

Dhaka Stock Prices

At the close of trading on Aug 28, 1997

Index witnesses 2 pc decline

Star Business Report

An extremely bearish sentiment continued to prevail at the Dhaka Stock Exchange resulting in over two per cent fall in price index.

The benchmark price index witnessed a 18.23-point decline to 814.97 points from 833.20 points.

The market capitalisation of the bourse lost Tk 154.17 crore to Tk 6890.76 crore from Tk 7044.93 crore.

Losers continued to outnumber the gainers as only 37 issues gained over 98 losers while price of two issues remained unchanged of 137 traded issues.

Trading in terms of volume rose by eight per cent and 12 per cent in terms of value.

As many as 3.11 lakh shares and debentures worth Tk 4.84 crore change hands as against previous day's 2.88 lakh valued at Tk 4.31 crore.

Bangladesh Thai Aluminium was the top gainer with a rise of Tk 31.12 per share while Singer

Bangladesh led the losers list with a fall of Tk 200.37 per share.

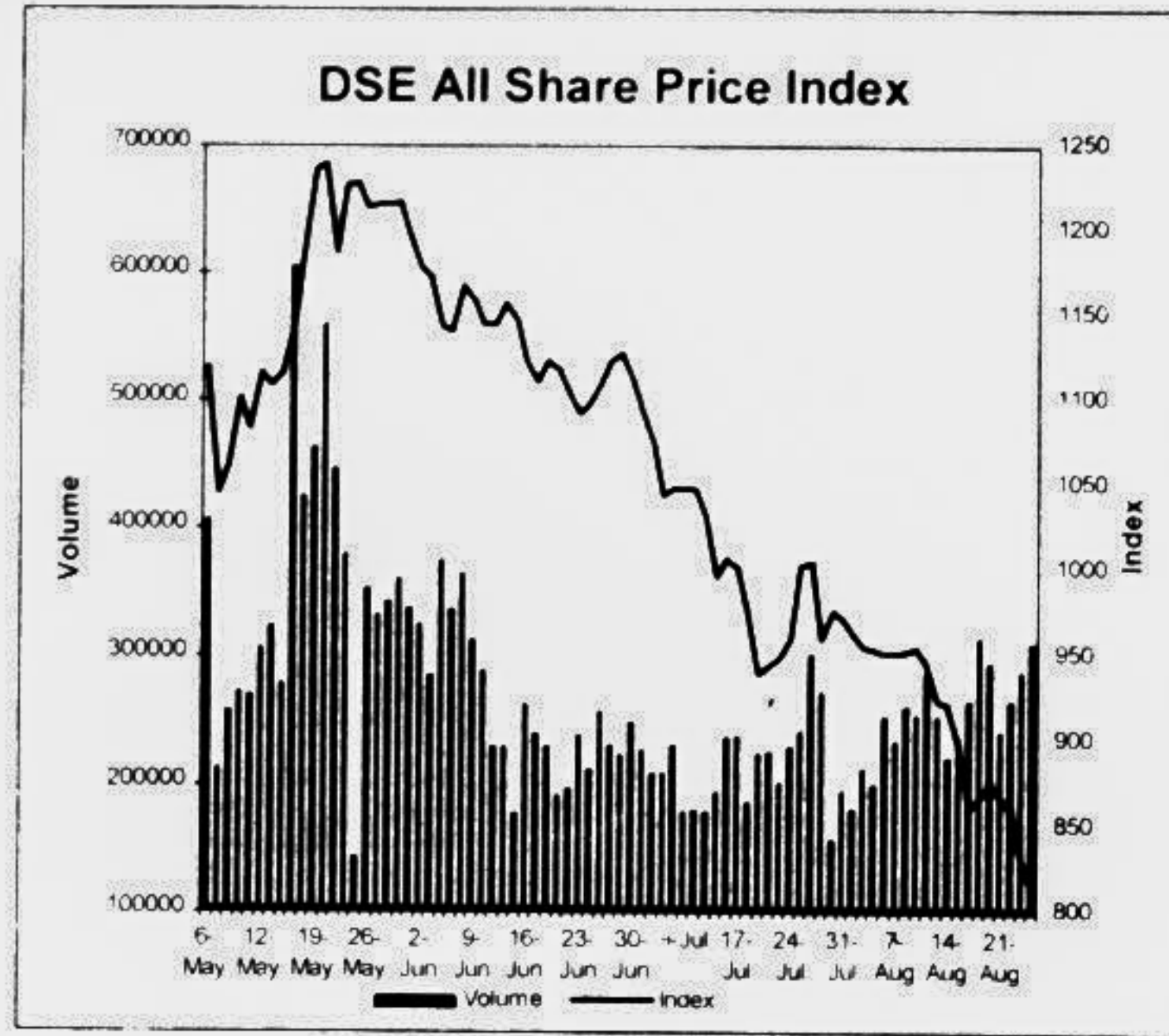
Bangladesh Leaf Tobacco and Beximco Knitting (Deb) were also significant gainers of the day.

Chittagong Cement Clinker, Stylecraft, National Tubes and Bangladesh Lamps were also among losers of the day.

Volume leaders were: Beximco Pharma (16350), Chic Tex (41500), Quasem Drycells (11400), Shine Pukur Holding (25000) and Niloy Cement (18433).

DSE at a glance

DSE Price Index	814.97
Market Capital Tk	6890.76cr
Transaction in Volume	311992
Transaction in Value Tk	4.84cr
Total Issues Traded	137
Issues Gained	37
Issues Incurred Loss	98
Issues Unchanged	2



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	Total Div. %	Bonus/ Right			
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	Number of shares	Highest Price	Number of shares	Lowest Price	(taka in crore)	share (taka)	After Tax (taka in crore)	Date		
BANK (13)																
AB Bank	100/5	236.93	135.00	164.60	+9.35	75					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	296							22.89	16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	2512.19	2512.19	-45.20	105					53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	94.83	97.13	+3.8	1420					25.75	46.18	16.52	17.12.96	10	1R:2
Pubali Bank	100/5	99.97	95.00	95.00		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		10					5.15	7.34	73	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	1610.72	1610.72	-29.96	860					12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	100/20	-	-	2251.25							(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	2190.00	-96.08	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	0910.96	10	
1st ICB M Fund	100/5	2884.98	2106.00	2106.00	-34.00	25					.10	69.79	.35	-	60	
2nd ICB M Fund	100/5	1331.00	589.00	540.00							.06	12.89	.35	-	42	
3rd ICB M Fund	100/5	716.12	400.00	410.00	-50.00	155					.04	21.34	.21	-	28	
4th ICB M Fund	100/10	887.12	443.47	350.00							.004	36.42	.36	-	41	
5th ICB M Fund	100/10	810.00	311.15	330.00	-35.00	100					.12	32.28	.48	-	30	
6th ICB M Fund	100/10	499.20	190.00	190.00	-5.21	20					.19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	180.00	180.00							.16	23.40	.70	-	18	
8th ICB M Fund	100/50	549.72	159.00	159.00	+2.23	250							NA			
1st BSRF Fund	100/50	281.00	120.60	127.89	+3.9	900										
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	256.43	-10.61	1040							47	19.12.96	-	1B:5.2R:1
Aziz Pipes	100/5	7802.19	780.00	861.13	-19.81	1270					61.53	1.19	15.07.96	30	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	338.28	338.28	-24.69	3635					8.62	2.13	30.12.96	20	2:1B:2:3R	
BD Lamps	100/5	14879.64	2840.80	4162.30	-78.79	370					96.89	3.56	15.09.96	40		
Bengal Steel	100/50										-12.04	(1.88)	30.08.96	-		
Eastern Cables	100/5	2130.00	232.00	260.12	-26.30	1580					24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	161.53							18	10.36	27.31.09.96	10		
Monno Jute	100/5	9055.00	608.00	3150.00							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	3949.29	3969.32	-200.37	417					3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	189.03	-20.33	1500					5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	100/5	695.58	83.49	102.44	-4.28	90					(1.26)	10.32	.33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	37.66	-5.45	11400					1.47	4.34	1.30	09.09.96	25	
Renwick	100/5	400.00	66.00	72.00							(.01)	-24.61	(.41)	29.12.96	-	
Metallex Corp	100/5	1200.00	160.00	193.00							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	701.62	701.62	-63.66	760					1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	399.35	490.60	+31.12	570					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)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	166.75	-1.51	2550							NA	27.03.97	-	
Kay & Que	100/50	2810.00	303.00	352.76	-7.33	850					67	14.87	.57	-	-	
Wonderland Toy	100/50	1459.00	139.73	139.73	-94	2150										
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50		50					.69	-26.78	(.13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	94.00	94.00	+1.9	50					.36	3.57	1.24	07.04.97	20	1:3R:1B:3
Amam Sea Food	100/5	17000.00	2398.62	2521.00	-30.29	15					.82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1232.64	1232.64	-87.40	815					10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	180.00	209.44	-3.11	1115					4.02	4.77	82	26.08.96		
Bangas	100/5	910.00	250.00	288.00	-32.00	10					.50	17.62	1.0	21.11.96	17.5	
B.L.T.C.	100/5	1500.00	599.00	702.50	+18.30	40					.86	40.27	32	26.09.96	25	1B:5
B.T.C.	100/50	464.81	107.20	107.20	-22	1350					52.21	8.42	33.69	28.04.97	60	
E.L.Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	260.00	-15.00	20					.09	-7.75	.08	30.12.96	-	
N.T.C.	100/5	400.00	230.00	265.00	-5.00	1100					9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	NT							(.31)	-0.00	(.0000)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	65.00	65.51							1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	10.71	-1.05	1900					12.74	-0.66	(.39)	26.12.96	-	
Rupon Oil	100/100	41.40	8.00	10.19	+3.8	3500					(3.54)	-1.26	(.34)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	107.20	-3.94	880					(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	120.00	130.00	-4.04	410					.49	3.66	.36	28.12.96	15	
Rabeya Flour	100/50	-	-	NT							(.16)	0.76	.04	22.09.96	-	
B.D.Plantation	100/5	-	-	870.00							(.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	136.83	-3.57	640					4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00		137.04	-18	1020					2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	117.10	+22.02	10740					.96	20.55	2.05	08.09.96	22	
Raspi Food	100/50	1391.00		322.50	+2.50	400					.32	36.22	31	09.10.96	10	1B:10
AMCL Pran	100/50	5013.00	370.00	559.14	-14.88	1610					.56	0.00	.82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	166.93	166.93	-15.15	1150					.12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	87.00							(.46)	8.32	10	18.07.96	8	
Shampur S. Mill	100/100	16.50	10.30	10.00	-50	200					(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V.O.	100/50	402.00	133.06	133.06	-5.99	400										
Rahima Food	100/50	124.41	90.00	96.52	-2.29	2100										
FUEL & POWER (4)																
BOC	100/50	757.00	131.20	131.75	+1.13	4520					29.86	3.90	5.93	03.03.97	40	
Padma Oil Co	100/50	1128.60	175.00	245.00							23.14	13.25	6.49	29.03.97	20	
Eastern Lubrican	100/50	-	-	NT							2.73	4.94	4.49	19.03.97	30	
National Oxygen	100/10	280.00	42.63	42.63							(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (7)																
Islam Jute	100/5	130.00	106.00	106.00							(6.01)	34.84	31	30.12.96	-	
Jute Spinner	100/5	-	-	145.00							(2.91)	15.69	26	30.03.97	15	
Mutual Jute	100/5	-	-	26.77							1.04	34.19	23	31.03.96	17	
Northern Jute	100/20	76.62	13.50	13.50		200					.07	-0.62	(.10)	19.12.96	-	
Sonali Aansh	100/5	200.00	150.00	150.00							(3.50)	43.67	.96	23.12.96	-	
Ahad Jute	100/10	-	-	NT							(3.64)	-18.24	(36.77)	22.12.96	-	
Saleh Carpet	100/20	25.00	5.50	9.50							(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)																
Alhai Textile	100/50	-	-	NT							.76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	21.98	+31	11850					18.31	0.67	70	26.12.96	20	
GMG Ind	100/50	-	-	20.50	+1.50						(3.82)	(.29)	-.34	21.12.96	-	
Quasem Textile	100/50	30.63	9.66	9.97							(10.32)	-2.07	(.31)	22.05.97	-	
S.T.M (ORD)	100/5	-	-	33.00												