

Dhaka Stock Prices

At the close of trading on Aug 3, 1997

Week begins on bearish mood

Star Report

Week at the Dhaka Stock Exchange began on a bearish mood pulling down the All Share Price Index by 9.16 points on lower volume.

The benchmark price index of the DSE declined to 963.97 points from 973.13 points.

The market capitalisation of the bourse also lost Tk 76.58 crore to Tk 8062.32 crore to Tk 8138.90 crore.

Losers outnumbered the gainers as only 43 issues gained over 83 losers while prices of six issues remained unchanged among 131 traded issues.

Trading in terms of volume and value fell by seven per cent.

As many as 1.82 lakh shares and debentures worth Tk 3.29 crore changed hands as against previous trading day's 1.96 lakh shares and debentures valued at Tk 3.52 crore.

Third ICB MF was the top gainer of the day with a rise of Tk 44.13 per share while Amam Sea Food led the losers' list with a fall of Tk 139.00 per share.

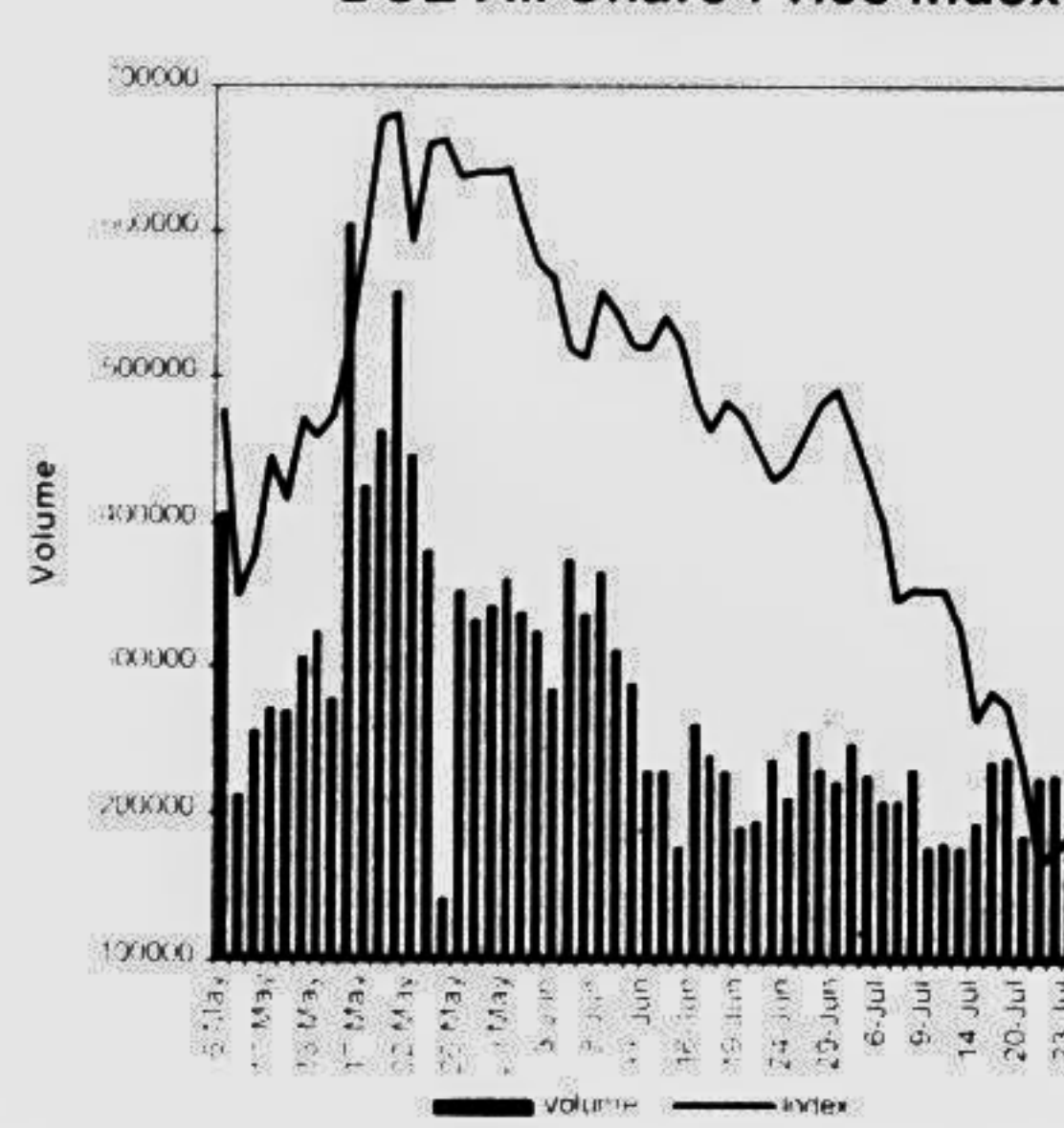
IDLC, Islami Bank Bangladesh, Singer Bangladesh, Usmania Glass and Chittagong Cement were also among losers of the day.

Volume leaders of the day were: Beximco Pharma (16800), Chic Tex (15000) Quasem Drycells (21350) and Shine Pukur Holding (11300).

DSE at a glance

DSE Price Index	963.97
Market Capital Tk	8062.32
Transaction in Volume	182189
Transaction in Value Tk	3.29
Total Issues Traded	131
Issues Gained	43
Issues Incurred Loss	83
Issues Unchanged	6

DSE All Share Price Index



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		
		High Taka	Low Taka												Rate (Taka)	Number of shares
BANK (13)																
AB Bank	100/5	236.93	135.00	140.00					20.30	14.32	4.04	24/10/96	-	1:10B		
City Bank	100/5	271.00	120.00	125.00					(1.33)	-86.50	(13.84)	26.12.96	-			
I.F.I.C	100/5	297.92	125.00	125.00					22.89	16.55	4.20	11.11.96	-	1B:10		
Islami Bank	1000/1	6300.00	3061.35	3150.00	-85.00	7	2	3150.00	53.50	927.90	14.84	08.08.96	18	1:1R		
National Bank	100/5	474.60	94.83	108.15	+4.62	200	20	110.00	25.75	46.18	16.52	17.12.96	10	1R:2		
Pubali Bank	100/5	99.97		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	92.40					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	7.33	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	1672.50	-46.50	40	20	1675.00	12.77	53.27	7.99	13.04.97	35	1B1		
Eastern Bank	100/20	-	-	221.25					(208.58)	22.89	13.73	28.11.96	-			
ULC	100/20	7000.00	1352.50	2220.00	-31.25	40	20	2220.00	2	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 MFund	100/5	2884.98	2500.00	2610.00	.00	25	15	2610.00	10	69.79	35		60			
2nd ICB MFund	100/5	1331.00	589.00	625.00					.06	12.89	35		42			
3rd ICB MFund	100/5	716.12	400.00	529.13	+44.13	310	70	533.00	100	525.00	04	21.34	21	28		
4th ICB MFund	100/10	887.12	485.00	527.00	-3.67	10	10	527.00	004	36.42	36		41			
5th ICB MFund	100/10	810.00	311.15	391.79	+18.79	140	100	395.00	30	380.00	12	32.28	48	30		
6th ICB MFund	100/10	499.20	218.42	269.07	+7.59	580	40	270.00	50	268.00	19	20.37	1.02	20		
7th ICB MFund	100/50	550.00	199.23	229.36	+14.36	700	50	230.00	50	227.00	16	23.40	70	18		
8th ICB MFund	100/50	549.72	183.76	198.15	+4.48	850	50	207.00	50	195.00		NA				
1st BSRS Fund	100/50	281.00	120.80	139.67	+4.84	300	100	140.00	50	139.00						
ENGINEERING (20)																
Altab Auto	100/5	3155.00	200.00	348.87	-4.21	800	15	350.00	10	347.00		47	19.12.96	-	1B:5, 2R:1	
Aziz Pipes	100/5	7802.19	780.00	990.51	-35.70	545	20	1010.00	20	990.00	61.53	1.19	15.07.96	30	11R:1B:2	
Olympic Indus.	100/5	5392.79	400.19	523.46	-1.40	1320	10	525.00	25	515.00	8.62	2.13	30.12.96	20	2.1B:2.3R	
BD Lamps	100/5	14879.64	2840.80	433.09	-33.70	115	5	4350.00		98.89	3.56	15.09.96	40			
Bengal Steel	100/5								9.80	-12.04	(1.88)	30.09.96	-			
Eastern Cables	100/5	2130.00	232.00	325.49	-1.58	810	10	327.00	10	320.00	11.09	24.48	4.89	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	200.80	281.85					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					49	11.97	04	25.09.96	20			
Singer BD	100/5	24222.85	4943.19	5021.02	-68.23	270	5	5050.00	3.05	94.78	10.50	16.04.97	75	12B		
Atlas BD	100/5	1281.19	178.00	267.50	-4.50	300	50	269.00	5.91	13.18	1.97	23.12.96	5	1B:4		
BD Autocars	100/5	695.58	83.49	141.60	+1.80	50	10	143.00	(1.26)	10.32	33	29.12.96	-			
Quasem Dry	100/50	415.00	22.00	71.68	+1.79	21350	200	72.70	200	69.50	1.47	4.34	1.30	9.09.96	25	
Ranwick	100/5	400.00	78.00	95.00					(0.01)	-24.61	(4.41)	29.12.96	-			
Metallex Corp.	100/5	1200.00	160.00	246.35	+1.85	155	25	247.00	50	245.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	1265.50	+4.05	20	10	1270.00	10	1261.00	1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	617.89	613.82	-6.06	170	30	615.00	20	611.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	91.00	91.00					(7.05)	-20.48	(7.74)	21.12.96	-			
Anwar Gal	100/50	950.00	125.00	214.45	-2.08	1050	50	215.00	50	213.00	NA	27.03.97	-			
Key & Que	100/50	2810.00	303.00	483.00	-7.69	400	50	485.00	50	482.00	67	14.87	57	-		
Wonderland Toy	100/50	1459.00	158.20	187.00	-1.72	200	50	186.00	50	186.00				-		
FOOD & ALLIED (28)																
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.31)	30.12.96	-			
Alpha Tobacco	100/50	539.51	95.00	107.00	.00	400	100	107.00	100	107.00	36	3.57	1.24	07.04.97	20	1.3B:1B:3
Amam Sea Food	100/5	17000.00	2398.82	3270.00	-139.00	65	10	3300.00	5	3250.00	82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1453.00	1569.42	-66.67	1035	10	1600.00	5	1550.00	10.32	90.26	3.43	15.12.96	25	
Tripti Inds. Food	100/5	2455.95	180.00	253.94	-8.50	770	10	257.00	5	253.00	4.02	4.77	82	26.08.96	-	
Bangas	100/5	910.00	250.00	350.00	-27.69	5	5	350.00	5	350.00	50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	589.00	670.00					66	40.27	32	26.09.96	25	1B:5		
B.T.C	100/5	464.81	117.80	126.07	-2.82	2950	50	127.00	500	125.50	52.21	8.42	33.69	28.04.97	60	
E.L. Camellia	100/5								(7.8)	-28.40	(0.84)	27.09.96	-			
Gemini Food	100/5	995.00	210.00	278.75	-8.68	20	10	278.50	10	275.00	09	-7.75	06	30.12.96	-	
N.T.C	100/5	400.00	230.00	295.00	-2.00	15	15	295.00	15	295.00	9.84	23.05	1.52	25.04.96	10	110B
Yousuf Flour	100/5								(3.1)	-0.00	(0.00)	30.12.96	-			
Dhaka Vegetable	100/5	354.09	81.79	82.00	+2.11	10	10	82.00	10	82.00	1.65	-40.82	(3.46)	22.10.96	-	
Zeal Bengla	100/5	76.52	5.00	15.03	-3.1	2400	100	15.20	100	14.90	12.74	-0.66	(3.89)	26.12.96	-	
Rupon Oil	100/10	41.40	10.64	10.64	-5.0	1200	100	10.70	100	10.60	(3.54)	-1.26	(3.4)	27.04.96	-	
Tulip Dairy	100/10	940.00	85.76	124.08	-10.63	130	10	130.00	20	122.00	(1.09)	-35.14	(8.3)	30.03.96	-	
Cit. Vegetables	100/10	817.44	140.00	137.50	-2.50	20	10	140.00	10	135.00	49	3.66	36	28.12.96	15	
Rabeya Flour	100/5								(1.6)	0.76	04	22.09.96	-			
B.D. Plantation	100/5			870.00					(4.4)	-128.98	(1.12)	26.12.96	-			
Hill Plantation	100/5	1200.00	1200.00	1200.00					(2.1)	-29.32	(0.4)	26.12.96	-			
Bex Fisheries	100/20	981.61	130.00	166.88	-4.80	130	60	167.00	20	165.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00		146.46	-3.79	1220	20	150.00	100	145.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	121.70	-95	2100	100	122.00	60	121.00	96	20.55	2.05	06.09.96	22	
Raspiit Food	100/50	1391.00		420.60	-4.70	250	100	421.00	50	420.00	32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	728.28	-18.57	1430	50	745.00	100	720.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	169.00	229.71	-5.16	700	50	232.00	50	228.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	91.00					(4.6)	8.32	10	18.07.96	8			
Shampur S. Mill	100/10	16.50	13.20	13.20	+0.00	600	600	13.20	600	13.20	(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V.O	100/50	402.00	161.83	188.40	-5.65	250	100	189.00	50	188.00				-		
Rahima Food	100/50	124.41	99.26	102.58	+7.5	1550								-		

FUEL & POWER (4)
