

# Dhaka Stock Prices

At the close of trading on November 9, 1997

## Index declines on bearish mood

Star Business Report

Bearish sentiment continued to prevail on the floor of the Dhaka Stock Exchange resulting in a 0.06-point fall in its price index on a lower volume. The All Share Price Index of the bourse declined to 814.40 points from 823.46 points. The market capitalisation lost Tk 78.65 crore to Tk 7066.23 crore from Tk 823.46 crore. Trading in volume decreased by 27 per cent and 18 per cent in terms of value.

As many as 2.95 lakh shares and debentures worth Tk 4.25 crore changed hands as against previous trading of 4.02 lakh shares and debentures valued at Tk 5.18 crore.

Losers outnumbered gainers by 34 to 93 while prices of two issues remained unchanged among 132 traded issues.

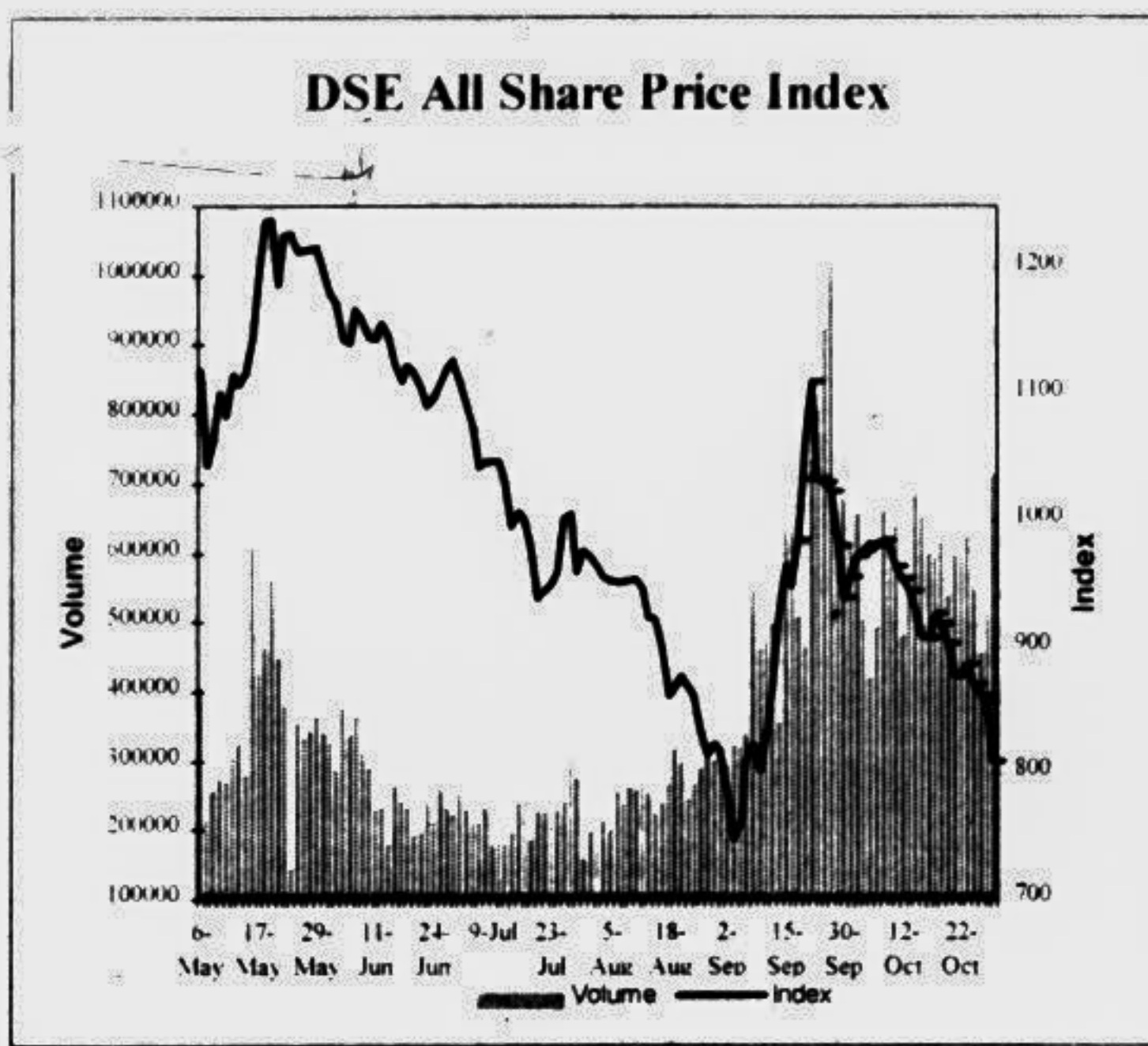
Beximco Knitting Limited (Deb) was the top gainer with a rise of Tk 85.00 per debenture while Amam Sea Food led the losers' list with a fall of Tk

91.81 per share. National Tea Company, Wata Chemicals and Beximco Textile (Deb), Bangladesh Lamp, Singer Bangladesh, Eastern Cables, United Leasing Co., Chittagong Cement Clinker and Usmania Glass were also among losers.

Volume leaders were: Beximco Pharma (12050), ACI Ltd (20200), Rose Haven Ball Pen (31000), Chic Tex (10000), Ashraf Textile (15900) and Quasem Drycells (20100).

### DSE at a glance

|                         |           |
|-------------------------|-----------|
| DSE Price Index         | 814.40    |
| Market Capital Tk       | 7066.23cr |
| Transaction in Volume   | 42576692  |
| Transaction in Value Tk | 4.25cr    |
| Total Issues Traded     | 129       |
| Issues Gained           | 34        |
| Issues Incurred Loss    | 93        |
| 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 share | Net Profit/Loss | Last AGM | Total Divi. % | Bonus/Right |  |
|--------------------|---------|----------|-----------------|--------------|---------------|-------------------|------------------|-------------------|--------------------------|-----------------|----------|---------------|-------------|--|
| 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       |               |                   |                  | (3.3)             | -86.50                   | (13.84)         | 26/12/96 | -             |             |  |
| I.F.I.C            | 100/5   | 297.92   | 92.52           | 100.00       |               |                   |                  | 22.89             | 16.55                    | 4.20            | 11/11/96 | -             | 1B:10       |  |
| Islami Bank        | 1000/1  | 6300.00  | 2363.33         | 2800.00      | -10.00        | 110               |                  | 53.60             | 927.90                   | 14.84           | 28/08/97 | 20            | 1:1R        |  |
| National Bank      | 100/5   | 474.60   | 92.18           | 101.25       | +5.7          | 1160              |                  | 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           |              |               |                   |                  | (329.89)          | 31.29                    | 38.11           | 02/03/97 | -             |             |  |
| U.C.B.L            | 100/5   | 187.19   | 77.00           | 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                     | (7.9)           | 11/12/96 | -             |             |  |
| Al Banka Bank      | 1000/1  | 1450.00  | 730.00          | 828.00       |               |                   |                  | (65.75)           | -823.64                  | (23.97)         | 16/10/97 | -             |             |  |
| IDLC               | 100/20  | 11500.00 | 917.28          | 960.48       | +1.73         | 660               |                  | 12.77             | 53.27                    | 7.99            | 13/04/97 | 35            | 1B1         |  |
| Eastern Bank       | 100/20  | -        | -               | 100.00       |               |                   |                  | (206.58)          | 22.89                    | 13.73           | 28/11/96 | -             |             |  |
| ULC                | 100/20  | 7000.00  | 1352.50         | 1670.00      | -25.00        | 20                |                  | 2                 | 88.22                    | 6.17            | 29/04/97 | 22            |             |  |
| UF & Invest. Ltd.  | 100/50  | -        | -               | 335.93       | -3.09         | 1850              |                  | 445.00            |                          |                 |          |               |             |  |
| INVESTMENT (10)    |         |          |                 |              |               |                   |                  |                   |                          |                 |          |               |             |  |
| I.C.B              | 100/5   | 382.02   | 260.00          | 251.10       |               |                   |                  | 13.66             | 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          |              |               |                   |                  | 06                | 12.89                    | 35              | -        | 45            |             |  |
| 3rd ICB M Fund     | 100/5   | 716.12   | 360.00          | 430.20       | +3.85         | 100               |                  | 04                | 21.34                    | 21              | -        | 38            |             |  |
| 4th ICB M Fund     | 100/10  | 887.12   | 350.00          | 435.50       | +3.33         | 30                |                  | 004               | 36.42                    | 36              | -        | 45            |             |  |
| 5th ICB M Fund     | 100/10  | 810.00   | 306.36          |              |               |                   |                  | 12                | 32.28                    | 48              | -        | 35            |             |  |
| 6th ICB M Fund     | 100/10  | 499.20   | 185.00          | 198.00       | +4.7          | 10                |                  | 19                | 20.37                    | 1.02            | -        | 24            |             |  |
| 7th ICB M Fund     | 100/50  | 550.00   | 180.00          | 190.13       | -3.87         | 200               |                  | 16                | 23.40                    | 70              | -        | 21            |             |  |
| 8th ICB M Fund     | 100/50  | 549.72   | 159.00          | 171.71       | -1.83         | 700               |                  |                   |                          | NA              |          | 18            |             |  |
| 1st BSRS Fund      | 100/50  | 281.00   | 120.60          | 123.06       | +4.33         | 1100              |                  |                   |                          |                 |          |               |             |  |
| ENGINEERING (20)   |         |          |                 |              |               |                   |                  |                   |                          |                 |          |               |             |  |
| Aftab Auto         | 100/5   | 3155.00  | 200.00          | 253.47       | -4.23         | 935               |                  | 61.53             | 1.19                     | 20.07/97        | -        | 11R:1B2       |             |  |
| Aziz Pipes         | 100/5   | 7802.19  | 755.53          | 773.93       | -11.85        | 685               |                  | 8.62              | 2.13                     | 30/12/96        | -        | 2:1B:2:3R     |             |  |
| Olympic Indus.     | 100/5   | 5362.79  | 304.38          | 381.17       | -4.35         | 1840              |                  | 98.89             | 3.56                     | 22/09/97        | 15       | 1B:1          |             |  |
| BD Lamps           | 100/5   | 14879.64 | 1705.45         | 1705.15      | -69.80        | 405               |                  | 12.04             | (1.88)                   | 27/09/97        | -        |               |             |  |
| Bengal Steel       | 100/5   | -        | -               | -            | -             | -                 |                  | 24.48             | 4.89                     | 29/03/97        | 10       | 1B:5          |             |  |
| Eastern Cables     | 100/5   | 2130.00  | 232.00          | 276.33       | -5.16         | 920               |                  | 10.36             | 27                       | 31/10/96        | 10       |               |             |  |
| Karim Pipe         | 100/5   | 1287.00  | 161.53          | 190.00       |               |                   |                  | 125.80            | 75                       | 24/10/96        | 50       |               |             |  |
| Monro Jute         | 100/5   | 9055.00  | 570.00          | 2700.00      | -34.55        | 15                |                  | 11.97             | 04                       | 25/09/96        | 20       |               |             |  |
| Monro Staffer      | 100/5   | 9032.36  | 381.67          | 428.33       |               |                   |                  | 94.78             | 10.50                    | 16/04/97        | 75       | 12B           |             |  |
| Singer BD          | 100/5   | 24222.85 | 1184.51         | 3831.90      | -44.87        | 328               |                  | 13.18             | 1.97                     | 23/12/96        | 50       | 1B:4          |             |  |
| Atlas BD           | 100/5   | 1281.19  | 178.00          | 244.58       | -4.63         | 300               |                  | 10.32             | 39                       | 29/12/96        | 15       |               |             |  |
| BD Autocars        | 100/5   | 695.58   | 83.49           | 103.69       | -90           | 160               |                  | 4.34              | 1.30                     | 7/09/97         | 15       |               |             |  |
| Quasem Dry         | 100/5   | 415.00   | 22.00           | 33.95        | -26           | 20100             |                  | (01)              | -24.61                   | (41)            | 29/12/96 | -             |             |  |
| Renwick            | 100/5   | 400.00   | 66.00           | 95.23        |               |                   |                  | (16.00)           | -562.54                  | (2.81)          | 24/04/96 | -             |             |  |
| Metalex Corp       | 100/5   | 1200.00  | 160.00          | 160.00       | -8.00         | 5                 |                  | 1360.00           | 132.68                   | 3.32            | 23/03/97 | 15            | 1B:2        |  |
| National Tubes     | 100/10  | 3000.00  | 609.95          | 966.44       | -2.16         | 180               |                  | 1.32              | 30.01                    | 1.52            | 18/09/97 | 18            |             |  |
| B Thai Al          | 100/5   | 2037.91  | 367.75          | 440.49       | +8.68         | 370               |                  | (7.05)            | -20.48                   | (74)            | 21/12/96 | -             |             |  |
| BD Electricity     | 100/10  | 687.00   | 59.50           | 59.00        |               |                   |                  |                   |                          | NA              | 27/03/97 | -             |             |  |
| Anwar Gal          | 100/50  | 950.00   | 125.00          | 182.33       | +1.1          | 750               |                  | 57                | 14.87                    | 57              | 28/09/97 | 12.50         |             |  |
| Kay & Que          | 100/50  | 2810.00  | 279.49          | 307.50       | -5.39         | 650               |                  |                   |                          |                 |          |               |             |  |
| Wonderland Toy     | 100/50  | 1459.00  | 117.24          | 123.42       | -1.19         | 500               |                  |                   |                          |                 |          |               |             |  |
| FOOD & ALLIED (29) |         |          |                 |              |               |                   |                  |                   |                          |                 |          |               |             |  |
| AB Biscuit         | 100/5   | 150.00   | 142.50          | 142.50       |               |                   |                  | 69                | -26.78                   | (13)            | 30/12/96 | -             | 1:3R:1B:3   |  |
| Alpha Tobacco      | 100/5   | 539.51   | 80.76           | 89.00        | -2.00         | 50                |                  | 38                | 3.57                     | 1.24            | 07/04/97 | 20(1)         |             |  |
| Amam Sea Food      | 100/5   | 17000.00 | 1860.56         | 2430.19      | -91.81        | 105               |                  | 82                | 165.07                   | 1.38            | 15/12/96 | -             | 1B:1        |  |
| Apex Foods         | 100/5   | 23476.00 | 960.33          | 1274.80      | -7.02         | 665               |                  | 10.32             | 90.26                    | 3.43            | 15/12/96 | -             |             |  |
| Tripti Inds Food   | 100/5   | 2455.95  | 171.50          | 194.43       | -3.73         | 2575              |                  | 4.02              | 4.77                     | 82              | 26/08/96 | 17            |             |  |
| Bangas             | 100/5   | 910.00   | 205.00          | 229.49       |               |                   |                  | 50                | 17.82                    | 10              | 21/11/96 | 17.5          |             |  |
| B L T C            | 100/5   | 1500.00  | 149.39          | 756.00       |               |                   |                  | 86                | 40.27                    | 32              | 23/09/97 | 42.5          | 1B:5        |  |
| B T C              | 100/5   | 464.81   | 95.11           | 137.51       | -2.49         | 1350              |                  | 52.21             | 8.42                     | 33.69           | 28/04/97 | 37(0)         |             |  |
| E L Camellia       | 100/5   | -        | -               | -            | -             | -                 |                  | (7.8)             | -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          | 457.89       | +25.89        | 65                |                  | 9.84              | 23.05                    | 1.52            | 03/05/97 | 14            | 1:10B       |  |
| Yousuf Flour       | 100/5   | -        | -               | -            | -             | -                 |                  | (31)              | -0.00                    | (0000)          | 30/12/96 | -             |             |  |
| Dhaka Vegetable    | 100/5   | 354.09   | 62.00           | 65.25        | -2.75         | 40                |                  | 74.00             | -40.82                   | (3.46)          | 10/09/97 | -             |             |  |
| Zeal Bangla        | 100/5   | 76.52    | 5.00            | 11.51        | -17           | 700               |                  | 12.74             | -0.66                    | (39)            | 26/12/96 | -             |             |  |
| Rupori Oil         | 100/10  | 41.40    | 8.00            | 10.32        | +0.06         | 4300              |                  | (3.54)            | -1.26                    | (34)            | 14/08/97 | -             |             |  |
| Tulip Dairy        | 100/10  | 940.00   | 81.09           | 85.00        | -3.08         | 300               |                  | (1.09)            | -35.14                   | (83)            | 30/03/95 | -             |             |  |
| Ctg. Vegetables    | 100/10  | 817.44   | 113.36          | 124.34       | -1.50         | 530               |                  | 49                | 3.66                     | 36              | 28/12/96 | 15            |             |  |
| Rabeya Flour       | 100/5   | -        | -               | -            | -             | -                 |                  | (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          | 135.15       | -84           | 160               |                  | 4.20              | 22.96                    | 2.98            | 28/08/97 | 20            |             |  |
| Bengal Biscuits    | 100/20  | 516.00   | 139.91          | 139.91       | -1.69         | 560               |                  | 2.84              | 47.46                    | 1.51            | 28/08/97 | 20            |             |  |
| Meghna Shrimp      | 100/20  | 474.00   | 92.52           | 96.17        | -1.32         | 520               |                  | 96                | 20.55                    | 2.05            | 29/09/97 | 18            |             |  |
| Raspi Food         | 100/50  | 1391.00  | 277.71          | 1.04         | 700           |                   |                  | 32                | 36.22                    | 31              | 09/10/96 | 10            | 1B:10       |  |
| AMCL PRAN          | 100/10  | 5013.00  | 370.00          | 527.87       | -15.68        | 2830              |                  | 56                | 0.00                     | 82              | 14/12/96 | 15            |             |  |
| Dhaka Fisheries    | 100/50  | 1576.81  | 136.00          | 177.87       | -3.45         | 750               |                  | 12                | 3.27                     | 10              | -        | -             |             |  |
| Modern Indus       | 100/5   | 300.00   | 75.00           | 75.00        |               |                   |                  | (46)              | 8.32                     | -               | 10/04/97 | -             |             |  |
| 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          | 160.00       | -75           | 1000              |                  |                   |                          |                 |          |               |             |  |
| Rahma Food         | 100/50  | 124.41   | 77.44           | 77.44        | +44           | 450               |                  |                   |                          |                 |          |               |             |  |
| FUEL & POWER (4)   |         |          |                 |              |               |                   |                  |                   |                          |                 |          |               |             |  |
| BOC                | 100/50  | 757.00   | 117.46          | 132.66       | -93           | 9015              |                  | 29.86             | 3.90                     | 5.93            | 03/03/97 | 30            |             |  |
| Padma Oil Co       | 100/50  | 1128.60  | 175.00          | 198.00       | -2.00         | 100               |                  | 23.14             | 13.25                    | 6.49            | 29/03/97 | 20            |             |  |
| Eastern Lubrican   | 100/50  | -        | -               | -            | -             | -                 |                  | 2.73              | 4.94                     | 4.49            | 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   | -        | -               | -            | -             | -                 |                  | (2.91)            | 15.69                    | 26              | 30/03/97 | 15            |             |  |
| Mutual Jute        | 100/5   | -        | -               | -            | -             | -                 |                  | 1.04              | 34.19                    | 23              | 24/08/97 | -             |             |  |
| Northern Jute      | 100/200 | 76.62    | 10.80           | 10.58        |               |                   |                  | 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 | -             |             |  |
| Shad Jute          | 100/10  | -        | -               | -            | -             | -                 |                  | (3.64)            | -18.24                   | (36.77)         |          |               |             |  |