

Dhaka Stock Prices

At the close of trading on October 21, 1997

Index continues to decline

Star Business Report

The Dhaka Stock Exchange All Share Price Index continued to fall on a higher volume for the third consecutive day, Tuesday.

The composite price index declined by 26.24 points to 876.82 from 903.06 points.

The market capitalisation of the bourse also lost Tk 224.10 crore to Tk 7487.22 crore from Tk 7711.32 crore.

Trading in terms of volume appreciated by 11 per cent and eight per cent in terms of value.

As many as 5.97 lakh shares and debentures worth Tk 8.81 crore changed hands as against previous day's 5.37 lakh shares and debentures valued at Tk 8.19 crore.

Losers outnumbered gainers by 116 to 25 while prices of three issues remained unchanged among 144 issues traded.

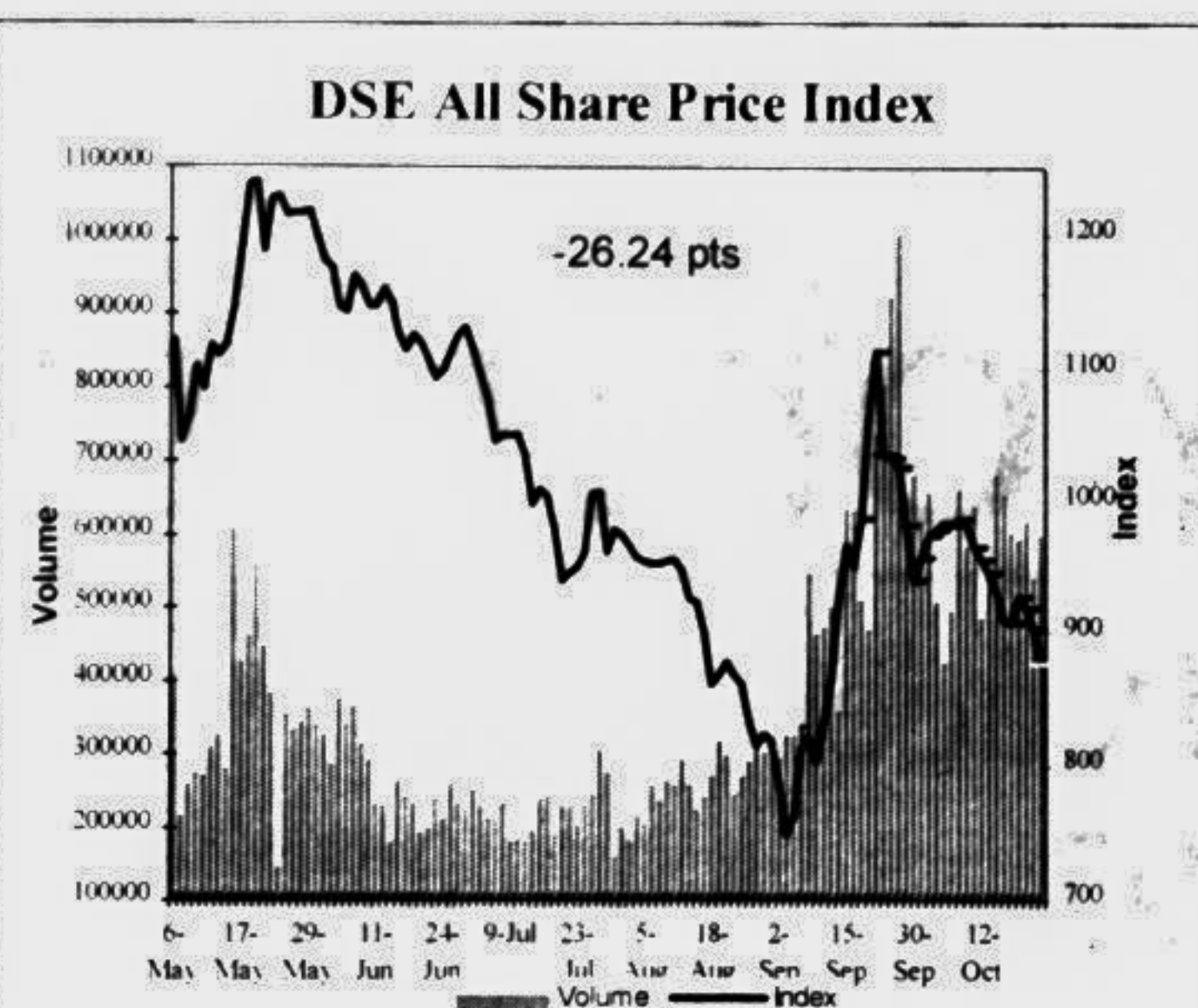
Beximco Knitting Ltd (Deb) was the top gainer with a rise of Tk 14.67 per share while Singer Bangladesh topped the losers' list with a fall of Tk 222.13 per share.

IDLC, United Leasing Company, Bangladesh Lamps, Amam Sea Foods, Wata Chemical, Chittagong Cement, Clinker, Beximco Fisheries (Deb), Islami Bank Bangladesh, Aziz Pipes and Uttara Finance were also among the losers of the day.

Volume leaders were: Beximco Pharma (92550), ACI Ltd (67350), Rose Haven Ball Pen (62000), Shine Pukur Holdings (31700), Chic Tex (27000) and Eagle Star Textile (22150).

DSE at a glance

DSE Price Index	876.82
Market Capital Tk	7487222
Transaction in Volume	597116
Transaction in Value Tk	88107
Total Issues Traded	144
Issues Gained	25
Issues Incurred Loss	116
Issues Unchanged	3



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 Divi. %	Bonus/Right			
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	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	-		
I.F.I.C	100/5	297.92	99.82	105.00	-					22.89	16.55	4.20	11/11/96	-	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2981.84	-64.41	19	1	2995.00	1	2980.00	53.50	927.90	14.84	28/08/97	20	1:1R
National Bank	100/5	474.60	93.56	93.56	-5.28	1070	20	97.00	120	92.00	25.75	46.18	16/52	17/12/96	17.50	1R2
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	-	
U.C.B.L	100/5	187.19	77.00	93.00	-						14.30	31.87	7.13	27/08/97	-	15B:100
Uttara Bank	100/5	140.00	80.00	88.00	-						5.15	7.34	7.33	11/12/96	-	
Al Baraka Bank	1000/1	1450.00	730.00	883.33	+3.33	6	1	900.00	5	880.00	(65.75)	-923.64	(23.97)	16/10/97	-	
IDLC	100/20	11500.00	1053.28	948.72	-104.56	4140	20	990.00	20	948.00	12.77	532.77	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	1863.75	-134.38	80	20	1885.00	20	1855.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	100/50	-	-	364.81	-31.46	6000	50	375.00	100	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	-						10	69.79	35	-	70	
2nd ICB M Fund	100/5	1331.00	490.00	540.00	-20.00	20	20	540.00	20	540.00	0.06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	440.14	-7.78	35	15	445.00	20	436.00	0.04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	464.40	-13.60	50	10	470.00	20	460.00	0.04	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	311.15	337.50	-7.50	20	10	340.00	10	335.00	0.12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	185.00	202.14	-3.43	210	10	204.00	90	202.00	0.19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	198.20	-2.80	250	50	198.50	50	197.00	0.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	178.00	-4.94	400	100	178.00	50	178.00		NA		-	18	
1st BSHS Fund	100/50	281.00	120.00	134.09	-2.05	1150	100	135.00	50	133.00				-		
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	291.94	-7.10	2155	5	297.00	30	288.00			1.19	20/07/97	-	1B:5,2R:1
Aziz Pipes	100/5	7802.19	722.10	863.37	-35.01	1085	5	880.00	5	860.00	61.53	1.47	20/07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	304.38	409.77	-17.72	3605	10	420.00	20	405.00	8.62	2.13	30/12/96	-	1B:2R	
BD Lamps	100/5	14879.64	2053.23	2052.72	-183.95	605	15	2230.00	5	2049.00	86.68	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	290.44	-17.98	3420	20	295.00	20	286.00	12.04	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	207.56	-5.74	205	50	208.00	20	207.00	10.36	27	31/10/96	10		
Monno Jute	100/5	9055.00	570.00	3618.57	-						125.80	75	24/12/96	50		
Monno Staffer	100/5	9032.36	447.43	567.50	-						11.97	0.4	25/09/96	20		
Singer BD	100/5	24222.85	3184.51	4167.81	-222.13	531	1	4200.00	5	4110.00	94.78	10.50	16/04/97	75	12B	
Atlas BD	10/50	1281.19	178.00	265.78	-5.44	1125	25	270.00	50	264.00	13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	110.02	-1.59	635	10	122.00	15	107.00	10.32	33	29/12/96	15		
Quasem Dry	10/50	415.00	28.00	36.16	-4.02	12350	30	36.20	100	36.10	4.34	1.30	7/09/97	15		
Renwick	100/5	400.00	66.00	91.00	-4.00	200	10	91.00	40	91.00	(0.1)	-24.61	(4.1)	29/12/96	-	
Metalex Corp	100/5	1200.00	160.00	185.00	-12.89	5	5	185.00	5	185.00	(16.00)	-562.54	(2.81)	24/04/96	-	
National Tubes	100/10	3000.00	609.95	1097.82	-16.70	380	10	1111.00	30	1080.00	1360.00	132.88	3.32	25/03/97	15	1B:2
B Thai AI	100/5	2037.91	367.75	487.52	-21.20	870	10	490.00	30	480.00	1.32	30.01	1.52	18/09/97	18	
BD Electricity	100/10	687.00	64.31	59.50	-						(7.05)	-20.48	(7.4)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	192.62	-7.52	3900	50	195.00	50	191.00		NA	27/03/97	-		
Kay & Que	100/50	2810.00	349.78	349.78	-5.60	1100	50	362.00	50	340.00	67	14.87	57	28/09/97	12.50	
Wonderland Toy	100/50	1459.00	117.24	141.55	-1.07	1850	50	143.00	50	139.00						
FOOD & ALLIED (29)																
AB Biscuit	100/5	150.00	142.50	142.50	-						69	-26.78	(13)	30/12/96	-	
Alpha Tobacco	10/50	539.51	80.76	88.33	-2.17	300	50	89.00	50	86.00	36	3.57	1.24	07/04/97	20(1)	1:3R, 1B:3
Amam Sea Food	100/5	17000.00	1860.56	3260.59	-185.12	85	5	3335.00	5	3220.00	82	165.07	1.38	15/12/96	-	1B:1
Apex Foods	100/5	23476.00	960.33	1403.34	-97.56	1350	5	1450.00	5	1390.00	10.32	90.26	3.43	15/12/96	-	
Tripti Inds Food	100/5	2455.95	171.50	219.82	-4.17	5200	40	223.50	120	202.00	4.02	4.77	82	26/08/96	17	
Bangas	100/5	910.00	205.00	245.00	-						50	17.62	10	21/11/96	17.5	
B.L.T.C	100/5	1500.00	149.39	825.00	+5.00	10	10	825.00	10	825.00	66	40.27	32	23/09/97	42.5	1B:5
B.T.C	10/50	464.81	95.11	143.45	-1.54	1000	100	143.50	100	143.00	52.21	8.42	33.69	26/04/97	3P(10)	
E.L Camellia	100/5	-	-	-	-						(7.8)	-28.40	(0.4)	27/09/96	-	
Gemini Food	100/5	995.00	210.00	255.00	-						0.9	-7.75	0.8	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	(0.00)	30/12/96	-	
Dhaka Vegetable	100/5	354.09	62.00	76.05	+2.99	110	10	76.50	50	76.00	74.00	-40.82	(3.46)	10/09/97	-	
Zeal Bangla	10/50	76.52	50.00	12.19	-6.6	7800	1000	12.30	500	12.00	12.74	-0.66	(3.9)	26/12/96	-	
Rupon Oil	10/100	41.40	80.00	10.26	-4.3	9200	1000	10.50	200	10.10	(3.54)	-1.26	(3.4)	14/08/97	-	
Tulip Dairy	100/10	940.00	85.76	93.40	-5.60	250	50	95.00	10	92.00	(1.09)	-35.14	(8.3)	30/03/95	-	
Ctg. Vegetables	100/10	817.44	116.00	135.03	+0.3	370	10	136.00	150	135.00	4.9	3.66	36	28/12/96	15	
Rabeya Flour	10/50	-	-	-	-						(1.6)	0.76	0.4	21/09/97	-	
B.D Plantation	100/5	-	-	-	-						(4.4)	-128.98	(12)	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	881.00	123.38	138.97	+5.3	90	60	139.25	40	138.00	4.20	22.96	2.98	26/08/97	20	
Bengal Biscuits	100/20	516.00	140.46	140.46	-11.64	760	20	150.00	60	140.00	2.84	47.46	1.51	26/03/97	20	
Meghna Shrimp	100/20	474.00	96.00	101.66	-2.22	3540	300	103.00	160	101.00	96	20.55	2.05	29/09/97	18	
Rasput Food	100/50	1391.00	510.00	-	-						32	36.22	31	09/10/96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	608.66	-28.79	3610	50	620.00	50	575.00	56	0.00	82	14/12/96	15	
Dhaka Fisheries	100/50	1576.81	136.00	180.49	-17.62	1750	50	187.00	50	179.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	75.00	75.00	-						(4.6)	8.32	10	04/05/97	-	
Shampur S. Mill	10/100	16.50	9.50	9.00	-4.9	500	500	9.00	500	9.00	(24.84)	-10.87	(5.43)	28/05/97	-	
Meghna V.O	100/50	402.00	125.92	163.19	-4.18	1550	50	165.00	100	160.00						
Rahma Food	100/50	124.41	87.00	88.20	+1.20	2950	100	89.00	500	87.00						
FUEL & POWER (4)																
BOC	10/50	757.00	117.46	131.53	-4.63	4150	50	133.00	200	130.00	29.86	3.90	5.93	03/03/97	30	
Padma Oil Co	10/50	1128.60	175.00	205.50	-4.27	150	50	205.00	50	205.00	23.14	13.25	6.49	29/03/97	20	
Eastern Lubrican	10/50	-	-	-	-						2.73	4.94	49	19/03/97	35	
National Oxygen	100/10	280.00	40.12	46.00	-						(4.57)	-113.91	(1.59)	30/06/97	-	
JUTE (7)																
Islami 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	