

Dhaka Stock Prices

At the close of trading on Aug 27, 1997

Index experiences 28-point fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced a 28.41-point fall on Wednesday.

The benchmark price index declined to 833.20 points from 861.61 points.

The market capitalisation of the bourse lost Tk 210.88 crore to Tk 7044.93 crore from Tk 7255.81 crore.

Losers continued to outnumbered the gainers as only 21 issues gained over 108 losers while price of one issue remained unchanged of among 130 traded issues.

Trading in terms of volume rose by eight per cent while value fell by two per cent.

As many as 2.88 lakh shares and debentures worth Tk 4.31 crore changed hands as against previous day's 2.662 lakh valued at Tk 4.41 crore.

Beximco Denims Ltd (Deb) was the top gainer of the day with a rise of Tk 35.00 per share while 1st ICB MF topped the

losers' list with a fall of Tk 260.00 per share. Bangladesh Leaf Tobacco and Central Insurance were also significant gainers of the day.

Islamic Bank Bangladesh, Singer Bangladesh, Padma Textile and Chittagong Cement Clinker were also among losers.

Volume leaders were: Beximco Pharma (37550), Chic Tex (46500), Quasem Drycells (9100), Shine Pukur Holding (23800) and Niloy Cement (9811).

DSE Price Index	833.20
Market Capital Tk	7044.93cr
Transaction in Volume	288566
Transaction in Value Tk	4.31cr
Total Issues Traded	130
Issues Gained	21
Issues Incurred Loss	108
Issues Unchanged	1

Coming AGMs

Company	Book Closure	AGM/EGM	Date	Venue & Time	Dividend Proposed
BGC	09/09/97-07/09/97	AGM	07/09/97	Edison Garden, 12 noon	24
BD Luggage (Deb)	04/09/97-04/09/97	Half yearly interest			18.5
Ben Fisheries	14/09/97-29/09/97	AGM	29/09/97	Hotel Sonargang, 3.30 pm	20
Beximco Ltd	21/09/97-29/09/97	AGM	29/09/97	Hotel Sonargang, 10.30am	25
Leaco Ltd	21/09/97-10/09/97	AGM	10/09/97	Pharmika Community Centre Dharmadind 11 am	18.2
Glaxo	11/09/97-17/09/97	AGM			100
1st ICB MF	22/09/97-31/09/97	AGM			10
1st ICB MF	19/09/97-02/09/97	AGM	02/09/97	Hotel Sonargang 3.30 pm	15
Ben Infusion	DO	DO	DO	DO	25
Ben Syn (Deb)	18/09/97-31/09/97	Half yearly interest			10
Padma Text	27/09/97-07/09/97	AGM	07/09/97	Hotel Sonargang, 10.30 am	25
B Denims	27/09/97-09/09/97	AGM			18.5
B Synthetic	DO	DO	DO	DO	18
B Tar Alu	05/09/97-18/09/97	AGM	18/09/97	DO	18
Ben Tex	27/09/97-07/09/97	AGM	07/09/97	DO	18
Apeex Footwear	27/09/97-18/09/97	AGM	18/09/97	Factory Premises, Gazipur, 12 noon	
Renata Ltd	09/09/97-07/09/97	AGM	07/09/97	Factory Site, Valuka, 11.00 am	
Dynamic Tex	25/09/97-07/09/97	AGM	07/09/97	Factory Premises, Tangail, 12.30 pm	15
Quasem Dry	22/09/97-07/09/97	AGM	07/09/97	DO	12
DO	DO	EGM	DO	DO	
Olympic Ind		EGM		Factory Premises, Narayanganj	

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	Earning/loss per share	Net Profit/(Loss)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (13)														
AB Bank	100/5	236.93	135.00	155.25	-				20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	100/5	271.00	120.00	126.50	-				(33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	110.00	295	-				22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	2700.00	2557.39	-133.14	23			53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.60	94.83	96.75	-3.78	500			25.75	46.18	16.52	17/12/96	10	1R:2
Pubali Bank	100/5	99.97	95.00	95.00	.00	20			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	77.00	93.50	-				14.30	31.87	7.13	10/09/96	-	15B:100
Uttara Bank	100/5	140.00	80.00	85.00	-				5.15	7.34	7.3	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	1640.68	-45.99	500			12.77	53.27	7.99	13/04/97	38	1B1
Eastern Bank	100/20			2251.25	-				(208.58)	22.89	13.73	28/11/96	-	
ULC	100/20	7000.00	1352.50	2286.08	-3.92	240			2	88.22	6.17	29/04/97	22	
INVESTMENT (10)														
I.C.B	100/5	382.02	300.00	305.00	-				13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2884.98	2400.00	2140.00	-260.00	10			.10	69.79	35		80	
2nd ICB M Fund	100/5	1331.00	589.00	540.00	-60.00	10			.06	12.89	35		42	
3rd ICB M Fund	100/5	716.12	400.00	460.00	-40.00	50			.04	21.34	21		28	
4th ICB M Fund	100/10	887.12	443.47	350.00	+6.20	10			.004	36.42	36		41	
5th ICB M Fund	100/10	810.00	311.15	365.00	-				.12	32.28	48		30	
6th ICB M Fund	100/10	499.20	216.31	195.21	-16.69	140			.19	20.37	1.02		20	
7th ICB M Fund	100/50	550.00	195.00	180.00	-15.00	50			.16	23.40	70		18	
8th ICB M Fund	100/50	549.72	183.76	158.77	-14.48	650					NA			
1st BSRS Fund	100/50	281.00	120.60	127.50	-85	750								
ENGINEERING (20)														
Alfab Auto	100/5	3155.00	200.00	267.04	-17.97	870						17/12/96	-	1B:5.2R:1
Aziz Pipes	100/5	7802.19	780.00	880.94	-39.23	1570			61.53	1.19	15/07/96	30	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	400.19	362.97	-35.80	2330			8.62	2.13	30/12/96	20	2:1B:2:3R	
BD Lamps	100/5	14879.64	2840.80	4241.09	-1.36	475			98.89	3.56	15/09/96	40		
Bengal Steel	10/50								-12.04	(1.88)	30/09/96	-		
Eastern Cables	100/5	2130.00	232.00	280.42	-11.80	1235			24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	171.50	161.53	-10.36	75			18	10.36	27/11/96	10		
Monno Jutex	100/5	9055.00	608.00	3150.00	-				2.20	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	747.50	608.00	-				49	11.97	04/25/96	20		
Singer BD	100/5	24222.85	3049.29	4169.69	-126.49	429			3.05	94.78	10.50	16/04/97	75	12B
Atlas BD	10/50	1281.19	178.00	209.36	-16.34	550			5.91	13.18	1.97	23/12/96	8	1B:4
BD Autocars	100/5	695.58	83.49	106.72	-8.95	250			(1.26)	10.32	33/28/96	-		
Quasem Dry	10/50	415.00	22.00	43.11	-3.96	9100			1.47	4.34	1.30	9/09/96	25	
Renwick	100/5	400.00	66.00	72.00	-				(.01)	-24.61	(.41)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	193.00	-				(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	849.36	765.28	-47.49	810			1360.00	132.88	3.32	25/03/96	15	1B:2
B Thal AI	100/5	2037.91	399.35	459.48	-18.21	420			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	168.26	-12.77	2200					NA	27/03/97	-	
Kay & Que	100/50	2810.00	303.00	360.00	-27.51	550			67	14.87	57		-	
Wonderland Toy	100/50	1459.00	157.15	140.67	-12.33	1050							-	
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50	-				.69	-26.78	(.13)	30/12/96	-	
Alpha Tobacco	10/50	539.51	95.00	93.81	-1.19	832			.36	3.57	1.24	07/04/97	20	1:3R:1B:3
Amam Sea Food	100/5	17000.00	2366.62	2551.29	6.04	70			.82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	1369.21	1320.04	-50.00	360			10.32	90.26	3.43	15/12/96	25	
Tripl Inds Food	100/5	2455.95	180.00	212.55	-4.22	2555			4.02	4.77	.82	26/08/96	-	
Bangas	100/5	910.00	250.00	320.00	-30.00	285			5.0	17.62	10/21/11/96	17.5		
B L T C	100/5	1500.00	599.00	684.20	+34.20	25			.66	40.27	32/26/96/96	25	1B:5	
B T C	10/50	464.81	113.59	107.42	-3.08	600			52.21	8.42	33.69	28/04/97	60	
E L Carnelia	100/5			NT					(.78)	-28.40	(.04)	27/09/96	-	
Gemini Food	100/5	995.00	210.00	275.00	.00	5			.09	-7.75	(.08)	30/12/96	-	
N T C	100/5	400.00	230.00	270.00	-				9.84	23.05	1.52	25/04/96	10	1:10B
Yousuf Flour	10/50			NT					(.31)	-0.00	(.0000)	30/12/96	-	
Dhaka Vegetable	100/5	354.09	65.00	65.51	+1.01	465			1.65	-40.82	(3.46)	22/10/96	-	
Zeal Bangla	100/5	76.52	5.00	11.76	-66	4300			12.74	-0.66	(.39)	26/12/96	-	
Rupol Oil	10/100	41.40	8.00	9.81	-1.16	7600			(3.54)	-1.26	(.34)	27/04/96	-	
Tulip Dairy	100/10	940.00	85.76	111.14	-4.31	350			(1.09)	-35.14	(.83)	30/03/95	-	
Clg. Vegetables	100/10	817.44	120.00	134.04	-1.23	260			.49	3.66	.36	28/12/96	15	
Rabeyra Flour	10/50			NT					(.16)	0.76	0.4	22/09/96	-	
B D Plantation	100/5			870.00	-				(.44)	-128.98	(.12)	28/12/96	-	