

Dhaka Stock Prices

At the close of trading on July 21, 1997

Index suffers 38.12-point fall

The Dhaka Stock Exchange All Share Price Index dipped to its lowest position in recent months on higher volume Monday.

The benchmark index suffered a 38.12-point fall to 939.66 points from 977.78 points.

Orion Infusion which earlier declared a lucrative 32 per cent dividend and offered one right share for every two shares at par has fallen below their right offer for the first time to Tk 98 per share.

The market capitalisation of the bourse also lost Tk 318.81 crore to Tk 7868.39 crore from Tk 8177.78 crore.

Losers outnumbered the gainers as only 17 issues gained over 99 losers while prices of one issue remained unchanged.

Trading in terms of volume and value fell by 36 per cent and 17 per cent respectively.

As many as 2.25 lakh shares and debentures worth Tk 3.84 crore changed hands as against previous day's 1.66 lakh shares

Star Report

and debentures valued at Tk 3.81 crore.

Padma Oil was the top gainer of the day with a rise of Tk 20.00 per share while Singer Bangladesh topped the losers' list with a fall of Tk 506.05 per share.

Bangladesh Lamps, United Leasing Co., Amam Sea Food, Apex Foods, Chittagong Cement and National Polymer were also among losers of the day.

Volume leaders of the day were: Chic Tex (35500), Beximco Pharma (26700), Quasem Drycells (19800), Shine Pukur (14500) and Excelsior Shoes (10900).

DSE at a glance

DSE Price Index	939.66
Market Capital Tk	7868.97cr
Transaction in Volume	225361
Transaction in Value Tk	3.84cr
Total Issues Traded	117
Issues Gained	17
Issues Incurred Loss	99
Issues Unchanged	1



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares Traded	Number 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	236.93	135.00	142.00					20.30	14.32	4.04	24/10/96	-	1:10B		
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	130.00					22.89	16.55	4.20	11.11.96	-	1B:10		
Islamic Bank	1000/1	6300.00	3065.91	3065.91	-27.98	22	2	3100.00	53.50	927.90	14.84	08.08.96	18	1:1R		
National Bank	100/5	474.60	94.83	97.86	+8.2	1180	60	100.50	25.75	46.18	16.52	17.12.96	10	1R:2		
Puab 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	77.67	77.67	-2.33	16	15	78.00	14.30	31.87	7.13	10.09.96	-	15B:100		
Uttara Bank	100/5	140.00	85.00	85.00	-5.00	40	40	85.00	5.15	7.34	7.13	11.12.96	-			
Al Baraka Bank	1000/1	1450.00	901.00	901.00					(65.75)	-923.64	(23.97)	28.04.97	-			
IDLC	100/20	11500.00	1765.56	1765.56	-66.58	180	20	1780.00	12.77	53.27	7.99	13.04.97	35	1B1		
Eastern Bank	100/20	-	-	2262.50					(208.58)	22.89	13.73	28.11.96	-			
UIC	100/20	7000.00	1352.50	2172.50	-209.17	40	20	2185.00	12.79	88.22	6.17	29.04.97	22			
INVESTMENT (10)																
I.C.B	100/5	382.02	300.00	325.00					13.86	23.76	4.75	09.10.96	10			
1st ICB M Fund	100/5	2884.98	2500.00	2591.00					.10	69.79	35	-	60			
2nd ICB M Fund	100/5	1331.00	589.00	610.00	-50.00	20	20	610.00	.06	12.89	35	-	42			
3rd ICB M Fund	100/5	716.12	400.00	465.00	-5.00	40	40	465.00	.04	21.34	21	-	28			
4th ICB M Fund	100/10	887.12	515.64	525.00	-18.78	20	10	525.00	.004	36.42	36	-	41			
5th ICB M Fund	100/10	810.00	311.15	396.00	+16.00	50	50	396.00	.12	32.28	48	-	30			
6th ICB M Fund	100/10	499.20	218.42	249.00	+0.34	30	10	249.00	.19	20.37	10.2	-	20			
7th ICB M Fund	100/50	550.00	199.23	199.23	-13.06	650	50	202.00	.16	23.40	.70	-	18			
8th ICB M Fund	100/50	549.72	183.76	183.76	-7.51	850	50	186.00			NA	-				
1st BSRS Fund	100/50	281.00	120.60	120.60	-8.46	250	50	121.00				-				
ENGINEERING (20)																
Attab Auto	100/5	3155.00	200.00	353.05	-11.00	1175	5	365.00	30	348.00	25.14	47	19.12.96	-	1B:5R:1	
Aziz Pipes	100/5	7802.19	780.00	859.31	-69.96	440	5	890.00	10	854.00	61.53	1.19	15.07.96	30	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	400.19	502.65	-45.09	1950	5	530.00	100	500.00	8.62	2.13	30.12.96	20	2:1B:2:1R	
BD Lamps	100/5	14879.84	2840.80	4038.61	-363.89	115	5	4080.00	5	4000.00	10.20	36.89	3.56	15.08.96	40	
Bangal Steel	100/50	-	-	-	-	-	-	-	9.80	-12.04	(1.88)	30.09.96	-			
Eastern Cables	100/5	2130.00	232.00	313.93	-18.75	1890	20	320.00	50	308.00	11.09	24.48	4.89	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	200.60	304.17	-	20	10	308.00		18	10.36	27	31.10.96	-		
Monno Juteex	100/5	9055.00	675.00	675.00	-	20	10	675.00	2.20	125.80	75	24.12.96	50			
Monno Staffer	100/5	9032.36	747.50	-	-	20	10	747.50	.49	11.97	.04	25.09.96	20			
Singer BD	100/5	24222.85	4972.61	4972.61	-506.05	285	5	5080.00	5	4947.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	242.86	-23.64	350	50	250.00	50	241.00	5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	100/5	695.58	83.49	133.61	+5.55	180	50	136.00	20	130.00	(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	65.15	-5.28	13800	50	66.50	100	63.00	1.47	4.34	1.30	09.09.96	25	
Renwick	100/5	400.00	78.00	100.00	-	100	100	63.00		(.01)	-24.61	(.41)	29.12.96	-		
Metallex Corp.	100/5	1200.00	160.00	220.44	-5.56	45	20	221.00	20	220.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1279.03	-22.02	380	10	1290.00	10	1250.00	1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	620.35	620.35	-11.75	170	10	630.00	10	616.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	105.00	110.00	-	10	10	616.00		(7.05)	-20.48	(.74)	21.12.96	-		
Anwar Gal	100/50	950.00	125.00	203.04	-11.06	1250	50	208.00	50	200.00	NA	27.03.97	-			
Key & Que	100/50	2810.00	303.00	441.27	-35.62	550	50	445.00	50	438.00	.67	14.87	57	-		
Wonderland Toy	100/50	1459.00	158.20	172.41	-4.80	850	50	178.00	50	166.00						
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50	-	250	100	105.00		.69	-26.78	(.13)	30.12.96	-		
Alpha Tobacco	100/50	539.51	95.00	101.30	+4.63	250	100	96.00		.36	3.57	1.24	07.04.97	20	1:3R:1B:1	
Amam Sea Food	100/5	17000.00	2388.62	3323.33	-255.42	30	5	3350.00	82	165.07	1.38	15.12.96	-	1B:3		
Apex Foods	100/5	23476.00	1453.00	1609.25	-119.00	365	5	1650.00	10	1580.00	10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	180.00	242.64	-18.09	1180	10	245.00	10	240.00	4.02	4.77	82	26.09.96	17.5	
Bangas	100/5	910.00	250.00	377.69	-	20	10	240.00		50	17.62	10	21.11.96	17.5		
B.L.T.C.	100/5	1500.00	599.00	670.00	-	20	10	670.00		.66	40.27	32	26.09.96	25	1B:5	
B.T.C.	100/50	464.81	117.80	127.38	-70	1900	400	127.00	52.21	8.42	33.69	28.04.97	60			
E.L. Camellia	100/5	-	-	-	-	50	127.50	400	(.78)	28.40	(.04)	27.09.96	-			
Gemini Food	100/5	995.00	210.00	350.91	-0.99	55	40	351.00	4	350.00	.09	-7.75	.08	30.12.96	-	
N.T.C.	100/5	400.00	230.00	295.92	-	20	10	295.92		9.84	23.05	1.52	25.04.96	10	1:10B	
Yousuf Flour	100/50	-	-	-	-	20	10	295.92		(.31)	-0.00	(.0008)	30.12.96	-		
Dhaka Vegetable	100/5	354.09	90.00	91.00	-	50	127.50	400	1.65	-40.82	(3.46)	22.10.96	-			
Zeal Bangla	100/50	76.52	5.00	15.32	+4.2	2550	500	15.50	50	14.90	12.74	-0.66	(.39)	26.12.96	-	
Ruponi Oil	100/10	41.40	11.20	11.80	-0.05	2500	500	11.80	500	11.60	(3.54)	-1.26	(.34)	27.04.96	-	
Tulip Dairy	100/10	940.00	85.76	168.50	-16.52	80	40	170.00	20	167.00	(1.09)	-35.14	(.83)	30.03.96	-	
Cit. Vegetables	100/10	817.44	142.00	146.67	-3.33	90	20	150.00	20	145.00	49	3.66	36	28.12.96	15	
Rabeya Flour	100/50	-	-	-	-	20	10	145.00		(.16)	0.76	04	22.09.96	-		
B.D. Plantation	100/5	-	-	870.00	-	20	10	145.00		(.44)	-128.98	(.12)	28.12.96	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	20	10	145.00		(.21)	-29.32	(.04)	28.12.96	-		
Bex Fisheries	100/20	981.61	130.00	157.42	-2.33	190	200	159.00	20	148.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	96.00	152.15	-6.11	940	20	154.00	280	150.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	116.75	-6.36	1520	20	120.00	60	115.00	.96	20.55	20.55	08.09.96	22	
Rasput Food	100/50	1391.00	40.50	40.50	-	20	10	120.00		.32	36.22	31	09.10.96	10	1B:10	
AMCL Pran	100/50	5013.00	370.00	631.82	-50.09	1950	50	660.00	50	625.00	.56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	218.37	+6.8	1500	100	222.00	50	213.00	12	3.27	10	-	-	
Modern Indus.	100/5	300.00	80.00	88.00	-	20	10	88.00		(.46)	8.32	10	18.07.96	8		
Shampur S. Mill	100/10	16.50	15.00	16.70	-	20	10	16.70		(24.84)	-10.87	(5.43)	28.05.97	-		
Meghna V.O.	100/50	402.00	161.83	178.83	-2.28	600	100	180.00	50	178.00						
Rahima Food	100/50	124.41	100.29	99.92	-83	1500										
FUEL & POWER (4)																
BOC	100/50	757.00	140.24	140.24	-5.51	4850	100	145.00	50	138.50	29.86	3.90	5.93	03.03.97	40	
Padma Oil Co	100/50	1128.60	175.00	280.00	+20.00	50	50	280.00	50	280.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubrican	100/50	-	-	-	-	20	10	280.00		2.73	4.94	49	19.03.97	30		
National Oxygen	100/10	280.00	49.33	49.33	-	20	10	280.00		(4.57)	-113.91	(1.59)	29.06.96	-		
JUTE (7)																
Islam Jute	100/5	130.00	106.00	106.00	-	20	10	106.00		(6.01)	34.84	31	30.12.96	-		
Jute Spinner	100/5	-	-	145.00	-	20	10	145.00		(2.91)	15.69	26	30.03.97	15		
Mutual Jute	100/5	-	-	26.77	-	20	10	26.77		1.04	34.19	23	31.03.96	17		
Northern Jute	100/20	76.62	14.00	14.00	-54	1000	1000	14.00	14.00	.07	-0.62	(.10)	19.12.96	-		
Sonali Aansh	100/5	200.00	150.00	150.00	-	20	10	150.00		(3.50)	43.67	98	23.12.96	-		
Ahad Jute	100/															