

Dhaka Stock Prices

At the close of trading on Nov 3, '97

Index makes a mild dive

After three days of uptrend, the All Share Price Index of Dhaka Stock Exchange made a mild dive today, but the turnover in both volume and value marked an increase, reports UNB.

The key indicator fell 3.44 points or 0.40 per cent to 846.02 from Sunday's 849.46 points.

According to a regular bulletin of the DSE on its daily transactions, some 462,771 shares and debentures worth Tk 6.59 crore changed hands as against 416,175 shares worth Tk 5.88 crore the previous day.

A total of 140 listed securities were traded. Only 57 of them gained and 80 incurred loss while the price of rest three issues remained unchanged.

Beximco Pharma, Rose Heaven Ball, Quasem Drycells and ACI Limited were the market leaders with more than 30,000 shares changing hands. The highest 68,261 shares of Beximco Pharmaceuticals changed hands on the day.

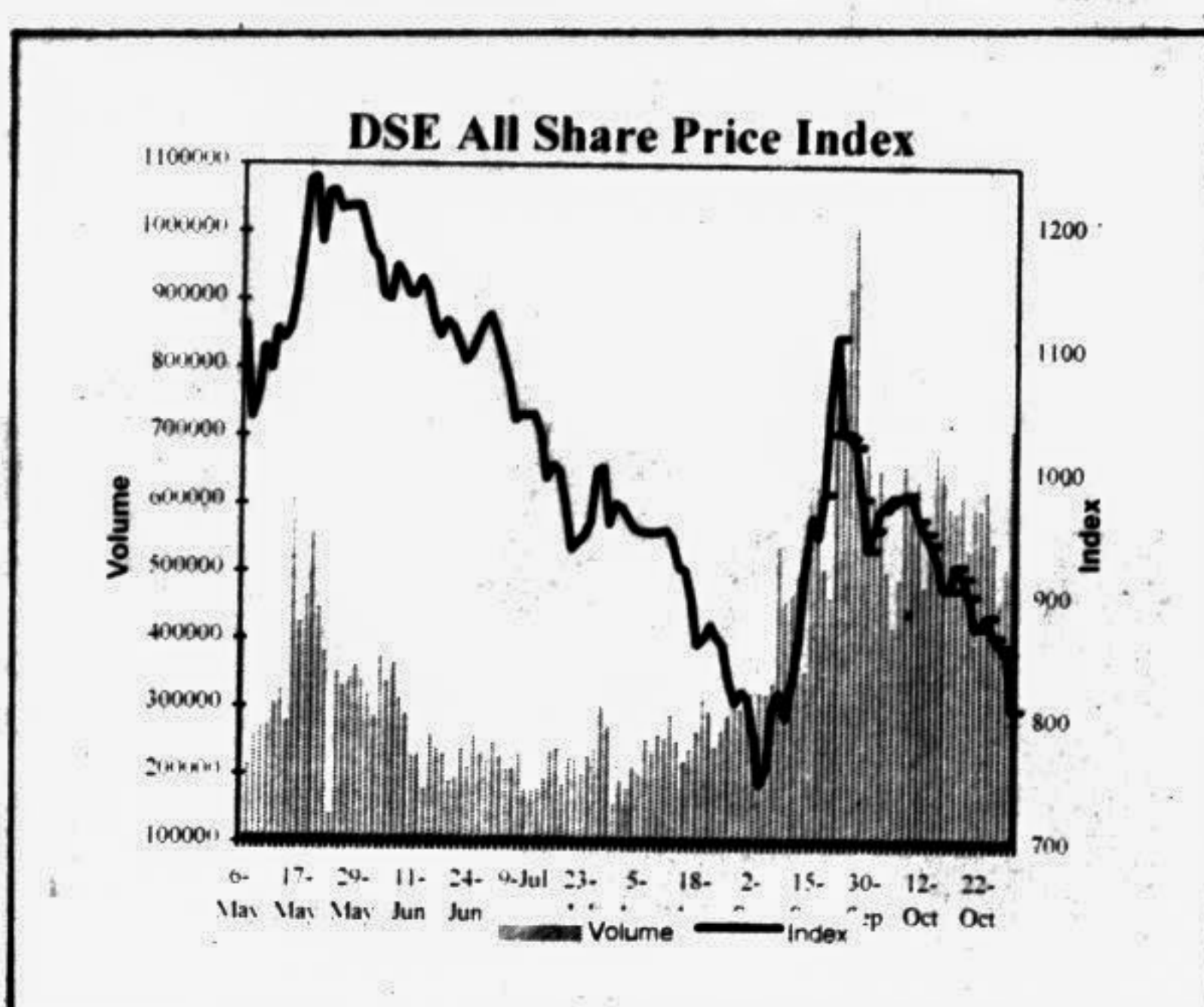
Major losers were Beximco Infusion (-Tk 600.00), Ranata Ltd (-Tk 55.00), Beximco Knitting (-Tk 49.59) and Wata Chemical (-Tk 43.29). Beximco Fisheries (+Tk 20.00), BD Luggage (+Tk 19.50) and Monno Jute Staffer (+Tk 17.00) were among the major gainers.

Beximco Textiles, Janata Insurance and Beximco Limited were the three unchanged issues.

Market capitalisation stood at Tk 72.24 billion equivalent to 1.70 billion US dollars.

DSE at a glance

DSE Price Index	846.03 (-0.40%)
Market Capital Tk	7224.28cr
Transaction in Volume	462,771
Transaction in Value Tk	6.59cr
Total Issues Traded	140
Issues Gained	57
Issues Incurred Loss	80
Issues Unchanged	3



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 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	150.00						24.99	36.59	10.39	11/09/97	-	5:1B	
City Bank	100/5	271.00	110.00	131.00	-9.00	25	5	131.00	5	131.00	(.33)	-86.50	(13.84)	26.12.96	-	
IFILC	100/5	297.92	92.50	100.00	+5.00	15	5	100.00	5	100.00	22.89	16.55	4.20	11/11.96	1B:10	
Islamic Bank	1000/1	6300.00	2363.33	2901.68	-4.47	71	1	2907.00	50	2900.00	53.50	927.90	14.84	26.08.97	20	
National Bank	100/5	474.60	92.18	103.00	-1.17	3390	35	115.00	100	99.00	25.75	46.18	16.52	17.12.96	17.50	
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							14.30	31.87	7.13	27.08.97	15B:100	
Uttara Bank	100/5	140.00	80.00	90.00							5.15	7.34	7.31	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	948.28	+3.38	2420	20	950.00	40	948.00	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	1684.00	-26.45	100	20	1690.00	20	1682.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	341.82	-5.07	2350	50	346.00	100	341.00	445.00					
INVESTMENT (10)																
LCB	100/5	382.02	260.00	251.10							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							06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	430.00	+2.67	5	5	430.00	5	430.00	04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	431.00	-3.00	40	10	431.00	30	431.00	004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	306.36	306.67	-3.83	30	20	307.00	10	306.00	12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	185.00	196.67	-1.14	210	90	197.00	10	192.00	19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	192.07	-0.49	350	50	192.50	50	190.00	16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	172.06	-1.44	500	50	173.56	50	170.00			NA	-	18	
1st BSRS Fund	100/50	281.00	120.60	122.55	-0.47	950	50	123.00	50	122.50				-		
ENGINEERING (20)																
Alfab Auto	100/5	3155.00	200.00	255.69	-9.06	2430	40	260.00	10	253.00			1.19	19.12.96	-	
Aziz Pipes	100/5	7802.19	772.10	776.62	-17.44	795	10	785.00	10	765.00		61.53	1.47	20.07.97	-	
Olympic Indus.	100/5	5392.79	304.38	385.74	-0.48	3080	15	392.00	5	370.00		8.62	2.13	30.12.96	-	
BD Lamps	100/5	14879.64	1774.67	1903.77	-23.98	375	10	1915.00	5	1800.00		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	292.18	-1.17	3165	100	294.50	10	291.00		24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	161.53	190.35	+3.35	170	10	198.00	50	172.00		10.36	2.71	31.10.96	10	
Monno Jute	100/5	9055.00	570.00	2985.71	-33.52	35	10	3000.00	5	2980.00		125.80	7.5	24.12.96	50	
Monno Staffer	100/5	9032.36	391.67	440.00	+17.00	30	10	440.00	10	440.00		11.97	0.4	25.09.96	70	
Singer BD	100/5	24222.85	3184.51	4000.41	-3.12	550	10	4020.00	10	3980.00		94.78	10.50	16.04.97	25	
Atlas BD	100/5	1281.19	178.00	254.33	-3.30	150	50	255.00	50	254.00		13.18	1.97	23.12.96	50	
BD Autocars	100/5	695.58	83.49	106.68	+0.08	280	40	107.00	50	106.50		10.32	3.30	29.12.96	15	
Quasem Dry	100/50	4150.00	22.00	36.82	+1.19	34100	40	37.10	200	36.10		4.34	1.30	7.09.97	15	
Henwick	100/5	400.00	66.00	96.08	-1.92	240	20	97.00	30	96.00		(.01)	-24.61	(4.1)	29.12.96	-
Metalex Corp	100/5	1200.00	180.00	171.94							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	609.95	998.70	-6.73	115	10	1000.00	5	990.00	1360.00	132.88	3.32	25.03.97	15	
B Thai Al	100/5	2037.91	367.75	453.70	-1.74	100	10	455.00	10	450.00		1.32	30.01	15.2	18.09.97	18
BD Electricity	100/10	687.00	59.50	59.50							(7.05)	-20.48	(7.4)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	185.94	-1.19	1300	50	187.00	50	185.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	279.49	317.39	-6.48	1800	100	322.00	50	313.00		67	14.87	57	28.09.97	
Wonderland Toy	100/50	1459.00	117.24	126.60	-4.13	1700	50	126.50	50	126.00						
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								36	3.57	1.24	07.04.97	20(1)	
Amam Sea Food	100/5	17000.00	1860.56	2701.78	-6.70	90	5	2707.00	5	2650.00		82	165.07	1.38	15.12.96	-
Apex Foods	100/5	23476.00	960.33	1316.89	-13.83	820	5	1330.00	5	1312.00	10.32	90.26	3.43	15.12.96	-	
Tripti Inds Food	100/5	2455.95	171.50	197.95	-7.92	5760	30	202.00	100	195.00	4.02	4.77	82	26.08.96	17	
Bangas	100/5	910.00	205.00	235.00	-5.00	20	20	235.00	20	235.00		50	17.62	10	21.11.96	
B L T C	100/5	1500.00	149.39	756.00							66	40.27	32	23.09.97	42.5	
BTC	100/50	464.81	95.11	144.57	-5.48	1750	50	146.50	50	142.00	52.21	8.42	33.68	28.04.97	3(1)P	
E L Camellia	100/5	-	-	NT							(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	255.00							09	-7.75	(0.8)	30.12.96	-	
N T C	100/5	400.00	230.00	370.00	-1.00	68	68	370.00	68	370.00	9.84	23.05	1.52	03.05.97	14	
Yousuf Flour	100/50	-	-	NT							(31)	-0.00	(0.00)	30.12.96	-	
Dhaka Vegetable	100/5	354.09	62.00	73.43	-5.7	215	100	73.50	20	73.00	74.00	-40.82	(3.46)	10.09.97	-	
Zee Bangla	100/50	765.50	5.00	12.17	-28	4800	2000	12.20	500	12.10	12.74	-0.66	(3.9)	26.12.96	-	
Rupon Oil	100/10	41.40	8.00	10.28	-1.11	8900	500	10.50	200	10.10	(3.54)	-1.26	(3.4)	14.08.97	-	
Tulip Dairy	100/10	940.00	81.09	85.60	+6.60	250	100	86.00	100	85.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	113.36	121.50	+1.81	410	10	131.50	30	121.00	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	(0.8)	28.12.96	-	
Bex Fisheries	100/20	981.61	123.38	134.83	+4.40	180	40	136.00	100	134.00	4.20	22.96	2.98	28.08.97	20	
Bengal Biscuits	100/20	516.00	-	140.02	-2.12	420	20	140.50	60	140.00	2.84	47.46	1.51	28.03.97	18	
Meghna Shrimp	100/20	474.00	92.52	97.66	+7.70	1760	100	98.00	140	97.00	96	20.55	2.05	29.09.97	20	
Raspi Food	100/50	1391.00	-	273.86	-14.83	350	50	277.00	50	270.00	32	36.22	31	06.10.96	15	
AMCL PRAN	100/10	5013.00	370.00	511.67	+8.61	5750	10	520.00	50	500.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	136.00	187.55	-2.69	2750	200	190.00	50	186.00	12	3.27	10	-	-	
Modern Indus	100/50	300.00	75.00	75.00							(46)	8.32	10	04.05.97	-	
Shampur S. Mill	100/10	16.50	9.30	9.30							(24.84)	-10.87	(5.43)	28.05.97	-	
Meghna V O	100/50	402.00	125.92	169.75	+7.75	900	50	170.00	50	169.00					-	
Rahma Food	100/50	124.41	77.78	77.78	+2.45	450	50	78.00	50	77.00					-	
FUEL & POWER (4)																
BOC	100/50	757.00	117.46	134.44	+0.66	6600	100	134.90	50	133.50	29.86	3.90	5.93	03.03.97	30	
Padma Oil Co	100/50	1128.60	175.00	201.50	+1.50	100	50	202.00	50	201.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubricant	100/50	-	-	NT							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	-	
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								07	-0.62	(1.0)	1		