

Dhaka Stock Prices

At the close of trading on December 22, 1997

Another 27-point fall in price index

The All Share Price Index of the Dhaka Stock Exchange on Monday further declined by 27.26 points or 3.43 per cent with losers heavily outnumbering the gainers, reports UNB.

The benchmark index stood at 766.38 points at the close of today's trading from Sunday's 793.64.

Some 473,353 shares worth Tk 5.40 crore changed hands on the day as against 669,512 shares valued at Tk 8.03 crore on the previous day.

Prices of only 12 securities increased, out of the total 139 issues traded. Some 126 securities incurred loss while the price of one remained unchanged.

The day's volume leaders included Rose Heaven Ball Pen (126,000), Beximco Pharma (35,2500), Orion Infusion (29,800), Quasem Drycells

(28,250) and Chic Tex (26,500). Major losers of the day were Singer Bangladesh (-Tk 177.91), Amam Sea Food (-Tk 157.66), Apex Foods (-117.60), United Leasing (-Tk 80.42) and Bangladesh Lamps (-Tk 73.23).

Market capitalisation further declined to Tk 68.30 billion, equivalent to US dollar 1.50 billion from Tk 70.73 billion, equivalent to US dollar 1.55 billion on Sunday.

DSE Price Index	766.38
Market Capital Tk	6830.79cr
Transaction in Volume	473353
Transaction in Value Tk	5.40cr
Total Issues Traded	139
Issues Gained	12
Issues Incurred Loss	126
Issues Unchanged	1



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning (-loss) per share (Taka)	Net Profit/Loss (After Tax) (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right	
		High Taka	Low Taka												
BANK (13)															
AB Bank	1005	236.93	135.00	140.00					24.99	36.59	10.33	11/09/97		5:1B	
City Bank	1005	271.00	110.00	150.00					(33)	(86.50)	(13.84)	26.12.96			
I.F.I.C.	1005	297.92	90.00	95.00					22.89	16.55	4.20	11.11.96		1B:10	
Islamic Bank	1000/1	6300.00	2363.33	2750.00	-16.72	25	5	2750.00	53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	1005	474.60	79.19	88.48	+2.50	440	115	94.50	25.75	46.18	16.52	17.12.96	17.50	1R:2	
Pubali Bank	1005	99.97	75.00	75.00	-7.00	100	40	75.00	70.51	61.32	(9.81)	26.09.96			
Rupali Bank	100/10	181.14	70.00	82.00					(329.89)	31.29	38.11	02.03.97			
U.C.B.L	1005	187.19	76.00	83.00					14.30	31.87	7.13	27.08.97		15B:100	
Uttara Bank	1005	140.00	80.00	90.00					5.15	7.34	7.3	11.12.96			
AI Bangla Bank	1000/1	1450.00	730.00	940.00					(65.75)	(62.64)	(23.97)	16.10.97			
IDLC	1002/0	11500.00	771.25	927.05	-41.38	1480	100	940.00	12.77	53.27	7.99	13.04.97	35	1B:1	
Eastern Bank	1002/0	-	-	100.00					(208.58)	22.89	13.73	28.11.96			
ULC	1002/0	7000.00	1362.50	1603.33	-80.42	80	20	1605.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	1005/0	-	-	318.78	-22.74	4250	50	325.00	200	315.00	445.00				
INVESTMENT (10)															
I.C.B	1005	382.02	151.10	230.50					13.88	23.76	4.75	09.10.96	10		
1st ICB M Fund	1005	2884.98	1910.00	2200.00					.10	69.79	.35		70		
2nd ICB M Fund	1005	1331.00	440.50	480.00					.06	12.89	.35		45		
3rd ICB M Fund	1005	716.12	360.40	440.00	-5.00	50	50	440.00	.04	21.34	.21		38		
4th ICB M Fund	100/10	887.12	350.00	428.00	+1.20	20	20	428.00	.004	36.42	.36		45		
5th ICB M Fund	100/10	810.00	290.91	300.00	-1.50	20	20	300.00	12	32.28	.48		35		
6th ICB M Fund	100/10	499.20	180.00	197.60	+7.6	250	200	198.00	.19	20.37	1.02		24		
7th ICB M Fund	1005/0	550.00	180.00	184.13					.16	23.40	7.0		21		
8th ICB M Fund	1005/0	548.72	159.00	172.57	+3.8	350	100	173.00			NA		18		
1st BSRS Fund	1005/0	281.00	115.62	116.00	-3.20	100	100	116.00							
ENGINEERING (20)															
Altab Auto	1005	3155.00	200.00	253.88	-6.49	1904	10	259.00			47	19.12.96		1B:5,2R:1	
Aziz Pipes	1005	7802.19	644.08	741.59	-17.77	1065	10	750.00		61.53	1.19	20.07.97		1:1R,1B:2	
Olympic Indus.	1005	5382.79	261.51	323.39	-23.12	9160	10	337.00		8.62	2.13	30.12.96		2:1B,1:1R	
BD Lamps	1005	14879.64	1196.16	1819.86	-73.23	615	20	1835.00		96.89	3.56	22.09.97	15	1B:1	
Bengal Steel	1050	-	-	-						(12.04)	(1.88)	27.09.97			
Eastern Cables	1005	2130.00	232.00	274.79	-10.87	1980	20	277.00		24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	137.18	140.91	-6.59	110	10	144.50		10.36	27	31.10.96	10		
Monno Jute	1005	9055.00	570.00	2550.00	-55.00	5	5	2550.00		125.80	75	24.12.96	50		
Monno Staffer	1005	9032.36	381.67	443.33	-6.67	15	10	445.00		11.97	.04	25.09.96	20		
Singer BD	1005	24222.85	3183.03	3822.22	-177.91	460	5	3800.00		19.78	10.50	16.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	255.30	-13.95	255	50	256.00		13.18	1.97	23.12.96	50	1B:4	
BD Autocars	1005	695.58	83.49	86.32	-1.36	770	50	87.00		10.32	33	29.12.96			
Quasem Dry	1050	415.00	22.00	28.61	-1.40	28250	100	29.20		4.34	1.30	7.09.97	15		
Renwick	1005	400.00	86.00	87.00	-3.00	10	10	87.00		(.01)	(.41)	29.12.96			
Metalex Corp	1005	1200.00	150.00	150.00		10	10	150.00		(16.00)	(562.54)	(2.81)	24.04.96		
National Tubes	100/10	3000.00	929.72	928.72	-50.43	250	10	940.00		1360.00	132.86	3.32	25.03.97	15	1B:2
B Thai AI	1005	2037.91	367.75	480.05	-15.86	190	10	490.00		1.32	30.01	15.28.97	18		
BD Electricity	100/10	687.00	47.00	47.00						(7.05)	(.20)	24.12.96			
Anwar Gal	1005/0	950.00	125.00	182.31	-9.62	1650	50	185.00			NA	27.03.97			
Kay & Que	1005/0	2810.00	283.24	300.17	-22.45	2200	50	310.00		67	14.87	57	28.09.97	12.50	
Wonderland Toy	1005/0	1459.00	109.04	110.39	-5.65	2050	100	112.00							
FOOD & ALLIED (28)															
AB Biscuit	1005	150.00	142.50	142.50					.89	-26.78	(.13)	30.12.96		1:3R,1B:3	
Alpha Tobacco	1050	539.51	79.00	84.20	-85	500	100	85.00		36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	1005	17000.00	1277.41	1638.19	-157.66	180	5	1700.00		82	185.07	1.38	15.12.96		1B:1
Apex Foods	1005	23476.00	893.08	1262.14	-117.60	850	20	1266.00		10.32	90.26	3.43	15.12.96		
Tripti Inds Food	1005	2455.96	162.74	191.05	-10.68	6350	100	195.00		4.02	4.77	82	28.08.96	17	
Bangas	1005	910.00	205.00	236.00	-4.00	10	10	236.00		50	17.62	10	21.11.96	17.5	
B.L.T.C	1050	1500.00	149.39	720.00					66	40.27	32	23.09.97	42.5	1B:5	
E.L.C	1050	464.81	95.11	127.91	-7.88	950	100	130.00		52.21	8.42	33.69	28.04.97	3/F:0	
B.L. Camellia	1005	-	-	-					(.78)	(.84)	(.04)	27.09.96			
Gemini Food	1005	995.00	210.00	240.00					.09	-7.75	.06	30.12.96			
N.T.C	1005	400.00	230.00	310.52					9.84	23.05	1.52	03.05.97	14	1:10B	
Yousuf Flour	1050	-	-	-					(.31)	-0.00	(.0000)	30.12.96			
Dhaka Vegetable	1005	354.09	54.27	55.50	-1.50	5	5	55.50		74.00	-40.82	(3.46)	10.09.97		
Zael Bangla	1050	76.52	5.00	10.50	-9.1	4000	100	10.80		12.00	-0.66	(.39)	26.12.96		
Rupon Oil	100/10	41.40	7.96	7.96	-64	2400	200	8.00		(3.54)	(-1.26)	(.34)	14.08.97		
Tulip Dairy	100/10	940.00	67.89	69.13	-4.05	230	50	70.00		(1.09)	(.35)	(.83)	30.03.96		
Clg. Vegetables	100/10	817.44	113.36	123.00					49	3.66	36	28.12.96			
Rabeya Flour	1050	-	-	-					(.16)	0.76	04	21.09.97			
BD Plantation	1005	-	-	870.00					(.44)	(-128.98)	(.12)	28.12.96			
Hill Plantation	1005	1200.00	1200.00	1200.00					(.21)	(.29)	(.04)	28.12.96			
Bex Fisheries	1002/0	981.61	123.38	137.28	-7.32	100	20	139.00		4.20	22.96	2.98	28.08.97	20	
Bengal Biscuits	1002/0	516.00	145.22	145.22	-6.07	1920	100	146.00		2.84	47.46	1.51	28.08.97	20	
Meghna Shrimp	1002/0	474.00	92.52	95.64	-6.23	3140	100	97.00		96	20.55	2.05	29.09.97	18	
Rasput Food	1005/0	1391.00	166.93	201.54	-9.25	850	50	200.00		32	36.22	31	09.10.96		1B:10
AMCL PRAN	100/10	5013.00	370.00	546.13	-42.65	3640	100	580.00		58	0.00	82	14.12.96	15	
Dhaka Fisheries	1005/0	1578.81	136.00	162.54	-10.14	2750	100	165.00		12	3.27	10			
Modern Indus	1005	300.00	62.50	60.50					(.46)	8.32	10	04.05.97			
Shampur S. Mill	100/10	16.50	6.03	6.03	-3										