

Dhaka Stock Prices

At the close of trading on Sept 17, 1997

Trading declines, index leaps

Star Business Report

Trading on the floor of the Dhaka Stock Exchange declined while price index leaped by 35.93 points.

The benchmark composite index reached 985.39 points from 949.46 points.

The market capitalisation of the DSE gained Tk 306.39 crore to Tk 8396.61 from Tk 8088.57 crore.

Trading in terms of volume fell by 19 per cent and 20 per cent in terms of value.

As many as 5.07 lakh shares and debentures worth Tk 8.18 crore changed hands as against previous day's 6.28 lakh shares and debentures valued at Tk 10.25 crore.

Gainers dominated the losers as 115 issues gained over 30 losers while prices of four issues remained unchanged.

Amn Sea Food was the top gainer with a rise of Tk 261.27 per share while National Polymer topped the losers' list

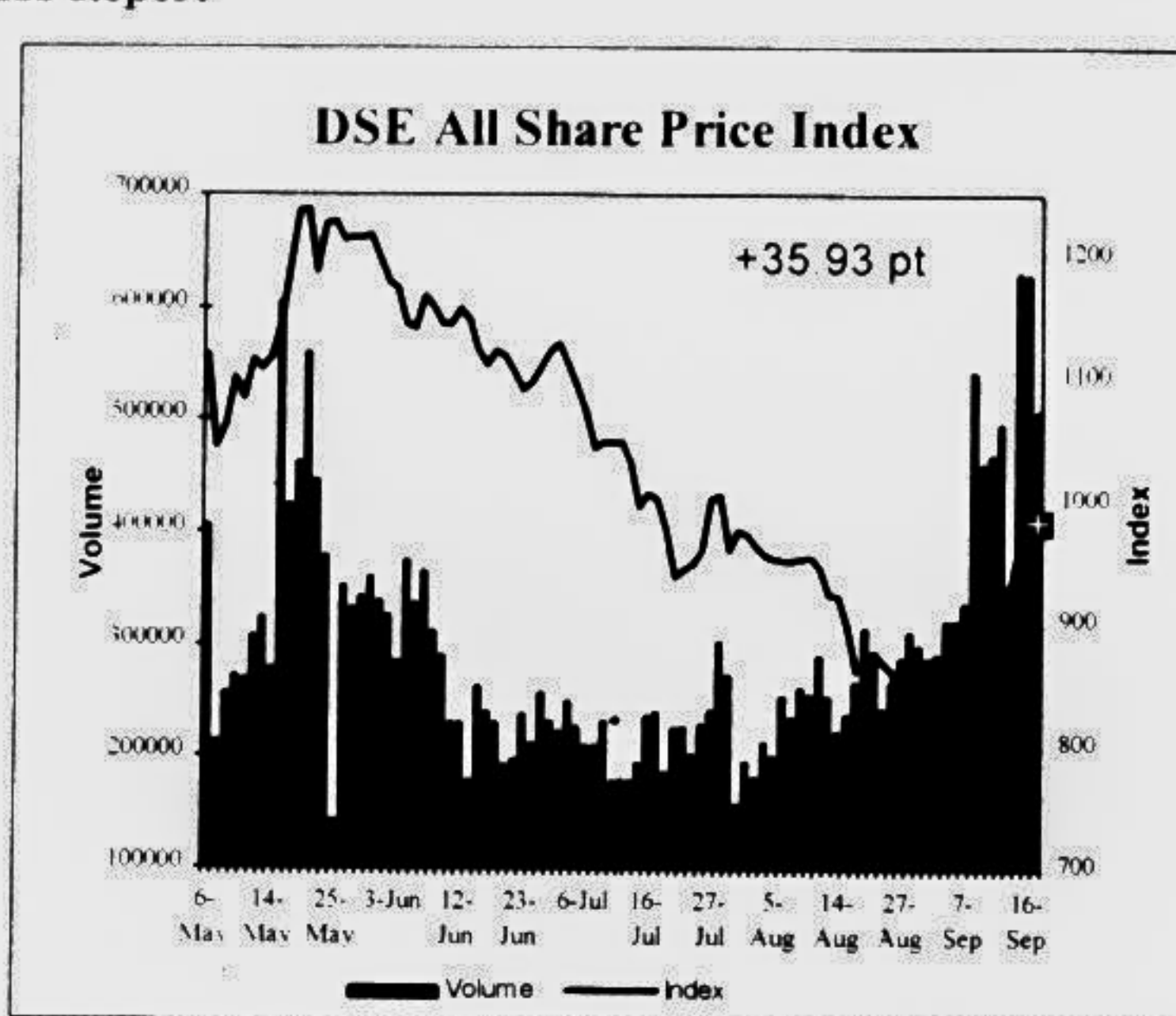
with a fall of Tk 15.14 per share.

Apex Foods, United Leasing Co, Chittagong Cement Clinker, Singer Bangladesh and IDLC were also significant gainers of the day.

Volume leaders were: Chic Tex (64500), Beximco Pharma (54200), Rose Haven (16049), Quasem Drycells (33850), Ashraf Textile (31200), Shine Pukur Holding (24950) and ACI Ltd (20800).

DSE at a glance

DSE Price Index	985.39
Market Capital Tk	8396.61cr
Transaction in Volume	507786
Transaction in Value Tk	818
Total Issues Traded	149
Issues Gained	115
Issues Incurred Loss	30
Issues Unchanged	4



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 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	1005	236.93	135.00	180.00				20.30	14.32	4.04	24/10/96	-	1:10B					
City Bank	1005	271.00	110.00	119.00	+1.67	55	20	125.00	10	106.00	(.33)	-86.50	(13.84)	26.12.96	-			
I.F.I.C	1005	297.92	99.82	105.00	-6.57	110	110	105.00	110	105.00	22.89	16.55	4.20	11.11.96	-	1B:10		
Islamic Bank	10001	6300.00	2353.33	3196.87	+17.24	92	1	3000	2	3192.00	53.50	927.90	14.84	08.08.96	18	1:1R		
National Bank	1005	474.60	94.01	99.97	+1.97	1030	10	107.80	20	98.00	25.75	46.18	16.52	17.12.96	10	1R:2		
Pubali Bank	1005	99.97	95.00	95.00							70.51	61.32	(9.81)	26.09.96	-			
Rupali Bank	10010	181.14	85.00	125.00							(329.89)	31.29	39.11	02.03.97	-			
U.C.B.L	1005	187.19	77.00	93.00							14.30	31.87	7.13	10.09.96	-	15B:100		
Uttara Bank	1005	140.00	80.00	95.00	+3.20	50	10	95.00	10	95.00	5.15	7.34	7.3	11.12.96	-			
Al Baraka Bank	10001	1450.00	800.00	800.00							(65.75)	-923.64	(23.97)	28.04.97	-			
IDLC	10020	11500.00	1359.12	1632.27	+67.71	440	20	1650.00	40	1610.00	12.77	53.27	7.99	13.04.97	35	1B1		
Eastern Bank	10020	-	-	100.00							(208.58)	22.89	13.73	28.11.96	-			
ULC	10020	7000.00	1352.50	2101.25	+113.25	160	20	2125.00	20	2050.00	2	88.22	6.17	29.04.97	22			
UF & Invest. Ltd.	10050	-	-	413.00	+37.37	6507	50	413.00	50	413.00								
INVESTMENT (10)																		
I.C.B	1005	382.02	260.00	283.00							13.86	23.76	4.75	09/10/96	10			
1st ICB M Fund	1005	2884.98	1910.00	2236.60							10	69.79	35	-	60			
2nd ICB M Fund	1005	1331.00	490.00	541.00	+41.00	20	20	541.00	20	541.00	06	12.89	35	-	42			
3rd ICB M Fund	1005	716.12	360.00	461.00	+17.00	10	10	461.00	10	461.00	04	21.34	21	-	28			
4th ICB M Fund	10010	887.12	350.00	459.18							004	36.42	36	-	41			
5th ICB M Fund	10010	810.00	311.15	350.00	+15.00	180	60	350.00	10	350.00	12	32.28	48	-	30			
6th ICB M Fund	10010	499.20	185.00	220.43	+2.49	400	10	225.00	10	220.00	19	20.37	1.02	-	20			
7th ICB M Fund	10050	550.00	180.00	211.00	+2.00	100	50	211.00	50	211.00	16	23.40	70	-	18			
8th ICB M Fund	10050	549.72	159.00	191.93	+5.89	750	50	194.00	50	190.00		NA		-				
1st BSRS Fund	10050	281.00	120.80	143.04	+6.61	1150	100	144.50	50	140.00				-				
ENGINEERING (20)																		
Aftab Auto	1005	5155.00	200.00	333.86	+16.28	1665	10	345.00	70	325.00			47	19/12/96	-	1B:5.2R:1		
Aziz Pipes	1005	7802.19	772.10	1056.66	+11.71	945	10	1075.00	10	1050.00		61.53	1.19	15/07/96	30	1:1R:1B:2		
Olympic Indus.	1005	5362.79	304.38	473.41	+22.07	4740	10	480.00	20	465.00		8.62	2.13	30/12/96	20	1:1R:1B:1		
BD Lamps	1005	14870.64	2065.22	2662.02	+15.36	700	5	2800.00	5	2569.99		29.89	(1.88)	30/09/96	40			
Bengal Steel	10050	-	-	-	-	-		-	-	-	-	-	-	-	-			
Eastern Cables	1005	2130.00	232.00	340.96	+18.71	3350	20	349.00	100	336.00		24.48	4.89	29/03/97	10	1B:5		
Karim Pipe	1005	1287.00	161.53	202.04	-13.06	284	5	220.00	24	195.00		18	10.36	27	31/10/96	10		
Monno Jute	1005	9055.00	570.00	444.64	-2.79	220	50	445.00	10	441.00		2.20	125.75	24	12/96	50		
Monno Staffer	1005	9032.36	447.43	447.43							49	11.97	04	25/09/96	20			
Singer BD	1005	2422.85	3184.51	4931.52	+98.56	519	5	4900	3	4830.00		3.05	94.78	10.50	16/04/97	75	1:2B	
Atlas BD	1005	1281.19	178.00	241.00	+5.58	100	50	242.00	50	240.00		5.91	13.18	1.97	23/12/96	5	1B:4	
BD Autocars	1005	695.58	83.49	130.55	-2.33	510	20	135.00	10	127.00		(1.26)	10.32	33	29/12/96	-		
Quasem Dry	10050	415.00	22.00	69.67	+1.28	33650	300	71.00	100	68.00		1.47	4.34	1.30	9/09/96	25		
Renwick	1005	400.00	66.00	92.26							(01)	-24.61	(41)	29/12/96	-			
Metalex Corp	1005	1200.00	160.00	200.00							(16.00)	-562.54	(2.81)	24/04/96	-			
National Tubes	10010	3000.00	609.95	1077.50	+44.50	580	30	1090.00	10	1030.00		1360.00	132.88	3.32	25/03/96	15	1B:2	
B Thal Al	1005	2037.91	367.75	550.14	+49.44	380	20	550.75	10	550.00		1.32	30.01	1.52	12/09/96	17		
BD Electricity	10010	687.00	70.00	70.00							(7.05)	-20.48	(74)	21/12/96	-			
Anwar Gal	10050	950.00	125.00	219.26	+8.03	3650	400	225.00	50	216.00			NA	27/03/97	-			
Kay & Que	10050	2810.00	244.00	385.94	+9.02	1350	50	391.00	50	380.00		67	14.87	57	-			
Wonderland Toy	10050	1459.00	117.24	161.25	+10.19	2750	50	165.00	50	155.00				-				
FOOD & ALLIED (29)																		
AB Biscuit	1005	150.00	142.50	142.50				69	-26.78	(13)	30/12/96	-						
Alpha Tobacco	10050	539.51	80.76	103.00	+2.20	150	50	103.00	50	103.00		36	3.57	1.27	07/04/97	20	1:3R:1B:3	
Amn Sea Food	1005	17000.00	1860.56	3258.15	+261.27	125	15	3295.57	5	3200.00		82	165.07	1.38	15/12/96	-	1B:1	
Apex Foods	1005	23476.00	960.33	1786.38	+159.63	1032	2	1789.00	20	1770.00		10.32	90.26	3.43	15/12/96	25		
Tripti Inds Food	1005	2455.95	171.50	277.27	+9.87	2095	50	285.00	40	270.00		4.02	4.77	82	26/08/96	-		
Bangas	1005	910.00	205.00	230.00	+11.50	40	30	230.00	30	230.00		50	17.62	10	21/11/96	17.5		
B.L.C	1005	1500.00	599.00	913.00				66	40.27	32	26/09/96	25	1B:5					
B.T.C	1005	464.81	95.11	139.66	+8.25	6550	500	144.55	50	135.00		52.21	8.42	33.69	28/04/97	60		
E.L.Camellia	1005	-	-	-	-	-		(7.8)	-28.40	(04)	27/09/96	-						
Gemini Food	1005	995.00	210.00	229.59				09	-7.75	08	30/12/96	-						
N.T.C	1005	400.00	230.00	270.00	+12.50	10	10	270.00	10	270.00		9.84	23.05	1.52	25/04/96	10	1:10B	
Yousuf Flour	10050	-	-	-	-	-		(31)	-0.00	(0000)	30/12/96	-						
Dhaka Vegetable	1005	354.09	62.00	80.76	+7.34	180	40	80.76	80	80.76		1.85	-40.82	(34)	22/10/96	-		
Zee Bangla	10050	76.52	5.00	15.08	+1.23	7070	200	15.24	2100	15.00		12.74	-0.66	(39)	26/12/96	-		
Rupori Oil	10100	41.40	8.00	11.85	+1.08	5100	400	11.85	200	11.85		(3.54)	-1.26	(34)	27/04/96	-		
Tulip Dairy	10010	940.00	85.76	125.14	+7.90	1670	200	129.96	50	122.00		(1.09)	-35.14	(83)	30/03/96	-		
Ctg. Vegetables	10010	817.44	116.00	158.69	+11.09	480	150	158.00	50	158.00		49	3.66	36	28/12/96	15		
Rabeya Flour	10050	-	-	-	-	-		(16)	0.76	04	22/09/96	-						
B.D Plantation	1005	-	-	870.00				(44)	-128.98	(12)	28/12/96	-						
Hill Plantation	1005	1200.00	1200.00	1200.00				(21)	-29.32	(04)	28/12/96	-						
Bex Fisheries	10020	981.61	123.38	160.15	+5.05	1940	100	165.00	100	158.00		4.20	22.96	2.98	01/06/96	20		
Bengal Biscuits	10020	516.00	154.64	-36	-1780			200	158.00	200	151.00		2.84	47.46	1.51	28/03/97	20	
Meghna Shrimp	10020	474.00	96.00	121.14	-3.02	1240	60	122.50	40	120.00		96	20.55	2.05	08/09/96	22		
Raspi Food	10050	1391.00	397.69	177.69	+17.69	650	50	400.00	50	385.00		32	36.22	31	09/10/96	10	1B:10	
AMCL PRAN	10010	5013.00	370.00	730.59	+10.41	3626	20	760.00	6	650.00		56	0.00	82	14/12/96	15		
Dhaka Fisheries	10050	1576.81	136.00	248.40	+22.57	1850	50	248.80	50	248.40		12	3.27	10	-			
Modern Indus	1005	300.00	80.00	82.00	-3.29	5	5	82.00	5	82.00		(46)	8.32	10	18/07/96	8		
Shampur S. Mill	10100	16.50	9.50	11.08				(24.84)	-10.87	(5.43)	28/05/97	-						
FUEL & POWER (4)																		
BOC	10050	757.00	117.46	146.39	+10.41	8870	100	148.00	30	130.00		29.86	3.90	5.93	03/03/97	40		
Padma Oil Co	10050	1128.60	175.00	212.00	+10.75	50	50	212.00	50	212.00		23.14	13.25	6.49	29/03/97	30		
Eastern Lubricant	10050	-	-	-	-	-		2.73	4.94	49	19/03/97	30						
National Oxygen	10010	280.00	40.12	45.50	+3.75	100	20	45.50	10	45.50		(4.57)	-113.91	(1.59)	29/06/96	-		
JUTE (7)																		
Islam Jute	1005	130.00	106.00	106.00				(6.01)	34.84	31	30/12/96	-						
Jute Spinner	1005	-	-	145.00				(2.91)	15.69	26	30/03/97	15						
Mutual Jute	1005	-	-	26.77				1.04	34.19	23	31/03/96	17						
Northern Jute	10020	76.62																