

Dhaka Stock Prices

At the close of trading on October 6, 1997

Price index sheds 1.5 points

Star Business Report

The Dhaka Stock Exchange All Share Price Index shed 1.5 points on higher volume Monday.

The benchmark composite index declined to 980.92 points from 982.42 points.

The market capitalisation of the bourse lost Tk 12.84 crore to Tk 8376.18 crore from Tk 8389.02 crore.

Trading in terms of volume, rose by 17 per cent and 14 per cent in terms of value.

As many as 4.92 lakh shares worth Tk 8.33 crore changed hands as against previous trading day's 4.20 lakh shares valued at Tk 7.32 crore.

Among 147 traded issues, 55 gained, 88 lost while four issues remained unchanged.

Beximco Knitting Ltd (Deb) was the top gainer with a rise of Tk 33.00 per share while Chittagong Cement Clinker led the losers with a fall of Tk 48.23 per share.

Apex Foods, Standard Ce-

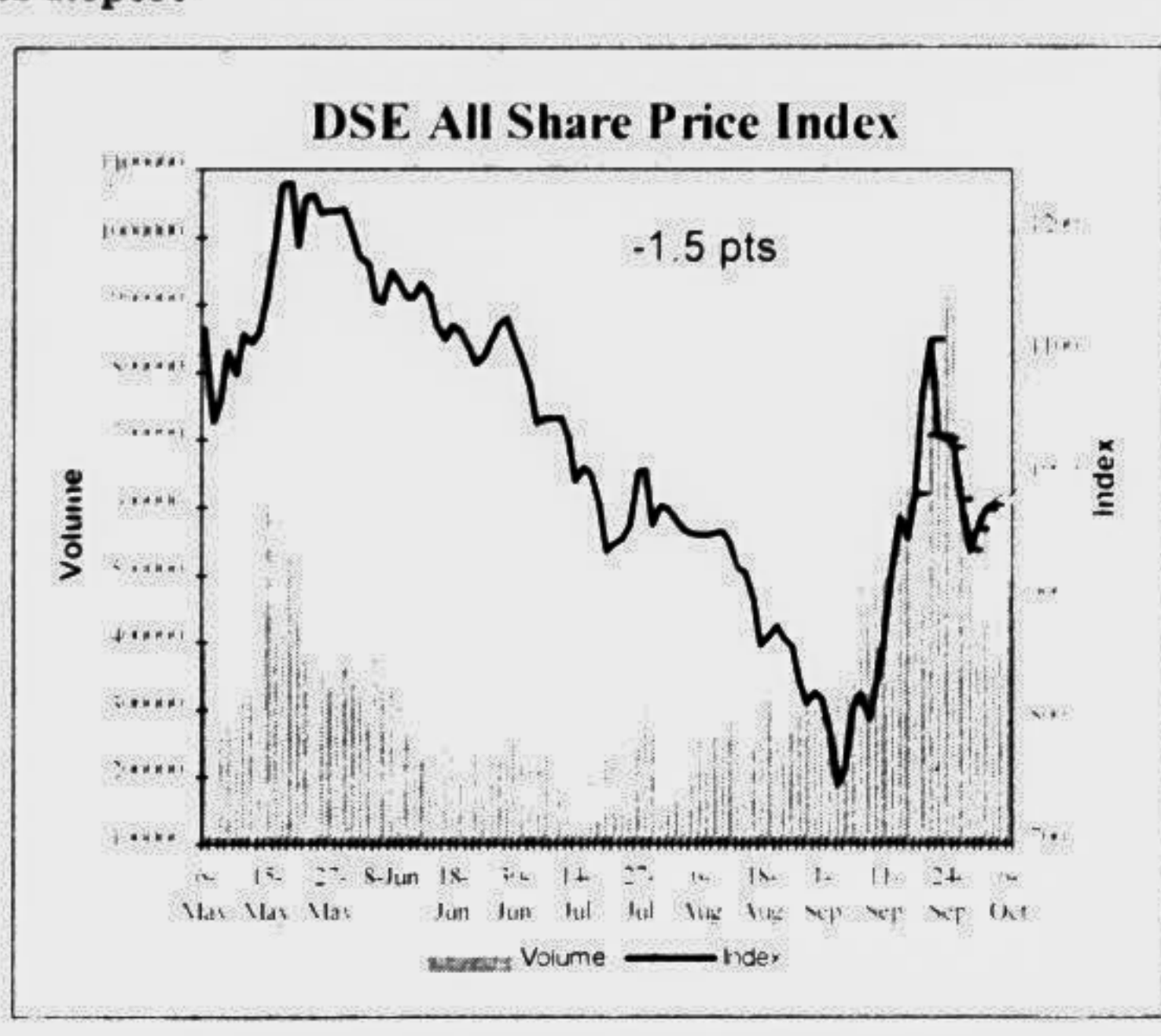
ramics, Beximco Infusion and IDLC were also significant gainers of the day.

Amam Sea Food, Olympic Industries, Islami Bank, Usmania Glass and Pragati Insurance were also among losers of the day.

Volume leaders were: Beximco Pharma (73300), ACI Ltd (39300), Rose Haven (36082), Chitex (29000), Quasem Drycells (23150), Shine Pukur Holding (20350) and Ashraf Textile (12950).

DSE at a glance

DSE Price Index	980.92
Market Capital Tk	8376.18cr
Transaction in Volume	492661
Transaction in Value Tk	8.33cr
Total Issues Traded	147
Issues Gained	55
Issues Incurred Loss	88
Issues Unchanged	4



Latest position & performance of DSE-listed issues

Company	FV/ML	1995-97		Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus	Earning/loss per	Net Profit/Loss	Last AGM	Total Divi. %	Bonus Right		
		High Taka	Low Taka												Rate (Taka)	(taka)
BANK (13)																
AB Bank	100/5	236.93	135.00	160.00						20.30	14.32	4.04	24/10/96	-	1:10B	
City Bank	100/5	271.00	110.00	119.00	-1.00	30	20	120.00	10	117.00	(.33)	-86.50	(13.84)	26.12.96	-	
IF.I.C	100/5	297.92	99.82	103.15	-4.28	410	30	105.00	380	103.00	22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2353.33	3060.00	-32.92	14	2	3090.00	1	3060.00	53.50	927.90	14.84	08.08.96	18	1:1R
National Bank	100/5	474.60	94.01	102.47	+4.40	565	5	107.88	20	102.00	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	90.75	-4.13	200	10	94.00	5	88.00	5.15	7.34	7.3	11.12.96	-	
Al Baraka Bank	1000/1	1450.00	730.00	730.00							(65.75)	923.64	(23.97)	28.04.97	-	
IDLC	100/20	11500.00	1359.12	1455.18	+14.38	1700	20	1465.00	20	1430.00	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	2212.36	+5.69	220	20	2230.00	20	2200.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	398.07	+15.61	3650	200	406.00	50	386.75						
INVESTMENT (10)																
I.C.B	100/5	382.02	260.00	270.00	-3.50	5	5	270.00	5	270.00	13.86	23.76	4.75	09/10.96	10	
1st ICB M Fund	100/5	2884.98	1910.00	2375.00	-6.69	995	10	1029.00	10	1015.00	.10	69.79	35	-	60	
2nd ICB M Fund	100/5	1331.00	490.00	565.00							.06	12.89	35	-	42	
3rd ICB M Fund	100/5	716.12	360.00	460.00	-2.00	5	5	460.00	5	460.00	.04	21.34	21	-	28	
4th ICB M Fund	100/10	887.12	350.00	515.00							.004	36.42	36	-	41	
5th ICB M Fund	100/10	810.00	311.15	379.67							.12	32.28	48	-	30	
6th ICB M Fund	100/10	499.20	185.00	211.07	-1.34	140	50	212.00	40	210.50	.19	20.37	102	-	20	
7th ICB M Fund	100/50	550.00	180.00	207.00	-3.50	200	50	208.00	50	206.00	.16	23.40	70	-	18	
8th ICB M Fund	100/50	549.72	159.00	185.50	-3.13	250	50	185.50	100	185.00			NA			
1st BSRS Fund	100/50	281.00	120.60	140.64	-1.68	550	50	141.00	50	140.50						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	331.51	-3.67	680	10	335.00	20	330.00			1.47	19.12.96	-	1B:5.2R:1
Aziz Pipes	100/5	2782.19	772.10	1028.78	-6.69	995	10	1029.00	10	1015.00	61.53	1.19	15.07.96	30	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	304.38	485.91	-3.64	4480	20	490.00	30	480.00	8.62	2.19	30.12.96	20	2:1B:2:1R	
BD Lamps	100/5	14879.64	2055.23	2650.90	-27.39	255	5	2667.00	5	2643.00	98.89	3.59	15.09.96	40		
Bengal Steel	10/50	-	-	-							12.04	(1.88)	30.09.96	-		
Eastern Cables	100/5	2130.00	232.00	333.69	-7.75	2040	100	3430.00	100	331.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	219.00	+4.00	15	5	219.00	5	219.00	10.36	27	31.10.96	10		
Monno Jute	100/5	9055.00	570.00	584.33							125.80	75	24.12.96	50		
Monno Staffer	100/5	9032.38	447.43	584.33	+3.30	15	10	585.00	5	583.00	11.97	0.4	25.09.96	20		
Singer BD	100/5	24222.85	3184.51	4776.23	+2.09	408	5	4000.00	10	4740.00	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	281.00	-5.11	825	100	284.00	25	271.00	13.18	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	127.35	-3.15	255	10	130.00	55	126.00	10.32	3.3	29.12.96	-		
Quasem Dry	10/50	415.00	22.00	53.07	-3.26	23150	200	55.00	50	52.00	1.47	4.34	13.09.96	25		
Rennick	100/5	400.00	60.00	90.10	-3.90	105	5	92.00	50	89.00	(.01)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	160.00	200.15	-3.80	165	5	205.00	100	200.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	609.95	1250.07	-18.81	725	10	1255.00	5	1210.00	1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	367.75	614.95	-4.36	370	10	620.00	10	605.00	1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	70.00	75.00							(7.05)	-20.48	(7.4)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	222.20	-3.79	1750	50	224.00	50	221.50			NA	27.03.97	-	
Key & Que	100/50	2810.00	417.55	417.55	-8.40	550	50	418.00	50	416.00	67	14.87	57	-	-	
Wonderland Toy	100/50	1458.00	117.24	156.82	-2.18	1550	50	159.00	100	155.00						
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50						.69	-26.78	(.13)	30.12.95	-		
Alpha Tobacco	10/50	539.51	80.76	105.00	.00	150	100	105.00	50	105.00	.36	3.57	1.24	07.04.97	20	1:3R:1B:3
Amam Sea Food	100/5	17000.00	1860.56	3652.03	-22.06	180	5	3670.00	5	3642.00	82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	960.33	1713.00	+31.94	825	10	1720.00	15	1670.00	10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.95	171.50	244.97	-3.11	3850	50	249.00	30	242.00	4.02	4.77	82	26.08.96	-	
Bangas	100/5	910.00	205.00	232.40	+2.40	25	5	238.00	5	231.00	50	17.62	10	21.11.96	17.5	
B L Y C	100/5	1500.00	149.39	790.00	-10.00	65	20	790.00	5	790.00	66	40.27	32	26.09.96	25	1B:5
B T C	10/50	464.81	95.11	149.94	+1.28	6250	50	151.00	100	146.00	52.21	8.42	33.69	28.04.97	60	
E L Camellia	100/5	-	-	-	-	-					(.78)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	277.80							.09	-7.75	0.8	30.12.96	-	
N T C	100/5	400.00	230.00	285.00							9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	10/50	-	-	-	-	-					(.31)	-0.00	(.0006)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	62.00	83.42	+3.42	265	5	85.00	30	82.00	1.65	-40.82	(3.46)	22.10.95	-	
Zeal Bangla	10/50	76.52	5.00	15.13	-4.5	2300	100	15.40	200	15.00	12.74	-0.66	(3.9)	26.12.96	-	
Rupon Oil	100/10	41.40	8.00	11.41	-23	1900	100	11.50	500	11.40	(3.54)	-1.26	(3.4)	27.04.95	-	
Tulip Dairy	100/10	940.00	85.76	109.56	-4.7	160	100	110.00	10	108.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Citg Vegetables	100/10	817.44	116.00	139.86	+7.61	140	70	140.00	10	138.00	49	3.66	36	26.12.96	15	
Rabeya Flour	10/50	-	-	-	-	-					(1.6)	0.76	0.4	22.09.96	-	
B D Plantation	100/5	-	-	870.00							(.44)	-128.98	(1.2)	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	981.61	123.38	147.39	-4.61	420	40	150.00	100	146.00	4.20	22.96	2.98	01.06.96	20	
Bengal Biscuits	100/20	516.00	154.54	154.54	+2.54	540	20	155.00	100	153.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	96.00	112.30	-7.0	1100	20	114.00	80	112.00	.96	20.55	2.05	08.09.96	22	
Raspi Food	100/50	1391.00	565.40	565.40	-5.10	1000	50	570.00	50	563.00	.32	36.22	31	09.10.96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	715.57	+1.45	3390	100	737.00	50	660.00	.56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	136.00	225.55	+8.8	2400	50	227.00	100	224.00	.12	3.27	10	-	-	
Modern Indus	100/5	300.00	75.00	75.00							(.46)	8.32	10	18.07.96	8	
Shampur S. Mill	100/10	16.50	9.50	10.00							(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V O	100/50	402.00	125.92	175.15	+5.86	1000	200	176.00	50	171.00						
Rahma Food	100/50	124.41	89.06	92.33	-2.22	300	100	93.00	50	92.00						
FUEL & POWER (4)																
BOC	10/50	757.00	117.46	145.95	-9.3	3350	50	146.50	50	145.50	29.86	3.90	5.93	03.03.97	40	
Padma Oil Co	10/50	1128.60	175.00	245.14	+1.4	350	50	246.00	50	245.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubrican	10/50	-	-	-	-	-					2.73	4.94	49	19.03.97	30	
National Oxygen	100/10	280.00	40.12	54.00							(4.57)	-113.91	(1.59)	29.06.96	-	
JUTE (7)																
Islam Jute	100															