

Dhaka Stock Prices

At the close of trading on October 27, 1997

Price index continues to decline

The Dhaka stock market transactions Monday, remained on declining course with an overwhelming majority of issues shedding in value, reports BSS.

Dealers said that the price index declined moderately, but market capitalisation lost significantly although turnover in volume and value appreciated moderately.

The All Share Price Index of the Dhaka Stock Exchange (DSE) ended the day down 6.09 points, or 0.70 per cent, to 856.12 points.

The volume leaders changed hands on mixed notes with some gaining while more losing in value, they said.

An overwhelming 103 issues declined in value, 37 gained and one remained unchanged in 141 traded while on the previous day 96 declined in value, 39 gained and two remained unchanged in 137 transacted.

Market capitalisation of Taka 7,310.49 crore plus lost over Taka 312.02 crore.

A total of 5.10 lakh plus securities that changed hands was

up from the previous day's 4.55 lakh plus and likewise turnover in value of Taka 6.98 crore plus was up from 6.59 crore plus.

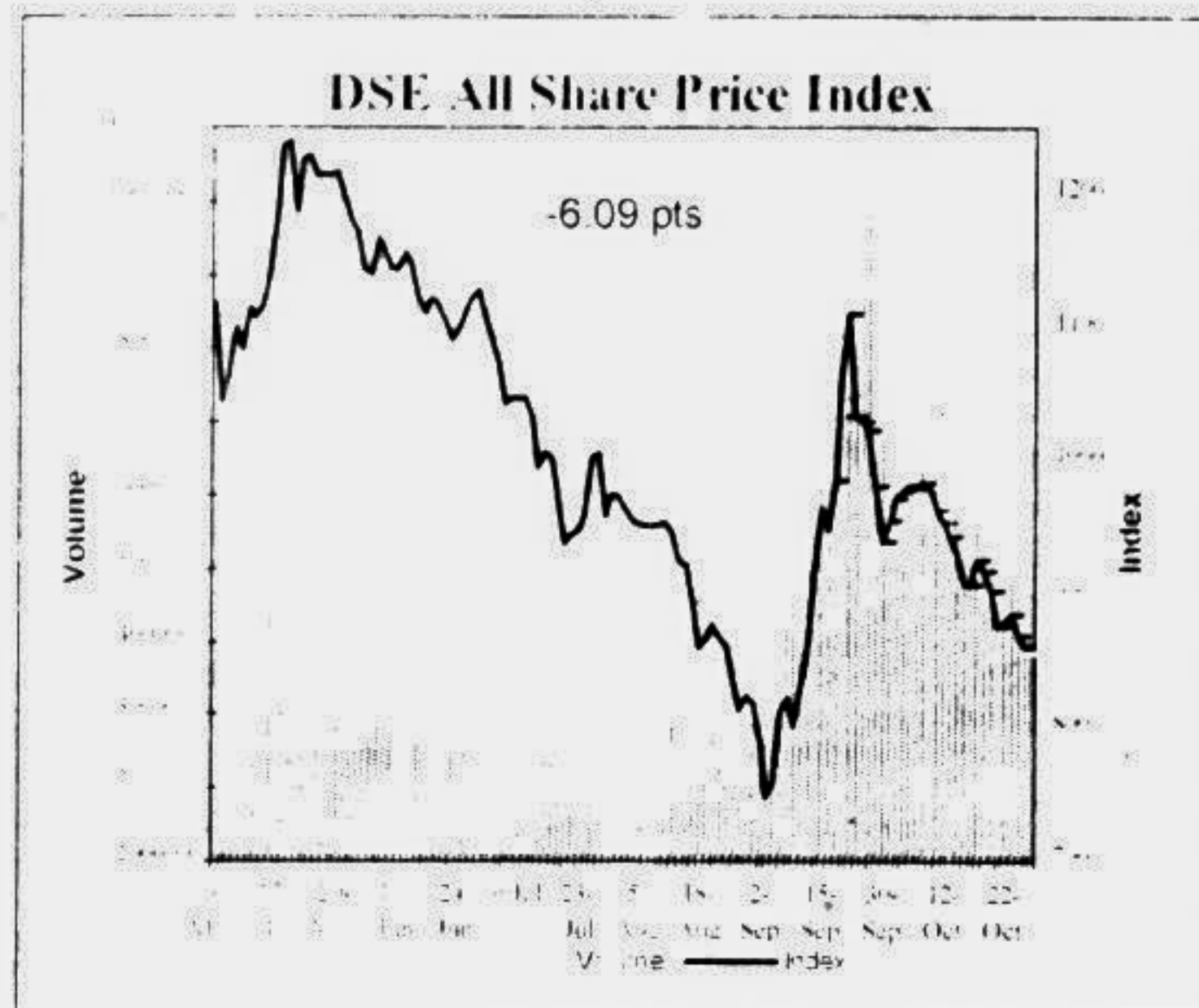
Analysts said that the stock market was reflecting the national economy. The main losers, Singer Bangladesh declined by Taka 119.20 per share. Amam Sea Food by 80.27 and Delta Life Insurance by 56.43.

The main gainers, IDLC added Taka 52.56, Usmania Glass Sheet added Tk 36.80 and Beximco Knitting Debenture added 31.86.

Saleh Carpet was the lone unchanged issue on the day.

DSE at a glance

DSE Price Index	856.12
Market Capital Tk	7310.49cr
Transaction in Volume	510048
Transaction in Value Tk	6.98cr
Total Issues Traded	141
Issues Gained	37
Issues Incurred Loss	103
Issues Unchanged	1



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing	Change (+/-)	No. of Shares		Days 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	Number of shares	Highest Price	Number of shares	Lowest Price	(Taka in crore)	(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	145.00	-4.00	25	25	145.00	25	145.00	(.33)	-86.50	(13.84)	26.12.96	-		
I.F.I.C	100/5	297.92	92.00	94.92	-0.08	247	200	95.00	2	85.50	22.89	16.55	4.20	11.11.96	-	1B:10	
Islami Bank	100/1	6300.00	2353.33	2950.29							53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	93.56	98.35	+4.54	190	90	103.19	100	94.00	25.75	46.18	16.52	17.12.96	17.50	1R:2	
Punjab 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	7.73	11.12.96	-		
Al Baraka Bank	100/1	1450.00	730.00	828.00							(65.75)	-923.64	(23.97)	16.10.97	-		
IDLC	100/20	11500.00	917.28	1057.55	+52.56	3600	40	1080.00	20	1020.00	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	1772.20	+5.95	200	20	1776.00	20	1770.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	370.01	+6.65	4600	50	375.00	50	362.00	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							.06	12.89	.35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	427.33	-2.67	15	5	430.00	10	426.00	.04	21.34	.21	-	38		
4th ICB M Fund	100/10	887.12	350.00	443.45							.004	36.42	.36	-	45		
5th ICB M Fund	100/10	810.00	311.15	322.50							.12	32.28	.48	-	35		
6th ICB M Fund	100/10	499.20	185.00	194.88	-5.08	170	10	198.00	40	192.00	.19	20.37	1.02	-	24		
7th ICB M Fund	100/50	550.00	180.00	187.50							.16	23.40	.70	-	21		
8th ICB M Fund	100/50	549.72	159.00	171.14	-7.58	350	50	172.00	50	171.00		NA		-	18		
1st BSRS Fund	100/50	281.00	120.60	128.71	-2.40	300	50	129.25	50	127.00				-			
ENGINEERING (20)																	
Aftab Auto	100/5	3155.00	200.00	267.15	-3.30	1080	10	270.00	10	265.00				17.19.12.96	-	1B:5.2R:1	
Aziz Pipes	100/5	7802.19	772.10	815.38	+11.72	1300	5	820.00	10	805.00		61.53	1.19	20.07.97	-	1.1R:1B:2	
Olympic Indus.	100/5	5392.79	304.38	394.27	-1.50	3005	30	400.00	15	393.00		8.62	2.13	30.12.96	-	2.1B:2.3R	
BD Lamps	100/5	1487.94	1965.62	1965.62	-24.21	405	5	1980.00	5	1945.00		98.89	3.58	22.09.97	15		
Bengal Steel	100/5	-	-	-								-12.04	(1.88)	27.09.97	-		
Eastern Cables	100/5	2130.00	232.00	296.43	-7.71	1780	10	299.00	10	294.00		24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	194.83	+17.70	120	60	195.00	20	194.00		10.36	27.03	10.10.96	10		
Monno Jute	100/5	9055.00	570.00	3316.67								125.80	.75	24.12.96	50		
Monno Staffer	100/5	9032.36	418.08	431.00	+12.94	10	5	431.00	5	431.00		11.97	0.4	25.09.96	20		
Singer BD	100/5	2422.85	3184.51	4022.32	-119.20	435	5	400.00	5	396.00		94.78	10.50	16.04.97	75	1.2B	
Atlas BD	100/5	1281.19	178.00	263.18	-3.73	850	50	265.00	50	260.00		13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	83.49	106.76	-7.74	240	25	107.50	50	106.00		10.32	3.3	29.12.96	-		
Quasem Dry	100/50	415.00	22.00	34.68	+5.99	36250	100	35.20	50	34.00		4.34	1.30	7.09.97	15		
Renwick	100/5	400.00	66.00	95.05	-2.95	425	20	96.00	215	95.00	(.01)	-24.61	(.41)	29.12.96	-		
Metalex Corp	100/5	1200.00	160.00	171.94	-4.31	45	5	174.00	10	170.00	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	609.95	1072.40	-12.36	470	10	1075.00	40	1070.00	1360.00	132.88	3.32	25.03.97	15	1B:2	
B Thai AI	100/5	2037.91	367.75	471.94	-3.17	180	10	475.00	20	471.00		1.32	30.01	1.52	18.09.97	18	
BD Electricity	100/10	687.00	59.50	59.50							(7.05)	-20.48	(1.74)	21.12.95	-		
Anwar Gal	100/50	950.00	125.00	185.40	-2.82	1950	50	188.00	50	184.00		NA	27.03.97	-			
Key & Que	100/50	2810.00	309.68	309.68	-18.06	1400	50	320.00	50	303.00	.67	14.87	57	28.09.97	12.90		
Wonderland Toy	100/50	1459.00	117.24	124.89	-5.44	2300	50	128.00	200	123.00							
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50							.69	-26.78	(.13)	30.12.95	-		
Alpha Tobacco	100/50	539.51	80.76	89.25	+2.5	400	50	90.00	100	89.00	.36	3.57	1.24	07.04.97	20(1)	1.3R:1B:3	
Amam Sea Food	100/5	17000.00	1860.56	2884.53	-80.27	95	5	2890.00	5	2880.00	.82	165.07	1.38	15.12.96	-	1B:1	
Apex Foods	100/5	23476.00	960.33	1435.99	-3.49	1505	40	1460.00	15	1440.00	10.32	90.26	3.43	15.12.96	-		
Tripti Indus. Food	100/5	2465.95	171.50	203.61	-1.38	3910	30	204.00	10	202.00	4.02	4.77	82	26.08.96	17		
Bangas	100/5	910.00	205.00	259.81	+14.81	210	50	260.00	10	256.00	.50	17.62	10	21.11.96	17.5		
B.L.T.C	100/5	1500.00	149.39	840.00							.86	40.27	.32	23.09.97	42.5	1B:5	
B.T.C	100/50	464.81	95.11	138.63	+4.7	600	250	139.00	50	137.50	52.21	8.42	33.69	28.04.97	3(F)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	340.00	+20.00	110	100	340.00	10	340.00	9.84	23.05	1.52	03.05.97	14	1:10B	
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(.31)	-0.00	(.0000)	30.12.96	-		
Dhaka Vegetable	100/5	354.09	62.00	76.50	-4.9	85	40	76.50	20	76.50	74.00	-40.82	(3.46)	10.09.97	-		
Zeal Bangle	100/50	76.52	5.00	11.59	-22	8400	200	11.70	200	11.50	12.74	-0.66	(.39)	26.12.96	-		
Rupon Oil	100/100	41.40	8.00	11.24	+1.27	11300	4000	11.50	100	11.00	(3.54)	-1.26	(.34)	14.08.97	-		
Tulip Dairy	100/10	940.00	85.76	88.75	-1.06	210	40	88.75	40	88.75	(1.09)	-35.14	(.83)	30.03.95	-		
Cit. Vegetables	100/10	817.44	116.00	125.04	-2.20	240	10	126.00	30	125.00	.49	3.66	.36	28.12.96	15		
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(.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	132.63	-2.37	190	60	135.00	120	132.00	4.20	22.96	2.98	28.08.97	20		
Bengal Biscuits	100/20	516.00	142.73	142.73	+4.7	1060	20	145.00	40	141.00	2.84	47.46	1.51	28.08.97	20		
Meghna Shrimp	100/20	474.00	96.00	97.93	-1.73	2320	100	99.00	100	97.50	.96	20.55	2.05	29.09.97	18		
Rasputi Food	100/50	1391.00	300.13	360.13	-3.62	400	100	305.00	100	295.00	.32	36.22	31	09.10.96	10	1B:10	
AMCL PRAN	100/10	5013.00	370.00	554.78	-20.18	2630	10	570.00	50	524.00	.56	0.00	.82	14.12.96	15		
Dhaka Fisheries	100/50	1576.81	136.00	178.14	-3.27	3250	100	179.75	50	176.00	.12	3.27	10	-	-		
Modern Indus	100/5	300.00	75.00	75.00							(.46)	8.32	10	04.05.97	-		
Shampur S. Mill	100/100	16.50	9.30	9.30							(24.84)	-10.87	(5.43)	28.05.97	-		
Meghna V.O	100/50	402.00	125.92	158.82	+2.15	550	50	159.00	50	158.00							
Rahima Food	100/50	124.41	82.03	82.03	-2.54	850	100	82.50	100	81.50							
FUEL & POWER (4)																	
BOC	100/50	757.00	117.46	133.54	-5.4	7070	50	134.50	50	132.00	29.86	3.90	5.93	03.03.97	30		
Padma Oil Co	100/50	1128.60	175.00	202.00	-2.67	50	50	202.00	50	202.00	23.14	13.25	6.49	29.03.97	20		
Eastern Lubrican	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94	.49	19.03.97	35		
National Oxygen	100/10	280.00	40.12	43.00							(4.57)	-113.91	(1.59)	30.06.97	-		
JUTE (7)																	
Islam Jute	100/5	130.00	106.00	106.00							(6.01)	34.84	.31	30.12.96	-		