

Dhaka Stock Prices

At the close of trading on November 6, 1997

Price index continues to fall

Week's trading closed at the Dhaka Stock Exchange yesterday with further decline in the All Share Price Index by nine points or 1.06 per cent, reports UNB.

The key indicator stood at 833.20 at the closing of the day from Wednesday's 842.20 points. One Saturday at the beginning of the week, the benchmark index was 841.58 points.

The turnover in volume rose to 422,563 from Wednesday's 378,891, but in value, it fell from Tk 5.37 crore to Tk 5.12 crore Thursday.

A total of 140 listed securities were traded, of which 48 issues gained, 90 incurred loss and the remaining two remained unchanged on the day.

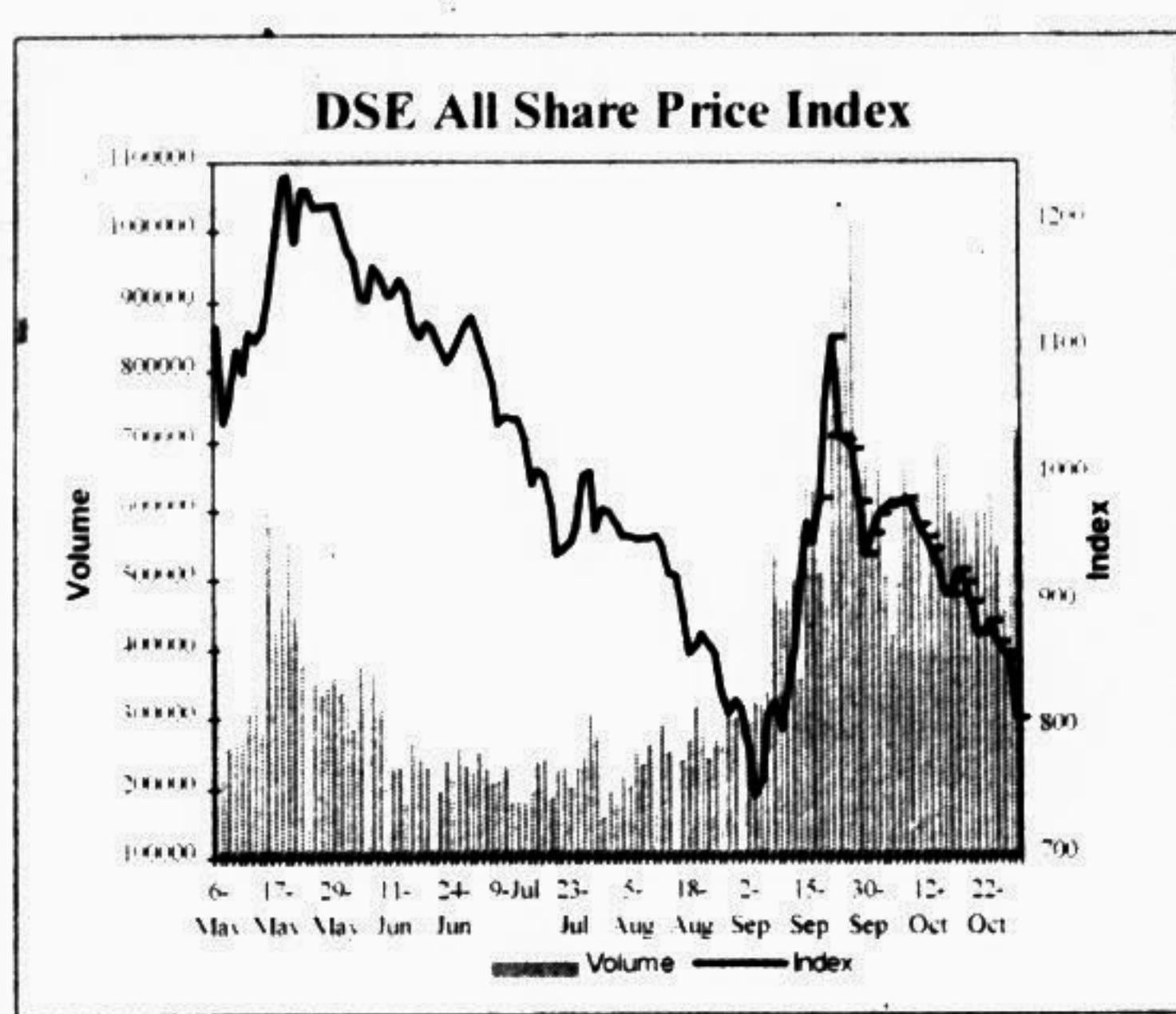
Market leaders were: ACI Limited, Beximco Pharmaceuticals, Quasem Drycells and Chic Tex. Highest 62,000 shares of ACI Limited changed hands

Major losers of the day were: Amam Sea Food (-Tk 99.29), Bangladesh Lamps (-Tk 86.23), Singer Bangladesh (-Tk 78.95) and Islami Bank (-Tk 78.60).

Closing rate of per share of Amam Sea Food Limited was Tk 2,590.71, Bangladesh Lamps Limited Tk 1,800.18, Singer Bangladesh Limited Tk 3,905.76 and Islami Bank Tk 2,800.15.

DSE at a glance

DSE Price Index	833.20 (-1.07%)
Market Capital Tk	729,400cr
Transaction in Volume	422,563
Transaction in Value Tk	5.12cr
Total Issues Traded	140
Issues Gained	48
Issues Incurred Loss	90
Issues Unchanged	2



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	Net Profit/(Loss)	Last AGM	Total Divi. %	Bonus/ Right			
		High Taka	Low Taka	Rate (Taka)	(taka)	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	140.00				24.99	36.59	10.33	11/09/97	-	5:1B			
City Bank	100/5	271.00	110.00	130.00	-1.00	30	10	130.00	10	130.00	(.33)	-86.50 (13.84)	26.12.96	-		
I.F.I.C	100/5	297.92	92.52	100.00	.00	10	5	100.00	5	100.00	22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2800.15	-78.60	102	2	2805.00	5	2800.00	53.50	927.90	14.84	26.08.97	20 1:1R	
National Bank	100/5	474.60	92.18	100.78	-1.07	1240	10	112.00	200	98.00	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	91.00	-.67	5	5	91.00	5	91.00	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	.73	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	959.39	-16.31	1880	20	990.00	20	950.00	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	1689.00	+10.55	140	20	1692.00	20	1685.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	340.53	-3.89	2450	100	343.00	50	338.00	445.00					
INVESTMENT (10)																
I.C.B	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	426.55	+1.15	110	30	428.00	30	426.00	.04	21.34	.21	-	38	
4th ICB M Fund	100/10	887.12	350.00	430.22	-1.78	90	20	432.00	10	428.00	.004	36.42	.36	-	45	
5th ICB M Fund	100/10	810.00	306.36	310.00	+1.92	20	20	310.00	20	310.00	.12	32.28	.48	-	35	
6th ICB M Fund	100/10	499.20	185.00	197.40	+3.13	100	30	198.00	50	197.00	.19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	190.00				.16	23.40	.70	-	21				
8th ICB M Fund	100/50	549.72	159.00	175.52	+1.30	650	500	176.00	50	173.00	NA	-	-	-	18	
1st BSRS Fund	100/50	281.00	120.00	123.00	+1.12	100	50	123.00	50	123.00						
ENGINEERING (20)																
Altab Auto	100/5	3155.00	200.00	256.80	-7.96	1225	20	260.00	10	256.00			47	19.12.96	- 1B:5.2R:1	
Aziz Pipes	100/5	7892.19	765.53	765.53	-12.47	610	5	775.00	10	760.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus	100/5	539.51	80.76	91.75	-5.21	2510	10	92.00	50	380.00	8.82	2.13	30.12.96	-	2:1B,2:1R	
BD Lamps	100/5	1497.53	1774.57	1800.18	-86.23	180	10	1830.00	5	1785.00	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	281.77	-10.01	1325	10	286.00	20	278.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	161.53	190.00	-.33	5	5	190.00	5	190.00	10.36	27	31.10.96	10	-	
Monno Jute	100/5	9055.00	570.00	423.00	-5.33	10	10	423.00	10	423.00	125.80	75	24.12.96	50	-	
Monno Staffier	100/5	9032.36	391.67	428.33							11.97	.04	25.09.96	20	-	
Singer BD	100/5	24222.85	3184.51	3905.76	-78.95	275	5	3920.00	10	3880.00	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	249.00	-1.00	650	50	250.00	50	247.00	13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	83.49	105.00	-1.75	170	30	105.00	20	105.00	10.32	.33	29.12.96	-	-	
Quasem Dry	100/50	415.00	22.00	34.10	-.51	51250	20	34.40	500	33.50	4.34	1.30	7.09.97	15	-	
Renwick	100/5	400.00	66.00	95.23							(.01)	-24.61	(.41)	29.12.96	-	-
Metalex Corp	100/5	1200.00	160.00	176.00							(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	609.95	964.85	-13.61	130	20	966.00	20	964.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Air	100/5	2037.91	367.75	433.84	-19.86	250	20	440.00	10	431.00	1.32	30.01	1.52	18.09.97	18	-
BD Electricity	100/10	687.00	59.50	59.00							(7.05)	-20.48	(.74)	21.12.96	-	-
Anwar Gal	100/50	950.00	125.00	182.11	+6.68	1550	50	184.00	100	179.00		NA	27.03.97	-	-	
Kay & Que	100/50	2810.00	279.49	310.89	-1.56	960	50	312.00	100	309.00	.67	14.87	57	28.09.97	12:50	-
Wonderland Toy	100/50	1459.00	117.24	124.83	-.31	1050	50	125.00	100	124.00					-	
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	91.75	+1.42	200	50	92.00	50	91.00	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1860.56	2590.71	-99.29	70	10	2630.00	5	2560.00	.82	165.07	1.38	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	960.33	1300.43	-12.98	620	20	1305.00	5	1290.00	10.32	90.26	3.43	15.12.96	-	-
Tripti Inds Food	100/5	2455.95	171.50	201.68	+1.12	3015	50	202.75	200	200.00	4.02	4.77	82	26.08.96	17	-
Bangas	100/5	910.00	205.00	235.00				50	17.62	10	21.11.96	17.5	-	-	-	
B.L.T.C	100/5	1500.00	149.39	756.00				.66	40.27	.32	23.09.97	42.5	-	-	1B:5	
B.T.C	100/50	464.81	95.11	140.20	-1.14	3400	50	150.60	100	140.00	52.21	8.42	33.69	26.04.97	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	.06	30.12.96	-	-	-	-	
N.T.C	100/5	400.00	230.00	407.00	+37.00	20	20	407.00	20	407.00	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	70.10	-.90	105	10	71.00	20	70.00	74.00	-40.82	(3.46)	10.09.97	-	-
Zeal Bangla	100/50	76.52	50.00	11.78	-20	6450	500	11.90	50	11.50	12.74	-0.66	(.39)	26.12.96	-	-
Rupon Oil	100/10	41.40	8.00	10.48	+2.68	6900	300	10.50	200	10.40	(3.54)	-1.26	(.34)	14.08.97	-	-
Tulip Dairy	100/10	940.00	81.09	90.00	+2.77	600	100	90.00	100	90.00	(1.09)	-35.14	(.83)	30.03.95	-	-
Ctg. Vegetables	100/10	817.44	113.36	125.84	+2.34	250	20	127.00	40	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	-	-	-	-	-	-	(.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	138.95	+3.4	980	20	139.00	20	136.00	4.20	22.96	2.96	26.08.97	20	-
Bengal Biscuits	100/20	516.00	141.20	141.20	-1.35	300	100	141.50	20	140.50	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	100/20	474.00	92.52	97.88	-.55	1120	100	99.00	20	97.50	.96	20.55	2.05	29.09.97	18	-
Rasipit Food	100/50	1391.00	273.00	273.00	+3.94	300	50	276.00	50	270.00	32	36.22	31	09.10.96	10	1B:10
AMCOL PRAN	100/10	5013.00	370.00	544.57	+24.64	3020	40	549.50	10	530.00	.56	0.00	.82	14.12.96	15	-
Dhaka Fisheries	100/50	1576.81	136.00	185.41	-1.06	1100	50	186.00	100	182.00	.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	-	-	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	117.46	134.84	-12	3310	150	135.00	20	133.00	29.86	3.90	5.93	03.03.97	30	-
Padma Oil Co	100/50	1128.60	175.00	201.83	+3.33	300	1000	202.00	100	200.00	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	-	-	-	-	
Jute Spinner	100/5	-	-	145.00				(2.91)	15.69	.26	30.03.97	15	-	-	-	
Mutual Jute	100/5	-	-	26.77				.04	34.19	.23	24.08.97	-	-	-	-	
Northern Jute	100/20	76.62	10.80	10.80				.07	-0.62	(.10)	19.12.96	-	-	-	-	