

Dhaka Stock Prices

At the close of trading on Nov 23, '97

Bearish trend grips trading

Bearish trend gripped the trading at Dhaka Stock Exchange pushing the DSE All Share Price Index to decline for the fifth consecutive day yesterday, says UNB.

Though the turnover increased slightly, the benchmark index registered a further fall by 4.4 points or 0.55 per cent and stood at 791.92 points on Saturday's 796.32 points.

A total of 138 listed securities were traded, of which 55 gained, 80 incurred loss and three remained unchanged.

Today some 360,266 shares and debentures worth Tk 4.15 crore were transacted as against 321,522 shares valued at Tk 3.77 crore on the previous day.

Market leaders of the day were Rose Heaven Ball (46,000), Beximco Pharma (33,150), Quasem Drycells (31,100), Shimpukur Holdings (27,550) and Chic Text (26,500).

Amam Sea Food, Bangladesh Lamps, Singer Bangladesh, National Life Insurance and Beximco Knitting debentures were among the major losers. The gainers included BD Zipper debenture.

Market capitalisation declined to Tk 70.30 billion equivalent to US dollars 1.65 billion today from Saturday's Tk 70.69 billion equivalent to USD 1.66 billion.

DSE at a glance

DSE Price Index	791.92
Market Capital Tk	7030.40cr
Transaction in Volume	360266
Transaction in Value Tk	4.15cr
Total Issues Traded	138
Issues Gained	55
Issues Incurred Loss	80
Issues Unchanged	3



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 Divi. %	Bonus/Right	
		High Taka	Low Taka												Rate (Taka)
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	.00	140	5 146.00	10 146.00	(.33)	-86.50	(13.84)	26/12/96	-		
U.F.I.C	100/5	297.92	90.00	106.00	-2.00	20	5 106.00	5 106.00	22.89	16.55	4.20	11/11/96	-	1B:10	
Islami Bank	100/10	6300.00	2353.33	2760.00	-15.15	5	5 2760.00	5 2760.00	53.50	927.90	14.84	28/08/97	20	1:1R	
National Bank	100/5	474.60	92.14	93.81	+0.05	620	60 94.00	120 93.00	25.75	46.18	16.52	17/12/96	1750	1R:2	
Punjab 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					(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	7.3	11/12/96	-		
Al Baraka Bank	100/1	1450.00	730.00						(65.75)	-923.64	(23.97)	16/10/97	-		
IDLC	100/20	11500.00	917.28	937.90	-4.66	400	20 940.00	20 936.00	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	1690.00	-4.00	40	20 1690.00	20 1690.00	2	88.22	6.17	29/04/97	22		
UF & Invest. Ltd.	100/50	-	-	330.48	-58	1600	50 332.00	100 329.00	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	500.00					.06	12.89	.35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	433.00					.04	21.34	.21	-	38		
4th ICB M Fund	100/10	887.12	350.00	423.50	+1.16	100	10 427.00	10 422.00	.004	36.42	.36	-	45		
5th ICB M Fund	100/10	810.00	298.67	298.67	-1.83	60	10 300.00	30 298.00	.12	32.28	.48	-	35		
6th ICB M Fund	100/10	499.20	185.00	196.36	+6.81	140	100 196.50	10 189.50	.19	20.37	1.02	-	24		
7th ICB M Fund	100/50	550.00	180.00	188.13	+3.63	400	50 189.00	150 188.00	.16	23.40	.70	-	21		
8th ICB M Fund	100/50	549.72	159.00	172.48	+2.48	600	50 173.00	50 170.00			NA		18		
1st BSRS Fund	100/50	281.00	120.60	120.81	-1.12	200	100 121.00	50 120.50							
ENGINEERING (20)															
Ashraf Auto	100/5	3155.00	200.00	244.96	-2.73	1710	30 247.00	100 242.00			47	19/12/96	-	1B:5R:1	
Aziz Pipes	100/5	7802.19	740.87	740.87	-9.06	496	20 746.00	5 738.00		61.53	1.19	20/07/97	-	1R:1B:2	
Olympic Indus.	100/5	5392.76	304.28	330.82	-8.51	3385	55 335.00	60 329.00		8.62	2.13	30/12/96	-	2:1B:2:3R	
BD Lamps	100/5	14879.64	1481.89	1481.89	-32.75	975	10 1495.00	20 1460.00		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	267.36	+2.43	1090	20 268.00	50 264.00		24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	150.28	162.82	-3.93	140	30 170.00	50 151.00		10.36	2.7	31/10/96	10		
Monno Jute	100/5	9055.00	570.00	2611.67						125.80	.75	24/12/96	50		
Monno Staffer	100/5	9032.36	391.67	419.20						11.97	.04	25/09/96	20		
Singer BD	100/5	2422.85	3184.51	3789.00	-34.98	235	10 3612.00	5 3770.00		94.78	10.50	16/04/97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	204.86	+2.05	2300	50 242.00	50 238.00		13.18	1.97	23/12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	99.69	-1.31	655	30 101.00	55 99.00		10.32	.33	29/12/96	-		
Quasem Dry	100/50	415.00	22.00	32.60	-1.10	31100	200 32.80	1000 32.40		4.34	1.30	7/09/97	15		
Renwick	100/5	400.00	66.00	95.00					(.01)	-24.61	(.41)	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	969.80	+5.67	305	10 971.00	10 966.00		1360.00	132.88	3.32	25/03/97	15	1B:2
B Thai AI	100/5	2037.91	367.75	451.60	+5.10	150	10 453.00	50 450.00		1.32	30.01	1.52	18/09/97	18	
BD Electricity	100/10	687.00	59.50	62.00	+3.00	184	184 62.00	184 62.00		(7.05)	-20.48	(.74)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	185.04	-6.3	1000	50 187.00	50 184.25			NA	27/03/97	-		
Key & Que	100/50	2810.00	279.48	308.25	-1.67	400	50 309.00	50 307.00		.67	14.87	.57	28/09/97	1250	
Wonderland Toy	100/50	1459.00	117.24	122.40	-28	1100	100 122.50	50 122.00							
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	87.50					.36	3.57	1.24	07/04/97	20(1)	1:3R:1B:3	
Amam Sea Food	100/5	17000.00	1860.56	2140.88	-47.57	240	10 2170.00	10 2130.00	.82	165.07	1.38	15/12/96	-	1B:1	
Apex Foods	100/5	23476.00	960.33	1269.81	-3.11	705	10 1275.00	5 1250.00	10.32	90.26	3.43	15/12/96	-		
Tripti Inds Food	100/5	2465.95	171.50	194.73	+2.28	1390	50 195.00	50 194.00	4.02	4.77	.82	28/08/96	17		
Bengals	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	750.00					.66	40.27	.32	23/09/97	42.5	1B:5	
B.T.C	100/50	464.81	95.11	135.07	-2.73	750	50 136.00	200 135.00	52.21	8.42	33.69	28/04/97	37(10)		
E.L. Camella	100/5	-	-	NT					(.78)	-28.40	(.44)	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	463.33					9.84	23.05	1.52	03/05/97	14	1:10B	
Yousuf Flour	100/50	-	-	NT					(.31)	-0.00	(.0000)	30/12/96	-		
Dhaka Vegetable	100/5	354.09	57.79	58.54	-1.96	250	50 60.00	40 57.00	74.00	-40.82	(3.46)	10/09/97	-		
Zeal Bangla	100/50	76.50	5.00	11.14	-3.30	4600	200 11.30	400 11.10	12.74	-0.66	(.39)	26/12/96	-		
Rupol Oil	100/10	41.40	8.00	9.98	-0.08	6400	1000 10.00	900 9.90	(3.54)	-1.26	(.34)	14/08/97	-		
Tulip Dairy	100/10	940.00	79.97	82.00					(1.09)	-35.14	(.83)	30/03/96	-		
Ctg Vegetables	100/10	817.44	113.36	123.00	-7.75	70	20 123.00	20 123.00	.49	3.66	.36	28/12/96	15		
Rabeya Flour	100/50	-	-	NT					(.16)	.07	.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	138.57	+1.11	1020	20 136.00	20 138.25	4.20	22.96	2.98	28/08/97	20		
Bengal Biscuits	100/20	516.00		144.72	+1.76	1600	40 145.00	100 144.00	2.84	47.46	1.51	28/03/97	20		
Meghna Shrimp	100/20	474.00	92.52	97.20	+6.6	700	40 97.50	20 97.00	.96	20.55	2.05	29/09/97	18		
Raspi Food	100/50	1391.00	199.27	199.27					.32	36.22	.31	09/10/96	10	1B:10	
AMCL PRAN	100/10	5013.00	370.00	519.38	-4.87	1740	50 522.00	50 508.00	.56	0.00	.82	14/12/96	15		
Dhaka Fisheries	100/50	1576.81	136.00	171.92	+5.0	900	50 172.50	100 171.00	12	3.27	.10		-		
Modern Indus	100/5	300.00	70.00	65.00	-5.00	10	10 65.00	10 65.00	(.46)	8.32	.10	04/05/97	-		
Shampur S. Mill	100/10	16.50	8.00	8.70	-1.10	900	400 8.70	500 8.70	(24.84)	-10.87	(5.43)	28/05/97	-		
FUEL & POWER (4)															
BOC	100/50	757.00	117.46	130.48	-0.03	950	50 130.80	100 130.00	29.86	3.90	5.93	03/03/97	30		
Padma Oil Co	100/50	1128.60	175.00	179.50	-5.00	100	50 180.00	50 179.00	23.14	13.25	6.49	29/03/97	35		
Eastern Lubricant	100/50	-	-	NT					2.73	4.94	.49	19/03/97	35		
National Oxygen	100/10	280.00	27.05	27.05	-9.95	100	10 27.50	50 27.00	(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	10.60					.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	-		
Ashad Jute	100/10	-	-	NT					(3.64)	-18.24	(36.77)	22/12/96	-		
Saleh Carpet	100/20	25.00	5.50	6.02	+0.02	1200	200 6.10	1000 6.00	(63.33)	-9.31	(5.69)	26/09/96	-		
TEXTILE (40)															
Alhai															