

Dhaka Stock Prices

At the close of trading on July 29, 1997

Index experiences 45-point fall

Star Report

The Dhaka Stock Exchange All Share Price Index experienced a massive 4.50 per cent fall on Tuesday.

The benchmark index lost 45.31 points to 960.31 points from 1005.57 points.

The market capitalisation of DSE also declined by Tk 378.92 cr to Tk 8031.30 cr from Tk 8410.22 cr.

Losers outnumbered the gainers as only 20 issues gained over 116 losers while price of one issue remained unchanged of 137 traded issues.

Trading in volume and value fell by ten per cent and 19 per cent respectively.

As many as 2.73 lakh shares and debentures worth Tk 4.62 cr changed hands as against previous days 3.02 lakh shares and debentures valued at Tk 5.71 cr.

Beximco Fisheries Ltd (Deb) was the leading gainer of the day with a rise of Tk 50.00 per share while Bangladesh Lamps

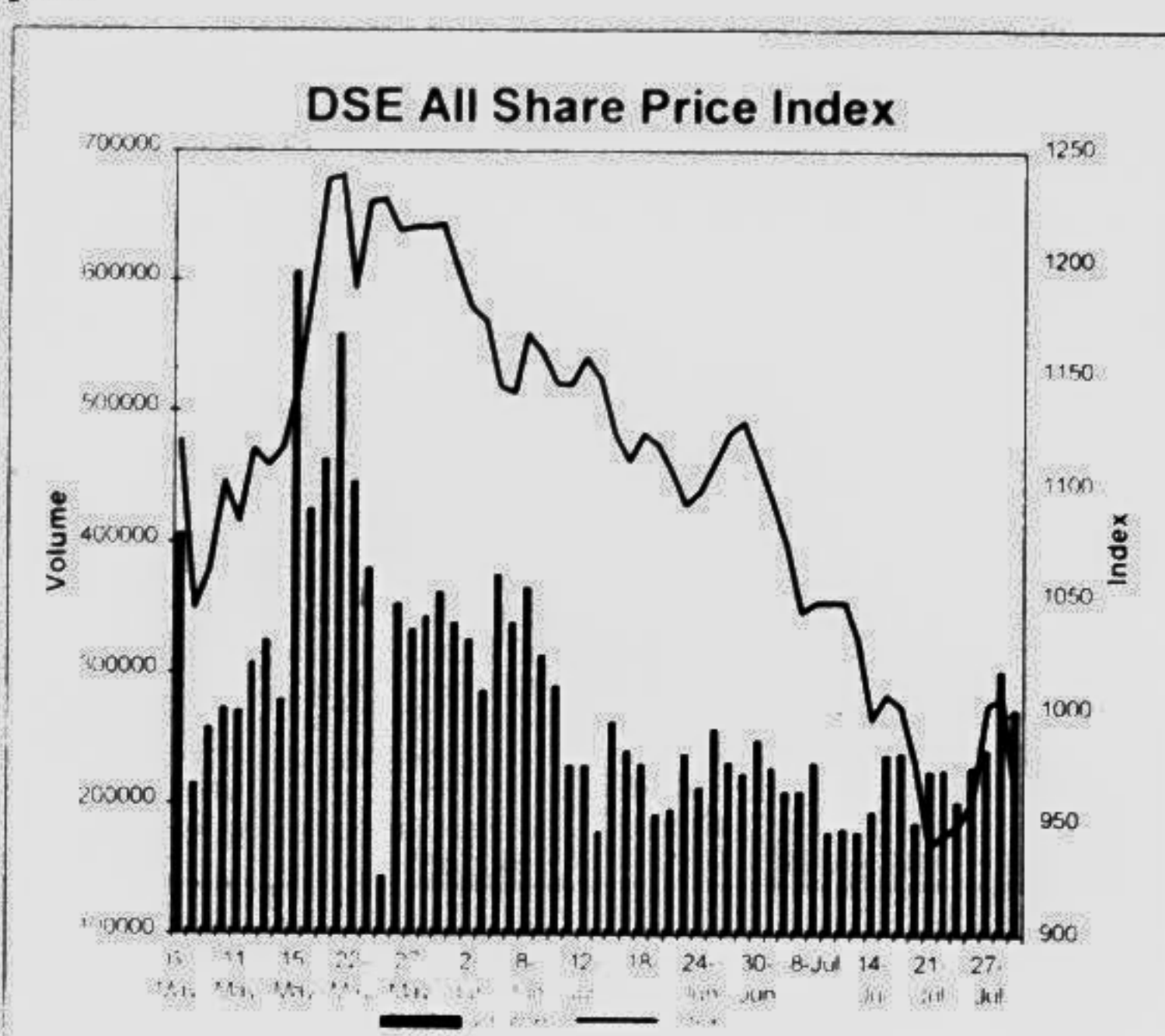
topped the losers' list with a fall of Tk 395.06 per share.

Singer Bangladesh, Apex Foods, Chittagong Cement, Clinker, IDLC, United Leasing Company, Aziz Pipes, Padma Textile and Pragati Insurance were also among losers of the day.

Amam Sea Food and Padma Oil were also significant gainers of the day.

Volume leaders of the day were: Beximco Pharma (43150), Chic Tex (38500), Shine Pukur (20400), Quasem Drycells (15500), Beximco Ltd (11800) and Ashraf Textile (9800).

DSE at a glance	
DSE Price Index	960.26
Market Capital Tk	8031.30cr
Transaction in Volume	273089
Transaction in Value Tk	4.62cr
Total Issues Traded	137
Issues Gained	20
Issues Incurred Loss	116
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 (taka in crore)	Net Profit/Loss (taka in crore)	Last AGM Date	Total Div. %	Bonus/Right	
		High Taka	Low Taka	Rate (Taka)	(taka)			Price	Price							
BANK (13)																
AB Bank	100/5	236.93	135.00	146.00	+4.00	5	5	146.00	5	146.00	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	125.00	125.00	-5.00	10	10	125.00	10	125.00	22.89	16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	3061.35	3094.93	-5.61	44	5	3100.00	10	3090.00	53.50	92.90	14.84	08.08.96	18	1B:10
National Bank	100/5	474.80	94.83	102.26	-86	235	15	110.00	40	101.00	25.75	46.18	16.52	17.12.96	10	1R:2
Punjab 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	95.67	+7.67	30	20	96.00	5	95.00	14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	80.00	89.54	-						5.15	7.34	7.13	11.12.96	-	
Al Baraka Bank	1000/1	1450.00	830.00	830.00	-						(65.75)	-923.64	(23.97)	28.04.97	-	
IDLC	100/20	11500.00	1669.11	1692.57	-70.31	140	20	1700.00	20	1690.00	12.77	53.27	7.99	13.04.97	35	1B:1
Eastern Bank	100/20	-	-	2262.50	-						(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	2201.67	-61.33	120	20	2215.00	20	2195.00	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	2610.00	-						10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	625.00	+5.00	60	50	625.00	10	625.00	06	12.89	35	-	42	
3rd ICB M Fund	100/5	716.12	400.00	485.00	+5.00	10	10	485.00	10	485.00	04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	485.00	525.00	+4.00	20	20	525.00	20	525.00	004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	381.76	-18.24	170	20	390.00	40	380.00	12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	218.42	255.82	-7.85	110	10	260.00	10	254.00	19	20.37	102	-	20	
7th ICB M Fund	100/50	550.00	199.23	205.37	-6.63	214	50	212.00	114	200.00	16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	183.76	190.90	-6.41	250	50	194.50	50	190.00	-	-	-	-	-	
1st BSRS Fund	100/50	281.00	120.00	130.12	-8.68	1050	50	131.00	50	130.00	-	-	-	-	-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	342.16	-30.99	1130	20	351.00	50	340.00	-	25.14	47	19.12.96	-	1B:5.2R:1
Aziz Pipes	100/5	7802.19	780.00	990.36	-82.10	1385	20	1020.00	20	970.00	61.53	1.19	15.07.96	30	1.1R:1B:2	
Olympic Indus.	100/5	5392.79	400.19	512.40	-30.25	2940	10	580.00	20	510.00	8.62	2.13	30.12.96	20	2.1B:2.3R	
BD Lamps	100/5	14879.64	2840.80	4229.94	-395.06	175	5	4240.00	10	4220.00	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	316.36	-32.91	2025	10	320.00	30	314.50	11.09	24.48	4.89	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	200.00	291.00	-15.83	5	5	291.00	5	291.00	18	10.36	27	31.10.96	10	-
Monno Jute	100/5	9055.00	608.00	608.00	-	-	-	-	-	-	2.20	125.80	75	24.12.96	50	-
Monno Staffer	100/5	9032.36	747.50	608.00	-67.00	5	5	608.00	5	608.00	49	11.97	04	25.09.96	20	-
Singer BD	100/5	24222.85	4943.19	4988.77	-315.92	438	2	5000	5	4900.00	3.05	94.78	10.50	16.04.97	75	1.2B
Atlas BD	100/50	1281.19	178.00	274.57	-17.61	350	50	278.00	50	272.00	5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	100/5	695.58	83.49	139.18	-4.73	255	5	140.00	20	138.00	(1.26)	10.32	33	29.12.96	-	-
Quasem Dry	100/50	415.00	22.00	68.89	-4.07	15500	50	69.50	50	68.00	1.47	4.34	1.30	9.09.96	25	-
Renwick	100/5	400.00	78.00	100.00	-	-	-	-	-	-	(.01)	-24.61	(4.1)	29.12.96	-	-
Metalex Corp.	100/5	1200.00	180.00	226.07	+1.07	75	20	230.00	5	221.00	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	864.00	1257.59	-30.65	170	10	1270.00	10	1270.00	1360.00	132.88	3.32	25.03.96	15	1B:2
B. Thai AI	100/5	2037.91	617.89	617.89	-29.22	190	10	625.00	10	615.00	1.32	30.01	1.52	12.09.96	17	-
BD Electricity	100/10	987.00	91.00	91.00	-9.00	50	50	91.00	50	91.00	(7.05)	-20.48	(7.4)	21.12.96	-	-
Anwar Gal	100/50	950.00	125.00	215.31	-12.27	2600	50	217.00	50	213.50	-	NA	27.03.97	-	-	
Kay & Que	100/50	2810.00	303.00	496.63	-47.01	800	50	515.00	50	489.50	67	14.87	57	-	-	-
Wonderland Toy	100/50	1459.00	158.20	182.64	-18.97	1400	50	185.00	100	182.00	-	-	-	-	-	-
FOOD & ALLIED (28)																
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	-	89	-26.78	(1.3)	30.12.96	-	-
Alpha Tobacco	100/50	539.51	95.00	107.95	-1.55	950	100	108.50	50	106.00	36	3.57	1.24	07.04.97	20	1.3R:1B:3
Amam Sea Food	100/5	17000.00	2398.82	3540.00	+14.55	30	5	3555.00	5	3520.00	82	165.07	136	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	1647.37	-159.43	530	10	1690.00	5	1635.00	10.32	90.26	3.43	15.12.96	25	-
Tripti Inds Food	100/5	2455.95	180.00	254.74	-7.54	1200	10	265.00	20	245.00	4.02	4.77	82	26.08.96	-	-
Bengas	100/5	910.00	250.00	377.69	-	-	-	-	-	-	50	17.62	10	21.11.96	17.5	-
B.L.T.C	100/5	1500.00	599.00	670.00	-	-	-	-	-	-	66	40.27	32	26.09.96	25	1B:5
B.T.C	100/50	464.81	117.80	126.93	-6.48	5050	50	130.50	100	126.00	52.21	8.42	33.69	28.04.97	60	-
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	-	(.78)	-28.40	(.04)	27.09.96	-	-
Gemini Food	100/5	995.00	210.00	291.82	-7.47	110	10	300.00	90	290.00	09	-7.75	08	30.12.96	-	-
N.T.C	100/5	400.00	230.00	297.00	-	-	-	-	-	-	9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(.31)	-0.00	(0.00)	30.12.96	-	-
Dhaka Vegetable	100/5	354.09	82.05	84.17	+2.12	30	25	85.00	5	80.00	1.65	-40.82	(3.46)	22.10.96	-	-
Zeal Bengla	100/50	76.52	5.00	15.24	-56	800	200	15.30	150	15.00	12.74	-0.66	(3.29)	26.12.96	-	-
Rupom Oil	100/10	41.40	10.79	10.79	-45	700	200	10.90	100	10.50	(3.54)	-1.26	(3.4)	27.04.96	-	-
Tulip Dairy	100/10	940.00	85.76	139.20	-9.86	740	30	142.00	50	138.00	(1.09)	-35.14	(8.3)	30.03.96	-	-
Cit. Vegetables	100/10	817.44	142.00	150.00	+3.50	80	10	150.00	20	150.00	49	3.66	36	29.12.96	15	-
Babya Flour	100/50	-	-	-	-	-	-	-	-	-	(16)	0.76	(0.4)	22.09.96	-	-
B.D. Plantation	100/5	-	-	-	-	-	-	-	-	-	(.44)	-128.98	(1.2)	28.12.96	-	-
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	174.00	-2.83	140	20	176.00	20	172.00	4.20	22.96	2.96	01.06.96	20	-
Bengal Biscuits	100/20	516.00	153.38	4.87	-4.87	2040	20	155.00	300	152.00	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	100/20	474.00	96.00	121.88	-3.30	1980	100	123.00	300	121.00	96	20.55	2.05	08.09.96	22	-
Rasul Food	100/50	5013.00	370.00	435.40	+1.15	250	100	441.00	50	430.00	32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	435.40	+1.15	250	100	441.00	50	430.00	32	36.22	31	09.10.96	10	-
Dhaka Fisheries	100/50	1576.81	169.00	237.16	-36.82	3350	200	731.00	50	710.00	56	0.00	82	14.12.96	15	-
Modern Indus	100/50	300.00	80.00	91.00	+3.00	10	10	91.00	10	91.00	12	3.27	10	-	-	-
Shampur S. Mill	100/10	16.50	15.00	15.18	-	10	10	91.00	10	91.00	(4.6)	8.32	10	18.07.96	8	-
Meghna V.O	100/50	402.00	161.83	189.14	-3.51	700	50	190.00	50	189.00	(24.84)	-10.87	(5.43)	28.05.97	-	-
Rahima Food	100/50	124.41	99.28	101.00	-1.00	850	-	-	-	-	-	-	-	-	-	-
FUEL & POWER (4)																
BOC	100/50	757.00	140.24	146.54	-4.25	2350	100	148.00	200	145.00	29.86	3.90	5.93	03.03.97	40	-
Padma Oil Co	100/50	1128.60	175.00	285.00	+15.00	50	50	265.00	50	265.00	23.14	13.25	6.49	29.03.97	20	-
Eastern Lubrican	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94				