

Dhaka Stock Prices

At the close of trading on October 12, 1997

Price index experiences 10-point fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced a 9.95-point fall on lower volume Sunday.

The market capitalisation of the bourse lost Tk 84.96 crore to Tk 8148.17 from Tk 8233.13 crore.

Trading in terms of volume fell by 24 per cent and 28 per cent in terms of value.

As many as 4.81 lakh shares and debentures worth Tk 7.40 crore changed hands as against previous day's 6.37 lakh shares and debentures valued at Tk 10.02 crore.

Losers outnumbered the gainers by 109 to 31 while prices of two issues remained unchanged among 142 traded issues.

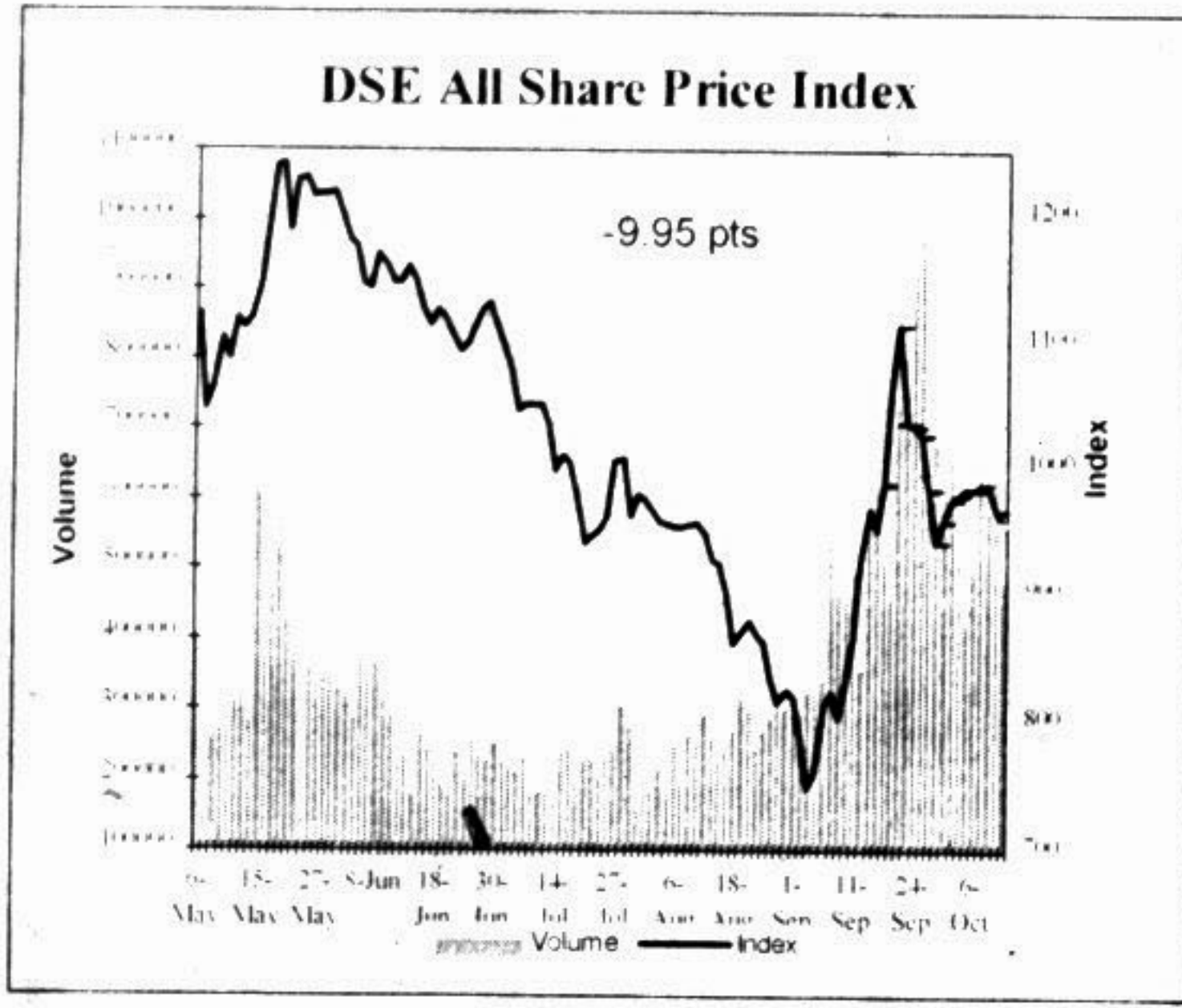
Monno Jutex was the top performer with a rise of Tk 328.93 per share while Amam Sea Food led the losers with a fall of Tk 47.62 per share.

First ICB MF, Tripti Industries and Beximco Knitting Ltd (Deb) were also significant

gainers. National Polymer, Square Pharma, Chittagong Cement Clinker, Fourth ICB MF, Bangladesh Lamps, Beximco Infusion and Central Insurance were also among losers of the day.

Volume leaders were: Rose Haven Ball Pen (65,000) Beximco Pharma (44,550), Chic Tex (38,000), Quasem Drycells (29,100), Shine Pukur Holding (23,250), ACI Ltd (19,350), Ashraf Textile (16,300) and Eagle Star Textile (15,800).

DSE Price Index	954.22
Market Capital Tk	8148.17cr
Transaction in Volume	481550
Transaction in Value Tk	7.40cr
Total Issues Traded	142
Issues Gained	31
Issues Incurred Loss	109
Issues Unchanged	2



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning/ (Loss) per share (Taka)	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right			
		High Taka	Low Taka														
BANK (13)																	
AB Bank	100/5	236.93	135.00	160.00	+5.0	5	125.50	5	125.50	20.30	14.32	4.04	24/10/96	-	1:10B		
City Bank	100/5	271.00	110.00	125.50		5	125.50	5	125.50	(.33)	-86.50	(13.84)	26.12.96	-			
I.F.I.C	100/5	297.92	99.82	103.15		5	125.50	5	125.50	22.89	16.55	4.20	11.11.96	-	1B:10		
Islami Bank	1000/1	6300.00	2353.33	3080.00	-6.14	62	5	3086.00	5	53.50	927.90	14.84	08.08.96	18	1:1R		
National Bank	100/5	474.60	94.01	100.34	-1.16	965	10	110.50	20	25.75	46.18	16.52	17.12.96	10	1R:2		
Pubali Bank	100/5	99.97	90.00	90.00		5	90.00	5	90.00	70.51	61.32	(9.81)	26.09.96	-			
Rupali Bank	100/10	181.14	85.00	125.00		10	110.50	20	100.00	(329.89)	31.29	39.11	02.03.97	-			
U.C.B.L	100/5	187.19	77.00	93.00		5	90.00	5	90.00	14.30	31.87	7.13	10.09.96	-	15B:100		
Utara Bank	100/5	140.00	80.00	90.00	-1.96	100	5	90.00	10	5.15	7.34	7.3	11.12.96	-			
Al Baraka Bank	1000/1	1450.00	730.00	730.00		10	110.50	20	100.00	(65.75)	-923.64	(23.97)	28.04.97	-			
IDLC	100/20	1150.00	1336.31	1336.31	-40.02	2540	20	1370.00	20	12.77	53.27	7.99	13.04.97	36	1B1		
Eastern Bank	100/20	-	-	100.00		20	1370.00	20	1370.00	(208.58)	22.89	13.73	28.11.96	-			
U.L.C	100/20	7000.00	1352.50	2016.52	-10.98	500	20	2060.00	20	88.22	6.17	29.04.97	22				
UF & Invest. Ltd.	100/50	-	-	452.13	-6.65	4300	50	446.00	50	445.00							
INVESTMENT (10)																	
I.C.B	100/5	382.02	260.00	279.00	+9.00	65	5	280.00	5	13.86	23.76	4.75	09/10/96	10			
1st ICB M Fund	100/5	2884.98	1910.00	2280.00	+80.00	21	10	2280.00	10	10	69.79	36	-	60			
2nd ICB M Fund	100/5	1331.00	490.00	565.00		10	10	2280.00	10	0.6	12.89	36	-	42			
3rd ICB M Fund	100/5	716.12	360.00	420.00	-10.00	5	5	420.00	5	4.00	21.34	21	-	28			
4th ICB M Fund	100/10	887.12	350.00	480.00	-35.00	10	10	480.00	10	0.04	36.42	36	-	41			
5th ICB M Fund	100/10	810.00	311.15	379.67		10	10	480.00	10	1.2	32.28	48	-	30			
6th ICB M Fund	100/10	499.20	185.00	205.00	+3.33	420	100	205.00	30	19	20.37	1.02	-	20			
7th ICB M Fund	100/50	550.00	180.00	205.25		10	10	205.00	10	1.6	23.40	70	-	18			
8th ICB M Fund	100/50	549.72	159.00	191.25	+2.83	250	50	192.00	50	190.00		NA					
1st BSRF Fund	100/50	281.00	120.60	141.47	+3.1	750	100	142.00	50	140.00							
ENGINEERING (20)																	
Afab Auto	100/5	3155.00	200.00	307.81	-9.73	985	5	315.00	10	305.00		47	19.12.96	-	1B:5.2R:1		
Aziz Pipes	100/5	7802.19	772.10	952.30	-18.83	1525	10	960.00	5	950.00		1.19	15.07.96	30	1:1R:1B:2		
Olympic Indus.	100/5	5392.79	304.38	456.90	-18.66	2795	10	465.00	20	450.00		8.82	2.13	30.12.96	20	2:1R:2:1R	
BD Lamps	100/5	14879.64	2055.23	2450.88	-25.87	186	5	2460.00	5	2420.00		98.89	3.56	15.08.96	40		
Bengal Steel	100/50	-	-	-		10	10	2460.00	10	12.04	(1.88)	30.09.96	-				
Eastern Cables	100/5	2130.00	232.00	316.85	-5.75	1690	20	320.00	10	312.00		24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	191.58	-17.10	1220	10	210.00	10	210.00		10.36	2.71	31.10.96	10		
Monno Jutex	100/5	9055.00	570.00	3907.33	+328.83	15	10	390.00	5	3850.00		125.80	75	24.12.96	50		
Monno Staffer	100/5	9032.36	447.43	590.00	-4.73	10	10	590.00	10	590.00		11.97	0.4	25.09.96	20		
Singer BD	100/5	24222.85	3184.51	4470.33	-12.32	436	5	4480.00	10	4430.00		94.78	10.50	16.04.97	75	1B:2	
Atlas BD	100/50	1281.19	178.00	276.39	-8.2	1100	200	278.00	50	273.00		13.18	1.97	23.12.96	5	1B:4	
BD Autocars	100/5	695.58	83.49	122.84	-3.57	220	20	124.00	5	122.00		10.32	3.9	29.12.96	-		
Quasem Dry	100/5	415.00	22.00	44.37	-2.56	29100	50	45.00	100	44.00		4.34	1.30	9.09.96	25		
Renwick	100/5	400.00	66.00	95.74	+2.63	215	100	98.00	50	90.00		(.01)	-24.61	(4.1)	29.12.96	-	
Metalax Corp	100/5	1200.00	160.00	199.33	-3.67	30	10	200.00	10	198.00		(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	609.95	1169.76	-38.29	290	10	1210.00	10	1180.00		1360.00	132.88	3.32	25.03.96	15	1B:2
B Thai AI	100/5	2037.91	367.75	567.74	-22.51	340	10	580.00	10	557.00		1.32	30.01	1.52	12.09.96	17	
BD Electricity	100/10	687.00	70.00	71.45		10	10	580.00	10	557.00		(7.05)	-20.48	(7.4)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	210.10	-6.92	2500	50	380.00	50	370.00		87	14.87	57	-		
Key & Que	100/50	2810.00	371.98	371.98	-22.63	1050	50	370.00	50	370.00		87	14.87	57	-		
Wonderland Toy	100/50	1459.00	117.24	147.67	-2.24	1050	50	145.00	50	145.00							
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50		69	5	142.50	5	142.50		26.78	(1.3)	30.12.96	-		
Alpha Tobacco	100/5	539.51	80.76	98.00		36	5	98.00	5	98.00		3.57	12.04	07.09.97	20	1:3R:1B:3	
Amam Sea Food	100/5	17000.00	1860.56	3611.67	-47.62	135	5	3630.00	5	3600.00		82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	960.33	1628.06	-34.76	705	20	1640.00	10	1620.00		10.32	90.26	3.43	15.12.96	25	
Tripti Inds Food	100/5	2455.96	171.50	237.67	+10.27	4025	10	241.50	100	228.00		4.02	4.77	82	26.08.96	-	
Bangas	100/5	910.00	205.00	234.00		50	10	234.00	10	234.00		50	17.62	10	21.11.96	17.5	
B.L.T.C	100/5	1500.00	149.38	820.00		66	40	227.00	25	218.00		66	40.27	32	26.09.96	25	1B:5
B.T.C	100/5	464.81	95.11	156.34	-5.4	6050	50	154.00	200	154.00		52.21	8.42	33.69	28.04.97	60	
E.L.Carnellia	100/5	-	-	-		78	28	40	20	40		(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	277.80		99	10	277.80	10	277.80		0.9	-7.75	(0.8)	30.12.96	-	
N.T.C	100/5	400.00	230.00	288.57	+3.57	28	10	282.00	10	285.00		9.84	23.05	1.52	25.04.96	10	1:10B
Yousuf Flour	100/50	-	-	-		31	10	285.00	10	285.00		(.31)	-0.00	(0.00)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	62.00	76.00	-4.09	90	5	76.00	5	76.00		1.65	-0.82	(3.46)	22.10.96	-	
Zeal Bangla	100/50	76.52	5.00	14.20	-4.3	8000	500	14.20	1000	14.20		12.74	-0.66	(.39)	28.12.96	-	
Rupon Oil	100/10	41.40	8.00	10.52	-1.3	2300	500	10.50	3000	10.50		(3.54)	-1.26	(.34)	27.04.96	-	
Tulip Dairy	100/10	940.00	85.76	105.66	-3.91	380	100	106.00	100	105.00		(1.09)	-35.14	(.83)	30.03.96	-	
Ctg. Vegetables	100/10	817.44	116.00	137.17	-2.83	410											