

Dhaka Stock Prices

At the close of trading on Aug 19, 1997

Price index recovers six points

Star Business Report

The DSE All Share Price Index recovered 5.74 points after hitting a 17-month low to 867.79 points on Tuesday.

The market capitalisation of the bourse appreciated by Tk 48.34 crore to Tk 7307.80 crore from Tk 7259.46 crore.

Gainers dominated on the floor of DSE as 71 issues gained over 58 losers while prices of two issues remained unchanged of 131 traded issues.

Trading in terms of volume rose by 18 per cent and in terms of value 8 per cent.

As many as 3.15 lakh shares and debentures worth Tk 5.46 crore changed hands as against previous day's 2.66 lakh valued at Tk 5.05 crore.

Singer Bangladesh was the top gainer of the day with a rise of Tk 46.29 per share while Delta Life Insurance led the

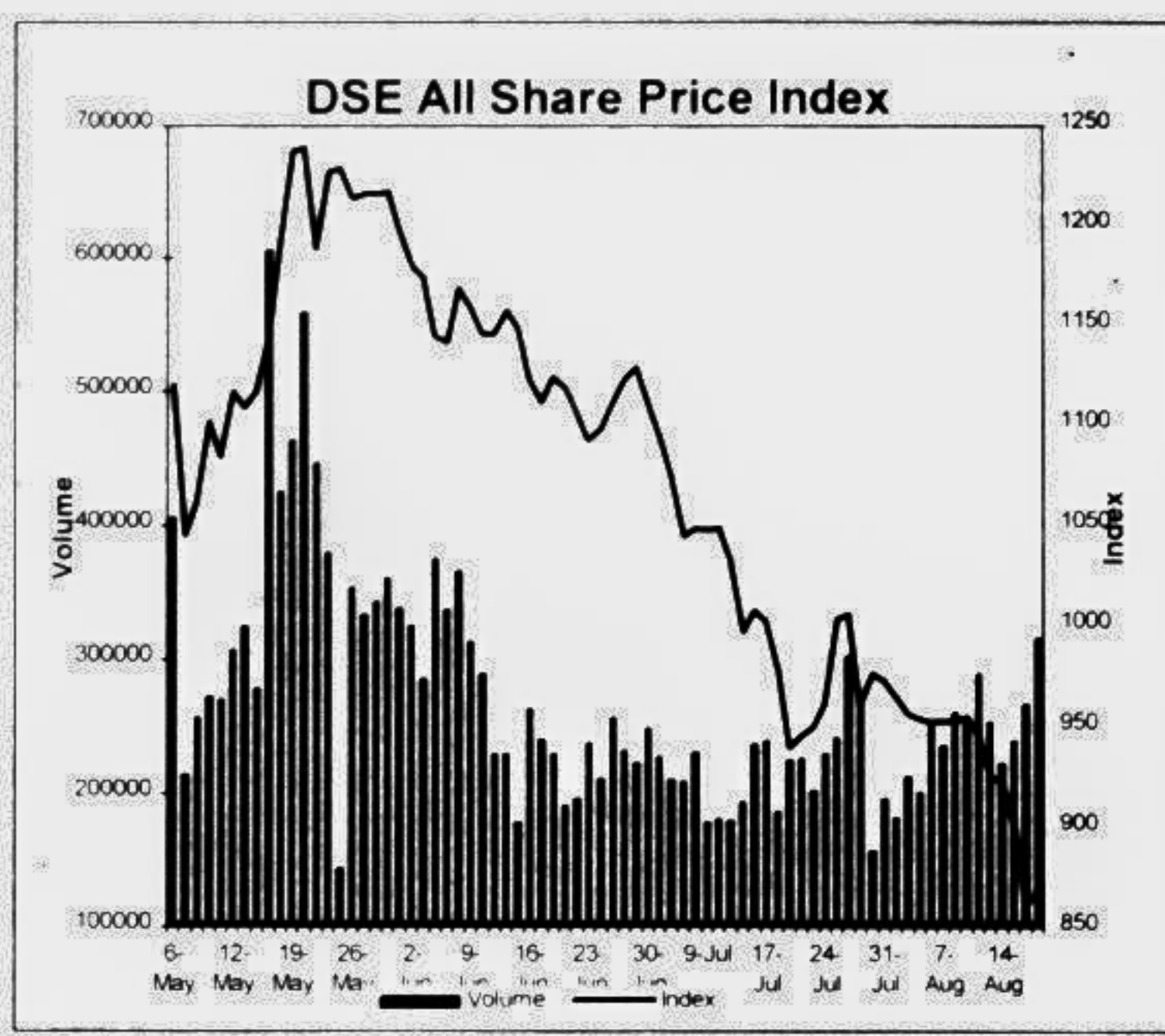
losers with a fall of Tk 45.88 per share.

Usmania Glass, Confidence Cement, Monno Ceramics and Bangladesh Lamps were also significant gainers of the day. Raspit Food, GQ Ball Pen, Pragati Insurance and AMCL Pran were also among sufferers of the day.

Volume leaders were: Beximco Pharma (43150), Chic Tex (39500), Quasem Drycells (21900), Niloy Cement (19280) and Shine Pukur Holding (14600).

DSE at a glance

DSE Price Index	867.79
Market Capital Tk	7307.80cr
Transaction in Volume	315814
Transaction in Value Tk	5.46cr
Total Issues Traded	131
Issues Gained	71
Issues Incurred Loss	58
Issues Unchanged	2



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares Traded	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 Div. %	Bonus Right
BANK (13)													
AB Bank	1005	236.93	135.00	-8.40	25	135.00	25	20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	1005	271.00	120.00	-	-	-	-	-	-	-	-	-	-
I.F.I.C	1005	297.92	110.00	-	-	-	-	-	-	-	-	-	-
Islami Bank	1000/1	6300.00	2950.00	0.00	1	2950.00	1	22.89	16.55	4.20	11.11.96	-	1B:10
National Bank	1005	474.60	94.83	-5.10	1280	106.00	100	53.50	92.90	14.84	08.08.96	18	1:1R
Pubali Bank	1005	99.97	95.00	-	-	-	-	25.75	46.18	16.52	17.12.96	10	1R:2
Rupali Bank	1001/0	181.14	85.00	-	-	-	-	70.51	61.32	(9.81)	26.09.96	-	-
U.C.B.L	1005	187.19	77.00	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	-
Uttara Bank	1005	140.00	80.00	-	-	-	-	14.30	31.87	7.13	10.09.96	-	15B:100
Al Baraka Bank	1000/1	1450.00	830.00	-	-	-	-	5.15	7.34	7.13	11.12.96	-	-
IDLC	1002/0	11500.00	1640.90	+4.02	960	20 1655.00	20	(65.75)	-923.64	(23.97)	28.04.97	-	-
Eastern Bank	1002/0	-	225.25	-	-	-	-	12.77	53.27	7.99	13.04.97	35	1B:1
U.L.C	1002/0	7000.00	1352.50	+5.04	240	20 2280.00	40	(208.58)	22.89	13.73	28.11.96	-	-
INVESTMENT (10)													
1st ICB MFund	1005	2884.98	2400.00	-	-	-	-	13.86	23.76	4.75	09.10.96	10	-
2nd ICB MFund	1005	1331.00	589.00	-	-	-	-	-	69.79	35	-	60	-
3rd ICB MFund	1005	716.12	400.00	-	-	-	-	-	12.89	35	-	42	-
4th ICB MFund	1001/0	887.12	450.00	-7.50	30	30 450.00	30	0.04	21.34	21	-	28	-
5th ICB MFund	1001/0	810.00	311.15	-36.83	-	-	-	-	36.42	36	-	41	-
6th ICB MFund	1001/0	499.20	216.31	-6.57	260	20 218.00	10	12	32.28	48	-	30	-
7th ICB MFund	1005/0	550.00	195.00	-1.00	50	50 195.00	50	19	20.37	1.02	-	20	-
8th ICB MFund	1005/0	549.72	183.78	+7.39	150	100 192.50	100	16	23.40	7.0	-	18	-
1st BSRS Fund	1005/0	281.00	120.00	-12.92	-	-	-	-	-	-	-	-	-
ENGINEERING (20)													
Aftab Auto	1005	3155.00	200.00	-3.78	950	20 270.00	20	-	4.7	19.12.96	-	-	1B:5:2R:1
Aziz Pipes	1005	7802.19	780.00	-11.61	1125	5 925.00	10	61.53	1.19	15.07.96	30	-	1:1R:1B:2
Olympic Indus.	1005	5392.79	400.19	-407.32	-1.59	2825	45	8.62	2.13	30.12.96	20	-	1:1B:2:1R
BD Lamps	1005	1479.64	284.00	+24.75	500	10 4090.00	5	98.89	3.55	15.09.96	40	-	-
Bengal Steel	1050	-	-	-	-	-	-	-	-12.04	(1.88)	30.09.96	-	-
Eastern Cables	1005	2130.00	232.00	+6.88	1020	5 290.00	40	24.48	4.89	29.03.97	10	-	1B:5
Karim Pipe	1005	1287.00	200.60	-204.11	-3.14	115	20	18	10.36	27.31.10.96	10	-	-
Monno Jute	1005	9055.00	608.00	-3450.00	-	-	-	2.20	125.60	75	24.12.96	50	-
Monno Staffer	1005	9032.36	747.50	608.00	-	-	-	49	11.97	04.25.09.96	20	-	-
Singer BD	1005	2422.85	3949.29	3995.58	+46.29	676	1	3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	1050	1281.19	178.00	-235.76	-	-	-	5.91	13.18	1.97	23.12.96	5	1B:4
QD Autocars	1005	695.58	83.49	-111.07	-	-	-	(1.26)	10.32	39.29.12.96	-	-	-
Banumen Dry	1050	415.00	22.00	-52.65	-	-	-	1.47	4.34	1.30	0.99.96	25	-
Renwick	1005	400.00	60.00	-72.60	-	-	-	(0.1)	-24.61	(4.1)	21.12.96	-	-
Metallex Corp	1005	1200.00	160.00	-216.00	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	1001/0	3000.00	864.00	-901.72	-3.15	900	20	1360.00	32.88	3.32	25.03.96	15	1B:2
B Thal AI	1005	2037.91	399.35	-405.68	+6.33	650	20	1.32	30.01	1.52	12.09.96	17	-
BD Electricity	1001/0	687.00	77.00	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.96	-	-
Anwar Gal	1005/0	950.00	125.00	-184.26	+29	1900	100	185.00	-	NA	27.03.97	-	-
Key & Que	1005/0	2810.00	303.00	-389.13	+14.13	750	50	67	14.87	57	-	-	-
Wonderland Toy	1005/0	1459.00	157.15	-158.00	+8.50	1050	50	156.00	-	-	-	-	-
FOOD & ALLIED (29)													
AB Biscuit	1005	150.00	142.50	142.50	-	-	-	69	-26.78	(1.13)	30.12.96	-	-
Alpha Tobacco	1050	539.51	95.00	97.91	-	-	-	36	3.57	1.24	07.04.97	20	1:3R:1B:3
Amam Sea Food	1005	17000.00	2398.62	2630.00	-1.09	55	5	82	165.07	1.38	15.12.96	25	1B:1
Apex Foods	1005	23476.00	1369.21	1369.21	-6.47	610	5	10.32	90.26	3.43	15.12.96	25	-
Tripti Inds. Food	1005	2455.95	180.00	211.05	-1.13	1275	30	4.02	4.77	82.26.08.96	-	-	
Bangas	1005	910.00	250.00	350.00	-	-	-	50	17.62	10.21.11.96	17.5	-	
B L T C	1005	1500.00	599.00	680.00	-	-	-	66	40.27	32.26.09.96	25	1B:5	
B T C	1050	464.81	114.60	117.00	+2.40	2050	50	52.21	8.42	33.89	28.04.97	60	-
E L Camellia	1005	-	-	-	-	-	-	(7.78)	-28.40	(0.47)	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	270.00	-14.19	1900	300	9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	1050	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	30.12.96	-	-
Dhaka Vegetable	1005	354.09	69.05	67.00	-2.05	85	25	1.65	-40.82	(3.46)	22.10.96	-	-
Zael Bangla	1050	76.52	5.00	-10.27	-	-	-	10.24	-0.66	(3.39)	26.12.96	-	-
Rupon Oil	1010/0	41.40	8.00	8.75	+6.88	1200	400	(3.54)	-1.26	(3.4)	27.04.95	-	-
Tulip Dairy	1001/0	940.00	85.76	96.82	+3.1	920	100	1.09	-35.14	(8.3)	30.03.95	-	-
Ctg. Vegetables	1001/0	817.44	120.00	120.00	-	-	-	49	3.66	36	28.12.96	15	-
Rabeya Flour	1050	-	-	-	-	-	-	(16)	0.76	04	22.09.96	-	-
B D Plantation	1005	-	-	-	-	-	-	(4)	-128.98	(12)	28.12.96	-	-
Hill Plantation	1005	1200.00	1200.00	1200.00	-	-	-	(21)	-29.32	(0.4)	28.12.96	-	-
Bex Fisheries	1002/0	981.61	130.00	139.95	+7.79	184	80	4.20	22.96	2.98	01.06.96	20	-
Bangladesh Biscuits	1002/0	516.00	139.06	-	-	-	-	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	1002/0	474.00	96.00	115.28	-3.72	6040	140	60	113.90	26.05	08.09.96	22	-
Raspit Food	1005/0	1391.00	362.80	-27.53	250	50	343.00	32	36.22	31.09.10.96	10	1B:10	
AMCL Pran	1005/0	5013.00	370.00	570.94	-13.66	4230	20	545.00	56	0.00	82	14.12.96	15
Dhaka Fisheries	1005/0	1576.81	169.00	183.57	-1.55	2150	50	185.00	12	3.27	10	-	-
Modern Indus	1005	300.00	80.00	87.00	-	-	-	(46)	8.32	10	18.07.96	8	-
Shampur S. Mill	1005/0	16.50	10.30	10.50	-	-	-	(24.84)	-10.87	(5.43)	28.05.97	-	-
Meghna V.O	1005/0	402.00	145.50	146.94	+1.44	400	50	147.50	-	-	-	-	-
Rahma Food	1005/0	124.41	90.00	93.00	+3.00	1450	-	-	-	-	-	-	-
FUEL & POWER (4)													
BOC	1050	757.00	131.20	132.21	+2.01	5030	100	134.50	29.86	3.90	5.93	03.03.97	40
Padma Oil Co	1050	1128.60	175.00	250.89	+4.67	900	200	251.00	23.14	13.25	6.49	29.03.97	20
Eastern Lubricant	1050	-	-	-	-	-	-	2.73	4.94	4.94	19.03.97	30	
National Oxygen	1001/0	280.00	42.										