

Dhaka Stock Prices

At the close of trading on Nov 19, '97

Price index continues to decline

Bearish trend gripped the Dhaka Stock Exchange for the second consecutive day pushing the All Share Price Index to further low by 1.48 points or 0.18 per cent, reports UNB.

The Key indicator stood at 802.74 points at the closing of the day from Tuesday's 804.22 points. The turnover in both volume and value also registered a sharp decline.

A total of 129 securities were traded, of which 60 issues gained, 67 incurred loss and two remained unchanged.

Some 383,482 shares and debentures value at Tk 5.68 crore changed hands against 546,024 shares worth Tk 6.98 crore on the previous day.

Market leaders of the day were Beximco Pharma (41,500), Rose Heaven Ball (38,000), Shine Pukur Holdings (33,100), Chic Text (25,500) and Quasem Drycells (22,400).

Major gainers include: Apex Foods (+Tk 32.70), Amam Sea

Food (+Tk 26.10), Islami Bank (+Tk 25.00) and Usmania Glass (+Tk 20.25).

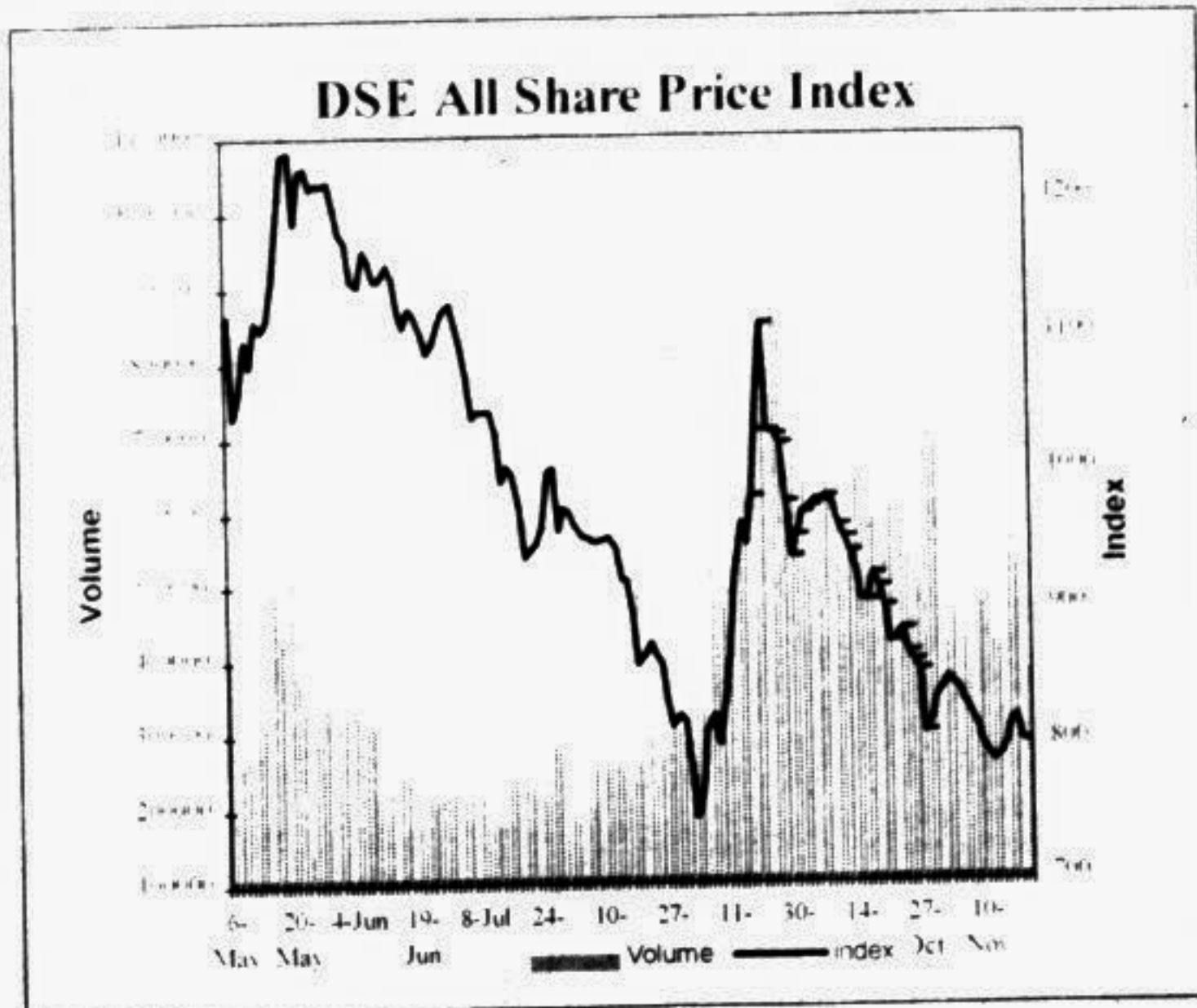
Singer Bangladesh (-Tk 58.64), Monno Jute (-Tk 46.34), Raspi Food (-Tk 21.92) and Chittagong Cement (-Tk 19.73) were among the major losers.

Share prices of Eastern Insurance and Beximco Fisheries (debenture) remained unchanged.

Market capitalisation stood at Tk 71.17 billion equivalent to US dollars 1.67 billion.

DSE at a glance

DSE Price Index	802.74
Market Capital Tk	7117.38cr
Transaction in Volume	383482
Transaction in Value Tk	5.68cr
Total Issues Traded	129
Issues Gained	60
Issues Incurred Loss	67
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 (taka)	Net Profit (Loss) After Tax (taka in crore)	Last AGM	Total Div. %	Bonus/Right		
		High Taka	Low Taka	Rate (Taka)	(taka)	Number of shares	Highest Price	Number of shares	Lowest Price	(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	146.00	-4.00	10	146.00	10	146.00	(33)	-86.50	(13.84)	26.12/96		
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	1000/1	6300.00	2363.33	2775.00	+25.00	104	5 2780.00	5 2770.00	53.50	927.90	14.84	28.08/97	20	1:1R	
National Bank	100/5	474.60	92.18	95.27	-4.58	239	10	96.00	29	90.00	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	70.00	76.25	+25	40	10	77.00	20	76.00	(329.89)	31.29	39.11	02.03/97	
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	73	11.12/96	-			
Al Baraka Bank	1000/1	1450.00	730.00	910.00				(65.75)	-923.64	(23.97)	16.10/97	-			
IDLC	100/20	11500.00	917.28	943.63	-3.19	540	20	945.00	40	942.00	12.77	53.27	7.99	13.04/97	35 1B1
Eastern Bank	100/20	-	-	100.00		60	20	1665.00	20	1660.00	2	88.22	6.17	29.04/97	22
ULC	100/20	7000.00	1352.50	1662.33	+9.90	100	20	1665.00	100	331.00	445.00				
UF & Invest. Ltd.	100/50	-	-	333.60	-1.76	1550	100	335.00							
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	481.00	+11.00	10	5	481.00	5	481.00	0.6	12.89	35	-	
3rd ICB M Fund	100/5	716.12	360.00	425.00				0.4	21.34	21	-	38			
4th ICB M Fund	100/10	887.12	350.00	424.83	+1.83	60	50	425.00	10	424.00	0.04	36.42	36	-	
5th ICB M Fund	100/10	810.00	300.00	305.00	-2.03	20	20	305.00	20	305.00	12	32.48	48	-	
6th ICB M Fund	100/10	499.20	185.00	193.50	-0.8	20	20	193.50	20	193.50	19	20.37	1.02	-	
7th ICB M Fund	100/50	550.00	180.00	185.00	-3.50	250	50	185.00	100	185.00	16	23.40	70	-	
8th ICB M Fund	100/50	549.72	159.00	171.25	-2.49	200	100	171.25	50	171.25		NA	18		
1st BSRS Fund	100/50	281.00	120.60	120.43	-1.75	550	50	121.50	50	119.75					
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	241.98	-56	2015	40	243.00	15	240.00		47	19.12/96	- 1B:5.2R	
Aziz Pipes	100/5	7802.19	750.02	750.02	-3.96	260	5	751.00	15	749.00	61.53	1.19	20.07/97	- 1:1R,1B:1	
Olympic Indus.	100/5	5392.79	304.38	346.58	-5.56	5445	20	350.00	70	326.00	8.62	2.13	30.12/96	- 2:1B,2:1R	
BD Lamps	100/5	14679.68	1608.22	1646.43	-23.35	360	10	1650.00	10	1644.00	98.89	3.56	22.09/97	15 1B:1	
Bengal Steel	100/50	-	-	-	-	-	-	-	-	-	-12.04	(1.88)	27.09/97	-	
Eastern Cables	100/5	2130.00	232.00	272.04	-2.59	530	20	273.00	10	271.50	24.48	4.89	29.03/97	10 1B:5	
Karim Pipe	100/5	1287.00	150.28	177.73	-27	140	10	177.75	10	177.50	10.36	27	31.10/96	10	
Monno Jute	100/5	9055.00	570.00	2660.33	-46.34	15	5	2670.00	5	2655.00	125.80	75	24.12/96	50	
Monno Staffer	100/5	9032.36	391.67	419.20	-	10	10	419.20	10	419.20	11.97	0.4	25.09/96	20	
Singer BD	100/5	24222.85	3184.51	3850.50	-58.64	300	10	3800.00	5	3845.00	94.78	10.50	16.04/97	75 1.2B	
Atlas BD	100/50	1281.19	178.00	241.33	-82	810	50	243.00	50	240.00	13.18	1.97	23.12/96	50 1B:4	
BD Autocars	100/5	695.58	83.49	102.49	-51	340	5	103.00	20	102.00	10.32	33	29.12/96	-	
Quasem Dry	100/50	415.00	22.00	33.26	+30	22400	100	33.40	500	32.70	(0.1)	-24.61	(4.1)	29.12/96	-
Renwick	100/5	400.00	66.00	90.47	-	10	10	90.47	10	90.47	(16.00)	-562.54	(2.81)	24.04/96	-
Metalex Corp	100/5	1200.00	160.00	160.00	-	10	10	160.00	10	160.00	1360.00	132.88	3.32	25.03/97	15 1B:2
National Tubes	100/10	3000.00	609.95	968.54	-13.90	280	20	975.00	10	965.00	1.32	30.01	1.52	18.09/97	18
B Thai AI	100/5	2037.91	367.75	453.80	-1.34	100	10	455.00	20	450.00	(7.05)	-20.48	(7.4)	21.12/96	-
BD Electricity	100/10	687.00	59.50	59.00	-	10	10	59.00	10	59.00	NA	27.03/97	-		
Anwar Gal	100/50	950.00	125.00	187.30	+0.7	950	50	188.50	50	185.50	67	14.87	57	28.09/97	12.90
Key & Que	100/50	2810.00	279.49	311.06	-96	650	50	312.00	50	310.75					
Wonderland Toy	100/50	1459.00	117.24	122.33	-45	650	50	123.75	50	122.00					
FOOD & ALLIED (25)															
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	88.74	+74	350	100	89.10	50	88.00	36	3.57	1.24	07.04/97	20(1) 1.3R,1B:1
Amam Sea Food	100/5	17000.00	1860.56	2288.52	+26.10	335	5	2285.00	5	2220.00	82	165.07	1.38	15.12/96	- 1B:1
Apex Foods	100/5	23476.00	960.33	1291.32	+32.70	695	20	1300.00	5	1275.00	10.32	90.26	3.43	15.12/96	-
Tripti Inds Food	100/5	2455.95	171.50	198.34	+96	4015	20	200.00	50	196.00	4.02	4.77	82	26.08/96	17
Bangas	100/5	910.00	205.00	236.00	-	10	10	236.00	10	236.00	50	17.62	32	23.09/97	42.5 1B:5
B.L.T.C	100/5	1500.00	149.39	138.00	-	10	10	138.00	10	138.00	66	40.27	32	23.09/97	42.5 1B:5
B.T.C	100/50	464.81	95.11	141.81	+1.30	1050	100	142.00	50	140.00	52.21	8.42	33.69	28.04/97	3(F)0
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09/96	-
Gemini Food	100/5	965.00	210.00	255.00	-	10	10	255.00	10	255.00	0.9	-7.75	0.8	30.12/96	-
N.T.C	100/5	400.00	230.00	478.00	-	10	10	478.00	10	478.00	9.84	23.05	1.52	03.05/97	14 1:10R
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(31)	-0.00	(0.00)	30.12/96	-
Dhaka Vegetable	100/5	354.09	57.79	61.62	+2.62	130	20	62.00	25	61.00	74.00	-40.82	(3.46)	10.09/97	-
Zaal Bangle	100/50	76.52	5.00	11.46	-23	3000	500	11.60	500	11.00	12.74	-0.66	(39)	26.12/96	-
Ruponi Oil	100/10	41.40	8.00	10.18	+20	6000	100	10.20	100	10.00	(3.54)	-1.26	(34)	14.08/97	-
Tulip Dairy	100/10	940.00	79.97	80.85	-0.03	310	10	82.00	40	80.75	(1.09)	-35.14	(83)	30.03/95	-
Ctg. Vegetables	100/10	817.44	113.36	125.85	-0.7	650	500	126.00	20	125.00	49	3.66	36	28.12/96	15
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(16)	0.76	0.4	21.09/97	-
B.D. Plantation	100/5	-	-	870.00	-	10	10	870.00	10	870.00	(44)	-128.98	(12)	28.12/96	-
Hill Plantation	100/5	1200.00	1200.00	1200.00	-	10	10	1200.00	10	1200.00	(21)	-29.32	(0.4)	28.12/96	-
Bex Fisheries	100/20	981.61	123.38	138.92	+1.30	40	100	139.00	40	138.00	4.20	22.96	2.98	28.08/97	20
Bengal Biscuits	100/20	516.00	141.23	141.23	+1.23	280	20	141.50	40	141.00	2.84	47.46	1.51	28.03/97	20
Meghna Shrimp	100/20	474.00	92.52	96.78	-25	640	40	97.00	100	96.75	96	20.55	2.05	29.09/97	18
Raspi Food	100/50	1391.00	220.00	219.92	-	50	50	220.00	50	220.00	32	36.22	31	09.10/96	10 1B:1
AMCL PRAN	100/10	5013.00	370.00	521.51	+4.46	1510	50	524.00	50	518.00	56	0.00	82	14.12/96	15
Dhaka Fisheries	100/50	1576.81	136.00	176.88	+1.44	650	50	177.00	50	176.50	12	3.27	10	04.05/97	-
Modern Indus	100/5	300.00	75.00	75.00	-	10	10	75.00	10	75.00	(46)	8.32	10	04.05/97	-
Shampur S. Mill	100/10	16.50	8.00	8.00	-	10	10	8.00	10	8.00	(24.84)	-10.87	(5.43)	28.05/97	-
Meghna V.O	100/50	402.00	125.92	177.64	+52	800	50	179.00	100	177.00					
Rahima Food	100/50	124.41	75.42	76.50	+40	100	50	77.00	50	76.00					
FUEL & POWER (4)															
BOC	100/50	757.00	117.46	132.09	+0.4	2250	200	132.30	50	132.00	2				
Padma Oil Co	100/50	1128.60	175.00	180.00	-	10	10	180.00	10	180.00	23.14	13.25	6.49	29.03/97	30
Eastern Lubricant	100/50	-	-	-	-	10	10	-	10	-	2.73	4.94	49	19.03/97	35
National Oxygen	100/10	280.00	30.00	29.00	-1.00	20	20	29.00	20	29.00	(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	10.08	10.41	-12	1400									