

Dhaka Stock Prices

At the close of trading on Sept 28, 1997

Price Index falls on higher volume

Star Business Report

Week at the Dhaka Stock Exchange began on a passive mood as the All Share Price Index witnessed a 7.1 point fall on higher volume.

The market capitalisation of the bourse also lost Tk 60.68 crore to Tk 8742.23 crore from Tk 8802.91 crore.

Losers led gainers by 86 to 55 while price of one issue remained unchanged among 142 traded issues.

Trading in terms of volume appreciated by nine per cent while value declined by seven per cent.

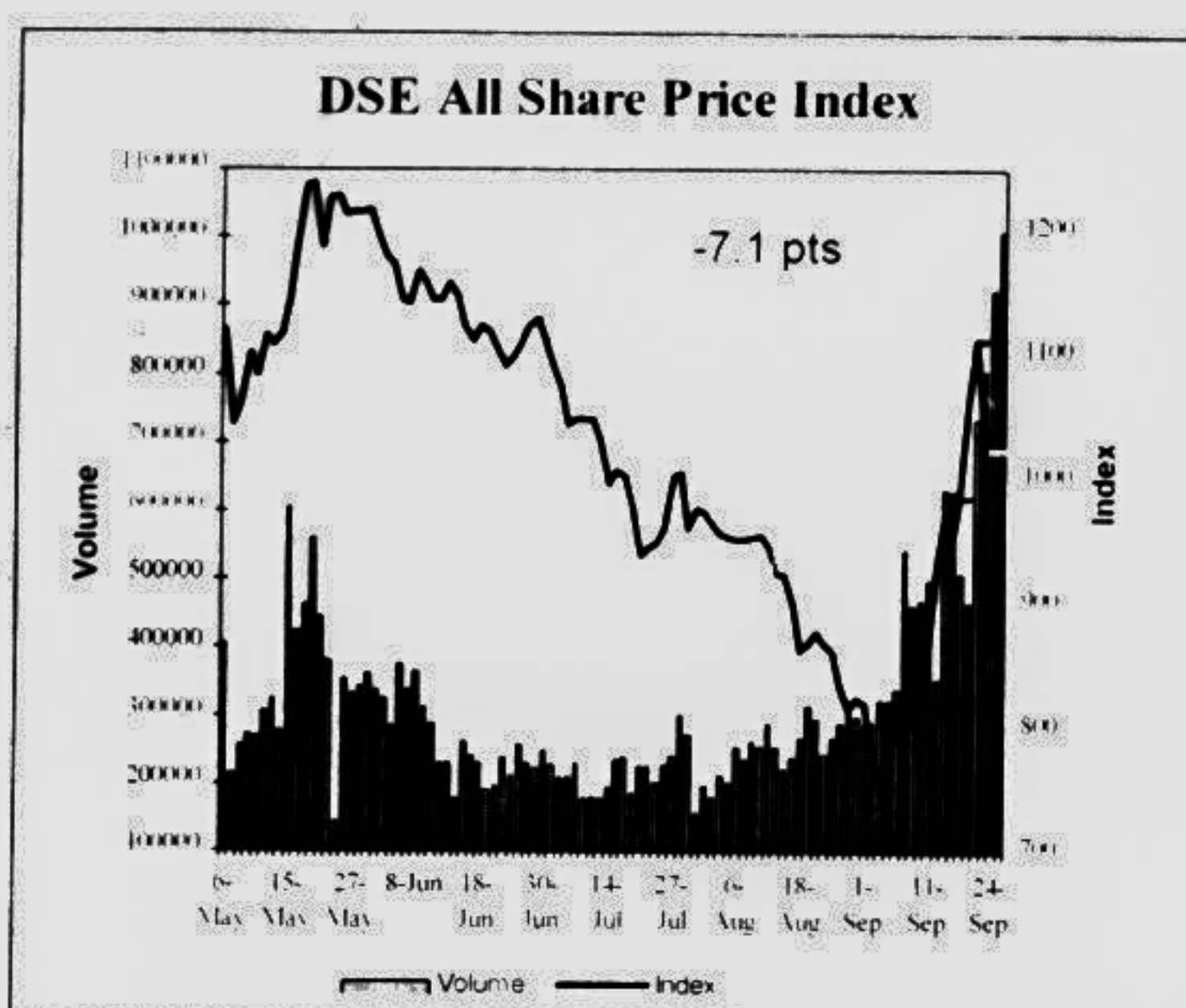
As many as 10.09 lakh shares and debentures worth Tk 12.24 crore changed hands as against previous trading day's 9.22 lakh shares and debentures valued at Tk 13.29 crore.

Amam Sea Food was the top gainer with a rise of Tk 66.27 per share while IDLC led the losers with a fall of Tk 67.54 per

share. Monno Jute, Usmania Glass, Bangladesh Lamps and Kay and Que were also significant gainers of the day.

Bangladesh Leaf Tobacco, Apex Foods, Singer, Chittagong Cement, Standard Ceramics and Reliance Insurance were also among losers of the day.

DSE at a glance	
DSE Price Index	1023.79
Market Capital Tk	8742.23cr
Transaction in Volume	1009582
Transaction in Value Tk	12.24cr
Total Issues Traded	142
Issues Gained	55
Issues Incurred Loss	86
Issues Unchanged	1



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	High 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	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				22.89	16.55	4.20	11.11.96	-	1B:10			
Islami Bank	1000/1	6300.00	2363.33	3128.36	-6.48	58	8	3130.00	53.50	927.90	14.84	08.06.96	18	1:1R		
National Bank	100/5	474.60	94.01	106.87	-3.4	820	20	107.00	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:10			
Uttara Bank	100/5	140.00	80.00	95.00				5.15	7.34	7.3	11.12.96	-				
Al Baraka Bank	1000/1	1450.00	800.00	800.00				(65.75)	-923.64	(23.97)	28.04.97	-				
IDLC	100/20	11500.00	1359.12	1512.52	-67.54	1680	20	1560.00	100	1470.00	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	1362.50	2276.79	-41.04	280	20	2300.00	20	2280.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	447.30	-3.22	9600	350	460.00	100	425.00						
INVESTMENT (10)																
I.C.B	100/5	382.02	260.00	270.00	-4.0	5	5	270.00	13.86	23.76	4.75	09/10/96	10			
1st ICB MF	100/5	2884.98	1910.00	2431.00					10	69.79	35	-	60			
2nd ICB MF	100/5	1331.00	490.00	535.00				06	12.89	35	-	42				
3rd ICB MF	100/5	716.12	360.00	460.09	-19.91	55	5	461.00	50	460.00	04	21.34	21	-	28	
4th ICB MF	100/10	887.12	350.00	520.00				004	36.42	36	-	41				
5th ICB MF	100/10	810.00	311.15	379.67				12	32.28	48	-	30				
6th ICB MF	100/10	499.20	185.00	223.38	-5.69	160	40	226.00	100	222.00	19	20.37	1.02	-	20	
7th ICB MF	100/50	550.00	180.00	215.00	0.0	50	50	215.00	50	215.00	16	23.40	7.0	-	18	
8th ICB MF	100/50	549.72	159.00	194.70	-2.48	500	50	195.00	100	194.00		NA				
1st BSRS Fund	100/50	281.00	120.60	145.29	-3.1	360	50	146.00	50	143.00						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	366.88	+2.32	1245	10	378.00	15	360.00		47	19.12.96	-	1B:5R:1	
Aziz Pipes	100/5	7802.19	772.10	1220.35	-10.46	1475	10	1240.00	10	1205.00	61.53	1.19	15.07.96	30	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	304.38	543.25	-26	3150	10	547.00	100	535.00	8.62	2.13	30.12.96	20	2:1B:2:3R	
BD Lamps	100/5	14879.64	2056.83	2782.31	+25.89	446	5	2786.90	5	2725.00	96.89	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	366.71	+11.67	1970	20	370.00	50	341.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	210.00	-21.45	50	50	210.00	50	210.00	10.36	27.31	10.10.96	-		
Monno Jute	100/5	9055.00	570.00	3068.00	+64.17	25	5	3125.00	5	3050.00	125.80	75	24.12.96	50		
Monno Staffer	100/5	9032.36	447.43	553.75	-3.75	200	5	555.00	50	550.00	11.97	04	25.08.96	75		
Singer BD	100/5	24222.85	3184.51	5144.79	+16.68	457	5	5000	2	4870.00	94.78	10.50	16.04.97	75	12B	
Atlas BD	100/50	1281.19	178.00	295.73	+7.73	1100	100	300.00	50	291.00	13.18	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	147.89	+6.73	535	15	150.00	50	143.00	10.32	33	29.12.96	-		
Quasem Dry	100/50	415.00	22.00	57.54	-7.41	22050	100	60.00	100	50.00	1.47	4.34	13.09.96	25		
Henwick	100/5	400.00	66.00	90.00					(01)	-24.61	(41)	29.12.96	-			
Metalex Corp	100/5	1200.00	160.00	205.00					(16.00)	-562.54	(2.81)	24.04.96	-			
National Tubes	100/10	3000.00	609.95	1292.50	+16.71	1000	30	1300.00	1360.00	132.88	3.32	25.03.96	15	1B:2		
B Thai AI	100/5	2037.91	367.75	626.17	-5.00	460	20	630.00	10	620.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	70.00	79.00					(7.05)	-20.48	(74)	21.12.96	-			
Anwar Gal	100/50	950.00	125.00	237.82	+1.33	3400	200	240.00	50	235.00		NA	27.03.97	-		
Kay & Que	100/50	2810.00	244.00	455.28	+32.55	3400	50	465.00	50	430.00	57	14.87	57	-		
Wonderland Toy	100/50	1459.00	117.24	170.75	-2.54	2100	50	175.00	100	169.00						
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50					89	-26.78	(13)	30.12.96	-			
Alpha Tobacco	100/50	539.51	80.76	107.83	-8.88	300	100	110.00	50	106.00	36	3.57	1.24	07.04.97	20	1:3R:1B:3
Amam Sea Food	100/5	17000.00	1860.56	3351.45	+66.27	190	10	3380.00	10	3280.00	82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	960.33	1830.07	-36.39	825	10	1900.00	10	1820.00	10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	171.50	266.71	-10.17	5270	50	275.00	100	260.00	4.02	4.77	82	26.08.96	-	
Banges	100/5	910.00	205.00	240.00	-13.00	40	10	240.00	30	240.00	50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	149.39	836.00	-49.00	25	5	840.00	5	830.00	86	40.27	32	26.09.96	25	1B:5
B.T.C	100/50	464.81	95.11	136.32	+5.0	3100	50	139.00	200	137.50	52.21	8.42	33.69	28.04.97	60	
E.L. Camellia	100/5	-	-	-					(7.8)	-26.40	(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					9.84	23.05	1.52	25.04.96	10	1:10B		
Yousuf Flour	100/50	-	-	-					(31)	-0.00	(0000)	30.12.96	-			
Dhaka Vegetable	100/5	354.09	62.00	83.00	-5.00	110	10	83.00	10	83.00	1.65	-40.82	(3.46)	22.10.96	-	
Zeal Bangla	100/50	76.52	5.00	15.47	+3.30	6800	200	15.70	100	15.00	12.74	-0.66	(39)	26.12.96	-	
Rupori Oil	100/10	41.40	8.00	11.95	+25	4100	100	12.00	200	11.80	(3.54)	-1.26	(34)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	118.03	-1.03	580	20	118.50	200	118.00	(1.09)	-36.14	(83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	116.00	140.00					49	3.66	36	28.12.96	15			
Rabeya Flour	100/50	-	-	-					(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	153.13	-6.52	90	20	158.00	60	1850.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	155.64	155.64	-3.33	980	100	157.00	20	153.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	119.21	-3.10	1820	100	121.00	60	118.00	96	20.55	2.05	08.09.96	22	
Raspi Food	100/50	1391.00	634.44	634.44	+1.39	2150	50	640.00	50	630.00	32	36.22	31	09.10.96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	783.01	-7.39	3700	10	790.00	10	770.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	136.00	248.40	-12.52	2350	50	250.00	50	248.00	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	100/10	16.50	9.50	9.90	-1.10	400	400	9.90	400	9.90	(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V.O	100/50	402.00	125.92	173.88	+4.3	3000	50	175.00	300	170.00						
Rahima Food	100/50	124.41	89.06	96.96	-1.81	1750	200	98.00	50	96.00						
FUEL & POWER (4)																
BOC	100/50	757.00	117.46	152.88	+9.7	5500	50	154.00	100	152.00	29.86	3.90	5.93	03.03.97	40	
Padma Oil Co	100/50	1128.60	175.00	267.73	+6.00	650	50	270.00	50	267.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubricant	100/50	-	-	-					2.73	4.94	49	19.03.97	30			
National Oxygen	100/10	280.00	40.12	53.67	+2.34	150	100	54.00	50	53.00	(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (7)																
Islami 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	-	-	28.77					1.04	34.19	23	31.03.96	17			
Northern Jute	100/20	76.62	13.00	16.00					07	-0.62	(10)	19.12.96	-			
Sonali Aash	<															