

# Dhaka Stock Prices

At the close of trading on Aug 18, 1997

## Index hits new low in 17 months

Star Business Report

The DSE All Share Price Index was down to a 17-month low on Monday, falling by 37.93 points, to 862.05 from 899.98.

The loss in terms of capitalisation was Tk 319.45 crore, from Tk 7578.91 crore to Tk 7259.46 crore.

Losers continued to outnumber the gainers as only 15 issues got better as against 117 losers, while price of only one issue remained unchanged of 133 issues traded.

Trading was up by 12 per cent in volume and 17 per cent in value.

As many as 2.66 lakh shares and debentures worth Tk 5.05 crore changed hands as against previous day's 2.38 lakh valued at Tk 4.30 crore.

Bangladesh Thai Aluminium topped the gainers' list on the day, with an increase of Tk 23.63 per share, while

Bangladesh Lamps led the losers, falling Tk 227.61 per share.

Singer Bangladesh, Islami Bank, Apex Foods, Aman Sea Food, AMCL, Pran, Square Pharma, Chittagong Cement, Usmania Glass, Monno Ceramic and Delta Life Insurance were also among losers.

Volume leaders were: Chic Tex (18000), Beximco Pharma (30900), Niloy Cement (16459), Quasem Drycells (16400), Shine Pukur Holding (11300) and Ashraf Textile (8050).

### DSE at a glance

DSE Price Index	7259.46
Market Capital Tk	7259.46cr
Transaction in Volume	266386
Transaction in Value Tk	5.05cr
Total Issues Traded	133
Issues Gained	15
Issues Incurred Loss	117
Issues Unchanged	1



## Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid Price	Day's lowest bid Price	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											
<b>BANK (13)</b>														
AB Bank	1005	236.93	135.00	143.40					20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	1005	271.00	120.00	125.50					(.33)	-86.50	(13.84)	26.12.96	-	
I.F.I.C	1005	297.92	110.00	296					22.89	16.55	4.20	11.11.96	-	1B-10
Islami Bank	1000/1	6300.00	2950.00	2950.00	-107.50	5	5	250	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	1005	474.60	94.83	101.23	+16	345	5	105.00	25.75	46.18	16.52	17.12.96	10	1R-2
Pubali Bank	1005	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	1005	187.19	77.00	77.00					15.15	31.87	7.13	10.09.96	-	15B-100
Uttara Bank	1005	140.00	80.00	90.58					5.15	7.34	7.34	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	1643.90	1643.90	-40.93	400	20	1650.00	12.77	53.27	7.99	13.04.97	36	1B1
Eastern Bank	100/20			225.25					(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	2271.79	-49.02	280	20	2300.00	2	88.22	6.17	29.04.97	22	
<b>INVESTMENT (10)</b>														
I.C.B	1005	382.02	300.00	320.00					13.86	23.76	4.75	09.10.96	10	
1st ICB M Fund	1005	2884.98	2400.00	2400.00					.10	69.79	3.5		60	
2nd ICB M Fund	1005	1331.00	599.00	600.00	-40.50	5	5	600.00	.06	12.89	.35		42	
3rd ICB M Fund	1005	716.12	400.00	466.80					.04	21.34	.21		28	
4th ICB M Fund	100/10	887.12	457.50	457.50	-30.50	100	50	460.00	.004	36.42	.36		41	
5th ICB M Fund	100/10	810.00	311.15	366.56	-13.44	160	50	370.00	.12	32.28	.48		30	
6th ICB M Fund	100/10	499.20	218.42	222.88	-12.12	240	30	225.00	.10	20.37	1.02		20	
7th ICB M Fund	100/10	550.00	196.00	196.00	-4.00	400	50	199.00	.19	23.40	1.70		18	
8th ICB M Fund	100/10	549.72	183.76	185.11	-2.89	483	100	195.00			NA			
1st BRSF Fund	100/10	281.00	120.00	130.00	-1.82	100	50	130.00						
<b>ENGINEERING (20)</b>														
Aftab Auto	1005	3155.00	200.00	279.85	-24.06	405	50	290.00			4.7	19.12.96	-	1B-5, 2R-1
Aziz Pipes	1005	7802.19	780.00	920.82	-77.23	1780	5	945.00		61.53	1.19	15.07.96	30	1:1R, 1B-2
Olympic Indus.	1005	5382.79	400.19	408.91	-43.75	1910	10	430.00		8.66	2.13	30.12.96	20	2:1B, 2:3R
BD Lamps	1005	14879.84	2840.80	4003.46	-231.27	605	5	4028.00		98.89	3.56	15.09.96	40	
Bengal Steel	10/50								9.80	-12.04	(1.88)	30.09.96	-	
Eastern Cables	1005	2130.00	232.00	280.33	-22.08	1430	100	275.00	11.09	24.48	4.89	29.03.97	10	1B-5
Karim Pipe	1005	1287.00	200.80	207.25	-11.02	80	5	210.00	.18	10.36	2.7	21.10.96	10	
Monno Jute	1005	8055.00	808.00	3450.00					2.20	125.80	75	24.12.96	50	
Monno Staffer	1005	9032.36	747.50	808.00					.49	11.97	.04	25.09.96	20	
Singer BD	1005	24222.85	3949.29	3949.29	-227.61	905	50	4000.00	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	231.67	-21.06	1200	100	240.00	5.91	13.18	1.97	23.12.96	5	1B-4
BD Autocars	1005	895.58	83.49	107.65	-10.24	170	10	115.00	(1.28)	10.32	33	29.12.96	5	
Quasem Dry	10/50	415.00	22.00	50.30	-8.86	16400	150	50.30	1.47	4.34	1.30	09.09.96	25	
Renwick	1005	400.00	66.00	60.00	-6.00	20	20	66.00	(.01)	-24.61	(.41)	29.12.96	-	
Metalex Corp	1005	1200.00	160.00	216.00	-9.00	20	10	216.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	864.00	904.87	-77.56	450	20	925.00	1360.00	132.88	3.32	25.03.96	15	1B-2
B Thai AI	1005	2037.91	399.35	399.35	+23.63	570	10	412.00	1.32	30.01	1.52	12.09.96	17	
BD. Electricity	100/10	687.00	77.00	77.00					(7.05)	-20.48	(.74)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	183.97	-46	3000	100	185.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	365.00	-34.50	1050	50	360.00			NA	27.03.97	-	
Wonderland Toy	100/50	1459.00	157.15	157.15	-4.76	2050	50	160.00	.67	14.87	.57		-	
<b>FOOD &amp; ALLIED (28)</b>														
AB Biscuit	1005	150.00	142.50	142.50					.69	-26.78	(.13)	30.12.96	-	
Alpha Tobacco	10/50	539.51	95.00	97.91	-2.09	550	100	98.50	.36	3.57	1.24	07.04.97	20	1:3R, 1B-3
Aman Sea Food	1005	17000.00	2398.62	2631.09	-58.08	115	10	2840.00	82	165.07	1.38	15.12.96	10	1B-1
Apex Foods	1005	23476.00	1369.42	1375.68	-62.07	660	5	1400.00	10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	1005	2455.95	180.00	212.18	-15.09	965	10	216.00	4.02	4.77	82	26.08.96	-	
Bangas	1005	910.00	250.00	350.00					.50	17.62	1.01	21.11.96	17.5	
B.L.C	1005	1500.00	599.00	680.00					.66	40.27	.32	26.09.96	25	1B-5
B.T.C	10/50	464.81	114.60	114.60	-3.40	3850	500	114.00	52.21	8.42	33.69	28.04.97	60	
E.L. Camellia	1005			NT					(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	1005	995.00	210.00	275.00					.09	-7.75	.08	30.12.96	-	
N.T.C	1005	400.00	230.00	284.19	-13.81	1720	100	290.00	9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	10/50			NT					(.31)	-0.00	(.0008)	30.12.96	-	
Dhaka Vegetable	1005	354.09	69.05	69.05	-5.95	105	5	70.00	1.65	-40.82	(3.48)	22.10.96	-	
Zeal Bangla	10/50	76.52	5.00	10.68	-1.18	600	200	10.68	12.74	-0.66	(.39)	26.12.96	-	
Rupon Oil	10/100	41.40	8.00	8.07	+0.07	6800	500	8.00	3.54	-1.26	(.34)	27.04.96	-	
Tulip Dairy	100/10	940.00	85.76	95.51	-9.79	550	50	98.00	(1.09)	-35.14	(.83)	30.03.96	-	
Ctg. Vegetables	100/10	817.44	120.00	120.00	-10.00	300	100	120.00	.49	3.66	.36	28.12.96	15	
Rabeya Flour	10/50			NT					(.16)	.76	.04	22.09.96	-	
B.D. Plantation	1005			870.00					(.44)	-128.98	(.12)	28.12.96	-	
Hill Plantation	1005	1200.00	1200.00	1200.00					(.21)	-29.32	(.04)	28.12.96	-	
Bex Fisheries	100/20	981.61	130.00	132.16	-3.37	740	80	135.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00		138.73	-5.23	3640	40	140.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	119.00	-2.37	4120	280	119.00	.96	20.55	2.05	08.09.96	22	
Rasool Food	100/50	1391.00		380.33					.32	36.22	.31	09.10.96	10	1B-10
AMCL Pran	1005	5013.00	370.00	584.60	-61.62	2300	10	630.00	.56	00.00	.00	14.12.96	15	
Quasem Drycells	1005	1576.81	169.00	184.92	-18.43	650	50	184.00	1.2	3.27	.10		-	
Modern Indus	1005	300.00	80.00	87.00										