

Dhaka Stock Prices

At the close of trading Nov 18, '97

Price index sheds 2 pc

After a four-day consecutive rise, the Dhaka Stock Exchange (DSE) All Share Price Index registered a sharp decline yesterday with losers dominating over the gainers, reports UNB.

The key indicator declined by 2.01 per cent or 16.50 points and stood at 804.22 from Monday's 820.72.

However, the turnover, in terms of both volume and value, increased slightly.

Some 546,024 shares and debentures worth Tk 6.98 crore changed hands on the day as against 523,136 shares worth Tk 6.88 crore on the previous day.

A total of 136 listed securities were traded, which only 17 issues gained, 117 incurred loss and 2 remained unchanged. Beximco Pharma (67,350), Shinepukur Holdings (61,850), Rose Heaven Ball (59,500), Quasem Drycells (36,500), ACI (32,750) and Chic Tex (27,500) were the market leaders.

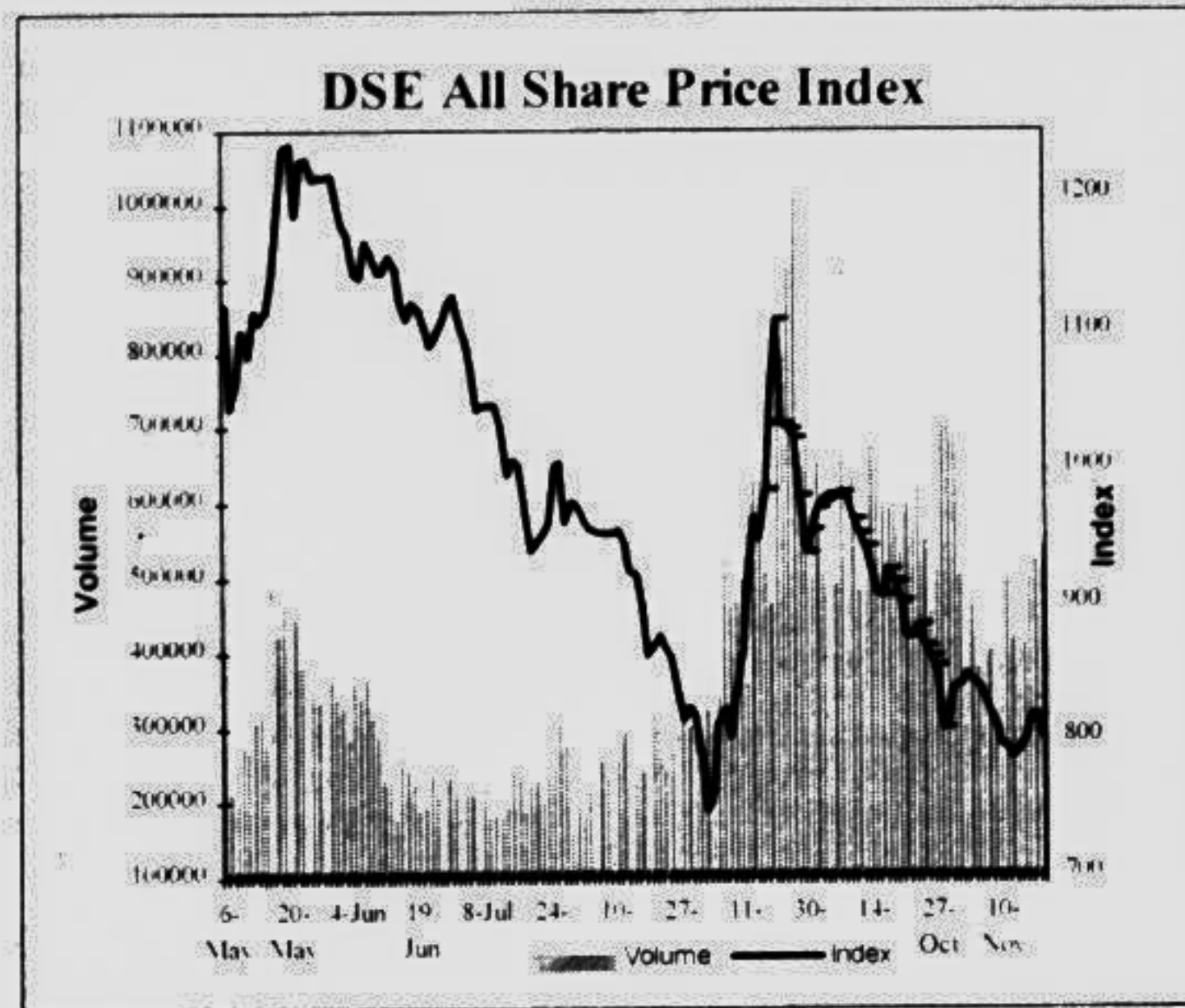
Major losers of the day were: Amam Sea Food (-Tk 212.20), Apex Food (-Tk 111.38), Chittagong Cement (-Tk 107.76), Islami Bank (-Tk 61.00) and Singer (-Tk 40.39). Beximco Knitting debenture (Tk 66.60) was among the gainers.

Share prices of Quasem Silk mills and BD Luggage remained unchanged.

Market capitalisation stood at Tk 71.30 billion equivalent to US dollars 1.68 billion.

DSE at a glance

DSE Price Index	804.22
Market Capital Tk	7130.46cr
Transaction in Volume	546024
Transaction in Value Tk	6.98cr
Total Issues Traded	136
Issues Gained	17
Issues Incurred Loss	117
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			
		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					24.99	36.59	10.33	11/09/97	-	5:1B			
City Bank	100/5	271.00	110.00	150.00	+9.17	10	10	150.00									
I.F.I.C	100/5	297.92	90.00	99.00					22.89	16.55	4.20	11/11/96	-	1B:10			
Islami Bank	100/1	6300.00	2353.33	2750.00	-61.00	3	1	2750.00	2	2750.00	53.50	927.90	14.84	26.08/97	20		
National Bank	100/5	474.60	92.18	99.85	-1.77	1571	50	111.78	16	92.00	25.75	46.18	16.52	17/12/96	17.50		
Puabai 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	76.00					(329.89)	31.29	39.11	02/03/97	-	1:1R			
U.C.B.L	100/5	187.19	76.00	83.00					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	7.3	11/12/96	-				
Al Baraka Bank	100/1	1450.00	730.00	910.00					(65.75)	823.64	(23.97)	16/10/97	-				
IDLC	100/20	11500.00	917.28	946.82	-2.79	680	100	947.00	20	945.00	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	1661.43	-37.82	140	20	1670.00	20	1660.00	2	88.22	6.17	29/04/97	22		
UF & Invest. Ltd.	100/50	-	-	335.36	-9.64	3658	50	338.00	8	312.00	445.00						
INVESTMENT (10)																	
I.C.B	100/5	382.02	151.10	230.50					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	470.00					06	12.89	35	-	-	45			
3rd ICB M Fund	100/5	716.12	360.00	425.00	-5.00	10	10	425.00	10	425.00	04	21.34	21	-			
4th ICB M Fund	100/10	887.12	350.00	423.00	-2.20	60	10	423.00	10	423.00	004	36.42	36	-			
5th ICB M Fund	100/10	810.00	300.00	307.03	+7.03	180	50	310.00	50	304.00	12	32.28	48	-			
6th ICB M Fund	100/10	499.20	185.00	193.58	+0.88	180	60	193.75	80	193.50	19	20.37	1.02	-			
7th ICB M Fund	100/50	550.00	180.00	188.50	-1.00	300	50	188.00	50	188.00	16	23.40	NA	-			
8th ICB M Fund	100/50	549.72	159.00	173.74	-1.16	1250	100	174.00	100	173.00			70	-			
1st BSRS Fund	100/50	281.00	120.60	122.18	-8.2	350	100	122.50	50	122.00				18			
ENGINEERING (20)																	
Altair Auto	100/5	3155.00	200.00	242.54	-4.46	2575	15	245.00	20	238.00			47	19/12/96	-		
Aziz Pipes	100/5	7802.19	752.99	753.98	-19.49	640	5	765.00	100	752.00			61.53	1.19	20/07/97	-	
Olympic Indus.	100/5	5392.79	304.38	382.14	-2.88	3295	100	354.00	20	345.00			8.82	2.13	30/12/96	-	
BD Lamps	100/5	14879.64	1606.22	1669.78	-25.22	315	5	1660.00	5	1662.00			98.89	8.96	22/09/97	15	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	-	-	-12.04	(1.88)	27/09/97	-	
Eastern Cables	100/5	2130.00	232.00	274.63	-7.05	1510	10	278.00	50	272.00			24.48	4.89	29/03/97	10	
Karim Pipe	100/5	1287.00	150.28	178.00	+13.00	140	40	178.00	20	178.00			10.36	27	31/10/96	10	
Monno Jute	100/5	9055.00	570.00	2706.67	-28.33	15	5	2710.00	5	2705.00			125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	391.87	419.20									11.97	04	25/09/96	20	
Singer BD	100/5	24222.85	3184.51	3609.14	-40.39	325	5	3250.00	5	3698.00			94.78	10.50	16/04/97	75	
Atlas BD	10/50	1281.19	178.00	242.15	-5.80	650	50	243.00	50	241.50			13.18	19.77	23/12/96	50	
BD Autocars	100/5	695.58	83.49	103.00	-1.77	105	10	103.00	15	103.00			10.32	33	29/12/96	-	
Quasem Dry	10/50	415.00	22.00	32.96	-1.34	36500	100	33.50	300	32.60			4.34	1.30	7/09/97	15	
Renwick	100/5	400.00	66.00	90.47							(01)	-24.61	(4.1)	29/12/96	-		
Metalex Corp	100/5	1200.00	160.00	160.00					(16.00)	-562.54	(2.81)	24/04/96	-				
National Tubes	100/10	3000.00	609.95	982.44	-32.02	270	10	990.00	20	975.00	1360.00	132.88	3.32	25/03/97	15		
B Thai Al	100/5	2037.91	367.75	455.14	-12.89	480	50	456.00	130	454.00			1.32	30.01	1.52	18/09/97	18
BD Electricity	100/10	687.00	59.50	59.00					(7.05)	-20.48	(7.4)	21/12/96	-				
Anwar Gal	100/50	950.00	125.00	187.23	-7.77	2350	50	189.00	50	186.50			NA	27/03/97	-		
Kay & Que	100/50	2810.00	279.49	312.02	-12.29	1400	50	315.00	50	310.00	67	14.87	57	28/09/97	12.90		
Wonderland Toy	100/50	1498.00	117.24	122.78	-5.71	2000	100	125.00	100	122.00							
FOOD & ALLIED (29)																	
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(13)	30/12/96	-				
Alpha Tobacco	100/50	539.51	80.76	88.00					36	3.57	1.24	07/04/97	20(1)	1:3R,1B:2			
Amam Sea Food	100/5	17000.00	1860.56	2242.42	-212.20	300	10	2350.00	5	2210.00			82	165/07	1.38	15/12/96	-
Apex Foods	100/5	23476.00	960.33	1258.62	-111.38	1320	5	1280.00	20	1230.00	10.32	90.26	3.43	15/12/96	-		
Tripti Inds Food	100/5	2455.98	171.50	197.38	-5.82	4885	20	198.00	100	196.00			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	-				
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	100/50	484.81	95.11	140.51	-2.47	1450	100	141.50	50	140.00	52.21	8.42	33.69	28/04/97	30(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	08	30/12/96	-				
N.T.C	100/5	400.00	230.00	478.08					9.84	23.05	1.52	03/05/97	14	1:10B			
Yousuf Flour	100/50	-	-	-	-	-	-	-	(31)	-0.00	(00000)	30/12/96	-				
Dhaka Vegetable	100/5	354.09	57.79	59.00	-2.36	100	100	59.00	100	59.00	74.00	-0.82	(3.46)	10/09/97	-		
Zee Bangla	100/50	76.52	5.00	11.69	-9.3	7800	100	12.00	200	11.60	12.74	-0.66	(39)	26/12/96	-		
Rupin Oil	100/10	41.40	8.00	9.98	-2.2	4400	500	10.00	1000	9.90	(3.54)	-1.26	(34)	14/08/97	-		
Tulip Dairy	100/10	940.00	79.97	80.88	-3.68	630	80	82.00	10	80.00	(1.09)	-35.14	(83)	30/03/95	-		
Cit. Vegetables	100/10	817.44	113.36	125.92	-2.28	250	10	127.00	30	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	137.62	-1.55	280	20	138.00	20	137.00	4.20	22.96	2.96	28/08/97	20		
Bengal Biscuits	100/20	516.00	140.00	140.00	-3.69	400	60	140.00	20	140.00	2.84	47.46	1.51	28/03/97	20		
Meghna Shrimp	100/20	474.00	92.52	97.03	-3.97	3220	40	96.00	100	96.75	96	20.55	2.05	29/09/97	18		
Rasipit Food	100/50	1391.00	241.92						32	36.22	31	09/10/96	15	1B:10			
AMCL PRAN	100/10	5013.00	370.00	517.05	-17.95	2760	50	530.00	50	490.00	56	0.00	82	14/12/96	15		
Dhaka Fisheries	100/50	1576.81	136.00	175.44	-2.46	1800	100	176.00	50	174.00			12	32/7	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	-				
FUEL & POWER (4)																	
BOC	100/50	757.00	117.46	132.05	-13	4400	200	132.00	150	132.00	29.86	3.90	5.93	03/03/97	30		
Padma Oil Co	100/50	1128.60	175.00	180.00	-5.06	350	50	180.00	100	180.00	23.14	13.25	6.49	29/03/97	20		
Eastern Lubricant	100/50	-	-	-	-	-	-	-	2.73	4.94	49	19/03/97	35				
National Oxygen	100/10	280.00	30.00	30.00	-3.00	40	10	30.00	10	30.00	(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	-				
North Jute	100/20	76.52	10.08	10.53	+0.2	3200	400	10.70	1000	10.40	07	-0.62	(10)	19/12/96	-		
Sonali Aarsh	100/5	200.00	150.00	150.00					(3.50)	43.67	96	23/12/96	-				
Anad Jute	100/10	-	-	-	-	-	-	-	(3.64)	-18.24	(36.77)	22/12/96	-				
Saleh Carpet	100/20	25.00	5.50	6.20	-3.1	4000	200	6.20	200	6.20	(63.33)	-9.31	(5.69)	26/09/96	-		