

## Dhaka Stock Prices

At the close of trading on Nov 1

## Index increases by 2 points

Amidst low turnover both in terms of volume and value, the All Share Price Index of Dhaka Stock Exchange rose by 1.97 points or 0.23 per cent and stood at 841.58 points yesterday, the beginning of the week reports UNB.

Of the 135 listed securities traded on the floor, 63 issues gained, 69 incurred loss and three remained unchanged.

Some 503,949 shares and debentures worth Tk 7.48 crore changed hands against 683,822 shares valued at Tk 9.60 crore on Thursday.

Beximco Pharma, Rose Heaven, Quasem Drycells, Chic Tex and ACI Limited were the market leaders of the day. Highest 72,775 shares of Beximco Pharma changed hands.

Major losers are Monno Jute (-Tk 180.77), Renata Limited

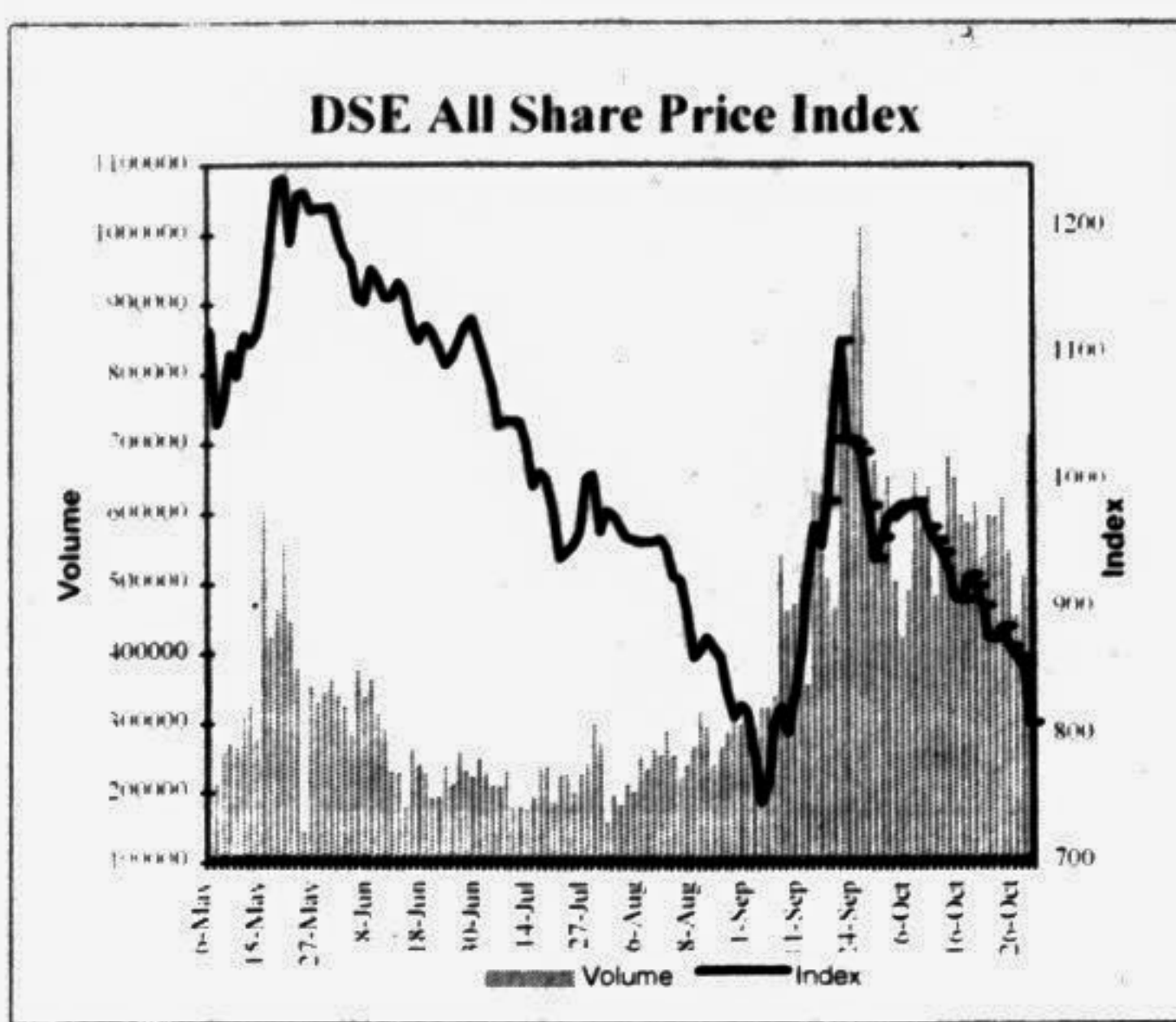
(-Tk 50.00), Chittagong Cement (-Tk 42.52) and National Tubes (-Tk 22.88). Monno Jute Staffers (+Tk 31.33) and Apex Foods (+Tk 21.84) were among the major gainers.

BGI, Saiham Textile and Renwick Jajneswar were the three unchanged issues.

Market capitalisation stood at Tk 71.86 billion equivalent to 1.69 billion US dollars.

## DSE at a glance

|                         |           |
|-------------------------|-----------|
| DSE Price Index         | 841.58    |
| Market Capital Tk       | 7186.33cr |
| Transaction in Volume   | 503949    |
| Transaction in Value Tk | 7.48cr    |
| Total Issues Traded     | 135       |
| Issues Gained           | 63        |
| Issues Incurred Loss    | 69        |
| Issues Unchanged        | 3         |



## Latest position &amp; performance of DSE-listed issues

| Company            | FV/ML   | 1997-98   |          | Average Closing | Change (+/-) | No. of Shares | Days highest bid | Days 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 d       | Number of shares | High Price      | Number of shares  | Lowest Price             | (Taka in crore) | After Tax (Taka in crore) | Date         |             |            |           |
| BANK (13)          |         |           |          |                 |              |               |                  |                 |                   |                          |                 |                           |              |             |            |           |
| AB Bank            | 100/5   | 236.93    | 135.00   | 150.00          | -10.00       | 10            | 5                | 150.00          | 5                 | 150.00                   | 24.99           | 36.59                     | 10.33        | 11/09/97    | 5:1B       |           |
| City Bank          | 100/5   | 271.00    | 110.00   | 140.00          |              |               |                  |                 |                   |                          | (.33)           | -86.50                    | (13.84)      | 26.12/96    |            |           |
| IF.I.C             | 100/5   | 297.92    | 92.52    | 95.00           |              |               |                  |                 |                   |                          | 22.88           | 16.55                     | 4.20         | 11.11/96    | 1B:10      |           |
| Islami Bank        | 1000/1  | 6300.00   | 2363.33  | 2867.49         | -4.39        | 39            | 5                | 2872.00         | 10                | 2865.00                  | 53.50           | 927.90                    | 14.84        | 28.08/97    | 20 1:1R    |           |
| National Bank      | 100/5   | 474.60    | 92.18    | 108.69          | +14.18       | 1620          | 100              | 108.69          | 20                | 108.69                   | 25.75           | 46.18                     | 16.52        | 17.12/96    | 17.50 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                     | 39.11        | 02.03/97    |            |           |
| U.C.B.L            | 100/5   | 187.19    | 77.00    | 91.67           | -3.97        | 80            | 50               | 92.00           | 10                | 90.00                    | 14.30           | 31.87                     | 7.13         | 22.08/97    | 15B:100    |           |
| Uttara Bank        | 100/5   | 140.00    | 80.00    | 90.00           |              |               |                  |                 |                   |                          | 5.15            | 7.34                      | 7.13         | 11.12/96    |            |           |
| Al Baraka Bank     | 1000/1  | 1450.00   | 730.00   | 828.00          |              |               |                  |                 |                   |                          | (65.75)         | -923.64                   | (23.97)      | 16.10/97    |            |           |
| IDLC               | 100/20  | 11500.00  | 917.28   | 949.88          | -11.68       | 4240          | 20               | 970.00          | 20                | 940.00                   | 12.77           | 53.27                     | 7.99         | 13.04/97    | 36 1B:1    |           |
| Eastern Bank       | 100/20  | -         | -        | 100.00          |              |               |                  |                 |                   |                          | (208.58)        | 22.89                     | 13.73        | 28.11/96    |            |           |
| ULC                | 100/20  | 7000.00   | 1352.50  | 1738.93         | +3.93        | 280           | 20               | 1750.00         | 20                | 1735.00                  | 2               | 88.22                     | 6.17         | 29.04/97    | 22         |           |
| UF & Invst. Ltd.   | 100/50  | -         | -        | 346.07          | +2.9         | 4000          | 50               | 348.00          | 100               | 343.00                   | 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   | 440.50   | 440.50          | -19.50       | 50            | 25               | 441.00          | 25                | 440.00                   | 06              | 12.89                     | 35           | -           | 45         |           |
| 3rd ICB M Fund     | 100/5   | 716.12    | 360.00   | 427.33          |              |               |                  |                 |                   |                          | 04              | 21.34                     | 21           | -           | 38         |           |
| 4th ICB M Fund     | 100/10  | 887.12    | 350.00   | 437.73          | -27          | 110           | 10               | 446.00          | 20                | 435.00                   | 004             | 36.42                     | 36           | -           | 45         |           |
| 5th ICB M Fund     | 100/10  | 810.00    | 306.36   | 316.27          |              |               |                  |                 |                   |                          | 12              | 32.28                     | 48           | -           | 35         |           |
| 6th ICB M Fund     | 100/10  | 499.20    | 185.00   | 195.69          | -97          | 260           | 10               | 196.00          | 50                | 195.00                   | 19              | 20.37                     | 102          | -           | 24         |           |
| 7th ICB M Fund     | 100/50  | 550.00    | 180.00   | 188.50          | -25          | 50            | 50               | 188.50          | 50                | 188.50                   | 16              | 23.40                     | 70           | -           | 21         |           |
| 8th ICB M Fund     | 100/50  | 549.72    | 159.00   | 173.15          | -3.82        | 500           | 50               | 176.00          | 50                | 171.00                   |                 |                           | NA           | -           | 18         |           |
| 1st BSRS Fund      | 100/50  | 281.00    | 120.60   | 123.75          | -2.86        | 600           | 50               | 126.00          | 50                | 121.00                   |                 |                           |              | -           |            |           |
| ENGINEERING (20)   |         |           |          |                 |              |               |                  |                 |                   |                          |                 |                           |              |             |            |           |
| Aftab Auto         | 100/5   | 3155.00   | 200.00   | 264.84          | -6.66        | 1580          | 10               | 272.00          | 10                | 260.00                   |                 |                           |              | 47 19.12/96 | 18.5,2R:1  |           |
| Aziz Pipes         | 100/5   | 7802.19   | 772.10   | 804.86          | -12.48       | 525           | 20               | 806.00          | 10                | 800.00                   | 61.53           | 1.19                      | 20.07/97     | -           | 1:1R,1B:2  |           |
| Olympic Indus.     | 100/5   | 5392.79   | 304.38   | 386.48          | -4.31        | 3535          | 60               | 390.00          | 40                | 378.00                   | 8.62            | 2.13                      | 30.12/96     | -           | 2:1R,2:3R  |           |
| BD Lamps           | 100/5   | 14879.64  | 1774.67  | 1935.37         | -10.65       | 770           | 5                | 1960.00         | 5                 | 1880.00                  | 98.89           | 3.56                      | 22.09/97     | 15          |            |           |
| Bengal Steel       | 100/50  | -         | -        | -               |              |               |                  |                 |                   |                          | -12.04          | (1.88)                    | 27.09/97     | -           |            |           |
| Eastern Cables     | 100/5   | 2130.00   | 232.00   | 282.79          | -1.96        | 2890          | 100              | 294.00          | 10                | 285.00                   | 24.48           | 4.89                      | 29.03/97     | 10          | 1B:5       |           |
| Karim Pipe         | 100/5   | 1287.00   | 161.53   | 190.00          | -2.82        | 20            | 20               | 190.00          | 20                | 190.00                   | 10.36           | 27                        | 31.10/96     | 10          |            |           |
| Monno Jute         | 100/5   | 9055.00   | 570.00   | 3019.23         | -180.77      | 65            | 5                | 3060.00         | 20                | 3000.00                  | 125.80          | 75                        | 24.12/96     | 50          |            |           |
| Monno Staffer      | 100/5   | 9032.36   | 391.67   | 423.00          | +31.33       | 20            | 10               | 425.00          | 10                | 421.00                   | 11.97           | 10.4                      | 25.09/96     | 20          |            |           |
| Singer BD          | 100/5   | 24222.85  | 3184.51  | 4018.10         | +3.33        | 510           | 5                | 4000.00         | 5                 | 4000.00                  | 94.78           | 10.50                     | 16.04/97     | 75          | 12B        |           |
| Atlas BD           | 100/50  | 1281.19   | 178.00   | 255.67          | -5.69        | 600           | 50               | 258.00          | 50                | 255.00                   | 13.18           | 1.97                      | 23.12/96     | 50          | 1B:4       |           |
| BD Autocars        | 100/5   | 695.58    | 83.49    | 107.38          | -1.53        | 320           | 20               | 108.00          | 10                | 107.00                   | 10.32           | 33                        | 29.12/96     | 15          |            |           |
| Quasem Dry         | 100/50  | 415.00    | 22.00    | 36.01           | +0.02        | 62450         | 120              | 36.40           | 200               | 35.30                    | 4.34            | 1.30                      | 7.09/97      | 15          |            |           |
| Renwick            | 100/5   | 400.00    | 66.00    | 95.00           |              | 190           | 50               | 95.00           | 10                | 95.00                    | (.01)           | -24.61                    | (.41)        | 29.12/96    | -          |           |
| Metalex Corp       | 100/5   | 1200.00   | 160.00   | 171.94          |              |               |                  |                 |                   |                          | (16.00)         | -562.54                   | (2.81)       | 24.04/96    | -          |           |
| National Tubes     | 100/10  | 3000.00   | 609.95   | 1013.43         | -22.88       | 210           | 10               | 1016.00         | 10                | 1010.00                  | 1360.00         | 132.88                    | 3.32         | 25.03/97    | 15         | 1B:2      |
| B Thai AI          | 100/5   | 2037.91   | 367.75   | 456.31          | -4.01        | 160           | 10               | 460.00          | 30                | 453.00                   | 1.32            | 30.01                     | 1.52         | 18.09/97    | 18         |           |
| BD Electricity     | 100/10  | 687.00    | 59.50    | 59.50           |              |               |                  |                 |                   |                          | (7.05)          | -20.48                    | (.74)        | 21.12/95    | -          |           |
| Anwar Gal          | 100/50  | 950.00    | 125.00   | 181.26          | -2.45        | 2500          | 50               | 183.00          | 50                | 179.00                   |                 | NA                        | 27.03/97     | -           |            |           |
| Kay & Que          | 100/50  | 2810.00   | 279.49   | 323.06          | +4.99        | 2450          | 50               | 325.00          | 50                | 318.00                   | 67              | 14.87                     | 57           | 28.09/97    | 12.50      |           |
| Wonderland Toy     | 100/50  | 1459.00   | 117.24   | 130.23          | +1.56        | 1600          | 50               | 131.50          | 50                | 129.00                   |                 |                           |              | -           |            |           |
| 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    | 87.00           | -1.00        | 200           | 200              | 87.00           | 200               | 87.00                    | 36              | 3.57                      | 1.24         | 07.04/97    | 20(1)      | 1.3R,1B:1 |
| Amam Sea Food      | 100/5   | 17000.00  | 1860.56  | 2596.09         | +13.56       | 115           | 5                | 2621.00         | 10                | 2580.00                  | 82              | 165.07                    | 1.38         | 15.12/96    | -          | 1B:1      |
| Apex Foods         | 100/5   | 23476.00  | 960.33   | 1310.51         | +21.84       | 2610          | 10               | 1324.00         | 100               | 1290.00                  | 10.32           | 90.26                     | 3.43         | 15.12/96    | -          |           |
| Tripti Inds Food   | 100/5   | 2455.95   | 171.50   | 210.91          | +4.35        | 6135          | 20               | 215.00          | 40                | 207.00                   | 4.02            | 4.77                      | 82           | 26.08/96    | 17         |           |
| Bangas             | 100/5   | 910.00    | 205.00   | 236.00          |              |               |                  |                 |                   |                          | 50              | 17.62                     | 10           | 21.11/96    | 17.5       |           |
| BLTC               | 100/5   | 1500.00   | 149.39   | 756.00          |              |               |                  |                 |                   |                          | 66              | 40.27                     | 32           | 23.09/97    | 42.5       | 1B:5      |
| BTC                | 100/50  | 464.81    | 95.11    | 137.51          | +6.13        | 2750          | 100              | 141.50          | 50                | 135.00                   | 52.21           | 8.42                      | 33.69        | 28.04/97    | 37(5)      |           |
| E.L. Camellia      | 100/5   | -         | -        | NT              |              |               |                  |                 |                   |                          | (.78)           | -28.40                    | (.04)        | 27.09/96    | -          |           |
| Gemini Food        | 100/5   | 995.00    | 210.00   | 255.00          |              |               |                  |                 |                   |                          | 09              | -7.75                     | 0.40         | 30.12/96    | -          |           |
| N.T.C.             | 100/5   | 400.00    | 230.00   | 340.00          |              |               |                  |                 |                   |                          | 9.84            | 23.05                     | 1.52         | 03.05/97    | 14         | 1:10B     |
| Yousuf Flour       | 100/50  | -         | -        | NT              |              |               |                  |                 |                   |                          | (.31)           | -0.00                     | (00000)      | 30.12/96    | -          |           |
| Dhaka Vegetable    | 100/5   | 354.09    | 62.00    | 76.00           |              |               |                  |                 |                   |                          | 74.00           | -40.82                    | (3.46)       | 10.09/97    | -          |           |
| Zeal Bangla        | 100/50  | 76.52     | 5.00     | 125.56          | +7.0         | 10600         | 500              | 12.80           | 100               | 12.00                    | 12.74           | -0.66                     | (39)         | 26.12/96    | -          |           |
| Rupun Oil          | 100/100 | 41.40     | 80.00    | 106.99          | -15          | 11300         | 700              | 10.90           | 500               | 10.50                    | (3.54)          | -1.26                     | (34)         | 14.08/97    | -          |           |
| Tulip Dairy        | 100/10  | 940.00    | 81.09    | 86.00           | -38          | 520           | 50               | 86.00           | 100               | 86.00                    | (1.09)          | -35.14                    | (83)         | 30.03/95    | -          |           |
| Ctg. Vegetables    | 100/10  | 817.44    | 113.36   | 119.69          | +7.4         | 160           | 20               | 120.00          | 30                | 119.00                   | 49              | 3.66                      | 36           | 28.12/96    | 15         |           |
| Rabeya Flour       | 100/50  | -         | -        | NT              |              |               |                  |                 |                   |                          | (.16)           | 0.76                      | 0.4          | 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                    | (.40)        | 28.12/96    | -          |           |
| Bex Fisheries      | 100/20  | 981.61    | 123.38   | 131.31          | +4.3         | 980           | 100              | 132.00          | 20                | 131.00                   | 4.20            | 22.96                     | 2.98         | 28.08/97    | 20         |           |
| Bengal Biscuits    | 100/20  | 516.00    | 141.07   | 141.07          | -21          | 340           | 60               | 141.25          | 40                | 141.00                   | 2.84            | 47.46                     | 1.51         | 28.03/97    | 20         |           |
| Meghna Shrimp      | 100/20  | 474.00    | 92.52    | 96.25           | +17          | 960           | 40               | 97.00           | 20                | 96.00                    | 96              | 20.55                     | 2.05         | 29.09/97    | 18         |           |
| Raspi Food         | 100/50  | 1391.00   | 311.67   | 311.67          | -4.52        | 150           | 50               | 315.00          | 50                | 310.00                   | 32              | 36.22                     | 31           | 09.10/96    | 10         | 1B:10     |
| AMCL PRAN          | 100/10  | 5013.00   | 370.00   | 564.98          | +6.72        | 5250          | 100              | 554.00          | 50                | 526.00                   | 56              | 0.00                      | 82           | 14.12/96    | 15         |           |
| Dhaka Fisheries    | 100/50  | 1576.81   | 136.00   | 188.17          | +1.68        | 3800          | 300              | 186.50          | 50                | 186.00                   | 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    | -          |           |
| FUEL & POWER (4)   |         |           |          |                 |              |               |                  |                 |                   |                          |                 |                           |              |             |            |           |
| Meghna V.O         | 100/50  | 402.00    | 125.92   | 168.39          | +1.95        | 500           | 50               | 169.00          | 100               | 167.50                   |                 |                           |              |             |            |           |
| Rahma Food         | 100/50  | 124.41    | 78.58    | 81.73           | +4.3         | 750           | 50               | 82.00           | 200               | 81.00                    |                 |                           |              |             |            |           |
| JUTE (7)           |         |           |          |                 |              |               |                  |                 |                   |                          |                 |                           |              |             |            |           |
| Islami Jute        | 100/5   | 130.00    | 106.00   | 105.00          |              |               |                  |                 |                   |                          | (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           | 24.08/97    | -          |           |
| Northern Jute      | 100/20  | 76.62     | 11.48    | 11.48           | -0.02        | 2200          | 400              | 11.50           | 400               | 11.40                    | 07              | -0.62                     | (.10)        | 19.12/96    | -          |           |
| Sonali Aansh       | 100/5   | 200.00    | 150.00   | 150.00          |              |               |                  |                 |                   |                          | (3.50)          | 43.67                     | 98           | 23.12/96    | -          |           |
| Ahad Jute          | 100/10  | -         | -        | NT              |              |               |                  |                 |                   |                          | (3.64)          | -18.24                    | (36.77)      | 22.12/96    | -          |           |
| Saleh Carpet       | 100/20  | 25.00     | 5.50     | 6.40            |              |               |                  |                 |                   |                          | (63.33)         | -9.31                     | (5.69)       | 26.09/96    | -          |           |
| TEXTILE (39)       |         |           |          |                 |              |               |                  |                 |                   |                          |                 |                           |              |             |            |           |
| Alhai Textile      | 100/50  | -         | -        | NT              |              |               |                  |                 |                   |                          | 78              | 9.29                      | 1.37         |             |            |           |