

Dhaka Stock Prices

At the close of trading on October 13, 1997

Price index continues to fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index continued to experience fall on a higher volume Monday.

The composite index of the bourse lost 9.6 points to 944.62 points from 954.22 points.

The market capitalisation of the bourse lost Tk 81.97 crore to Tk 8066.20 from Tk 8148.17 crore.

Trading in terms of volume appreciated by 14 per cent and 18 per cent in terms of value.

As many as 5.48 lakh shares and debentures worth Tk 8.58 crore changed hands as against previous day's 4.81 lakh shares and debentures valued at Tk 7.40 crore.

Losers outnumbered the gainers by 101 to 44 while price of one issue remained unchanged among 146 traded issues.

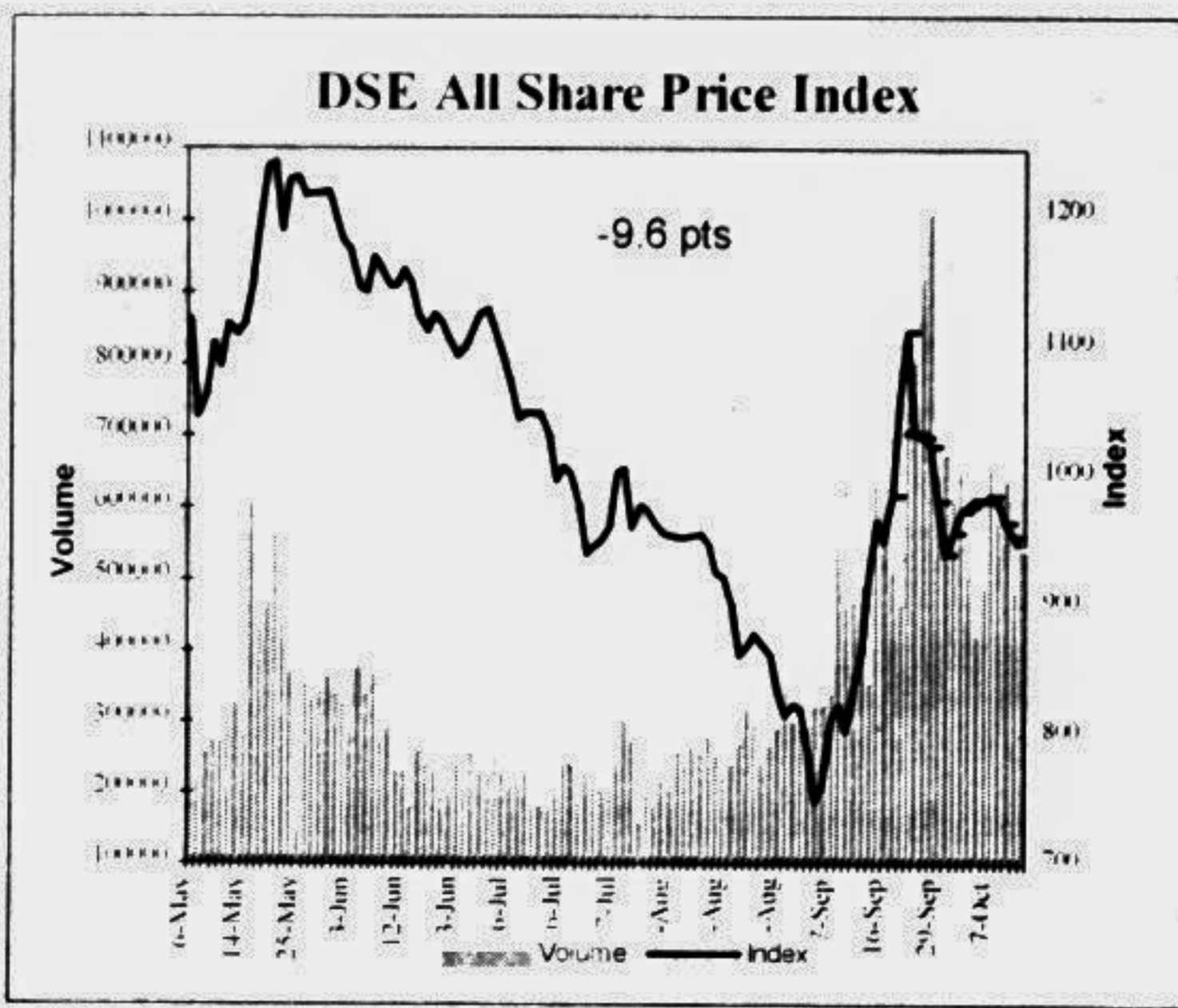
Monno Jute was the top performer with a rise of Tk 72.67 per share while Chit-

tagong Cement Clinker led the losers with a fall of Tk 55.25 per share.

Beximco Denims Ltd (Deb), United Leasing Company, National Tea, 3rd ICB MF, and Square Pharma were also significant gainers of the day.

Aziz Pipes, National Tubes, Bangladesh Thai Aluminium, Gemini Sea, Aman Sea Food, Apex Foods and National Polymer were also among losers of the day.

DSE at a glance	
DSE Price Index	944.62
Market Capital Tk	8066.20
Transaction in Volume	548952
Transaction in Value Tk	8.58
Total Issues Traded	146
Issues Gained	44
Issues Incurred Loss	101
Issues Unchanged	0



Latest position & performance of DSE-listed issues

Company	FV/ML	1996-97		Average Closing	Change (+/-)	No. of Shares Traded	Number of shares:	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning (loss) per share	Net Profit (Loss)	Last AGM	Total Div. %	Bonus/Right	
		High Take	Low Take													Rate (Take)
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	125.50						(.33)	-86.50	(13.84)	26/12/96	-		
IFIC	100/5	297.92	99.82	103.15						22.89	16.55	4.20	11/11/96	-	1B:10	
Islamic Bank	1000/1	6300.00	2363.33	3056.41	-23.59	32	5	3071.00	9	3050.00	53.50	927.90	14.84	08/08/96	18	1:1R
National Bank	100/5	474.80	94.01	99.59	-7.75	670	20	110.30	10	99.00	25.75	61.32	16.52	17/12/96	10	1R:2
Punjab Bank	100/5	99.97	90.00	90.00						70.51	46.18	(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	91.39	+1.39	70	10	92.00	5	91.00	5.15	7.34	7/11/96	-		
Al Baraka Bank	100/1	1450.00	730.00	730.00						(65.75)	-923.64	(23.97)	28/04/97	-		
IDLC	100/20	11500.00	1308.60	1308.60	-27.71	4140	20	1330.00	20	1299.00	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	2079.00	+62.48	160	20	2100.00	20	2050.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	100/50	-	-	430.54	-21.59	5150	50	440.00	50	424.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	260.00	279.00						13.86	23.76	4.75	09/10/96	10		
1st ICB MFund	100/5	2884.98	1910.00	2280.00						10	69.79	35	-	60		
2nd ICB MFund	100/5	1331.00	490.00	565.00						06	12.89	35	-	42		
3rd ICB MFund	100/5	716.12	360.00	436.81	+16.81	225	100	438.00	15	435.00	04	21.34	21	-	28	
4th ICB MFund	100/10	887.12	350.00	485.00	+5.00	10	10	485.00	10	485.00	004	36.42	36	-	41	
5th ICB MFund	100/10	810.00	311.15	370.50	-9.17	20	10	371.00	10	370.00	12	32.28	48	-	30	
6th ICB MFund	100/10	499.20	185.00	205.56	+5.56	90	10	207.00	60	205.00	19	20.37	1.02	-	20	
7th ICB MFund	100/50	550.00	180.00	202.50	-2.75	50	50	202.50	50	202.50	16	23.40	70	-	18	
8th ICB MFund	100/50	549.72	159.00	190.80	-4.5	1000	50	191.00	50	190.00		NA				
1st BSRS Fund	100/50	281.00	120.60	141.00	-4.7	500	50	141.00	250	141.00						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	301.29	-6.52	990	20	304.00	10	298.00		47	19/12/96	-	1B:5R:1	
Aziz Pipes	100/5	2802.19	772.10	915.62	-36.68	1225	30	930.00	60	908.00	61.53	1.18	15/07/96	30	1R:1B:2	
Olympic Indus.	100/5	5392.79	304.38	446.08	-11.82	3605	5	448.00	50	435.00	8.62	2.13	30/12/96	20	2:1B:2:1R	
BD Lamps	100/5	14879.84	2058.23	2420.35	-30.53	255	5	2430.00	5	2410.00	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	308.27	-8.58	1560	50	313.00	50	305.00	24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	190.00	-1.58	200	150	190.00	50	190.00	10.36	27	31/10/96	10		
Monno Jute	100/5	9055.00	570.00	3980.00	72.67	20	5	3980.00	5	3950.00	125.80	75	24/12/96	50		
Monno Staffer	100/5	9032.36	447.43	590.00							11.97	04	25/09/96	20		
Singer BD	100/5	24222.85	3184.51	4472.40	+2.07	460	5	4460.00	5	4420.00	94.78	10.50	16/04/97	75	1:2B	
Atlas BD	100/5	1281.19	178.00	276.43	+0.04	1600	500	277.00	50	273.00	13.18	1.97	23/12/96	5	1B:4	
BD Autocars	100/5	695.58	83.49	117.88	-4.96	335	50	120.00	30	116.00	10.32	33	29/12/96	-		
Quasem Dry	100/5	415.00	22.00	41.02	-3.35	57450	100	48.00	200	39.93	4.34	1.30	9/09/96	25		
Renwick	100/5	400.00	66.00	96.35	+6.1	365	50	96.00	50	94.00	(.01)	-24.61	(41)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	199.33						(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	609.95	1154.53	-35.23	170	10	1141.00	10	1141.00	136.00	3.22	25/03/96	15	1B:2	
B Thai AI	100/5	2037.91	367.75	528.76	-38.98	250	10	514.00	10	520.00	1.32	30.01	1.52	12/09/96	17	
BD Electricity	100/10	687.00	70.00	71.45						(7.05)	-20.48	(7.4)	21/12/96	-		
Anwar Gal	100/50	950.00	125.00	201.11	-8.99	3500	50	214.00	100	198.00		NA	27/03/97	-		
Key & Que	100/50	2810.00	363.46	363.46	-8.52	1200	50	363.80	50	355.00	.67	14.87		57		
Wonderland Toy	100/50	1459.00	117.24	147.94	+2.7	1700	200	143.00	50	145.00						
FOOD & ALLIED (29)																
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	96.25	-1.75	400	100	95.00	100	95.00	36	3.57	1.24	07/04/97	20	1:3R:1B:3
Aman Sea Food	100/5	17000.00	1860.56	3567.31	-44.36	65	5	3567.00	5	3505.00	82	165.07	1.38	15/12/96	25	1B:1
Apex Foods	100/5	23476.00	960.33	1574.71	-53.15	700	5	1600.00	5	1570.00	10.32	90.26	3.43	15/12/96	25	
Tripti Inds Food	100/5	2455.95	171.50	230.97	-6.70	4820	100	233.00	150	230.00	4.02	47	82	26/09/96	-	
Bangas	100/5	910.00	205.00	240.00	+6.00	50	50	240.00	50	240.00	50	17.62	10	21/11/96	17.5	
B.L.T.C	100/5	1500.00	149.39	790.00	-30.00	10	10	790.00	10	790.00	66	40.27	32	26/09/96	25	1B:5
B.T.C	100/5	464.81	95.11	155.01	-1.33	7500	100	156.00	100	155.00	52.21	8.42	33.69	28/04/97	60	
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27/09/96	-		
Gemini Food	100/5	995.00	210.00	255.00	-22.80	5	5	255.00	5	255.00	06	-7.75	08	30/12/96	-	
N.T.C	100/5	400.00	230.00	313.00	+24.43	35	5	317.00	20	310.00	9.84	23.05	1.52	25/04/96	10	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	(31)	-0.00	(0.0000)	30/12/96	-		
Dhaka Vegetable	100/5	354.09	62.00	79.00	+3.00	335	100	80.10	5	75.00	1.65	-40.82	(3.46)	22/10/96	-	
Zeal Bangla	100/50	76.52	5.00	13.76	-4.44	6900	500	14.10	500	13.70	12.74	-0.66	(39)	26/12/96	-	
Rupin Oil	100/10	41.40	8.00	10.30	-22	1000	500	10.30	100	10.30	(3.54)	-1.26	(34)	27/04/96	-	
Tulip Dairy	100/10	940.00	85.76	101.89	-3.77	690	20	105.00	60	100.00	(1.09)	-35.14	(83)	30/03/96	-	
Cig. Vegetables	100/10	817.44	116.00	136.00	-1.17	280	40	136.00	10	136.00	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	144.74	-1.62	420	40	145.50	60	143.00	4.20	22.96	2.98	01/06/96	20	
Bengal Biscuits	100/20	516.00	145.82	145.82	-4.86	440	60	147.00	100	145.00	2.84	47.46	1.51	28/03/96	20	
Meghna Shrimp	100/20	474.00	96.00	106.47	-4.03	1540	100	109.00	20	105.00	96	20.55	2.05	08/09/96	22	
Raspi Food	100/50	1391.00	563.89	571.00	+3.76	1900	50	571.00	50	550.00	32	36.22	31	09/10/96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	681.73	-14.65	3750	40	696.00	50	660.00	56	0.00	82	14/12/96	15	
Dhaka Fisheries	100/50	1576.81	136.00	206.54	+1.48	3300	50	208.00	300	204.00	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	9.60	-20	500	500	9.60	500	9.60	(24.84)	-10.87	(5.43)	28/05/97	-	
Meghna V.O	100/50	402.00	125.92	178.58	-3.86	3250	200	180.00	100	176.00						
Rahima Food	100/50	124.41	89.06	92.44	+1.48	1950	50	93.00	200	92.00						
FUEL & POWER (4)																
BOC	100/50	757.00	117.46	140.77	-2.23	6750	100	142.00	300	140.00	29.86	3.90	5.93	03/03/97	40	
Padma Oil Co	100/50	1128.60	175.00	220.44	-6.88	900	50	226.00	100	218.00	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	54.00						(4.57)	-113.91	(1.59)	29/06/96	-		
JUTE (7)																
Islam Jute	100/5	130.00	106.00	106.00												