

Dhaka Stock Prices

At the close of trading on January 3

Index falls on improved trading

The All Share Price Index of Dhaka Stock Exchange further declined by 10 points of 1.28 per cent yesterday (Saturday) amidst slight increase in the volume traded, reports UNB.

At the close of trading on the first day of the week, the benchmark index stood at 742.94 from Thursday's 752.61.

Some 298,030 shares and debentures worth Tk 3.69 crore changed hands on the day as against 290,331 shares valued at Tk 3.72 crore on the previous day.

Of the total 137 listed securities transacted, only 16 issues gained, 111 incurred loss and 10 remained unchanged.

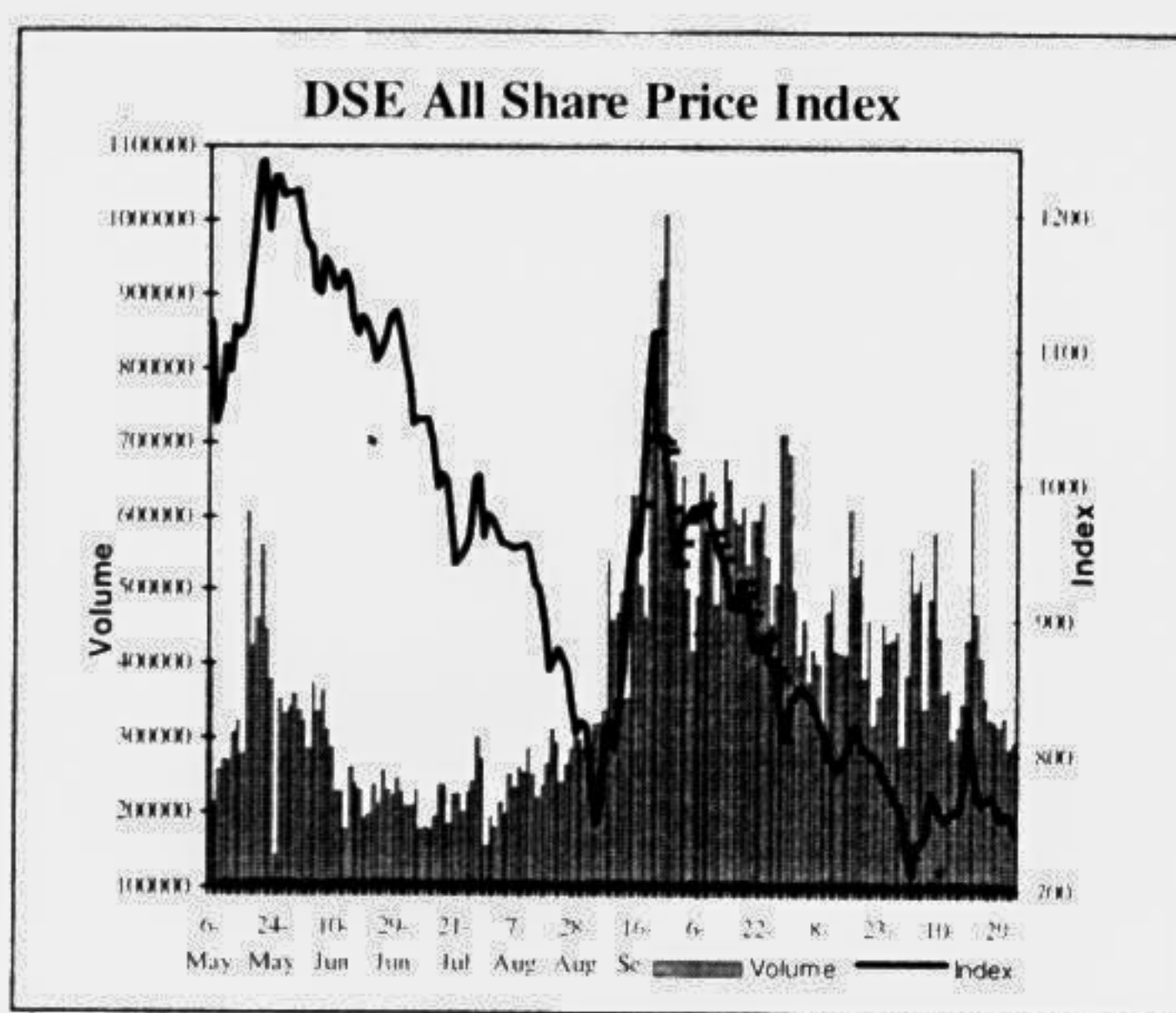
Singer Bangladesh, United Leasing Aman Sea Food, Apex Foods, Olympic Industries, AMCL Pran, National Tubes and Bangladesh Lamps led the long list of losers.

The unchanged issues were Pragati Insurance, Eastern Insurance, Rahman Chemicals, Glaxo Wellcome BD, Dandy Dying, Dulamia Cotton, Quasem Silk Mills, Northern Jute Manufacturers, Modern Dying and Jem Knitwear Fabrics.

Market capitalisation stood at Tk 66.34 billion equivalent to US dollar 1.45 billion.

DSE at a glance

DSE Price Index	742.94
Market Capital Tk	6634.24 cr
Transaction in Volume	298030
Transaction in Value Tk	3.69cr
Total Issues Traded	137
Issues Gained	16
Issues Incurred Loss	111
Issues Unchanged	10



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)
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	130.00	-5.00	10	10	130.00	10	130.00	(.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	2606.00	+4.17	1	1	2606.00	1	2606.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	79.19	82.27	-2.09	110	10	92.00	40	81.00	25.75	46.18	16.52	17.12.96	17.50	1R:2
Pubali 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	7.13	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	896.00	-19.86	240	20	910.00	20	890.00	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	-		
U.L.C.	100/20	7000.00	1352.50	1530.00	-40.60	60	20	1530.00	20	1530.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	321.19	-6.13	2950	50	324.00	50	320.00	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	469.92	-0.08	60	10	472.00	5	467.00	06	12.89	35	-	48	
3rd ICB M Fund	100/5	716.12	360.00	431.00	+0.50	5	5	431.00	5	431.00	04	21.34	21	-	35	
4th ICB M Fund	100/10	887.12	350.00	409.25	-3.25	20	10	410.00	10	408.50	004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	290.00	294.75						12	32.28	48	-	35		
6th ICB M Fund	100/10	499.20	180.00	195.19						19	20.37	102	-	24		
7th ICB M Fund	100/50	550.00	180.00	178.00	-2.00	50	50	178.00	50	178.00	16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	165.00	+5.7	100	100	165.00	100	165.00			NA	-	18	
1st BSRS Fund	100/50	281.00	114.69	113.38	-3.26	300	50	114.00	50	112.50						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	232.65	-4.94	480	10	234.00	10	232.00			47	19.12.96	-	1B:5.2R:1
Aziz Pipes	100/5	7802.19	644.08	728.34	-8.16	535	10	730.00	5	725.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	261.51	278.17	-27.21	8665	20	296.00	10	275.00	8.62	2.13	30.12.96	-	2:1B:2,1R	
BD Lamps	100/5	14879.84	1196.16	1437.77	-24.69	485	10	1445.00	10	1420.00	96.83	3.58	22.09.97	15	1B:1	
Bengal Steel	10/50	-	-	-						-12.04	(1.88)	27.09.97	-			
Eastern Cables	100/5	2130.00	232.00	256.47	-8.67	570	10	260.00	10	255.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	131.10	131.10	-9.6	100	10	135.00	5	130.00	10.36	27	31.10.96	10		
Monno Jute	100/5	9055.00	466.50	466.50						125.80	75	24.12.96	50			
Monno Staffer	100/5	9032.36	391.67	475.00						11.97	04	25.09.96	70			
Singer BD	100/5	24222.85	3183.03	3699.71	-37.63	295	5	3721.00	5	3675.00	94.78	10.50	16.04.97	25	1:2B	
Atlas BD	10/50	1281.19	178.00	252.75	-2.99	200	50	255.00	50	252.00	13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	81.24	81.24	-1.76	105	40	81.50	30	81.00	10.32	33	29.12.96	-		
Quasem Dry	10/50	415.00	22.00	27.67	-5.7	15550	100	27.80	200	27.50	4.34	1.30	7.09.97	15		
Renwick	100/5	400.00	66.00	88.04	+4.04	115	50	92.00	55	84.00	(.01)	-24.61	(4.1)	29.12.96	-	
Metalex Corp	100/5	1200.00	145.00	145.00	-5.00	10	10	145.00	10	145.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	890.59	890.59	-18.31	170	10	900.00	10	888.00	136.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	100/5	2037.91	367.75	447.22	-8.78	90	20	449.00	20	446.00	1.32	30.01	1.52	18.09.97	18	
BD Electricity	100/10	687.00	47.00	44.33	-2.67	30	10	45.00	10	43.00	(7.05)	-20.48	(7.4)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	180.94	-9.62	650	50	182.25	50	179.00	-	NA	27.03.97	-		
Kay & Que	100/50	2810.00	283.24	302.68	-5.28	650	50	304.50	50	301.00	67	14.87	57	28.09.97	12.50	
Wonderland Toy	100/50	1459.00	109.04	110.11	-1.59	900	50	111.00	100	110.00						
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(13)	30.12.95	-		
Alpha Tobacco	10/50	539.51	78.10	80.00						36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3	
Amam Sea Food	100/5	17000.00	1277.41	1394.67	-37.26	365	5	1400.00	10	1390.00	82	165.07	1.36	15.12.96	-	1B:1
Apex Foods	100/5	23476.00	893.08	1162.80	-68.33	1850	20	1200.00	50	1155.00	10.32	90.26	3.45	15.12.96	-	
Tripti Inds. Food	100/5	2455.95	162.74	183.87	-3.88	2900	100	184.25	30	183.00	4.02	4.77	82	26.08.96	17	
Bangas	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	720.00						66	40.27	32	23.09.97	42.5	1B:5	
B.T.C	10/50	464.81	95.11	130.00	-23	200	200	130.00	200	130.00	52.21	4.82	33/69	28/04/97	3/F:10	
E.L.Camellia	100/5	-	-	NT						(7.8)	-28.40	(0.4)	27.09.96	-		
Gemini Food	100/5	995.00	210.00	230.00						09	-7.75	(0.8)	30.12.96	-		
N.T.C	100/5	400.00	230.00	310.65						9.84	23.05	1.52	03.05.97	14	1:10B	
Yousuf Flour	10/50	-	-	NT						(31)	-0.00	(0.00)	30.12.96	-		
Dhaka Vegetable	100/5	354.09	54.00	54.50						74.00	-40.82	(3.46)	10.09.97	-		
Zeal Bangla	10/50	76.52	5.00	10.21	-1.19	2800	300	10.30	500	10.20	12.74	-0.66	(3.9)	26.12.96	-	
Rupom Oil	100/100	41.40	7.92	8.07	-0.13	1500	100	8.10	500	8.00	(3.54)	-1.26	(3.4)	14.08.97	-	
Tulip Dairy	100/10	940.00	65.00	65.00	-7.0	50	50	65.00	50	65.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	106.32	107.00	+6.8	40	40	107.00	40	107.00	49	3.66	36	28.12.96	15	
Rabeya Flour	10/50	-	-	NT						(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	(0.4)	28.12.96	-		
Bex Fisheries	100/20	981.61	123.38	135.35	-1.14	300	100	135.75	20	135.00	4.20	22.96	2.98	28.08.97	20	
Bengal Biscuits	100/20	516.00	145.17	145.17	-9.1	520	80	145.75	180	145.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	92.52	94.74	-1.18	520	80	95.80	80	94.50	96	20.55	2.05	29.09.97	18	
Rasputi Food	100/50	1391.00	186.93	187.88	-4.37	650	50	189.00	50	186.50	32	36.22	31	09.10.96	10	1B:10
AMCL PRAN	100/10	5013.00	370.00	515.54	-22.75	2900	50	525.00	50	510.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1576.81	136.00	155.17	-2.06	750	50	156.00	50	154.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	62.50	179.09						(46)	8.32	10	04.05.97	-		
Shampur S. Mill	100/10	16.50	6.03	6.47						(24.84)	-10.87	(5.43)	28.05.97	-		
FUEL & POWER (4)																
BOC	100/50	757.00	100.58	114.57	-1.29	1230	50	114.90	50	114.00	29.86	3.90	5.93	03.03.97	30	
Padma Oil Co	100/50	1128.60	170.00	180.50	-1.31	300	100	182.00	50	178.00	23.14	13.25	6.49	29.03.97	20	
Eastern Lubricant	100/50	-	-	NT						2.73	4.94	49	19.03.97	35		
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	-	-	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	8.00	11.50	.00	400	400	11.50	400	11.50	0					