

Dhaka Stock Prices

At the close of trading on October 20, 1997

Index declines on lower volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index continued to fall for the second consecutive day Sunday on lower volume.

The benchmark price index fell by 15.17 points to 903.06 points from 918.23 points.

The market capitalisation of the bourse also lost Tk 129.58 crore to Tk 7711.32 crore from Tk 7840.90 crore.

Trading in terms of volume decreased by 13 per cent and seven per cent in terms of value.

As many as 5.37 lakh shares and debentures worth Tk 8.19 crore changed hands as against previous trading day's 6.15 lakh shares and debentures valued at Tk 8.78 crore.

Losers outnumbered gainers by 119 to 22 while prices of five issues remained unchanged among 146 traded issues.

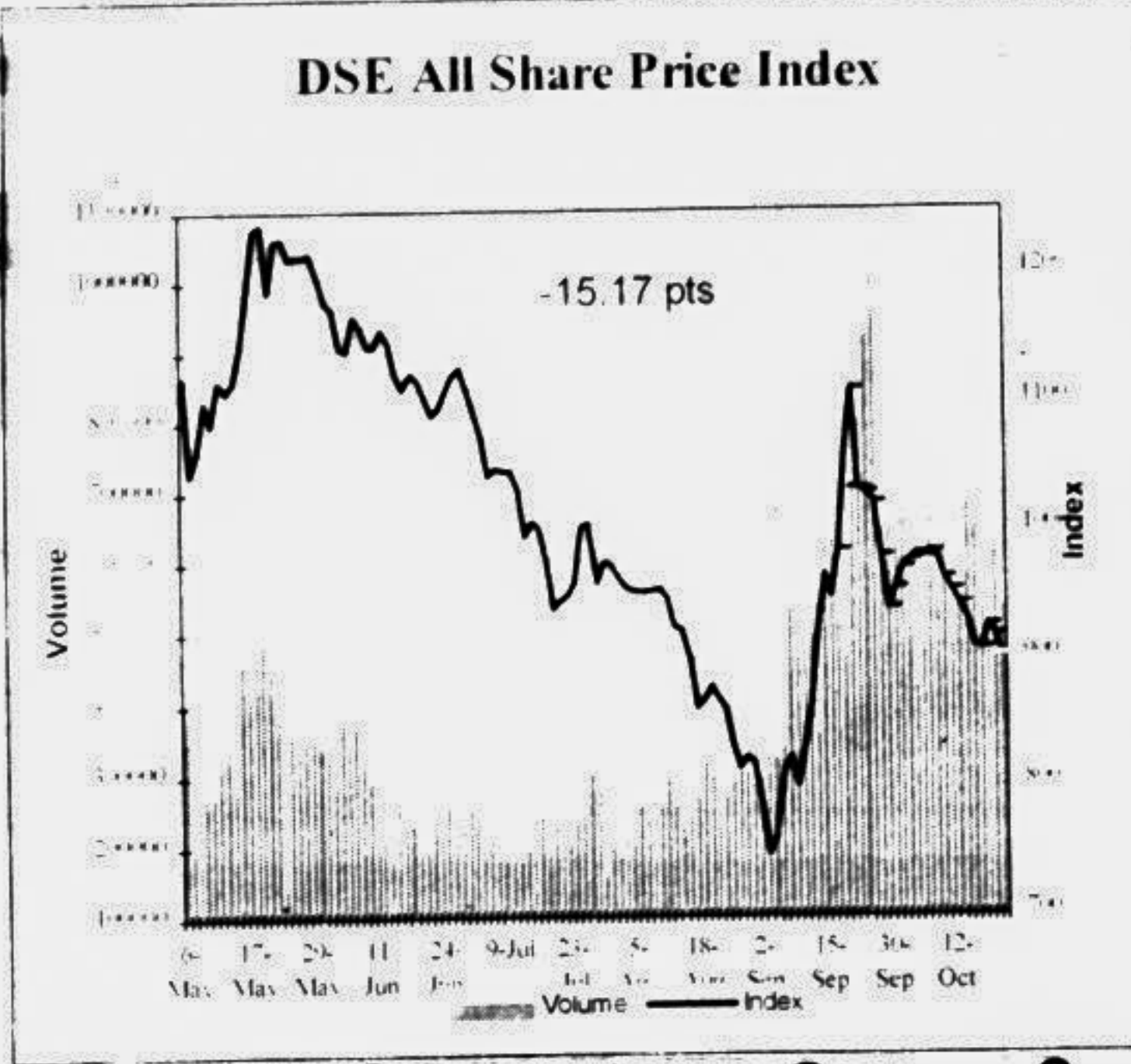
Al Baraka Bank was the top performer with a rise of Tk 80.00 per share while Renata Ltd continued to lead the losers with a fall of Tk 75.00 per share.

National Polymer, Bangladesh Chemical Industries Ltd, Chittagong Cement, Amam Sea Food, Apex Foods, Singer Bangladesh, IDLC, United Leasing Company and Bangladesh Lamps were also among losers of the day.

Volume leaders were: Beximco Pharma (84650), Rose Haven Ball Pen (56000), Chic Tex (42000), ACI Ltd (30750), Quasem Drycells (23450), Ashraf Textile (23100), Shine Pukur Holdings (19950) and Eagle Star Textile (18900).

DSE at a glance

DSE Price Index	903.06
Market Capital Tk	7711.32cr
Transaction in Volume	537367
Transaction in Value Tk	8.19cr
Total Issues Traded	146
Issues Gained	22
Issues Incurred Loss	119
Issues Unchanged	5



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98	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 Div. %	Bonus Right				
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade	Number of shares	Highest 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	160.00							24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	110.00	125.50							(.33)	-86.50	(13.84)	26.12.96	-	1B:10	
I.F.I.C.	100/5	297.92	99.82	105.00	+1.97	20	20	105.00	20	105.00	22.89	16.55	4.20	11.11.96	-	1:1R	
Islamic Bank	1000/1	6300.00	2363.33	3046.25	-47.95	48	5	3070	13000.00	53.50	927.90	14.84	28.08.97	20	1:1R	1R:2	
National Bank	100/5	474.60	94.01	98.84	+2.12	540	5	106.39	8	92.00	25.75	46.18	16.52	17.12.96	17.5	0	
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	39.11	02.03.97	-	15B:100	
U.C.B.L.	100/5	187.19	77.00	93.00							14.30	31.87	7.13	27.08.97	-		
Uttara Bank	100/5	140.00	80.00	88.00							5.15	7.34	7.31	11.12.96	-		
Al Baraka Bank	1000/1	1450.00	730.00	883.00	+80.00	1	1	883.00	1	883.00	(65.75)	-923.64	(23.97)	16.10.97	-	1B:1	
IDLC	100/20	11500.00	1053.28	1053.28	-66.28	7540	200	1080.00	40	1041.00	12.77	53.27	7.99	13.04.97	35		
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	28.11.96	-		
ULC	100/20	7000.00	1352.50	1998.13	-34.37	160	20	2005.00	20	1998.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	396.27	-9.11	3100	50	399.00	50	390.00	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 M Fund	100/5	2884.98	1910.00	2280.00							10	69.79	35		70		
2nd ICB M Fund	100/5	1331.00	490.00	560.00	-5.00	20	10	560.00	10	560.00	06	12.89	35		45		
3rd ICB M Fund	100/5	716.12	360.00	440.92	+9.2	65	10	442.00	30	440.00	04	21.34	21		38		
4th ICB M Fund	100/10	887.12	350.00	478.00							004	36.42	36		45		
5th ICB M Fund	100/10	810.00	311.15	345.00	-15.00	60	20	345.00	10	345.00	12	32.28	48		35		
6th ICB M Fund	100/10	499.20	185.00	205.57	+8.5	70	10	206.00	20	205.00	19	20.37	1.02		24		
7th ICB M Fund	100/50	550.00	180.00	201.00	-3.00	250	50	201.00	100	201.00	16	23.40	70		21		
8th ICB M Fund	100/50	549.72	159.00	182.94	-3.85	450	50	183.00	0	182.50			NA		18		
1st BSRS Fund	100/50	281.00	120.60	136.14	-1.99	350	50	137.00	50	136.00							
ENGINEERING (20)																	
Alfab Auto	100/5	3155.00	200.00	299.04	-13.76	1280	20	306.00	10	295.00			47	19.12.96	-	1B:5,2R:1	
Aziz Pipes	100/5	7892.19	772.10	888.38	-16.63	965	5	905.00	10	890.00	61.53	1.19	20.07.97	-	1:1R,1B:2		
Olympic Indus.	100/5	5392.79	304.38	427.48	-12.62	4150	30	430.00	20	420.00	8.62	2.13	30.12.96	-	2:1B,2:3B		
BD Lamps	100/5	14879.64	2055.23	2276.67	-48.80	585	15	2285.00	5	2270.00	96.89	3.56	22.09.97	15			
Bengal Steel	10/50	-	-	-							12.04	(1.88)	27.09.97				
Eastern Cables	100/5	2130.00	232.00	308.42	-3.51	1745	5	315.00	120	305.00	24.48	4.89	29.03.97	10	1B:5		
Karim Pipe	100/5	1287.00	161.53	213.30	-2.28	100	10	215.00	20	212.00	10.36	27.31	10.10.96	10			
Monno Jute	100/5	9055.00	570.00	361.57							125.80	75	24.12.96	50			
Monno Staffer	100/5	9032.36	447.43	567.50							11.97	04	25.09.96	20			
Singer BD	100/5	24222.85	3184.51	4389.94	-33.48	470	5	4401.00	5	4360.00	94.78	10.50	16.04.97	75	12B		
Atlas BD	10/50	1281.19	178.00	271.22	4.66	1150	150	273.00	50	270.00	13.18	1.97	23.12.96	50	1B:4		
BD Autocars	100/5	695.58	83.49	111.61	-3.11	450	10	113.00	40	111.00	10.32	33	29.12.96				
Quasem Dry	10/50	415.00	22.00	40.18	-4.24	23450	200	41.50	100	39.98	4.34	1.30	7.09.97	15			
Renwick	100/5	400.00	66.00	95.00	-1.75	160	10	95.00		95.00	(.01)	-24.61	(.41)	29.12.96			
Metalex Corp	100/5	1200.00	160.00	197.89							(16.00)	-562.54	(2.81)	24.04.96		1B:2	
National Tubes	100/10	3000.00	609.95	1114.52	+14.25	505	10	1135.00	10	1070.00	1360.00	132.88	3.32	25.03.97	15		
B Thai AI	100/5	2037.91	367.75	508.72	-12.65	290	20	515.00	20	507.00	1.32	30.01	1.52	18.09.97	18		
BD Electricity	100/10	687.00	64.31	59.50							(7.05)	-20.48	(.74)	21.12.96			
Anwar Gal	100/50	950.00	125.00	200.14	-10.01	2950	50	205.00	50	199.00			NA	27.03.97			
Kay & Que	100/50	2810.00	353.38	355.38	-13.59	850	50	360.00	50	353.00	67	14.87	57	28.08.97	12.50		
Wonderland Toy	100/50	1459.00	117.24	142.62	-2.95	1450	50	143.50	50	142.00							
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30.12.96		1B:1B:3	
Alpha Tobacco	10/50	539.51	80.76	90.50	-3.00	100	100	90.50	100	90.50	36	3.57	1.24	07.04.97	20(1)	1B:1	
Amam Sea Food	100/5	17000.00	1860.56	3445.71	-62.17	35	10	3450.00	5	3440.00	82	165.07	1.38	15.12.96		1B:1	
Apex Foods	100/5	23476.00	960.33	1500.90	-48.21	765	10	1510.00	5	1490.00	10.32	90.26	3.43	15.12.96			
Tripti Inds Food	100/5	2455.95	171.50	223.79	-5.72	2985	20	225.00	20	223.00	4.02	4.77	82	26.08.96	17		
Bangas	100/5	910.00	205.00	245.00	-1.48	30	30	245.00	30	245.00	50	17.62	10	21.11.96	17.5		
B.L.T.C.	100/5	1500.00	149.39	820.00	-5.00	35	25	820.00	10	820.00	66	40.27	32	23.09.97	42.5	1B:5	
B.T.C.	10/50	464.81	95.11	144.99	-9.90	3200	200	145.20	100	144.00	52.21	8.42	33.69	26.04.97	30(0)		
E.L. Camellia	100/5	-	-	-							(.78)	-28.40	(.04)	27.09.96			
Gemini Food	100/5	995.00	210.00	255.00							09	-7.75	08	30.12.96			
N.T.C.	100/5	400.00	230.00	300.00							9.84	23.05	1.52	03.05.97	14	1:10B	
Yousuf Flour	10/50	-	-	-							(.31)	-0.00	(.0000)	30.12.96			
Dhaka Vegetable	100/5	354.09	62.00	73.06	-94	90	10	73.50	10	73.00	74.00	-40.82	(.34)	10.09.97			
Zeal Bangla	10/50	76.52	5.00	12.85	-90	5700	300	13.00	500	12.60	12.74	-0.66	(.39)	26.12.96			
Rupon Oil	10/100	41.40	8.00	10.69	-34	6900	200	10.70	200	10.50	(3.54)	-1.26	(.34)	14.08.97			
Tulip Dairy	100/10	940.00	85.76	96.00	-1.04	40	40	99.00	40	99.00	(1.09)	-35.14	(.83)	30.03.96			
Citg. Vegetables	100/10	817.44	116.00	135.00	+7.77	10	10	135.00	10	135.00	49	3.66	36	28.12.96	15		
Rabeya Flour	10/50	-	-	-							(.16)	0.76	04	21.09.97			
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	136.14	-48	900	100	140.00	20	135.00	4.20	22.96	2.98	28.08.97	20		
Bengal Biscuits	100/20	516.00		152.10	+1.25	480	100	152.25	40	152.00	2.84	47.46	1.51	28.03.97	20		
Meghna Shrimp	100/20	474.00	96.00	103.88	-82	2740	160	104.00	60	103.00	96	20.55	2.05	29.09.97	18		
Raspi Food	100/50	1391.00		510.00	-29.29	650	50	520.00	50	500.00	32	36.22	31	09.10.96	10	1B:1	
AMCL PRAN	100/10	5013.00	370.00	637.45	-20.53	4370	20	643.00	50	615.00	56	0.00	82	14.12.96	15		
Dhaka Fisheries	100/50	1576.81	136.00	198.11	-3.00	4100	50	199.00	50	196.25							
Modern Indus	100/5	300.00	75.00	75.00							12	3.27	10				
											(.46)	8.32	10	04.06.97			
Shampur S. Mill	10/100	16.50	9.50	9.49							(24.84)	-10.87	(5.43)	28.05.97			
Meghna V.O.	100/50	402.00	125.92	167.37	-47	750	100	170.00	50	165.00							
Rahima Food	100/50	124.41	87.00	87.00	-1.09	100	50	87.00	50	87.00							
FUEL & POWER (4)																	
BOC	100/50	757.00	117.46	136.16	-1.76	2950	50	137.00	20	130.00	29.86	3.90	5.93	03.03.97	30		
Padma Oil Co	100/50	1128.60	175.00	209.77	-2.23	1100	200	210.00	50	209.00	23.14	13.25	6.49	29.03.97	20		
Eastern Lubricant	10/50	-	-	-							2.73	4.94	49	19.03.97	35		
National Oxygen	100/10	280.00	40.12	46.00													