

Dhaka Stock Prices

At the close of trading on Aug 5, 1997

Index continues to fall on lower volume

Star Report

The Dhaka Stock Exchange All Share Price Index continued to slide for the fourth consecutive trading day on lower volume on Tuesday.

The benchmark price index of the DSE experienced 1.99 points fall to 954.08 points from 956.07 points.

The market capitalisation of the bourse also lost Tk 16.60 crore to Tk 7979.64 crore from Tk 7996.24 crore.

Losers continued to outnumbered the gainers as 60 issues gained over 71 losers while prices of five issues remained unchanged among 136 traded issues.

Trading in terms of volume and value fell by six per cent and nine per cent respectively.

As many as 2.01 lakh shares and debentures worth Tk 3.64 crore changed hands as against previous trading day's 2.13 lakh shares and debentures valued at Tk 3.98 crore.

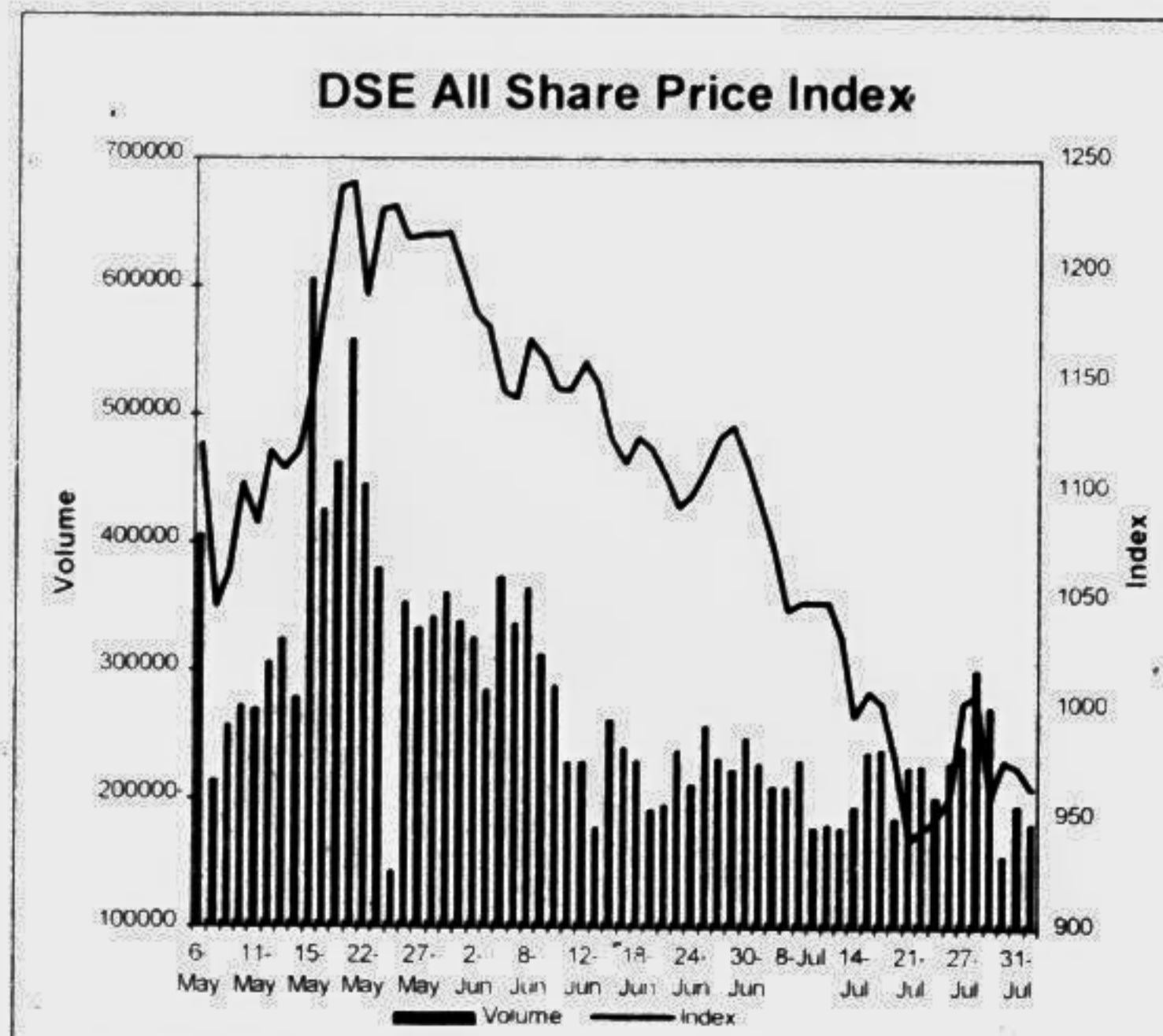
First ICB MF was the top gainer of the day with a rise of Tk 71.00 per share while Amam Sea Food led the losers with a fall of Tk 114.61 per share.

Islami Bank Bangladesh, BDL Luggage Industries, Bangladesh Lamps, Aziz Pipes and Apex Foods were also among losers of the day.

Volume leaders of the day were: Beximco Pharma (26150), Chic Tex (12500) Quasem Drycells (10050) and Shine Pukur Holding (15800).

DSE at a glance

DSE Price Index	954.08
Market Capital Tk	7979.64cr
Transaction in Volume	201054
Transaction in Value Tk	3.64cr
Total Issues Traded	136
Issues Gained	60
Issues Incurred Loss	71
Issues Unchanged	5



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares Traded	Day's highest bid	Number of shares	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			
BANK (13)																	
AB Bank	100/5	236.93	135.00	143.40	+3.40	25	5	145.00	20	143.00	20.30	14.32	4.04	24/10/96	-	1:10B	
City Bank	100/5	271.00	120.00	125.00						(.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	3006.15	3006.15	-94.91	26	10	3010	2	3000.00	53.50	927.90	14.84	08.08.96	18	1:1R	
National Bank	100/5	474.60	94.83	100.88	-2.65	610	10	113.88	40	100.00	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	7.13	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	1684.29	+3.29	140	20	1690.00	20	1670.00	12.77	53.27	7.99	13.04.97	35	1B:1	
Eastern Bank	100/20	-	-	2251.25						(208.58)	22.89	13.73	28.11.96	-			
ULC	100/20	7000.00	1352.50	2210.00						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 M Fund	100/5	2884.98	2500.00	2681.00	+71.00	40	5	2681.00	5	2681.00	10	69.79	35	-	60		
2nd ICB M Fund	100/5	1331.00	589.00	623.33	-1.67	15	5	670.00	10	600.00	06	12.89	35	-	42		
3rd ICB M Fund	100/5	716.12	400.00	500.00	-11.97	155	5	510.00	20	490.00	04	21.34	21	-	28		
4th ICB M Fund	100/10	887.12	485.00	529.25	-2.25	40	10	532.00	10	526.00	00	36.42	36	-	41		
5th ICB M Fund	100/10	810.00	311.15	408.07	+18.07	880	10	410.00	10	390.00	12	32.28	48	-	30		
6th ICB M Fund	100/10	499.20	218.42	260.26	-5.84	500	10	265.00	70	258.00	19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	199.23	212.00	-4.88	200	50	213.00	50	211.00	16	23.40	70	-	18		
8th ICB M Fund	100/50	549.72	183.76	198.10	-5.55	500	50	199.00	50	198.00			NA				
1st BSRF Fund	100/50	281.00	126.60	134.38	-1.95	600	50	137.50	100	133.00							
ENGINEERING (20)																	
Aftab Auto	100/5	3155.00	200.00	339.93	-6.01	585	50	341.00	10	338.00		47	19.12.96	-	1B:5.2R:1		
Aziz Pipes	100/5	7802.19	780.00	947.97	-29.85	610	10	960.00	10	916.00	61.53	1.19	15.07.96	30	1.1R:1B:2		
Olympic Indus.	100/5	5382.79	400.19	517.49	+1.95	1015	15	519.00	10	510.00	8.62	2.13	30.12.96	20	2.1B:2.3R		
BD Lamps	100/5	14679.64	2840.80	4160.85	-75.58	100	5	4210.00	5	4140.00	96.89	3.56	15.09.96	40			
Bengal Steel	100/5	-	-	-	-	-	-	-	-	-	960	-12.04	(1.88)	30.09.96	-		
Eastern Cables	100/5	2130.00	232.00	321.67	-3.06	540	10	323.00	10	320.00	11.09	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	200.00	270.00	-11.00	30	10	270.00	10	270.00	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 Staffler	100/5	9032.36	747.50	608.00							49	11.97	04	25.09.96	20		
Singer BD	100/5	24222.85	4943.19	4995.57	-21.18	265	5	50100	3	4900.00	305	94.78	10.50	16.04.97	75	12B	
Atlas BD	100/5	1281.19	178.00	269.33	+9.95	300	50	270.00	50	268.00	5.91	13.18	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	136.57	-5.03	215	10	140.00	50	135.25	(1.26)	10.32	33	23.12.96	-		
Quasem Dry	100/5	415.00	22.00	70.44	-3.4	10050	50	71.00	100	69.80	1.47	4.34	1.30	9.09.96	25		
Renwick	100/5	400.00	78.00	81.00	-4.50	55	5	81.00	5	81.00	(.01)	-24.61	(.41)	29.12.96	-		
Metalex Corp	100/5	1200.00	160.00	247.71	+3.86	35	10	250.00	10	245.00	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	864.00	1280.14	-1.01	140	10	1261.00	10	1260.00	132.88	3.32	23.03.96	15	1B:2		
B Thai AI	100/5	2037.91	589.00	599.00	-7.00	80	20	600.00	20	596.00	1.32	30.01	1.52	12.09.96	17		
BD Electricity	100/10	687.00	91.00	91.00							(7.05)	-20.48	(.74)	21.12.95	-		
Anwar Gal	100/50	950.00	125.00	208.33	+2.22	1350	50	209.00	200	208.00		NA	27.03.97	-			
Key & Que	100/50	2810.00	303.00	456.50	-20.25	950	50	470.00	50	452.00	67	14.87	57	-	-		
Wonderland Toy	100/50	1459.00	158.20	182.04	-3.39	650	50	184.00	50	180.00				-	-		
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(.13)	30.12.95	-			
Alpha Tobacco	100/5	539.51	95.00	106.00	+2.68	100	50	106.00	50	106.00	36	3.57	1.24	07.04.97	20	1B:1B:3	
Amam Sea Food	100/5	17000.00	2986.02	2982.06	-114.61	85	5	2980.00	5	2950.00	82	165.07	1.38	15.12.96	-	1B:1	
Apex Foods	100/5	22476.00	1453.00	1479.97	-29.99	1080	30	1465.00	30	1465.00	10.32	90.26	3.43	15.12.96	25		
Tripti Inds Food	100/5	2455.95	180.00	250.37	-3.88	430	40	256.00	10	230.00	4.02	4.77	82	26.08.96	-		
Banagas	100/5	910.00	250.00	350.00						50	17.62	-10	21.11.96	17.5			
B L T C	100/5	1500.00	599.00	742.50	+5.50	10	5	745.00	5	740.00	66	40.27	32	26.09.96	25	1B:5	
B T C	100/50	464.81	116.41	116.41	-5.87	4100	50	121.00	100	113.00	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	297.00							0.9	-7.75	08	30.12.96	-		
N T C	100/5	400.00	230.00	297.33							9.84	23.05	1.52	25.04.96	10	1:10B	
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(.31)	-0.00	(.00)	30.12.96	-		
Dhaka Vegetable	100/5	354.09	77.23	77.82	+5.59	55	35	78.00	10	77.00	1.65	-40.82	(3.46)	22.10.95	-		
Zeal Bangla	100/50	76.52	5.00	14.04	-7.1	1350	100	14.20	200	14.00	12.74	-0.66	(.39)	26.12.96	-		
Rupon Oil	100/10	41.40	10.43	10.46	+0.9	500	100	10.50	200	10.40	(3.54)	-1.26	(.34)	27.04.95	-		
Tulip Dairy	100/10	940.00	85.76	122.00	+5.59	140	10	122.00	40	122.00	(1.09)	-35.14	(.83)	30.03.95	-		
Cto. Vegetables	100/10	617.44	140.00	140.00	+2.37	50	50	140.00	50	140.00	49	36.6	36	28.12.96	15		
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(.16)	0.76	04	22.09.96	-		
B D Plantation	100/5	-	-	-	-	-	-	-	-	-	(.44)	-128.98	(.12)	28.12.96	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00							(.21)	-29.32	(.04)	28.12.96	-		
Bex Fisheries	100/20	981.61	130.00	163.94	-2.11	180	20	166.00	100	162.00	4.20	22.96	2.98	01.06.96	20		
Bengal Biscuits	100/20	516.00	142.33	142.33	+2.98	3600	100	142.50	100	142.00	2.84	47.46	1.51	28.03.97	20		
Meghna Shrimp	100/20	474.00	96.00	117.39	-2.51	3600	20	120.00	100	116.75	96	20.55	2.05	08.09.96	22		
Raspi Food	100/50	1391.00	410.00	-1.80	400	100	410.00	50	410.00	32	36.22	31	08.10.96	10	1B:10		
AMCL Pran	100/50	5013.00	370.00	697.25	-17.21	1830	10	717.00	50	680.00	56	0.00	82	14.12.96	15		
Dhaka Fisheries	100/50	1576.81	169.00	217.73	-7.30	1500	50	222.00	50	216.00	12	3.27	10		-		
Modern Indus	100/5	300.00	80.00	91.00							(.46)	8.32	10	18.07.96	8		
Shampur S. Mill	100/10	16.50	11.00	11.00	-1.10	1000	500	11.00	500	11.00	(24.84)	-10.87	(5.43)	28.05.97	-		
Meghna V O	100/50	402.00	161.83	181.10	-2.32	250	50	181.50	100	181.00				-	-		
Rahma Food	100/50	124.41	99.26	104.98	-8.1	2950								-	-		
FUEL & POWER (4)																	
BOC	100/50	757.00	140.24	144.77	+1.8	2500	50	145.50	100	144.00	29.86	3.90	5.93	03.03.97	40		
Padma Oil Co	100/50	1128.60	175.00	255.00	-9.33	50	50	255.00	50	255.00	23.14	13.25	6.49	29.03.97	20		
Eastern Lubrican	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94	49	19.03.97	30		
National Oxygen	100/10	280.00	45.00	48.00							(4.57)	-113.91	(1.59)	2			