.21	300	265.00	60	259.00	19	20.37	102	20		
7th ICB M Fund	10050	550.00	207.40	238.00	-7.00	100	50	238.00	16	23.40	70	-	18		
8th ICB M Fund	10050	549.72	210.00	215.00	-6.18	200	50	215.00							
1st BSRS Fund	10050	281.00	127.79	133.00	-3.90	300	50	133.00							
<b>ENGINEERING (20)</b>															
Aftab Auto	1005	3155.00	200.00	393.80	+1.35	480	399.50	25	388.00	25.14	47	19.12.96	-	18.5.2R:1	
Aziz Pipes	1005	7802.19	780.00	1054.45	+4.45	545	60	1060.00	61.53	1.19	15.07.96	30	1.1R:1B:2		
Olympic Indus.	1005	5362.79	400.19	585.48	-5.48	1780	40	576.50	8.62	2.13	30.12.96	20	2.1B:2.3R		
BD Lamps	1005	14879.64	2840.80	4739.81	-36.97	105	5	4750.00	10.20	88.89	3.58	15.09.96	40	1.3R:1B:2	
Bengal Steel	7050							9.80	-12.04	(1.88)	30.09.96	-			
Eastern Cables	1005	2130.00	232.00	374.84	-5.71	10660	10	380.00	11.09	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	200.60	303.75	+13.75	20	15	305.00	1.18	10.36	27.10.96	10			
Monno Jute	1005	9055.00	675.00	675.00				2.20	125.80	75	24.12.96	50			
Monno Stalex	1005	9032.36	747.50					49	11.97	04	25.09.96	20			
Singer BD	1005	24222.85	5529.00	5717.67	-78.55	230	10	5700.00	3.05	94.78	10.50	18.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	303.25	-6.75	400	50	308.00	5.91	13.18	1.97	23.12.96	5	1B:4	
BD Autocars	1005	695.58	83.49	149.50	-6.06	70	20	150.00	1.26	10.32	39	28.12.96	-		
Quasem Dry	1050	415.00	22.00	76.23	-1.39	3650	100	77.00	100	75.50	1.47	3.00	9.09.96	25	
Renwick	1005	400.00	78.00	110.27	-8.73	65	5	113.00	(0.11)	-24.61	(1.41)	29.12.96	-		
Metalex Corp	1005	1200.00	160.00	241.00	-14.00	20	20	241.00	(1.26)	10.32	39	28.12.96	-		
National Tubes	10010	3000.00	864.00	1359.42	-18.95	310	50	1360.00	1.36	13.80	3.21	24.03.96	15	1B:2	
B.Thal Ai	1005	2037.91	681.36	678.86	-19.44	70	10	680.00	1.32	30.01	1.52	12.09.96	17		
BD Electricity	10010	687.00	150.00	150.00				(7.05)	-20.48	(7.74)	21.12.96	-			
Anwar Gal	10050	950.00	125.00	225.77	-7.13	1200	50	227.50			NA	27.03.97	-		
Kay & Que	10050	2810.00	303.00	534.39	-11.67	600	50	530.00	87	14.87	57	-			
Wonderland Toy	10050	1459.00	158.20	197.53	-9.60	1000	50	196.00							
<b>FOOD &amp; ALLIED (29)</b>															
AB Biscuit	1005	150.00	142.50	142.50				69	-26.78	(1.13)	30.12.96	-			
Alpha Tobacco	1050	539.51	95.00	105.00	-1.33	60	50	105.00	3.6	3.57	12.07.04.97	20	1.3R:1B:3		
Aram Sea Food	1005	1700.00	2388.62	3820.00	-48.33	25	5	3820.00	82	165.07	1.38	15.12.96	-	1B:1	
Apex Foods	1005	23476.00	1463.00	1911.59	-21.64	470	5	1925.00	10.32	90.26	3.43	15.12.96	25		
Tript Inds Food	1005	2455.95	180.00	281.14	-2.11	1360	10	285.00	4.02	4.77	82	28.09.96	17.5		
Bangas	1005	910.00	250.00	377.69				50	17.62	10	21.11.96	25	1B:5		
B.L.T.C	1005	1500.00	599.00	670.00				68	40.27	32	26.09.96	17.5	1B:5		
B.T.C	1050	464.81	117.80	131.97	-5.44	2850	200	136.50	52.21	8.42	33.89	28.04.97	60		
E.L.Carnelia	1005			NT				(7.8)	-28.40	(0.4)	27.09.96	-			
Gemini Food	1005	995.00	210.00	390.00				0.9	-7.75	0.8	30.12.96	-			
N.T.C	1005	400.00	230.00	297.78				9.84	23.05	1.52	25.04.96	10	1:10B		
Yousuf Food	1050			NT				(3.1)	-0.00	(0.00)	30.12.96	-			
Dhaka Vegetable	1005	354.09	90.00	90.00				1.65	-40.82	(3.46)	12.10.95	-			
Zaei Bangla	1050	76.52	5.00	16.20	-7.4	4900	100	17.00	12.74	-0.66	(3.9)	26.12.96	-		
Rupon Oil	10100	41.40	11.20	12.55	-0.4	200	100	12.60	(3.54)	-1.26	(3.4)	27.04.95	-		
Tulip Dairy	10010	940.00	85.76	209.72	+4.5	100	20	210.00	(1.09)	-35.14	(8.3)	30.03.95	-		
Ctg. Vegetables	10010	817.44	142.00	160.00	-6.96	100	20	160.00	49	3.66	36	28.12.96	15		
Rabeya Flour	1050			NT				(1.6)	0.78	0.4	22.09.96	-			
B.D. Plantation	1005			870.00				(4.4)	-128.98	(12)	28.12.96	-			
Hill Plantation	1005	1200.00	1200.00	1200.00				(2.1)	-29.32	(0.4)	28.12.96	-			
Bex Fisheries	10020	981.61	130.00	168.47	-6.69	38	20	172.00	4.20	22.96	2.98	01.06.96	20		
Bengal Biscuits	10020	516.00	153.44	160.00	-2.75	680	100	155.00	2.84	47.46	1.51	28.09.96	22		
Meghna Shrimp	10020	474.00	96.00	123.43	-2.34	1400	40	125.00	96	20.55	2.05	26.09.96	22		
Rasool Food	10050	1391.00		431.89	-8.82	450	50	435.00	32	38.22	31	09.10.96	10	1B:10	
NACL Pran	10050	5013.00	370.00	776.34	-17.87	2240	50	800.00	56	0.00	82	14.12.96	15		
Dhaka Fisheries	10050	1576.81	169.00	257.93	-6.17	450	50	260.00	12	3.27	10	-			
Modern Indus	1005	300.00	80.00	97.00				(4.6)	8.32	10	18.07.96	8			
Shampur S. Mill	10010	16.50	15.00	16.70	-0.05	1400	1000	16.70	(24.84)	-10.87	(5.43)	26.05.97	-		
Meghna V.O	10050	402.00	161.83	198.98											
Rahima Food	10050	124.41	100.92	103.22	-1.74	1150									
<b>FUEL &amp; POWER (4)</b>															
BOC	1050	757.00	149.92	150.67	-2.61	16									