

## Dhaka Stock Prices

At the close of trading on Sept 24, 1997

## Modest fall in index ahead of hartal

Star Business Report

The DSE All Share Price Index slid modestly on an improved trading ahead of a country-wide dawn-to-dusk hartal. The composite index fell by 2.95 points to 1030.89 from 1033.84 Wednesday, the second day under netting system.

The market lost Tk 25.19 crore in terms of capitalisation which stood at Tk 8802.91 crore from Tk 8828.10 crore.

Trading in terms of volume appreciated by 15 per cent and three per cent in terms of value.

As many as 9,222 lakh shares and debentures worth Tk 13.29 crore changed hands as against previous day's 8.04 lakh shares and debentures valued at Tk 12.91 crore.

Losers dominated the floor outnumbering the gainers as 59 issues gained over 84 losers while price of one issue remained unchanged among 144 issues traded.

First ICB MF was the top gainer with a rise of Tk 192.40 per share while Ammam Sea Food led the losers with a fall of

Tk 124.24 per share.

Chittagong Cement, National Tubes, Beximco Knitting (Deb), National Tea and Green Delta Insurance were also significant gainers of the day.

Bangladesh Lamps, IDLC, Singer Bangladesh, BD Zipper Ind (Deb) and Apex Foods were also among losers of the day.

Volume leaders were: Beximco Pharma (143500), Chic Tex (81000), Shine Pukur Holdings (40400), Ashraf Textile (29000), Rose Haven (304500), Uttara Finance (16745) and Excelsior Shoes (18100).

## DSE at a glance

|                         |         |
|-------------------------|---------|
| DSE Price Index         | 1030.89 |
| Market Capital Tk       | 8802.91 |
| Transaction in Volume   | 922166  |
| Transaction in Value Tk | 13.29   |
| Total Issues Traded     | 144     |
| Issues Gained           | 59      |
| Issues Incurred Loss    | 84      |
| Issues Unchanged        | 1       |

| Coming AGMs                         |                   |                      |          |                              |                      |  |  |  |  |
|-------------------------------------|-------------------|----------------------|----------|------------------------------|----------------------|--|--|--|--|
| Company                             | Book Closure      | AGM/EGM              | Date     | Venue & Time                 | Dividend Proposed    |  |  |  |  |
| Apex Footwear                       | 08/09/97-27/09/97 | AGM                  | 27/09/97 | Hotel Sonarpur, 11:30 am     | 15%                  |  |  |  |  |
| BD Dyeing                           | 18/09/97-28/09/97 | AGM                  | 28/09/97 | Hotel Sonarpur, 10 am        | 15                   |  |  |  |  |
| M Shrimps                           | 23/09/97-28/09/97 | AGM                  | 28/09/97 | 101 Kar Nagpur Ave, 11:30 am | 12.50                |  |  |  |  |
| Key & Que                           | 23/09/97-28/09/97 | AGM                  | 28/09/97 | Hotel Agrabad, Ctg 3pm       | 20                   |  |  |  |  |
| Amam Ltd                            | 18/09/97-28/09/97 | AGM                  | 28/09/97 | Factory Premises, 11am       | 10                   |  |  |  |  |
| MCement                             | 21/09/97-28/09/97 | AGM                  | 28/09/97 | Officers Club, 11:30 am      | 20 1R/1 (Pre Tk 200) |  |  |  |  |
| N Polymer                           | do                | EGM                  | do       | do 12 noon                   | do                   |  |  |  |  |
| Petro Synthetic                     | 10/09/97-25/09/97 | AGM                  | 25/09/97 | 42/42a Paltan, 11am          | do                   |  |  |  |  |
| Bengal Steel                        | 13/09/97-27/09/97 | AGM                  | 27/09/97 | 21/21A, Tagore Inds A        | do                   |  |  |  |  |
| Rohda Plast                         | 18/09/97-27/09/97 | AGM                  | 27/09/97 | 55 Pura Paltan, 12:30 pm     | do                   |  |  |  |  |
| Basam Ltd (Daily 28/09/97-10/10/97) | do                | Half Yearly Interest | do       | do                           | do                   |  |  |  |  |
| AC Ltd                              | 25/09/97-28/09/97 | AGM                  | 28/09/97 | Factory Premises, 12 noon    | 30%                  |  |  |  |  |
| East Canada                         | 23/09/97-27/09/97 | AGM                  | 27/09/97 | 10/10/97                     | do                   |  |  |  |  |
| Daily Dyeing                        | 23/09/97-30/09/97 | AGM                  | 30/09/97 | 10/10/97                     | do                   |  |  |  |  |
| Snapur Text                         | 23/09/97-27/09/97 | AGM                  | 27/09/97 | 10/10/97                     | do                   |  |  |  |  |
| ICB                                 | 18/09/97-30/09/97 | AGM                  | 30/09/97 | 10/10/97                     | do                   |  |  |  |  |
| BD Hotels                           | 10/09/97-25/09/97 | AGM                  | 25/09/97 | 10/10/97                     | do                   |  |  |  |  |
| STM Ltd                             | 23/09/97-30/09/97 | AGM                  | 30/09/97 | 10/10/97                     | do                   |  |  |  |  |
| Quasem Dryal                        | 26/09/97-30/09/97 | AGM                  | 30/09/97 | 10/10/97                     | do                   |  |  |  |  |
| Bex Pharma                          | 10/11/97-30/11/97 | AGM                  | 30/11/97 | 10/10/97                     | do                   |  |  |  |  |
| Shine Pukur                         | do                | do                   | do       | do                           | do                   |  |  |  |  |
| Respl                               | do                | do                   | do       | do                           | do                   |  |  |  |  |

## Latest position &amp; 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) | (taka share) | After Tax (taka in crore) | Date         |          |            |            |
| BANK (13)          |         |           |                 |              |               |                   |                  |                   |                          |                 |              |                           |              |          |            |            |
| AB Bank            | 100/5   | 236.93    | 135.00          | 180.00       |               |                   |                  | 20.30             | 14.32                    | 4.04            | 24/10/96     | -                         | 1:10B        |          |            |            |
| City Bank          | 100/5   | 271.00    | 110.00          | 115.00       |               |                   |                  | (.33)             | -86.50                   | (13.84)         | 26.12.96     | -                         |              |          |            |            |
| I.F.I.C            | 100/5   | 297.92    | 99.82           | 103.81       | -3.99         | 160               | 100              | 105.00            | 22.89                    | 16.55           | 4.20         | 11.11.96                  | 1B:10        |          |            |            |
| Islamic Bank       | 1000/1  | 6300.00   | 2353.33         | 3134.84      | -9.16         | 19                | 1                | 3142.00           | 33128.00                 | 927.90          | 14.84        | 08.08.96                  | 18 1:1R      |          |            |            |
| National Bank      | 100/5   | 474.60    | 94.01           | 107.21       | +6.7          | 495               | 5                | 116.00            | 60                       | 106.00          | 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           | 93.00        |               |                   |                  |                   | 14.30                    | 31.87           | 7.13         | 10.09.96                  | -            | 15B:100  |            |            |
| Uttara Bank        | 100/5   | 140.00    | 80.00           | 95.00        | .00           | 30                | 20               | 95.00             | 5.15                     | 7.34            | 7.3          | 11.12.96                  | -            |          |            |            |
| AI Baraka Bank     | 100/1   | 1450.00   | 800.00          | 800.00       |               |                   |                  |                   | (65.75)                  | -923.64         | (23.97)      | 28.04.97                  | -            |          |            |            |
| IDLC               | 100/20  | 11500.00  | 1359.12         | 1580.06      | -80.24        | 1540              | 20               | 1650.00           | 40                       | 1540.00         | 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         | 2317.83      | +7.5          | 120               | 20               | 2335.00           | 20                       | 2300.00         | 2            | 88.22                     | 6.17         | 29.04.97 | 22         |            |
| UF & Invest. Ltd.  | 100/50  | -         | -               | 450.52       | +1.52         | 16745             | 500              | 460.00            | 76                       | 430.00          |              |                           |              |          |            |            |
| INVESTMENT (10)    |         |           |                 |              |               |                   |                  |                   |                          |                 |              |                           |              |          |            |            |
| I.C.B              | 100/5   | 382.02    | 260.00          | 270.40       | -9.60         | 25                | 5                | 280.00            | 10                       | 261.00          | 13.86        | 23.76                     | 4.75         | 09.10.96 | 10         |            |
| 1st ICB MF Fund    | 100/5   | 2884.98   | 1910.00         | 2431.00      | +192.40       | 10                | 5                | 2462.00           | 5                        | 2400.00         | 10           | 69.79                     | 35           | -        | 60         |            |
| 2nd ICB MF Fund    | 100/5   | 1331.00   | 490.00          | 535.00       | -6.00         | 20                | 5                | 550.00            | 15                       | 530.00          | 0.6          | 12.89                     | 35           | -        | 42         |            |
| 3rd ICB MF Fund    | 100/5   | 716.12    | 360.00          | 480.00       | -6.00         | 20                | 5                | 550.00            | 15                       | 530.00          | 0.4          | 21.34                     | 21           | -        | 28         |            |
| 4th ICB MF Fund    | 100/10  | 887.12    | 350.00          | 520.00       | -6.00         | 20                | 5                | 550.00            | 15                       | 530.00          | 0.04         | 36.42                     | 36           | -        | 41         |            |
| 5th ICB MF Fund    | 100/10  | 810.00    | 311.15          | 379.67       | -6.00         | 20                | 5                | 550.00            | 15                       | 530.00          | 0.12         | 32.28                     | 48           | -        | 30         |            |
| 6th ICB MF Fund    | 100/10  | 499.20    | 185.00          | 229.07       | -8.04         | 140               | 10               | 235.00            | 10                       | 228.00          | 0.19         | 20.37                     | 1.02         | -        | 20         |            |
| 7th ICB MF Fund    | 100/50  | 550.00    | 180.00          | 215.00       | -3.83         | 50                | 50               | 215.00            | 50                       | 215.00          | 0.16         | 23.40                     | 70           | -        | 18         |            |
| 8th ICB MF Fund    | 100/50  | 549.72    | 159.00          | 197.18       | -6.82         | 550               | 50               | 200.00            | 50                       | 191.00          |              | NA                        |              | -        |            |            |
| 1st BSRS Fund      | 100/50  | 281.00    | 120.60          | 145.60       | +2.7          | 750               | 50               | 150.00            | 50                       | 140.00          |              |                           |              | -        |            |            |
| ENGINEERING (20)   |         |           |                 |              |               |                   |                  |                   |                          |                 |              |                           |              |          |            |            |
| Aftab Auto         | 100/5   | 3155.00   | 200.00          | 364.56       | -3.11         | 1625              | 15               | 370.00            | 20                       | 330.00          | 61.59        | 47                        | 19.12.96     | -        | 1B:5, 2R:1 |            |
| Aziz Pipes         | 100/5   | 7802.18   | 720.00          | 1230.81      | +17.88        | 1475              | 10               | 1238.00           | 20                       | 1200.00         | 6.62         | 2.13                      | 30.12.96     | 30       | 1:1R, 1B:2 |            |
| Olympic Indus.     | 100/5   | 5392.79   | 304.38          | 543.51       | -4.5          | 4259              | 10               | 555.00            | 10                       | 521.00          | 8.82         | 2.13                      | 30.12.96     | 20       | 2:1B, 2:3R |            |
| BD Lamps           | 100/5   | 14879.64  | 2055.23         | 2728.92      | -12.44        | 520               | 20               | 2780.00           | 5                        | 2680.00         | 98.89        | 3.56                      | 15.09.96     | 40       |            |            |
| Bengal Steel       | 100/50  | -         | -               | -            | -             | -                 | -                | -                 | -                        | -               | -12.04       | (1.88)                    | 30.09.96     | -        |            |            |
| Eastern Cables     | 100/5   | 2130.00   | 232.00          | 355.04       | -16.65        | 3530              | 50               | 365.00            | 20                       | 350.00          | 24.48        | 4.89                      | 29.03.97     | 10       | 1B:5       |            |
| Karim Pipe         | 100/5   | 1287.00   | 161.53          | 231.45       | -1.73         | 385               | 5                | 256.00            | 50                       | 210.00          | 10.36        | 27.31                     | 10.96        | 10       |            |            |
| Monno Jute         | 100/5   | 9055.00   | 570.00          | 303.83       | -5.84         | 30                | 5                | 3050.00           | 5                        | 3010.00         | 2.20         | 125.80                    | 75           | 24.12.96 | 50         |            |
| Monno Staffer      | 100/5   | 9032.36   | 447.43          | 557.50       | -2.50         | 40                | 10               | 560.00            | 10                       | 550.00          | 49           | 11.97                     | 04.25.09.96  | 20       |            |            |
| Singer BD          | 100/5   | 24222.85  | 3184.51         | 5128.11      | -41.29        | 550               | 5                | 5186.00           | 5                        | 5000.00         | 3.05         | 94.78                     | 10.50        | 16.04.97 | 75         | 1:2B       |
| Atlas BD           | 100/5   | 1281.19   | 178.00          | 288.00       | -9.04         | 1800              | 100              | 295.00            | 20                       | 280.00          | 5.91         | 13.18                     | 1.97         | 23.12.96 | 5          | 1B:4       |
| BD Autocars        | 100/5   | 695.58    | 83.49           | 140.96       | -3.25         | 605               | 20               | 145.00            | 10                       | 140.00          | (1.26)       | 10.32                     | 33           | 29.12.96 | -          |            |
| Quasem Dry         | 100/50  | 415.00    | 22.00           | 64.95        | -7.21         | 3200              | 50               | 65.00             | 50                       | 64.95           | 1.47         | 4.34                      | 1.30         | 09.09.96 | 25         |            |
| Renwick            | 100/5   | 400.00    | 66.00           | 90.00        | -10.00        | 100               | 100              | 90.00             | 100                      | 90.00           | (.01)        | -24.61                    | (.41)        | 29.12.96 | -          |            |
| Metalex Corp       | 100/5   | 1200.00   | 160.00          | 205.00       | -6.24         | 820               | 10               | 1291.00           | 10                       | 1225.00         | (16.00)      | -562.54                   | (2.81)       | 24.04.96 | -          |            |
| National Tubes     | 100/10  | 3000.00   | 609.95          | 1275.79      | +62.43        | 820               | 10               | 1291.00           | 10                       | 1225.00         | 1360.00      | 132.88                    | 3.32         | 25.03.96 | 15         | 1B:2       |
| B Thal AI          | 100/5   | 2037.91   | 367.75          | 631.17       | +6.04         | 240               | 30               | 640.00            | 10                       | 623.00          | 1.32         | 30.01                     | 1.52         | 12.09.96 | 17         |            |
| BD Electricity     | 100/10  | 687.00    | 70.00           | 79.00        | +3.50         | 20                | 10               | 80.00             | 10                       | 78.00           | (7.05)       | -20.48                    | (.74)        | 21.12.96 | -          |            |
| Anwar Gal          | 100/50  | 950.00    | 125.00          | 236.49       | -2.18         | 3550              | 50               | 240.00            | 50                       | 234.00          |              | NA                        | 27.03.97     | -        |            |            |
| Key & Que          | 100/50  | 2810.00   | 244.00          | 422.73       | +38.23        | 1350              | 50               | 422.95            | 100                      | 420.00          | 67           | 14.87                     | 57           | -        |            |            |
| Wonderland Toy     | 100/50  | 1459.00   | 117.24          | 173.29       | -2.43         | 2700              | 50               | 185.00            | 50                       | 171.00          |              |                           |              | -        |            |            |
| FOOD & ALLIED (24) |         |           |                 |              |               |                   |                  |                   |                          |                 |              |                           |              |          |            |            |
| AB Biscuit         | 100/5   | 150.00    | 142.50          | 142.50       |               |                   |                  |                   | 69                       | -26.78          | (.13)        | 30.12.96                  | -            |          |            |            |
| Alpha Tobacco      | 100/50  | 539.51    | 80.76           | 114.71       | +5.4          | 600               | 400              | 115.00            | 50                       | 113.00          | 3.6          | 3.57                      | 1.24         | 07.04.97 | 20         | 1:3R, 1B:3 |
| Amam Sea Food      | 100/5   | 17000.00  | 1860.56         | 3285.18      | -271.82       | 140               | 5                | 3400.00           | 5                        | 3250.00         | 82           | 165.07                    | 1.38         | 15.12.96 | -          | 1B:1       |
| Apex Foods         | 100/5   | 23476.00  | 960.33          | 1866.46      | -66.19        | 1130              | 10               | 1880.00           | 10                       | 1825.00         | 10.32        | 90.26                     | 3.43         | 15.12.96 | 25         |            |
| Tripti Inds Food   | 100/5   | 2455.95   | 171.50          | 276.88       | -25.12        | 5040              | 20               | 282.00            | 10                       | 272.00          | 4.02         | 4.77                      | 82           | 26.08.96 | -          |            |
| Bangas             | 100/5   | 910.00    | 205.00          | 885.00       |               |                   |                  |                   | 50                       | 17.62           | 10           | 11.11.96                  | 17.5         |          |            |            |
| B.L.T.C            | 100/5   | 1500.00   | 149.39          | 149.39       |               |                   |                  |                   | 66                       | 40.27           | 32           | 26.09.96                  | 25           | 1B:5     |            |            |
| B.T.C              | 100/50  | 464.81    | 95.11           | 137.82       | +2.21         | 6800              | 1500             | 139.00            | 500                      | 136.00          | 52.21        | 8.42                      | 33.69        | 28.04.97 | 60         |            |
| E.L. Camellia      | 100/5   | -         | -               | -            | -             | -                 | -                | -                 | (.78)                    | -28.40          | (.04)        | 27.09.96                  | -            |          |            |            |
| Gemini Food        | 100/5   | 995.00    | 210.00          | 277.80       |               |                   |                  |                   | 09                       | -7.75           | 08           | 30.12.96                  | -            |          |            |            |
| N.T.C              | 100/5   | 400.00    | 230.00          | 297.00       | +27.00        | 5                 | 5                | 297.00            | 5                        | 297.00          | 9.84         | 23.05                     | 1.52         | 25.04.96 | 10         | 1:10B      |
| Yousuf Flour       | 100/50  | -         | -               | -            | -             | -                 | -                | -                 | (.31)                    | 0.00            | 0.00         | 30.12.96                  | -            |          |            |            |
| Dhaka Vegetable    | 100/5   | 354.09    | 62.00           | 88.00        |               |                   |                  |                   | 1.65                     | -40.82          | (3.46)       | 22.10.96                  | -            |          |            |            |
| Zeal Bangla        | 100/50  | 76.52     | 5.00            | 15.17        | -1.33         | 2400              | 200              | 15.50             | 100                      | 14.90           | 12.74        | -0.66                     | (.39)        | 26.12.96 | -          |            |
| Rupon Oil          | 100/100 | 41.40     | 8.00            | 11.70        | -1.30         | 700               | 200              | 11.70             | 200                      | 11.70           | (3.54)       | -1.26                     | (.34)        | 27.04.95 | -          |            |
| Tulip Dairy        | 100/10  | 940.00    | 85.76           | 119.06       | -2.08         | 470               | 200              | 120.00            | 50                       | 118.00          | (1.09)       | -35.14                    | (.83)        | 30.03.96 | -          |            |
| Ctg. Vegetables    | 100/10  | 817.44    | 116.00          | 140.00       | -12.00        | 650               | 10               | 140.00            | 20                       | 140.00          | 48           | 3.66                      | 36           | 28.12.96 | 15         |            |
| Rabeya Flour       | 100/50  | -         | -               | -            | -             | -                 | -                | -                 | (.16)                    | 0.76            | 0.4          | 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          | 159.65       | -9.35         | 140               | 20               | 166.00            | 60                       | 155.00          | 4.20         | 22.96                     | 2.98         | 01.06.96 | 20         |            |
| Bengal Biscuits    | 100/20  | 516.00    | 96.00           | 158.97       | +8.97         | 1160              | 60               | 165.00            | 20                       | 149.00          | 2.84         | 47.46                     | 1.51         | 28.03.97 | 20         |            |
| Meghna Shrimp      | 100/20  | 474.00    | 96.00           | 122.31       | +6.91         | 2260              | 140              | 125.00            | 140                      | 121.00          | 96           | 20.55                     | 2.05         | 08.09.96 | 22         |            |
| Rasit Food         | 100/50  | 1391.00   | 633.05          | 54.60        | -21.50        | 2150              | 50               | 660.00            | 50                       | 612.00          | 32           | 36.22                     | 31           | 09.10.96 | 10         | 1B:10      |
| AMCL PRAN          | 100/10  | 5013.00   | 370.00          | 790.40       | +16.79        | 3580              | 20               | 820.00            | 50                       | 740.00          | 56           | 0.00                      | 82           | 14.12.96 | 15         |            |
| Dhaka Fisheries    | 100/50  | 1576.81   | 136.00          | 261.92       | +3.42         | 3200              | 50               | 270.00            | 50                       | 258.00          | 12           | 3.27                      | 10           | -        | -          |            |
| Modern Indus       | 100/5   | 300.00    | 75.00           | 75.00        |               |                   |                  |                   | (.46)                    | 8.32            | 10           | 18.07.96                  | 8            |          |            |            |
| Shamru S. Mill     | 100/100 | 16.50     | 9.50            | 11.00        | -1.19         | 800               | 400              | 11.00             | 500                      | 11.00           | (24.84)      | -10.87                    | (5.43)       | 28.05.97 | -          |            |
| Meghna S. Mill     | 100/50  | 402.80    | 128.52          | 173.48       | -2.06         | 3000              | 100              | 176.00            | 500                      | 168.00          |              |                           |              | -        |            |            |
| Rahima Food        | 100/50  | 124.41    | 89.06           | 95.50        | +1.21         | 1600              | 300              | 100.00            | 100                      | 98.00           |              |                           |              | -        |            |            |
| FUEL & POWER (4)   |         |           |                 |              |               |                   |                  |                   |                          |                 |              |                           |              |          |            |            |
| BOC                | 100/50  | 757.00    | 117.46          | 151.89       | +3.00         | 7700              | 100              | 154.80            | 300                      | 148.00          | 29.86        | 3.90                      | 5.93         | 03.03.97 | 40         |            |
| Padma Oil Co       | 100/50  | 1128.60   | 175.00          | 261.73       | +4.11         | 550               | 100              | 265.00            | 50                       | 255.00          | 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    | 40.12           | 51.33        | +8.3          | 30                | 20               | 52.00             | 10                       | 50.00           | (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)                   | 15.69           | 26           | 30.03.97                  | 15           |          |            |            |
| Mutual Jute        | 100/5   | -         | -               | 26.77        |               |                   |                  |                   | 1.04                     | 34.19           | 23           | 31.03.96                  | 17           |          |            |            |
| Northern Jute      | 100/200 | 76.62     | 13.00           | 15.22        | -7.4          | 800               | 200              | 15.30             | 400                      | 15.20           | 0.7          | -0.62                     | (.10)        | 19.12.96 | -          |            |
| Sonali Jute        | 100/5   | 200.00    | 150.00          | 150.00       | </            |                   |                  |                   |                          |                 |              |                           |              |          |            |            |