

Dhaka Stock Prices

At the close of trading on November 15, 1997

Stock prices rally on DSE floor

Star Business Report

Stock prices on the country's premier bourse rallied on the opening day of the week with the price index crossing the 800-point mark.

The benchmark price index gained 8.25 points to 801.16. The market capitalisation also surged by 72.86 crore to Tk 7078.32 crore from 7005.46 crore.

Trading in terms of volume fell by 0.47 per cent while value rose by two per cent.

As many as 4.16 lakh shares and debentures worth Tk 5.13 crore changed hands as against previous trading days's 4.18 lakh shares and debentures valued at Tk 5.04 crore.

Advancers led decliners by 98 to 30 while prices of six issues remained unchanged among 134 traded issues.

Amam Sea Food was the top performer of the day with a rise of Tk 201.20 per share while Apex Tannery led the losers with a fall of Tk 36.82 per

share. BD Lamps, Singer Bangladesh, Monno Jute, National Tea Company, Apex Foods, AMCL Pran and Chittagong Cement were also significant gainers.

Attab Automobiles and UCBL were also among losers. Volume leaders were: Quasem Drycells (57,900), Beximco Pharma (44,800), Rose Haven Ball Pen (44,500), Shine Pukur (38,700), Chic Tex (25,600) and ACI Ltd (16,100).

DSE at a glance

DSE Price Index	801.16
Market Capital Tk	7078.32cr
Transaction in Volume	416080
Transaction in Value Tk	5.13 cr
Total Issues Traded	134
Issues Gained	98
Issues Incurred Loss	30
Issues Unchanged	6



Latest position & 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	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						140.00	24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	110.00	151.33	-3.67	30	5	152.00	10	151.00	(33)	-86.50	(13.84)	26.12.96	-	1B:10	
IFIC	100/5	297.92	90.00	90.00	-2.50	40	40	90.00	40	90.00	22.89	16.55	4.20	11.11.96	-	1:1F	
Islamic Bank	100/1	6300.00	2353.33								53.50	927.90	14.84	28.08.97	20	1R:2	
National Bank	100/5	474.60	92.18	101.96	+9.93	1030	50	105.00	200	101.00	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	70.00	70.00	-0.08	80	30	70.00	30	70.00	(329.89)	31.29	39.11	02.03.97	-		
U.C.B.L.	100/5	187.19	76.00	76.00	-8.25	85	85	76.00	85	76.00	14.30	31.87	7.13	27.08.97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	90.00							5.15	7.94	(7.97)	11.12.96	-		
Al Baraka Bank	100/1	1450.00	730.00	910.00							(65.75)	-923.64	23.91	16.10.97	-		
IDLC	100/20	11500.00	917.28	948.34	+2.54	680	20	950.00	20	947.00	12.77	53.27	7.99	13.04.97	35	1B:1	
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	28.11.96	-		
ULC	100/20	7000.00	1352.50	1628.11	+35.44	180	20	1632.00	20	1620.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	328.31	+4.23	2500	50	330.00	50	327.00	445.00						
INVESTMENT (10)																	
ICB	100/5	382.02	151.10	230.50							13.86	23.76	4.75	09.10.96	10		
1st ICB MF	100/5	2884.98	1910.00	2280.00							-10	69.79	35	-	70		
2nd ICB MF	100/5	1331.00	440.50	470.00	+2.64	10	5	475.00	5	465.00	06	12.89	35	-	45		
3rd ICB MF	100/5	716.12	360.00	433.71	+13.40	35	25	434.00	10	433.00	04	21.34	21	-	38		
4th ICB MF	100/10	887.12	350.00	433.17	+1.72	60	10	434.00	50	433.00	00	36.42	36	-	45		
5th ICB MF	100/10	810.00	300.00	310.33	+4.55	30	10	311.00	10	310.00	12	32.28	48	-	35		
6th ICB MF	100/10	498.20	185.00	193.06	+2.31	180	10	194.00	50	193.06	-19	20.37	1.02	-	24		
7th ICB MF	100/50	550.00	180.00	189.08	-1.17	1350	50	189.75	1000	188.00	-16	23.40	70	-	21		
8th ICB MF	100/50	549.72	159.00	173.14	+0.08	350	50	174.00	50	172.00			NA	-	18		
1st BSRS Fund	100/50	281.00	120.60	121.11	-1.11	350	50	121.75	50	121.00							
ENGINEERING (20)																	
Attab Auto	100/5	3155.00	200.00	236.18	-23.44	2215	10	244.00	50	230.00		61.53	1.19	20.07.97	-	1B:5.2R:1	
Aziz Pipes	100/5	7802.19	752.99	761.87	-8.82	680	20	767.00	20	755.00		8.62	2.13	30.12.96	-	1:1R:1B:2	
Olympic Indus.	100/5	6992.78	504.34	549.53	-7.47	7978	50	555.00	20	545.00		98.89	3.58	22.09.97	15	2:1B:2:3:1	
BD Lamps	100/5	14879.64	1608.22	1671.22	+58.14	480	10	1690.00	5	1630.00		12.04	(1.88)	27.09.97	-	1B:1	
Bengal Steel	100/50	-	-	-								24.48	4.89	29.03.97	10	1B:5	
Eastern Cables	100/5	2130.00	232.00	280.83	+6.33	1410	220	282.00	20	278.00		10.36	27	31.10.96	10		
Karim Pipe	100/5	1287.00	158.69	158.69	-3.77	360	5	178.00	50	150.00		125.80	75	24.12.96	50		
Monno Jute	100/5	9055.00	570.00	2725.00	+20.00	5	5	2725.00	5	2725.00		11.97	04	25.09.96	20		
Monno Staffer	100/5	9032.36	391.67	411.67								94.78	10.50	16.04.97	75	1:2B	
Singer BD	100/5	24222.85	3184.51	3881.84	+30.79	244	10	3900.00	2	3860.00		13.18	1.97	23.12.96	50	1B:4	
Atlas BD	100/5	1281.19	178.00	245.75	+5.00	1600	100	249.00	100	243.00		10.32	33	29.12.96	-		
BD Autocars	100/5	695.58	83.49	102.90	+1.38	295	40	103.25	20	102.00		4.34	1.30	7.09.97	15		
Quasem Dry	100/5	415.00	22.00	32.08	-3.5	57900	300	33.00	2500	31.90		(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		30	20	160.00	10	160.00		132.88	3.32	25.03.97	15	1B:2	
National Tubes	100/10	3000.00	609.95	975.80	+7.11	100	10	985.00	10	972.00	1360.00	132.88	3.32	25.03.97	15		
B Thai AI	100/5	2037.91	367.75	444.84	+7.98	190	50	446.00	20	442.00	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)	21.12.95	-		
Anwar Gal	100/50	950.00	125.00	184.79	+2.54	1650	100	186.00	50	184.00		NA	27.03.97	-			
Kay & Que	100/50	2810.00	279.49	313.70	+9.51	1600	50	315.00	50	311.00	67	14.87	57	28.09.97	12.50		
Wonderland Toy	100/50	1459.00	117.24	126.25	+1.37	1400	50	127.00	50	126.00							
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(13)	30.12.95	-	1:3R:1B	
Alpha Tobacco	100/5	539.51	80.76	86.00							36	3.57	1.24	07.04.97	20(1)	1:3R:1B	
Amam Sea Food	100/5	17000.00	1860.56	2350.68	+201.20	285	5	2364.00	5	2280.00	82	165.07	1.38	15.12.96	-	1B:1	
Apex Foods	100/5	23476.00	960.33	1280.50	+70.66	1280	20	1295.00	20	1240.00	10.32	90.26	3.43	15.12.96	-		
Tripti Inds Food	100/5	2455.95	171.50	197.80	+2.43	2400	200	200.00	20	197.00	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		
B.L.T.C.	100/5	1500.00	149.39	138.00							66	40.27	32	23.09.97	42.5	1B:5	
B.T.C.	100/5	464.81	95.11	136.15	+2.3	500	50	137.00	200	136.00	52.21	8.42	33.69	28.04.97	3(F)0		
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	08	30.12.96	-		
N.T.C.	100/5	400.00	230.00	500.00	+29.50	40	20	500.00	20	500.00	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	57.79	57.99	+2.0	855	100	58.00	10	57.00	74.00	-40.82	(3.46)	10.09.97	-		
Zest Bangla	100/5	76.52	5.00	11.60	+0.6	3000	400	11.60	100	11.50	12.74	-0.66	(39)	26.12.96	-		
Rupun Oil	100/10	41.40	8.00	10.00	-0.1	3100	100	10.00	100	10.00	(3.54)	-1.26	(34)	14.08.97	-		
Tulip Dairy	100/10	940.00	79.97	81.92	+1.95	650	50	82.00	100	81.50	(1.09)	-35.14	(83)	30.03.95	-		
Ctg. Vegetables	100/10	817.44	113.36	126.68							49	3.66	36	28.12.96	15		
Rabeya Flour	100/50	-	-	NT							(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	137.05	+9.9	980	20	138.00	140	136.50	4.20	22.96	2.98	28.06.97	20		
Bengal Biscuits	100/20	516.00		142.44	+1.84	180	20	142.50	20	142.00	2.84	47.46	1.51	28.03.97	20		
Meghna Shrimp	100/20	474.00	92.52	98.93	+3.78	2040	100	99.50	100	97.00	96	20.55	2.05	29.09.97	18		
Raspi Food	100/50	1391.00		245.00	+0.0	100	50	245.00	50	245.00	32	36.22	31	09.10.96	10	1B:10	
AMCL PRAN	100/10	5013.00	370.00	544.66	+47.18	1756	20	547.23	6	500.00	56	0.00	82	14.12.96	15		
Dhaka Fisheries	100/50	1576.81	136.00	177.48	+5.64	2400	50	178.00	50	176.50	12	3.27	10		-		
Modern Indus	100/5	300.00	75.00	75.00							(46)	8.32	10	04.05.97	-		
Shampur S. Mill	100/10	16.50	8.00	8.00							(24.84)	-10.87	(5.43)	28.05.97	-		
Meghna V.O.	100/50	402.00	125.92	166.57	+7.57	1350	100	168.50	200	165.00							
Rahma Food	100/50	124.41	75.42	77.54	+2.12	300	50	78.00	50	77.00							
FUEL & POWER (4)																	
BOC	100/50	757.00	117.46	132.32	+1.19	2350	100	132.50	100	130.00	29.86	3.90	5.93	03.03.97	30		
Padma Oil Co	100/50	1128.60	175.00	190.00	-1.50	100	100	190.00	100	190.00	23.14	13.25	6.49	29.03.97	20		
Eastern Lubricant	100/50	-	-	NT							2.73	4.94	49	19.03.97	36		
National Oxygen	100/10	280.00	40.00	36.00							(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</																