

Dhaka Stock Prices

At the close of trading on October 14, 1997

Index experiences 23-point fall

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced a 22.77 point fall on a lower volume Wednesday.

The benchmark index declined to 908.85 points from 931.62 points.

The market capitalisation of the bourse also lost Tk 194.48 crore to Tk 7760.74 crore from Tk 7955.22 crore.

Trading in terms of volume fell by four per cent and five per cent in terms of value.

As many as 6.51 lakh shares and debentures worth Tk 8.75 crore changed hands as against previous day's 6.80 lakh shares and debentures valued at Tk 9.24 crore.

Losers outnumbered advanced by 115 to 26 while prices of two issues remained unchanged among 143 traded issues.

United Leasing Company was the top gainer with a rise of Tk 26.67 per share while Monno Jute led the losers with a fall of Tk 246.25 per share.

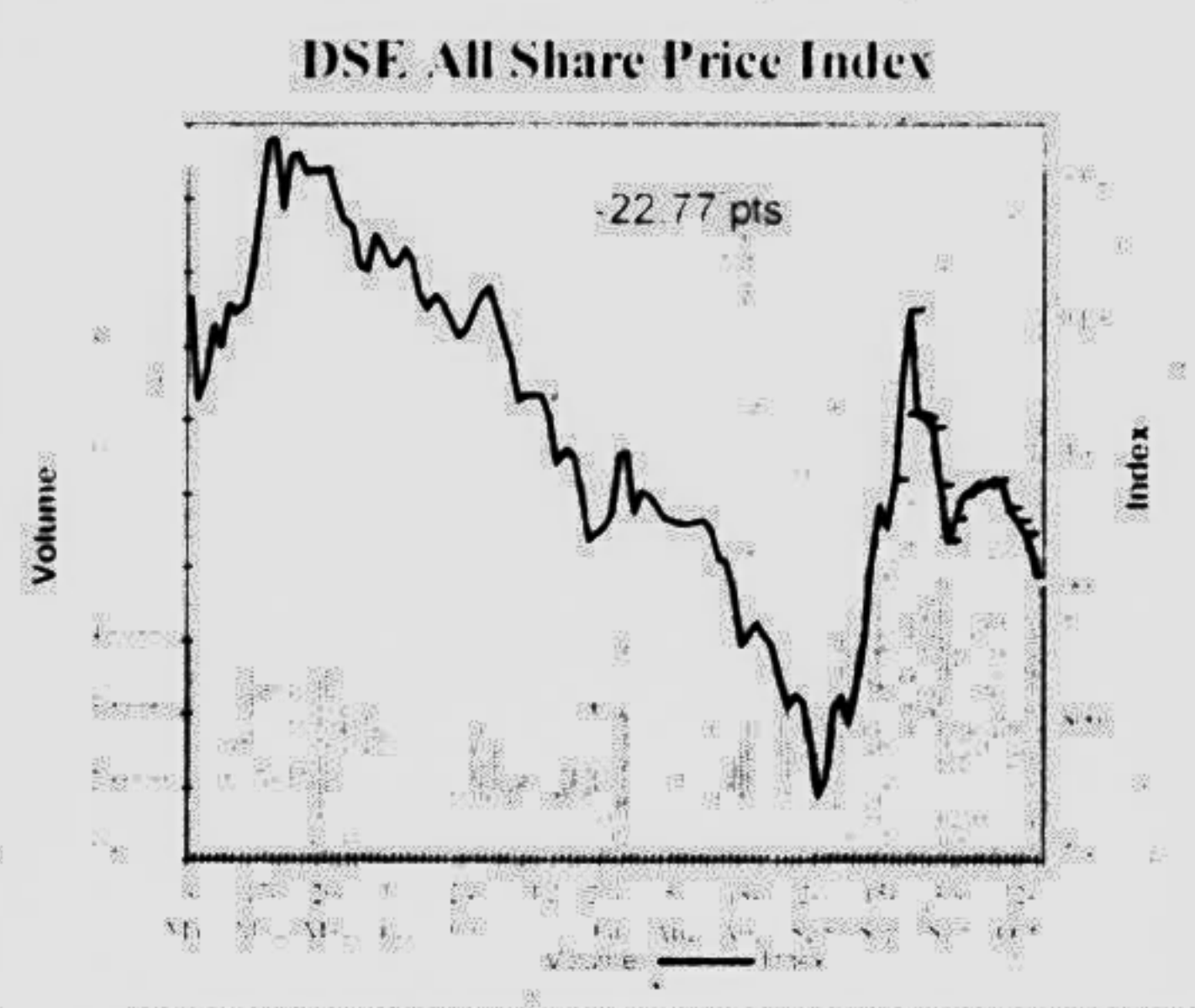
Karim Pipe and National Life Insurance were also significant

gainers of the day. IDLC, Bangladesh Lamps, Singer Bangladesh, Anam Sea Food, National Tubes, Apex Foods, Pragati Insurance and Chittagong Cement Clinker were also among losers of the day.

Volume leaders were: Beximco Pharma (111875), Quasem Drycells (60150), Chic Tex (73000), Rose Haven Ball Pen (39100), ACI Ltd (28200), Eagle Star Textile (33100), Shine Pukur Holding (21450), Ashraf Textile (18900) and Apex Weaving (13150).

DSE at a glance

DSE Price Index	908.85
Market Capital Tk	7760.74cr
Transaction in Volume	651430
Transaction in Value Tk	8.75cr
Total Issues Traded	143
Issues Gained	26
Issues Incurred Loss	115
Issues Unchanged	2



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 Take	Low Take	Rate (Take)	(take)	Trade d	Number of shares	Highest Price	Number of shares	Lowest Price	(take in crore)	share (take)	After Tax (take in crore)	Date
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 -
I.F.I.C	100/5	297.92	99.82	103.03							22.89	16.55	4.20	11.11.96 - 1B:10
Islamic Bank	100/10	6300.00	2363.33	3000.00	-56.41	69	10	3000.00	20	3000.00	53.50	927.90	14.84	08.08.96 18 1:1R
National Bank	100/5	474.60	94.01	98.08	-4.97	715	10	113.30	60	97.00	25.75	46.18	16.52	17.12.96 10 1R:2
Pubali Bank	100/5	99.97	90.00	90.00							70.51	61.32	(9.81)	26.09.96 -
Rupali Bank	100/10	181.14	85.00	125.00							(329.89)	31.29	38.11	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	89.33	+4.40	60	10	90.00	20	88.00	5.15	7.34	7.13	11.12.96 -
Al Baraka Bank	100/10	1450.00	730.00	730.00							(65.75)	-923.64	(23.97)	28.04.97 -
IDLC	100/20	11500.00	1199.35	1199.35	-63.72	3460	20	1220.00	20	1180.00	12.77	53.27	7.99	13.04.97 35 1B:1
Eastern Bank	100/20	-	-	100.00							(206.58)	22.89	13.73	28.11.96 -
ULC	100/20	7000.00	1352.50	2075.67	+26.67	120	20	2077.00	20	2075.00	2	88.22	6.17	29.04.97 22
UF & Invest. Ltd.	100/50	-	-	383.67	-16.30	4550	50	400.00	50	360.00	445.00			
INVESTMENT (10)														
I.C.B	100/5	382.02	280.00	279.00							13.86	23.76	4.75	09/10/96 10
1st ICB M Fund	100/5	2884.98	1910.00	2280.00							0	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	436.09							04	21.34	21	- 28
4th ICB M Fund	100/10	887.12	360.00	478.33	-12.17	30	20	480.00	10	475.00	004	36.42	36	- 41
5th ICB M Fund	100/10	810.00	311.15	370.50							12	32.28	48	- 30
6th ICB M Fund	100/10	498.20	185.00	198.06	-4.57	340	80	200.00	20	194.00	19	20.37	1.02	- 20
7th ICB M Fund	100/50	550.00	180.00	204.00		50	50	204.00	50	204.00	16	23.40	70	- 18
8th ICB M Fund	100/50	549.72	159.00	185.38	-5.62	200	50	187.00	50	184.00				
1st BSRF Fund	100/50	281.00	120.60	139.05	-9.5	1050	50	139.50	50	139.00			NA	
ENGINEERING (20)														
Afrah Auto	100/5	3155.00	200.00	298.51	-10.86	1000	10	307.00	10	295.00			47	19.12.96 - 1B:5.2B:1
Afrah Pipes	100/5	7802.19	772.10	902.68	-25.79	840	5	840.00	16	890.00	61.58	1.19	15.07.96 30 1:1R:1B:2	
Olympic Indus.	100/5	5882.79	384.38	425.13	-20.78	3080	100	420.00	8	420.00	8.58	2.13	30.12.96 20 2:1B:2:1R	
BD Lamps	100/5	14678.54	2055.29	2284.87	-114.37	1345	10	2250.00	8	2250.00	99.69	1.58	15.09.96 40	
Bengal Steel	100/5	-	-	-	-	-	-	-	-	-	-	-	-	
Eastern Cables	100/5	2130.00	232.00	303.97	-3.74	2755	40	309.00	20	295.00	24.48	4.89	29.03.97 10 1B:5	
Karim Pipe	100/5	1287.00	161.53	208.50	+17.62	60	10	210.00	30	207.00	10.36	27	31.10.96 10	
Monno Jute	100/5	9055.00	570.00	583.75	-246.25	20	5	3650.00	5	3550.00	125.80	75	24.12.96 50	
Monno Staffer	100/5	9032.36	447.43	590.00							11.97	0.44	25.09.96 20	
Singer BD	100/5	24222.85	3184.51	4311.07	-121.13	387	20	4800.00	20	4290.00	94.78	10.50	16.04.97 75 1:2B	
Atlas BD	100/50	1281.19	178.00	289.10	-6.32	975	100	275.00	25	255.00	13.18	1.97	23.12.96 5 1B:4	
BD Autocars	100/5	695.58	83.48	107.54	-5.73	620	15	110.00	15	105.00	10.32	33	28.12.96 25	
Quasem Dry	100/50	415.00	22.00	38.27	-1.74	60150	20	39.00	100	38.10	4.34	1.30	8.08.96 25	
Ranwick	100/5	400.00	66.00	95.30	+2.08	280	100	95.50	10	92.50	(.01)	-24.61	(4.1)	28.12.96 -
Metalex Corp	100/5	1200.00	160.00	200.00	+6.7	5	5	200.00	5	200.00	(16.00)	-562.54	(2.81)	24.04.96 -
National Tubes	100/10	3000.00	609.95	1047.94	-80.11	405	10	1080.00	5	1020.00	1360.00	132.88	3.32	25.03.96 15 1B:2
B Thai AI	100/5	2037.91	367.75	481.47	-27.48	300	20	480.00	20	480.00	1.32	30.01	1.52	12.09.96 17
BD Electricity	100/10	687.00	64.31	64.31	-7.14	10	10	64.31	10	64.31	(7.05)	-20.48	(7.2)	21.12.96 -
Anwar Gal	100/50	950.00	125.00	194.19	-5.03	1600	50	195.00	50	190.00			NA	27.03.97 -
Key & Que	100/50	2810.00	353.38	354.80	+1.42	750	100	356.00	50	350.00	57	14.87	57	-
Wonderland Toy	100/50	1459.00	117.24	140.42	-5.71	1550	50	143.00	100	139.00				
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.3)	30.12.96 -
Alpha Tobacco	100/5	539.51	80.76	93.14							36	3.57	1.24	07.04.97 20 1B:1B:3
Anam Sea Food	100/5	17000.00	1860.56	3366.05	-145.20	110	5	3366.00	5	3300.00	82	165.07	1.38	15.12.96 - 1B:1
Apex Foods	100/5	23476.00	960.33	1462.25	-55.76	855	5	1465.00	20	1450.00	10.32	90.26	3.43	15.12.96 25
Tripti Inds Food	100/5	2455.95	171.50	226.15	-5.38	2785	10	227.00	30	224.00	4.02	4.77	82	28.08.96
Banges	100/5	910.00	205.00	240.00							50	17.82	10	21.11.96 17.5
B.L.T.C	100/5	1500.00	149.39	78.75	+3.75	20	15	800.00	5	795.00	66	40.27	32	28.09.96 25 1B:5
B.T.C	100/50	464.81	95.11	142.86	-9.67	5700	100	149.00	500	140.00	52.21	8.42	33.69	28.04.97 60
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	-	(7.8)	-28.40	(3.04)	27.08.96 -
Germi Food	100/5	995.00	210.00	255.00							09	-7.75	0.00	30.12.96 -
N.T.C	100/5	400.00	230.00	300.00	-13.00	10	10	300.00	10	300.00	9.84	23.05	1.52	25.04.96 10 1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	30.12.96 -
Dhaka Vegetable	100/5	354.09	62.00	72.00	-6.00	280	10	72.00	35	72.00	1.65	-40.82	(3.46)	22.10.96 -
Zeal Bangla	100/50	76.52	5.00	13.28	-1.11	2200	200	13.40	100	13.00	12.74	-0.66	(3.39)	26.12.96 -
Rupom Oil	100/10	41.40	8.00	10.00	-4.5	800	100	10.00	300	10.00	(3.54)	-1.26	(3.4)	27.04.96 -
Tulip Dairy	100/10	940.00	85.76	102.77							(1.09)	-35.14	(8.3)	30.03.96 -
Ctg. Vegetables	100/10	817.44	116.00	127.00	-5.23	110	90.00	127.00	10	127.00	49	3.66	36	28.12.96 15
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(1.6)	0.76	0.4	22.09.96 -
B.D. Plantation	100/5	-	-	-	-	-	-	-	-	-	(4.4)	-128.98	(1.2)	28.12.96 -
Hill Plantation	100/5	1200.00	1200.00	1200.00							(2.1)	-29.32	(0.4)	28.12.96 -
Bex Fisheries	100/20	981.61	123.38	136.78	-4.60	188	40	137.50	60	136.00	4.20	22.96	2.98	01.06.96 20
Bengal Biscuits	100/20	516.00	149.02	149.02	-1.14	1060	100	151.00	100	146.00	2.84	47.46	1.51	28.03.97 20
Meghna Shrimp	100/20	474.00	96.00	106.65	-1.52	1860	40	107.00	60	106.00	96	20.55	2.05	08.08.96 22
Raspi Food	100/50	1391.00	559.63	120.00	-12.01	300	50	570.00	50	556.32	36.22	31	09.10.96 10 1B:10	
AMCL PRAN	100/10	5013.00	370.00	645.94	-29.48	2580	100	660.00	50	638.00	56	0.00	82	14.12.96 15
Dhaka Fisheries	100/50	1576.81	130.00	195.21	-8.85	1750	100	200.00	50	192.00	12	3.27	10	
Modern Indus	100/5	300.00	75.00	75.00							(4.6)	8.32	10	18.07.96 8
Shampur S. Mill	100/10	16.50	9.50	9.60	-1.5	500	100	9.60	100	9.60	(24.84)	-10.87	(5.43)	28.05.97 -
Meghna V.O	100/50	402.00	125.92	158.93	-6.85	1700	50	161.00	50	156.00				
Rahma Food	100/50	124.41	89.06	90.12	-8.8	1250	50	90.00	50	90.00				
FUEL & POWER (4)														
BOC	100/50	757.00	117.46	137.94	-2.22	4980	50	138.50	10	131.00	29.86	3.90	5.93	03.03.97 40
Padma Oil Co	100/50	1128.60	175.00	211.98	-5.82	280	50	138.50	10	131.00	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	54.00							(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	100/20	76.62	13.00	13.70	-6.0	1200	200	13.70	200	13.70	07	-0.62	(1.0)	19.12.96 -
Sonali Aarsh	100/5	200.00	150.00	150.00							(3.50)	43.67	98	23.12.96 -
Ahad Jute	100/10	-	-	-	-	-	-	-	-	-	(3.64)	-18.24	(36.77)	22.12.96 -
Saleh Carpet	100/20	25.00	5.50	7.50							(63.33)	-9.31	(5.69)	28.09.96 -
TEXTILE (39)														