

Dhaka Stock Prices

At the close of trading on Dec 27, '97

Slight rise in price index

Although the losers outnumbered the gainers, the All Share Price Index at the Dhaka Stock Exchange marked a slight rise Saturday, the first trading day of the week, reports UNB.

The key indicator index rose by 0.30 per cent or 2.31 points and stood at 767.94 points at the close of the trading as against 765.63 on Wednesday.

Some 329,486 shares and debentures worth at Tk 3.48 crore were changed hands on the day as against 357,579 shares valued at Tk 4.04 crore on the previous trading day.

Out of 121 issues traded 57 securities gained and 64 incurred loss.

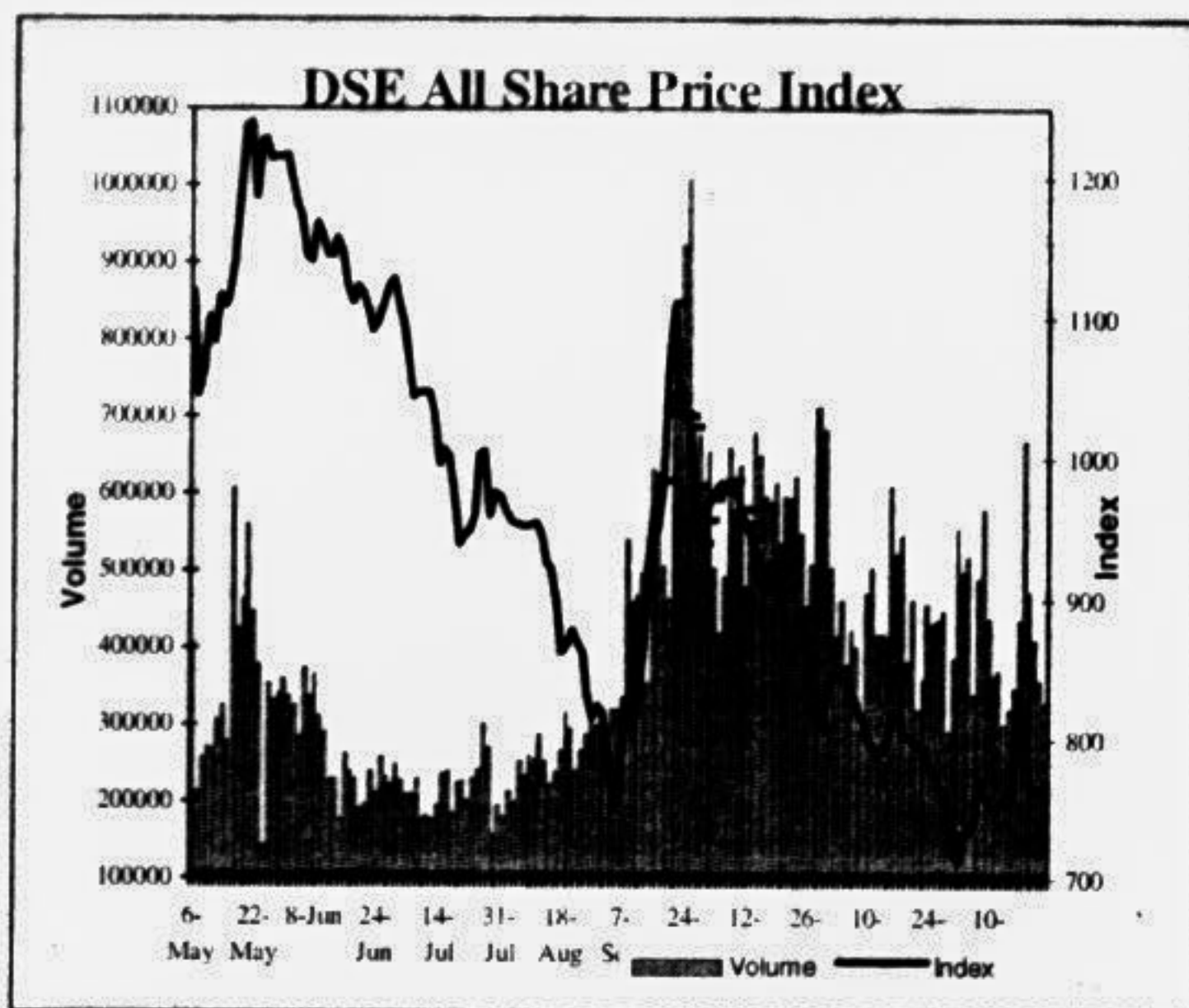
Today's volume leaders included Rose Haven Ball Pen Ltd (72,500) Chick Tex (43,300) and Quasem Drycells Ltd (25,900).

Major gainers of the day were BD Luggage (+Tk 37), Monno Jute Staffers Ltd (+Tk

14.98). United Leasing Company (+Tk 13.86) and Singer Bangladesh (+Tk 12.52) while National Life Insurance (-Tk 16.75) Amam Sea Food Industries (-Tk 18.03) and Second ICB Mutual Fund (-Tk 10) were the major losers.

Market capitalisation rose to Tk 68.44 billion equivalent to 1.51 billion US dollar from Tk 68.24 billion, equivalent to 1.50 billion US dollar on Wednesday.

DSE at a glance	
DSE Price Index	767.95 (+0.30%)
Market Capital Tk	6844.73cr
Transaction in Volume	329486
Transaction in Value Tk	3.48cr
Total Issues Traded	121
Issues Gained	57
Issues Incurred Loss	64
Issues Unchanged	0



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)	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					(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	2363.33	2700.00					53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	79.19	83.35	-2.23	455	25	94.10	81.75	25.75	46.18	16.52	17.12.96	17.50
Puabai Bank	100/5	99.97	75.00	75.00					70.51	61.32	(9.81)	26.09.96	-	
Rupali Bank	100/10	181.14	70.00	72.00					(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	-	
Al Baraka Bank	1000/1	1450.00	730.00	940.00					(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	771.25	939.78	+3.47	540	20	942.00	20	935.00	12.77	53.27	7.99	13.04.97
Eastern Bank	100/20	-	-	100.00					(208.58)	22.89	13.73	28.11.96	-	1B1
ULC	100/20	7000.00	1352.50	1593.86	+13.86	140	20	1600.00	20	1590.00	2	88.22	6.17	29.04.97
UF & Invest. Ltd.	100/50	-	-	337.37	+2.92	3450	100	340.00	50	336.00	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	470.00	-10.00	5	5	470.00	5	470.00	06	12.89	35	-
3rd ICB M Fund	100/5	716.12	360.00	436.00	-1.14	5	5	436.00	5	470.00	04	21.34	21	-
4th ICB M Fund	100/10	887.12	350.00	428.00						004	36.42	36	-	45
5th ICB M Fund	100/10	810.20	290.00	300.00	+10.00	20	10	300.00	10	300.00	12	32.28	48	-
6th ICB M Fund	100/10	499.20	180.00	197.66	-0.40	160	10	199.00	40	197.00	19	20.37	1.02	-
7th ICB M Fund	100/50	550.00	180.00	186.00						16	23.40	70	-	24
8th ICB M Fund	100/50	549.72	159.00	170.25	-1.36	100	50	107.25	50	170.25		NA	70	-
1st BSRS Fund	100/50	281.00	115.62	116.65	-3.5	250	100	117.00	50	116.25			18	
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	243.90	+9.3	1135	5	250.00	20	243.00		47	19.12.96	-
Aziz Pipes	100/5	7802.19	644.08	742.42	+2.12	590	20	745.00	10	740.00	61.53	1.19	20.07.97	-
Olympic Indus.	100/5	5392.79	261.51	326.18	+6.1	4420	10	330.00	40	324.00	8.62	2.13	30.12.96	-
BD Lamps	100/5	14879.84	1196.16	1527.16	+4.81	395	20	1530.00	10	1525.00	98.89	3.56	22.09.97	15
Bengal Steel	100/50	-	-	-	-	-	-	-	-	-	-12.04	(1.88)	27.09.97	-
Eastern Cables	100/5	2130.00	232.00	271.15	-9.2	440	10	272.50	10	270.75	24.48	4.89	29.03.97	10
Karim Pipe	100/5	1287.00	137.18	143.20							10.36	27	31.10.96	-
Monno Jute	100/5	9055.00	570.00	466.67	+14.98	15	5	470.00	10	465.00	125.80	75	24.12.96	50
Monno Staffer	100/5	9032.36	391.67	451.69							11.97	04	25.09.96	20
Singer BD	100/5	24222.85	3183.03	3832.65	+12.52	170	5	3638.00	5	3620.00	94.78	10.50	16.04.97	75
Atlas BD	100/50	1281.19	178.00	248.94	-0.6	400	50	250.00	25	241.50	13.18	1.97	23.12.96	50
BD Autocars	100/5	695.58	83.49	86.07	-1.14	270	100	86.50	10	85.50	10.32	33	29.12.96	-
Quasem Dry	100/50	415.00	22.00	28.92	+1.6	25000	200	29.10	400	28.60	4.34	1.30	7.09.97	15
Renwick	100/5	400.00	66.00	86.25	-3.75	20	5	90.00	15	85.00	(0.1)	-24.61	(4.1)	29.12.96
Metalex Corp	100/50	1200.00	150.00	150.00							(16.00)	-562.54	(2.81)	24.04.96
National Tubes	100/10	3000.00	924.58	927.63	+3.05	175	20	930.00	5	915.00	1360.00	132.88	3.32	25.03.97
B Thai Al	100/5	2037.91	367.75	474.91	+2.78	110	10	478.00	10	472.00	1.32	30.01	1.52	18.09.97
BD Electricity	100/10	687.00	47.00	47.00							(7.05)	-20.48	(7.4)	21.12.96
Anwar Gal	100/50	950.00	125.00	183.57	-6.1	700	50	184.00	50	183.00		NA	27.03.97	-
Key & Que	100/50	2810.00	283.24	310.25	+1.18	2050	50	312.00	100	307.00	67	14.87	57	28.09.97
Wonderland Toy	100/50	1459.00	109.04	114.92	+0.9	960	50	115.50	10	106.00				
FOOD & ALLIED (29)														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(13)	30.12.95	-	
Alpha Tobacco	100/50	539.51	79.00	83.06					36	3.57	1.24	07.04.97	20(1)	1.3R:1B:3
Amam Sea Food	100/5	17000.00	1277.41	1564.97	-18.03	175	10	1580.00	5	1558.00	82	165.07	1.38	15.12.96
Apex Foods	100/5	23476.00	893.08	1224.10	-1.16	930	10	1230.00	5	1210.00	10.32	90.26	3.43	15.12.96
Tripti Inds Food	100/5	2455.95	162.74	193.65	-0.1	2210	30	195.00	20	192.00	4.02	4.77	82	26.08.96
Bangas	100/5	910.00	205.00	236.00					50	17.82	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	130.88	+3.38	400	100	132.00	50	130.00	52.21	8.42	33.69	28.04.97
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.96
Gemini Food	100/5	995.00	210.00	230.00	-10.00	5	5	230.00	5	230.00	09	-7.75	08	30.12.96
N.T.C	100/5	400.00	230.00	310.52							9.84	23.05	1.52	03.05.97
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(31)	-0.00	(0.00)	30.12.96
Dhaka Vegetable	100/5	354.09	54.27	54.75	-1.3	80	30	54.75	30	54.75	74.00	-40.82	(3.46)	10.09.97
Zeal Bangla	100/50	76.52	5.00	10.76	-0.1	4800	300	10.90	300	10.70	12.74	-0.66	(39)	26.12.96
Rupon Oil	100/10	41.40	7.92	8.43	+0.02	1700	500	8.50	300	8.40	(3.54)	-1.26	(34)	14.08.97
Tulip Dairy	100/10	940.00	67.89	68.00	-56	100	100	68.00	100	68.00	(1.09)	-35.14	(83)	30.03.95
Ctg. Vegetables	100/10	817.44	113.36	114.83	-1.17	120	100	115.00	20	114.00	49	3.66	36	28.12.96
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	-	(16)	0.76	0.4	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	(0.4)	28.12.96
Bex Fisheries	100/20	981.61	123.38	137.36	-2.15	140	20	138.00	40	137.25	4.20	22.96	2.98	28.08.97
Bengal Biscuits	100/20	516.00	145.65	145.65	+1.18	520	100	146.00	20	145.00	2.84	47.46	1.51	28.03.97
Meghna Shrimp	100/20	474.00	92.52	96.75	+1.16	780	100	97.00	100	96.50	96	20.55	2.05	29.09.97
Rasiput Food	100/50	1391.00	186.93	202.75	-25	400	50	203.00	100	202.50	32	36.22	31	09.10.96
AMCPL PRAN	100/10	5013.00	370.00	563.15	-221	2770	100	565.50	40	559.00	56	0.00	82	14.12.96
Dhaka Fisheries	100/50	1576.81	136.00	162.84	-23	900	50	163.00	50	162.50	12	3.27	10	-
Modern Indus	100/5	300.00	62.50	68.00							(46)	8.32	10	04.05.97
Shampur S. Mill	100/10	16.50	6.03	6.47	+4.4	300	200	6.50	100	6.40	(24.84)	-10.87	(5.43)	28.05.97
Meghna V.O	100/50	402.00	125.92	190.22	-6.70	450	50	192.00	100	189.00				
Rahima Food	100/50	124.41	70.02	71.00	-2.63	50	50	71.00	100	71.00				
FUEL & POWER (4)														
BOC	100/50	757.00	100.58	119.47	-59	1150	50	120.00	50	119.40	29.86	3.90	5.93	03.03.97
Padma Oil Co	100/50	1128.60	170.00	183.00							23.14	13.25	6.49	29.03.97
Eastern Lubricant	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94	49	19.03.97
National Oxygen	100/10	280.00	27.00	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	-	-	-	-	-	-	-	-	-	(2.91)	15.69	26	30.12.96
Mutual Jute	100/5	-	-	-	-	-	-	-	-	-	1.04	34.19	23	24.08.97
Northern Jute	100/20	76.62	8.00	11.36							0.7	-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
Saleth Carpet	100/20	25.00	5.50	5.80							(63.33)	-9.31	(5.69)	26.09.96
TEXTILE (40)														
Alhai Textile	100/50	-	-	-	-	-	-	-	-	-	76	9.29	1.37	26.12.96
Ashraf Textile	100/50	147.11	18.70	22.89	-1.16	800	100	23.80	700	22.70	18.31	0.67	70	26.12.96
GMG Ind	100/50	-	-	-	-	-	-							