

Dhaka Stock Prices

At the close of trading on Dec 14, '97

Index registers further rise

The Dhaka Stock Exchange All Share Price Index registered a further rise by two points or 0.26 per cent today with comparatively a lower turnover, reports UNB.

The market closed at 756.55 points at the end of trading from Sunday's 754.55 points.

A total of 125 listed securities were traded, of which 62 issues gained, 59 incurred loss and four remained unchanged.

Some 302,480 shares and debentures worth Tk 3.98 crore were transacted on the day as against 370,988 shares worth Tk 4.36 crore on the previous day.

Apex Food, Bangladesh Lamps and Singer Bangladesh were among the gainers while Amam Sea Food, Islami Bank and National Tubes were of the losers of the day.

Rose Heaven Ball Pen was the volume leader with 46,000 shares, followed by Beximco Pharma 32,050 shares and Quasem Drycells Limited with 26,250 shares.

Market capitalisation stood at Tk 67.40 billion equivalent to 1.48 billion dollars from Saturday's Tk 67.22 billion equivalent to 1.47 billion dollars.

DSE at a glance	
DSE Price Index	756.55
Market Capital Tk	6740.33cr
Transaction in Volume	302480
Transaction in Value Tk	3.98cr
Total Issues Traded	125
Issues Gained	62
Issues Incurred Loss	59
Issues Unchanged	4



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	Net Profit (Loss)	Last AGM	Total Divi. %	Bonus/ Right		
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	Number of shares	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					(33)	86.50	(13.84)	26.12.96	-			
I.F.I.C	100/5	297.92	90.00	95.00					22.89	16.55	4.20	11.11.96	-	1B:10		
Islami Bank	1000/1	6300.00	2353.33	2680.00	-20.00	10	10	2680.00	53.50	927.90	14.84	28.08.97	20	1:1R		
National Bank	100/5	474.60	79.19	88.40	-1.72	500	100	95.00	120	83.50	25.75	46.18	16.52	17.12.96	17.50	
Punjab Bank	100/5	99.97	90.00	131.00					70.51	61.32	(9.81)	26.09.96	-			
Rupali Bank	100/10	181.14	70.00	80.00					(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	7.3	11.12.96	-			
AI Baraka Bank	1000/1	1450.00	730.00	940.00					(65.75)	-923.64	(23.97)	16.10.97	-			
IDLC	100/20	1150.00	771.25	887.35	+3.51	460	20	860.00	20	880.00	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	1362.50	1572.20	+2.20	100	20	1575.00	20	1570.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	307.29	+37	4600	50	310.00	100	306.00	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	2200.00					10	69.79	35	-	70			
2nd ICB M Fund	100/5	1331.00	440.50	460.00					06	12.89	35	-	45			
3rd ICB M Fund	100/5	716.12	360.00	423.67					04	21.34	21	-	38			
4th ICB M Fund	100/10	887.12	360.00	420.00	-2.00	20	20	420.00	004	36.42	36	-	45			
5th ICB M Fund	100/10	810.00	290.91	295.00	-5.10	10	10	295.00	12	32.28	48	-	35			
6th ICB M Fund	100/10	499.20	180.00	194.25	+3.10	100	100	194.25	19	20.37	1.02	-	24			
7th ICB M Fund	100/50	550.00	180.00	186.44					16	23.40	70	-	21			
8th ICB M Fund	100/50	549.72	159.00	173.02	+1.69	600	50	173.25	300	173.00		NA	-	18		
1st BSRS Fund	100/50	281.00	115.82	115.88	+26	200	50	116.00	50	115.50						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	241.06	+4.21	1920	50	243.00	30	237.00		47	19.12.96	-	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	644.08	745.10	-5.86	415	10	753.00	10	741.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	261.51	319.14	+7.88	4670	80	322.00	30	315.00	8.62	2.13	30.12.96	-	2:1B,1.3R	
BD Lamps	100/5	14879.84	1196.16	1453.56	+25.53	770	10	1465.00	5	1440.00	98.89	8.56	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	273.49	+8.3	1800	10	275.00	10	272.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	137.18	144.00					10	10.36	27	31.10.96	10			
Monno Jute	100/5	9055.00	570.00	2405.50					125.80	75	24.12.96	50				
Monno Staffer	100/5	9032.38	391.67	419.20					11.97	04	25.09.96	20				
Singer BD	100/5	2422.85	3183.03	3690.92	+20.82	390	5	3700.00	5	3680.00	94.78	10.50	16.04.97	75	12B	
Atlas BD	100/50	1281.19	178.00	238.89	-9.11	450	100	240.00	50	230.00	13.18	1.97	23.12.96	50	1B:4	
BD Autocare	100/5	695.58	83.49	86.50	-1.07	20	20	86.50	20	86.50	10.32	33	29.12.96	-		
Quasem Dry	100/50	415.00	22.00	27.43	+1.3	26250	200	27.70	50	27.20	4.34	1.30	7.09.97	15		
Renwick	100/5	400.00	66.00	90.00	-3.00	100	100	90.00	100	90.00	(01)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	150.00	150.00					(16.00)	-562.54	(2.81)	24.04.96	-			
National Tubes	100/10	3000.00	609.95	902.00	-18.20	90	10	908.00	10	900.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	448.89	-1.11	90	10	448.00	20	446.00	1.32	30.01	1.52	18.09.97	18	
BD Electricity	100/10	687.00	55.00	55.00					(7.05)	-20.48	(7.4)	21.12.96	-			
Anwar Gal	100/50	950.00	125.00	179.59	-1.54	80	50	181.00	100	179.00		NA	27.03.97	-		
Kay & Que	100/50	2810.00	283.24	293.29	-3.55	1360	100	295.00	50	293.00	67	14.87	57	28.09.97	12.90	
Wonderland Toy	100/50	1459.00	109.04	110.59	-2.80	400	100	111.50	100	110.00						
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	79.00	83.20					36	3.57	1.24	07.04.97	20(1)	1.3R,1B:3		
Amam Sea Food	100/5	17000.00	1277.41	1423.98	-97.02	215	5	1470.00	82	165.07	1.36	15.12.96	-	1B:1		
Apex Foods	100/5	2347.60	893.08	1168.20	+72.93	1150	5	1180.00	20	1130.00	10.32	90.26	3.43	15.12.96	-	
Tripti Inds Food	100/5	2455.99	162.74	185.15	+4.5	4885	70	186.50	100	184.50	4.02	4.77	82	26.08.96	17	
Bangas	100/5	910.00	205.00	205.00					50	17.62	10	21.11.96	17.5			
B.L.T.C	100/5	1500.00	149.39	720.00					66	40.27	32	23.09.97	42.5	1B:5		
B.T.C	100/50	464.81	95.11	126.50	+5.50	250	100	126.50	52.21	8.42	33.69	28.04.97	3(1)			
E.L.Camellia	100/5	-	-	-					(78)	-26.40	(04)	27.09.96	-			
Gemini Food	100/5	995.00	210.00	240.00					09	-7.75	08	30.12.96	-			
N.T.C	100/5	400.00	310.00	310.00	-10.00	1000	1000	310.00	1000	310.00	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	100/50	-	-	-					(31)	-0.00	(00000)	30.12.96	-			
Quasem Vegetable	100/5	354.08	54.27	55.49	-2.01	390	20	55.50	100	55.00	74.00	-40.82	(3.46)	10.09.97	-	
Zaai Bangla	100/50	76.52	5.00	10.35	-0.05	2400	200	10.40	200	10.30	12.74	-0.66	(39)	26.12.96	-	
Rupori Oil	100/10	41.40	8.00	8.24	-1.14	1300	500	8.30	100	8.20	(3.54)	-1.26	(34)	14.08.97	-	
Tulip Dairy	100/10	940.00	67.89	68.12	-2.10	510	50	70.00	10	67.50	(1.09)	-35.14	(83)	30.03.96	-	
Cit. Vegetables	100/10	817.44	113.36	124.07	+3.24	670	100	124.50	100	124.00	49	3.66	36	28.12.96	15	
Rabeya Flour	100/50	-	-	-					(16)	0.76	04	21.09.97	-			
B.D. Plantation	100/5	-	-	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	138.03	+1.81	180	20	140.00	100	138.00	4.20	22.96	2.98	26.08.97	20	
Bengali Biscuits	100/20	516.00	-	143.59	-1.41	460	20	145.50	20	143.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	92.52	96.50	-1.12	1000	100	96.50	20	96.50	96	20.55	20.55	29.09.97	18	
Raspi Food	100/50	1391.00	186.93	202.46	-1.44	300	50	203.50	50	201.75	32	36.22	31	09.10.96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	525.50	-225	2730	30	530.00	50	497.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	136.00	159.83	+1.74	1360	100	160.00	50	158.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	62.50	60.50					(46)	8.32	10	04.05.97	-			
Shampur S. Mill	100/10	16.50	6.97	6.30	-40	600	600	6.30	600	6.30	(24.84)	-10.87	(5.43)	28.05.97	-	
FUEL & POWER (4)																
Meghna V.O	100/50	402.00	125.92	188.34	+5.17	1100	50	189.50	50	185.00						
Rahma Food	100/50	124.41	70.02	73.25	+25	400	50	74.00	50	72.00						
BOC																
BOC	100/5	757.00	100.58	115.61	+15	2390	200	116.00	200	115.50	29.86	3.90	5.93	03.03.97	30	
Padma Oil Co	100/50	1128.60	170.00	185.00	+2.00	50	50	185.00	50	185.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubricant	100/5	-	-	-					2.73	4.94	49	19.03.97	35			
National Oxygen	100/10	280.00	27.00	27.00	-2.00	100	100	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	8	10.30					07	-0.62	(10)	19.12.96	-			
Sonali Aansh	100/5	200.00	150.00	181.50					(3.50)	43.67	96	23.12.96	-			
Ahad Jute	100/10	-	-	-					(3.64)	-18.24	(36.77)	22.12.96	-			
Saleh Carpet	100/20	25.2														