

Dhaka Stock Prices

At the close of trading on Sept 9, 1997

Index falls on lower volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced a 20.46-point fall on lower volume on Tuesday.

The benchmark price index declined to 802.48 points from 822.94 points.

The market capitalisation of the bourse lost Tk 174.27 crore to Tk 6836.40 crore from Tk 7010.67 crore.

Trading in terms of volume fell by 15 per cent and 16 per cent in terms of value.

As many as 4.60 lakh shares and debentures worth Tk 6.01 crore changed hands as against previous day's 5.42 lakh shares valued at Tk 7.13 crore.

Losers outnumbered the gainers as only 26 issues incurred loss over 101 losers while prices of six issues remained unchanged among 133 traded issues.

First ICB MF Singer Bangladesh was the leading gainer with a rise of Tk 191.00

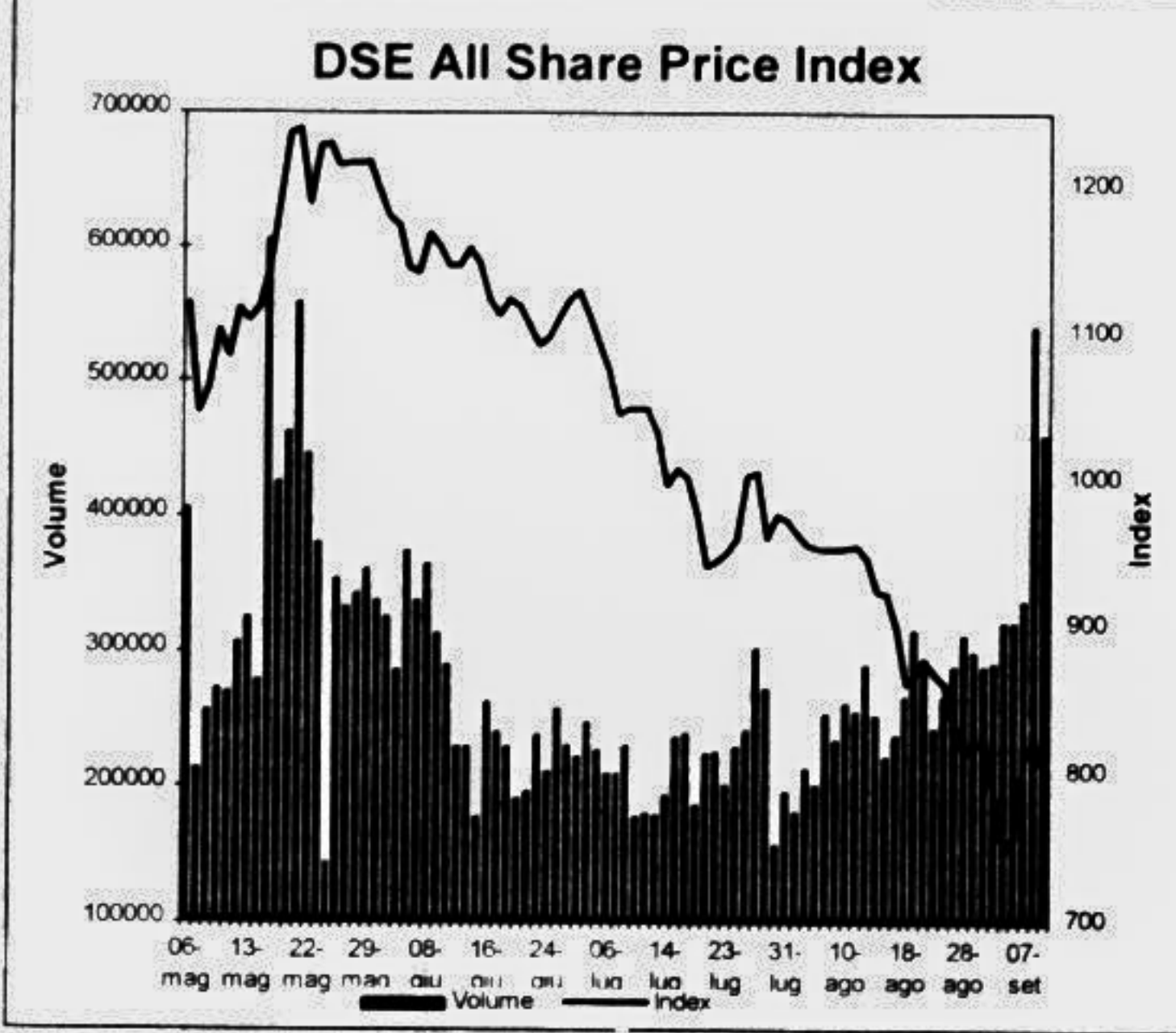
per share while Monno Jute topped the losers' list with a fall of Tk 200.00 per share.

Square Pharma, Beximco Knitting (Deb) and Third ICB MF were also significant gainers of the day.

IDLC, Monno Jute Staff, Aman Sea Food, AMCL PRAN, Wata Chemical Chittagong Cement, Usmania Glass and B Dyeing were also among losers of the day.

DSE at a glance

DSE Price Index	802.48
Market Capital Tk	6836.40cr
Transaction in Volume	460922
Transaction in Value Tk	6.01cr
Total Issues Traded	133
Issues Gained	26
Issues Incurred Loss	101
Issues Unchanged	6



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97	Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus	Earning (loss) per share	Net Profit/(Loss)	Last AGM	Total Divi. %	Bonus/Right	
		High Taka	Low Taka	Rate (Taka)	(Taka)	Number of shares	Highest Price	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				20.30	14.32	4.04	24/10/96	-	1:10B	
City Bank	100/5	271.00	110.00	110.00				(.33)	-86.50	(13.84)	26/12/96	-		
I.F.I.C	100/5	297.92	99.82	111.17				22.89	16.55	4.20	11/11/96	-	1B:10	
Islamic Bank	1000/1	6300.00	2353.33	2539.15	+7.22	59		53.50	927.90	14.84	08/06/96	18	1:1R	
National Bank	100/5	474.60	94.01	96.46	-2.11	690		25.75	46.18	16.52	17/12/96	10	1R:2	
Punjab 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	168.77				14.30	31.87	7.13	10/09/96	-	15B:100	
Uttara Bank	100/5	140.00	80.00	92.40	+8.40	130		5.15	7.34	7.33	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	1359.12	1435.36	-36.17	440		12.77	53.27	7.99	13/04/97	35	1B:1	
Eastern Bank	100/20	-	-	100.00				(208.58)	22.89	13.73	28/11/96	-		
ULC	100/20	7000.00	1352.50	1807.50	+1.50	160		2	88.22	6.17	29/04/97	22		
UF & Invest. Ltd.	100/50	-	-	214.40	-1.12	17257								
INVESTMENT (10)														
I.C.B	100/5	382.02	260.00	260.00				13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	1910.00	2101.00	+191.00	5		.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	360.00	361.00	+21.00	50		.04	21.34	.21	-	28		
4th ICB M Fund	100/10	887.12	350.00	405.00				.004	36.42	.36	-	41		
5th ICB M Fund	100/10	810.00	311.15	333.57	+5.82	70		.12	32.28	.48	-	30		
6th ICB M Fund	100/10	499.20	185.00	205.58	-5.92	190		.19	20.37	1.02	-	20		
7th ICB M Fund	100/50	550.00	180.00	199.00				.16	23.40	.70	-	18		
8th ICB M Fund	100/50	549.72	159.00	168.00	-3.04	50				NA	-	-		
1st BSRS Fund	100/50	281.00	120.60	130.89	-1.70	450								
ENGINEERING (20)														
Alpha Auto	100/5	3155.00	200.00	242.07	-10.74	1628			61.53	1.19	15/07/96	30	1B:5 2R:1	
Aziz Pipes	100/5	7802.19	772.10	824.82	-63.05	980			8.62	2.13	30/12/96	20	1:1R, 1B:2	
Olympic Indus.	100/5	5362.79	504.38	328.48	-27.92	3230			98.89	3.56	15/09/96	40		
BD Lamps	100/5	14879.64	2840.80	3474.06	-59.29	420			-12.04	(1.88)	30/09/96	-		
Bengal Steel	100/50	-	-	-					24.48	4.89	29/03/97	10	1B:5	
Eastern Cables	100/5	2130.00	232.00	253.25	-13.97	2820			.18	10.36	27/11/96	10		
Karim Pipe	100/5	1287.00	161.53	180.50	-6.53	40			2.20	125.80	.75	24/12/96	50	
Monno Jute	100/5	8055.00	570.00	2500.00	-200.00	5			.49	11.97	04/25/09/96	20		
Monno Staffer	100/5	8032.36	513.00	513.00	-57.00	5			3.05	94.78	10.50/16/04/97	75	1:2B	
Singer BD	100/5	24222.85	3184.51	3782.66	-33	629			5.91	13.18	1.97/23/12/96	5	1B:4	
Atlas BD	100/50	1281.19	178.00	205.90	-7.67	995			(1.26)	10.32	33/28/12/96	-		
BD Autocars	100/5	695.58	83.49	109.25	-7.14	40			1.47	4.34	1.30/09/96	25		
Quasem Dry	100/50	415.00	22.00	42.26	-4.23	8300			(.01)	24.61	(1.41)/24/12/96	-		
Barwick	100/5	400.00	66.00	72.00				(16.00)	-562.54	(2.81)/24/03/97	-			
Metalex Corp	100/5	1200.00	160.00	170.67	-11.33	45			1360.00	132.88	3.32/25/03/96	15	1B:2	
National Tubes	100/10	3000.00	609.95	732.26	-13.17	650			1.32	30.01	1.52/12/09/96	17		
B Thai AI	100/5	2037.91	367.75	418.18	-8.35	220			(7.05)	-20.48	(.74)/21/12/96	-		
BD Electricity	100/10	687.00	77.00	77.00						NA	27/03/97	-		
Anwar Gal	100/50	950.00	125.00	166.44	-10.98	3000			.67	14.87	.57	-		
Key & Que	100/50	2810.00	244.00	285.32	-13.35	1000								
Wonderland Toy	100/50	1459.00	117.24	130.36	-13.28	700								
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50				.69	-26.78	(.13)/30/12/96	-			
Alpha Tobacco	100/50	599.51	80.76	87.80	-1.80	250			.36	3.57	1.24/07/04/97	20	1:3R, 1B:3	
Aman Sea Food	100/5	17000.00	1860.56	2059.58	-87.18	165			.82	165.07	1.38/15/12/96	-	1B:1	
Apex Foods	100/5	23476.00	960.33	1166.86	+5.86	1810			10.32	90.26	3.43/15/12/96	25		
Tripti Inds. Food	100/5	2455.95	171.50	198.82	-15.87	1425			4.02	4.77	.82/26/08/96	-		
Bangas	100/5	910.00	205.00	205.00	-20.00	30			50	17.62	10/21/11/96	17.5		
B.L.T.C	100/5	1500.00	599.00	704.91	+4.91	55			.66	40.27	.32/26/09/96	25	1B:5	
B.T.C	100/5	464.81	95.11	104.68	-6.32	550			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	229.59					.09	-7.75	.08/30/12/96	-		
N.T.C	100/5	400.00	230.00	257.50	-2.50	20			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	354.00	62.00	65.50					1.65	-40.82	(3.46)/22/10/96	-		
Zeal Bangle	100/50	76.52	5.00	10.54	-9.1	5150			12.74	-0.66	(.39)/26/12/96	-		
Rupon Oil	100/100	41.40	8.00	9.23					(3.54)	-1.26	(.34)/27/04/96	-		
Tulip Dairy	100/10	940.00	85.76	96.00	-10.46	220			(1.09)	-35.14	(.83)/30/03/96	-		
Cig. Vegetables	100/10	817.44	116.00	125.00	.00	80			.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	123.38	133.76	-6.10	198			4.20	22.96	2.98/01/06/96	20		
Bengal Biscuits	100/20	516.00	119.49	139.89	-6.57	1660			2.84	47.46	1.51/28/03/97	20		
Meghna Shrimp	100/20	474.00	96.00	117.43	-8.1	4880			.96	20.55	2.05/08/09/96	22		
Raspi Food	100/50	1391.00	357.20	357.20	+13.20	750			.32	36.22	.31/08/10/96	10	1B:10	
AMCL PRAN	100/10	5013.00	370.00	485.88	-36.39	3070			.56	0.00	.82/14/12/96	15		
Dhaka Fisheries	100/50	1576.81	136.00	156.29	-12.72	1750			.12	3.27	.10	-		
Modern Indus	100/5	300.00	80.00	85.29					(.46)	8.32	.10/18/07/96	8		
Shampur S. Mill	100/100	16.50	9.50	10.13					(24.84)	-10.87	(5.43)/28/05/97	-		
Meghna V.O	100/50	402.00	125.92	140.00	-8.6	750								
Rahima Food	100/50	124.41	89.06	92.77	-1.47	2200								
FUEL & POWER (4)														
BOC	100/50	757.00	117.46	126.95	-3.34	5240			29.86	3.90	5.93/03/03/97	40		
Padma Oil Co	100/50	1128.60	175.00	199.00	-1.57	250			23.14	13.25	6.49/29/03/97	20		
Eastern Lubricant	100/50	-	-	NT					2.73	4.94	.49/19/03/97	30		
National Oxygen	100/10	280.00	42.00	42.00					(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)	15.89	.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	13.00	13.00					.07	-0.62	(.10)/19/12/96	-		
Sonali Aarsh	100/5	200.00	150.00	150.00					(3.50)	43.67	.98/23/12/96	-		
Ahad Jute	100/10	-	-	NT					(3.64)	-18.24	(36.77)/22/12/96	-		
Salah Carpet	100/20	25.00	5.50	8.00					(63.33)	-9.31	(5.69)/26/09/96	-		
TEXTILE (39)														
Alfah Textile	100/50	-	-	NT					.76	9.29	1.37/26/12/96	-	2B:3	
Ashraf Textile	100/50	147.11	18.70	22.16	-.53	12800			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	30.83	9.66	9.97					(10.32)	-2.07	(.31)/22/05/97	-		
S.T.M. (ORD)	100/5	-	-	33.00					(5.13)	-31.60	(.63)/28/09/96	-		
Stylecraft	100/5	1837.67	1380.00	1380.00					2.12	119.23	.66/18/12/96	20		
Rahim Textile	100/5	164.85	60.00	70.00					(2.11)	17.43	.31/30/01/97	7.5		
Quasem Silk	100/100	54.23	5.00	8.54					2.61	1.03	.02/26/06/96	-		
Saham Textile	100/10	173.25	87.00	112.58	-20	400			.46	17.62	2.20/14/11/96	10		
Modern Dyeing	100/5	93.00	45.00	60.00					.13	-9.00	(.12)/28/11/96	-		
Eagle Star Textile	100/50	106.25	10.19	10.54	-.17	1000			5.31	-1.23	(.32)/23/12/96	10		
Desh Garments	100/10	130.00	80.86	112.49					.29	45.78	1.54/12/12/96	10		