

Dhaka Stock Prices

At the close of trading on Sept 2, 1997

Index registers 31-point fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index declined to a new low. It shed 31.10 points on lower volume Tuesday.

The price index declined to 787.77 points from 818.87 points.

The market capitalisation of the DSE lost Tk 262.95 crore to Tk 6660.81 crore from Tk 6923.76 crore.

Losers outnumbered the gainers by big margin as only 17 issues gained over 109 losers while price of five issues remained unchanged among 131 traded issues.

Trading in terms of volume fell by one per cent and two per cent in terms of value.

As many as 2.91 lakh shares and debentures worth Tk 4.49 crore changed hands as against previous trading day's 2.88 lakh valued at Tk 4.57 crore.

Fifth ICB MF topped the gainers' list with a rise of Tk

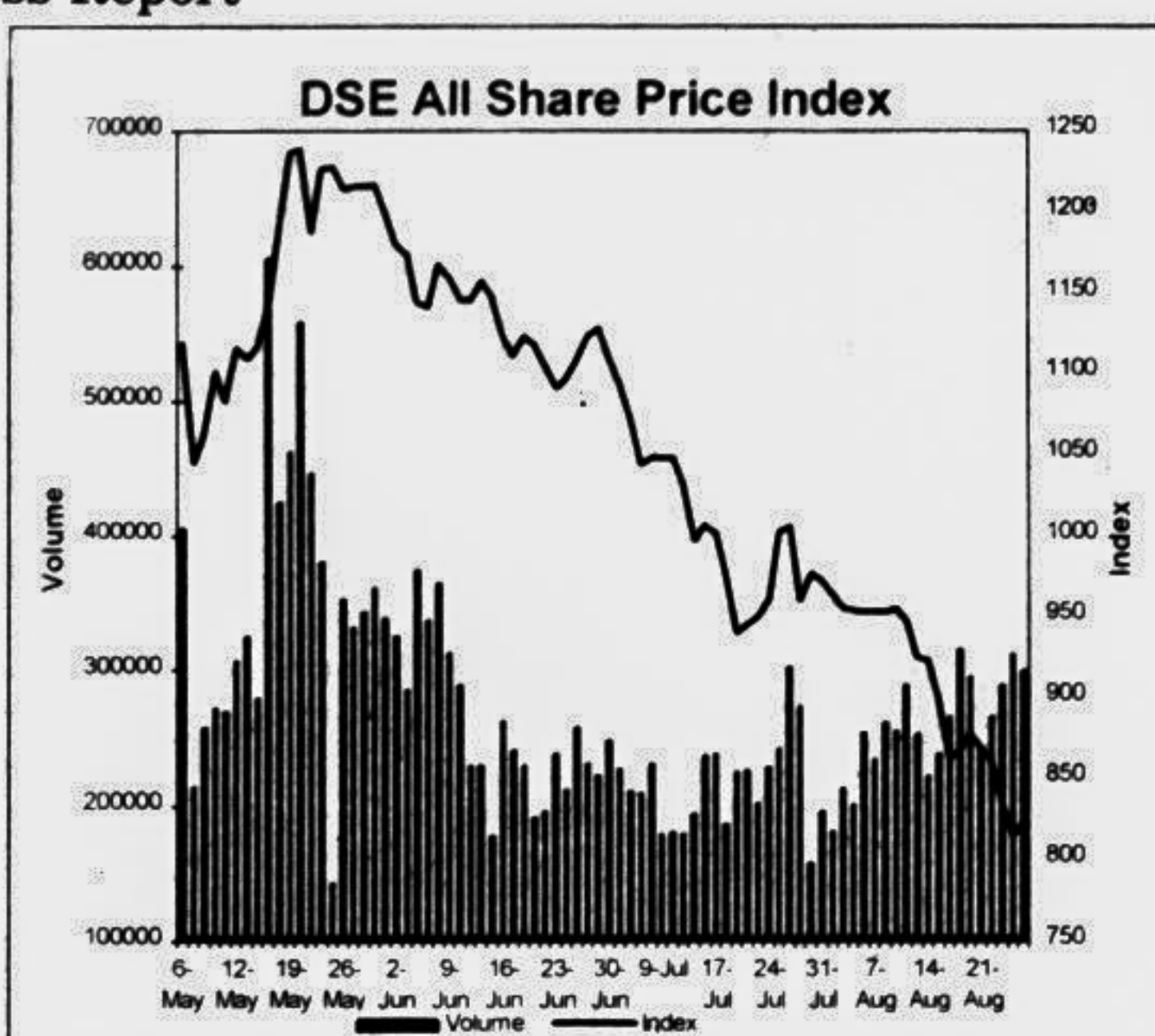
18.82 per share while Singer Bangladesh suffered the maximum loss with a fall of Tk 291.89 per share.

Amam Sea Food, Bangladesh Lamps, United Leasing Co. Apex Foods, Chittagong Cement Clinker and National Polymer were also suffered huge losses.

Volume leaders were: Beximco Pharma (62850), Chic Tex (17500), Shine Pukur Holdings (28450), Ashraf Textile (11550) and Quasem Drycells (11700).

DSE at a glance

DSE Price Index	787.77
Market Capital Tk	6660.81 cr
Transaction in Volume	291585
Transaction in Value Tk	4.49 cr
Total Issues Traded	131
Issues Gained	17
Issues Incurred Loss	109
Issues Unchanged	5



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 Divi. %	Bonus/Right			
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade	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	191.67	+13.81	15					20.30	14.32	4.04	24/10/96	-	1:10B
City Bank	100/5	271.00	120.00	121.00	-5.50	15					(.33)	-86.50	(13.84)	26/12/96	-	
I.F.I.C	100/5	297.92	99.82	105.00	-7.77	45					22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2411.57	2411.57	-38.43	35					53.50	92.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	94.83	95.74	-2.71	570					25.75	46.18	16.52	17.12.96	10	1R:2
Pubali Bank	100/5	99.97	95.00	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	77.00	92.00	-1.50	5					14.30	31.87	7.13	10.09.96	-	15B:100
Uttara Bank	100/5	140.00	80.00	92.00	+2.00	25					5.15	7.34	7.31	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	1500.83	1500.83	-73.36	600					12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	28.11.96	-	
ULC	100/20	7000.00	1352.50	1995.00	-149.12	120					2	88.22	6.17	29.04.97	22	
INVESTMENT (10)																
I.C.B	100/5	382.02	280.00	280.00							13.86	23.76	4.75	09/10/96	10	
1st ICB M Fund	100/5	2884.98	2106.00	2106.00							10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	490.00	490.00							06	12.89	35	-	42	
3rd ICB M Fund	100/5	716.12	370.00	370.00							04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	350.00	385.00							004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	346.00							12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	185.00	209.82	+18.82	280					19	20.37	1.02	-	20	
7th ICB M Fund	100/50	550.00	180.00	200.00	+10.00	100					16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	159.00	182.14	+11.64	350										
1st BSRS Fund	100/50	281.00	120.60	128.74	-5.69	908							NA			
ENGINEERING (20)																
Altab Auto	100/5	3155.00	200.00	243.68	-13.21	975							47	19.12.96	-	1B:5,2R:1
Aziz Pipes	100/5	7802.19	780.00	830.38	-31.50	720					61.53	1.19	15.07.96	30	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	330.23	330.23	-12.77	3350					8.62	2.13	30.12.96	20	2:1B,2:3R	
BD Lamps	100/5	14879.64	2840.80	3685.98	-249.45	470					98.89	8.56	15.09.96	40		
Bengal Steel	100/50	-	-	-							-12.04	(1.88)	30.09.96	-		
Eastern Cables	100/5	2130.00	232.00	266.36	-4.49	930					24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	180.50	+8.84	50					18	10.36	27	31.10.96	10	
Monno Jute	100/5	9055.00	608.00	2900.00							2.20	125.80	75	24.12.96	50	
Monno Staffer	100/5	9032.36	608.00	608.00							49	11.97	04	25.09.96	20	
Singer BD	100/5	24222.85	3519.05	3519.05	-291.89	723					3.05	94.78	10.50	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	198.63	-3.54	450					5.91	13.18	1.97	23.12.96	5	1B:4
BD Autocars	100/5	695.58	83.49	108.49	+5.99	375					(1.26)	10.32	33	29.12.96	-	
Quasem Dry	100/50	415.00	22.00	41.51	-1.80	11700					1.47	4.34	1.30	09.09.96	25	
Renwick	100/5	400.00	66.00	72.00							(0.1)	-24.61	(4.1)	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	670.08	670.08	-18.35	500					1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	398.35	431.70	-38.08	290					1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	77.00	77.00							(7.05)	-20.48	(7.4)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	156.27	-11.43	1650							NA	27.03.97	-	
Kay & Que	100/50	2810.00	287.00	287.00	-50.31	250					67	14.87	57	-	-	
Wonderland Toy	100/50	1459.00	127.46	127.46	-8.85	1200										
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50							69	26.78	(1.3)	30.12.96	-	
Alpha Tobacco	100/50	539.51	90.00	90.00	-3.00	450					36	3.57	1.24	07.04.97	20	1:3R,1B:3
Amam Sea Food	100/5	17000.00	2140.00	2140.00	-220.20	20					82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	1078.58	1078.58	-118.24	500					10.32	90.26	3.43	15.12.96	25	
Tripli Inds Food	100/5	2455.95	180.00	190.06	-16.45	1450					4.02	4.77	82	26.08.96	-	
Banges	100/5	910.00	250.00	260.00							50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	599.00	690.00							66	40.27	32	26.09.96	25	1B:5
B.T.C	100/50	464.81	95.11	95.11	-7.89	450					52.21	8.42	33.69	28.04.97	60	
E.L. Camellia	100/5	-	-	-							(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	260.00							09	-7.75	06	30.12.96	-	
N.T.C	100/5	400.00	230.00	250.00	-15.00	230					9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	-							(3.1)	-0.00	(0.00)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	62.00	62.00	-3.00	20					1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	100/50	76.52	5.00	10.47	-0.77	3650					12.74	-0.66	(3.9)	28.12.96	-	
Rupon Oil	100/100	41.40	8.00	9.10	-7.78	1900					(3.54)	-1.26	(3.4)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	97.00	-4.73	290					(1.09)	-35.14	(8.3)	30.03.95	-	
Ctp. Vegetables	100/10	817.44	120.00	121.13	-3.87	40					49	3.66	36	28.12.96	15	
Rabeya Flour	100/50	-	-	-							(1.6)	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	(0.4)	28.12.96	-	
Bex Fisheries	100/20	961.61	127.02	127.02	-4.94	80					4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	130.46	130.46	-1.95	820					2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	116.78	-1.63	6820					96	20.55	2.05	08.09.96	22	
Rasit Food	100/50	1391.00	317.00	317.00	-11.08	600					32	36.22	31	09.10.96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	466.59	-51.04	710					56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	149.26	149.26	-14.78	850					12	3.27	10	-	-	
Modern Indus	100/5	300.00	80.00	90.00	+3.00	25					(4.6)	8.32	10	18.07.96	8	
Shampur S. Mill	100/10	16.50	9.50	9.50	-5.00	400					(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V.O	100/50	402.00	127.03	127.03	-6.88	1900										
Rahima Food	100/50	124.41	90.00	90.80	-2.20	1450										
FUEL & POWER (4)																
BOC	100/50	757.00	121.71	121.71	-8.65	4340					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	-	-	-							2.73	4.94	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	13.05	13.05							07	-0.62	(1.0)	19.12.96	-	
Sonali Aansh	100/5	200.00	150.00	150.00							(3.50)	43.67	98	23.12.96	-	
Ashad Jute	100/10	-	-	-							(3.64)	-18.24	(36.77)	22.12.96	-	
Selah Carpet	100/20	25.00	5.90	8.00							(63.33)	-9.31	(5.69)	26.09.96	-	
TEXTILE (39)																
Aihai Textile	100/50	-	-	-							76	9.29	1.37	26.12.96	-	2B:3
Ashraf Textile	100/50	147.11	18.70	21.55	-7.70	11550					18.31	0.67	70	26.12.96	20	
GMG Ind	100/50	-	-	20.50							(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 (OPD)	100/5	-	-</													