

Dhaka Stock Prices

At the close of trading on Jan 5, '97

Index falls on steady turnover

The All Share Price Index of Dhaka Stock Exchange registered a slight fall on Monday amidst steady turnover since last few days, reports UNB.

The key indicator declined by 1.22 point or 0.16 per cent and stood at 742.52 points from Sunday's 743.74.

Some 308,012 shares and debentures worth Tk 3.49 crore changed hands on the day as against 299,569 shares worth Tk 3.77 crore on the previous day.

A total of 135 listed securities were traded, of which 47 issues gained, 85 incurred loss and 3 remained unchanged.

Major losers of the day were: Islami Bank (-Tk 48.00), Apex Foods (-Tk 28.36), Monno Jute (-Tk 21.00), Gemini Sea Food (-Tk 20.00) and BD Luggage (-Tk 19.95). The gainers included Bangladesh Lamps (+Tk 34.87) and Singer Bangladesh (+Tk 26.26).

Market capitalisation stood at Tk 66.30 billion equivalent to US dollars 1.45 billion.

DSE at a glance

DSE Price Index	742.52
Market Capital Tk	6630.53 cr
Transaction in Volume	308012
Transaction in Value Tk	3.49 cr
Total Issues Traded	135
Issues Gained	47
Issues Incurred Loss	85
Issues Unchanged	3



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)	Trade d	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	-	
City Bank	100/5	271.00	110.00	130.00							(.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	98.00							22.89	16.55	4.20	11.11.96	-	
Islami Bank	1000/1	6300.00	2353.33	2602.00	-48.00	5	5	2602.00	5	2602.00	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	79.19	82.88	-54	240	40	83.00	20	82.00	25.75	46.18	16.52	04.12.97	-	
Pubali Bank	100/5	99.97	75.00	75.00							70.51	61.32	(9.81)	03.12.97	-	
Rupali Bank	100/10	181.14	70.00	71.00	+1.00	10	10	71.00	10	71.00	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	76.00	80.00							14.30	31.87	7.13	27.08.97	-	
Uttara Bank	100/5	140.00	80.00	90.00							5.15	7.34	7.3	18.11.97	-	
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	894.05	-7.00	420	20	905.00	20	885.00	12.77	53.27	7.99	13.04.97	35	
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11.97	-	
U.L.C	100/20	7000.00	1352.50	1531.50							2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	326.12	-4.16	3519	50	330.00	19	310.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	230.50							13.86	23.76	4.75	30.10.97	11	
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	474.50							06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	429.00							04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	406.25							004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	290.00	295.00							12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	189.60	-2.15	50	20	189.75	10	189.00	19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	184.82	+6.82	550	500	185.00	50	183.00	16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	168.17	+3.17	950	50	169.00	1090	165.00			NA	-	18	
1st BSRS Fund	100/50	281.00	109.60	109.60	-2.53	250	100	110.00	50	108.00				-		
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	232.93	+4.11	515	10	235.00	20	228.00			17	28.12.97	12	
Aziz Pipes	100/5	7802.19	644.08	724.28	+10.47	475	10	728.00	30	719.00		61.53	1.19	20.07.97	-	
Olympic Indus.	100/5	5392.79	261.51	278.92	+8.70	10220	10	282.00	20	275.00		8.62	2.18	22.12.97	20	
BD Lamps	100/5	14879.64	1196.16	1490.27	+34.87	355	40	1500.00	5	1480.00		98.89	3.56	22.09.97	15	
Bengal Steel	10/50	-	-	-								-12.04	(1.88)	27.09.97	-	
Eastern Cables	100/5	2130.00	232.00	265.47	+2.88	1690	20	266.50	10	265.00		24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	131.10	133.42								10.36	27	24.12.97	-	
Monno Jute	100/5	9055.00	445.50	445.50	-21.00	10	5	446.00	5	445.00		125.80	75	10.12.97	75	
Monno Staffer	100/5	9032.36	391.67	475.00								11.97	04	03.12.97	1250	
Singer BD	100/5	24222.85	3183.03	3764.65	+26.26	226	5	3790.00	3	3750.00		94.78	10.50	16.04.97	75	
Atlas BD	10/50	1281.19	178.00	253.22	+11.97	360	50	256.00	25	246.00		13.18	1.97	28.12.97	150	
BD Autocars	100/5	695.58	81.24	82.53	+0.3	175	10	83.00	50	82.50		10.32	33	30.12.97	-	
Quasem Dry	10/50	415.00	22.00	28.09	+26	17650	500	28.20	50	27.50		4.34	130	7.09.97	15	
Renwick	100/5	400.00	66.00	87.59							(.01)	-24.61	(4.1)	28.12.97	-	
Metalex Corp	100/5	1200.00	145.00	150.67							(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	890.59	895.70	-8.30	150	20	906.25	10	890.00		1360.00	132.88	3.32	25.03.97	15
B Thai AI	100/5	2037.91	367.75	452.00	-1.00	10	10	452.00	10	452.00		1.32	30.01	1.52	18.09.97	18
BD Electricity	100/10	687.00	47.00	40.00							(7.05)	-20.48	(7.4)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	184.29	-99	1300	100	185.00	50	184.00			NA	27.03.97	-	
Key & Que	100/50	2810.00	283.24	299.17	-5.79	1150	50	302.00	100	298.00		67	14.87	57	28.09.97	
Wonderland Toy	100/50	1459.00	108.50	108.50	-1.66	2650	100	110.00	50	107.75				24.12.97	1230	
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	10/50	539.51	78.10	78.50	-1.65	100	50	78.50	50	78.50		36	3.57	1.24	07/04/97	
Amam Sea Food	100/5	17000.00	1277.41	1407.04	-5.52	230	5	1415.00	10	1403.00		82	165.07	1.38	28.12.97	
Apex Foods	100/5	23476.00	893.08	1150.30	-28.36	1095	10	1170.00	5	1140.00		10.32	90.26	3.43	28.12.97	
Tripti Inds. Food	100/5	2455.95	162.74	183.29	-1.97	3224	70	184.50	10	181.50		4.02	4.77	82	26.08.96	
Bangas	100/5	910.00	205.00	236.00							50	17.62	10	29.12.97	-	
B.L.T.C	100/5	1500.00	149.39	720.00							66	40.27	32	23.08.97	-	
B.T.C	10/50	464.81	95.11	130.08	-1.92	600	100	130.50	100	130.00		52.21	8.42	33.69	28.04.97	
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	-	(.78)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	210.00	210.00	-20.00	5	5	210.00	5	210.00		09	-7.75	08	28.12.97	
N.T.C	100/5	400.00	230.00	310.00	-65	400	400	310.00	400	310.00		9.84	23.05	1.52	03.05.97	
Yousuf Flour	10/50	-	-	-	-	-	-	-	-	-	(.31)	-0.00	(0.0000)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	53.64	53.64	-86	55	50	54.00	5	50.00		74.00	-40.82	(3.46)	10.09.97	
Zeal Bangla	10/50	76.52	5.00	10.38	+17	1800	300	10.40	100	10.30		12.74	-0.66	(.39)	23.12.96	
Rupori Oil	10/100	41.40	7.92	8.10	-1.12	2000	700	8.10	800	8.10		(3.54)	-1.26	(3.4)	14.08.97	
Tulip Dairy	100/10	940.00	64.00	64.00	-15	10	10	64.00	10	64.00		(1.09)	-35.14	(8.3)	30.03.95	
Ctg. Vegetables	100/10	817.44	105.00	105.00	-1.31	180	50	105.00	10	105.00		49	3.66	36	30.12.97	
Rabeya Flour	10/50	-	-	-	-	-	-	-	-	-	(.16)	0.76	04	21.09.97	-	
B.D. Plantation	100/5	-	-	-	-	-	-	-	-	-	(.44)	-128.98	(1.2)	28.12.97	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00							(.21)	-29.32	(0.4)	28.12.97	-	
Bex Fisheries	100/20	981.61	123.38	137.18	+5.3	780	20	138.00	20	137.00		4.20	22.96	2.98	28.08.97	
Benghal Biscuits	100/20	516.00	144.82	144.82	-29	300	40	145.00	20	144.50		2.84	47.46	1.51	28.03.97	
Meghna Shrimp	100/20	474.00	92.52	94.38	-01	1060	100	94.75	60	93.75		96	20.55	2.05	29.09.97	
Raspli Food	100/50	1391.00	181.57	181.57	-4.23	1000	150	183.00	50	180.00		32	36.22	31	30.10.97	
AMCL PRAN	100/10	5013.00	370.00	520.46	-4.13	2120	80	522.00	50	517.00		56	0.00	82	14.12.97	
Dhaka Fisheries	100/50	1576.81	136.00	152.47	-3.98	1000	50	156.00	50	150.25		12	3.27	10	-	
Modern Indus	100/5	300.00	62.50	70.00	+2.00	10	10	70.00	10	70.00		(4.6)	8.32	10	04.05.97	
Shampur S. Mill	10/100	16.50	6.03	6.20	+1.12	100	100	6.20	100	6.20		(24.84)	-10.87	(5.43)	28.05.97	
Meghna V.O	100/50	402.00	125.92	169.19	-6.14	800	50	172.00	100	168.75					09.12.97	
Gulf Foods Ltd	100/50	-	-	138.50	-7.04	11400										
Monna Food Ltd	100/50	-	-	70.92	-4.24	8250										
Rahima Food	100/50	124.41	70.02	73.63	-0.4	600	50	74.00	100	72.75					29.12.97	
FUEL & POWER (4)																
BOC	10/50	757.00	100.58	111.27	-4.51	2300	300	115.40	850	104.50		29.86	3.90	5.93	03.03.97	
Padma Oil Co	100/50	1128.60	170.00	181.14	-86	1050	500	183.00	100	175.00		23.14	13.25	6.49	28.03.97	
Eastern Lubricant	10/50	-	-	-	-	-	-	-	-	-		2.73	4.94	49	19.03.97	
National Oxygen	100/10	288.00	27.00	11.20							(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	31.12.97	-	
Jute Spinner	100/5	-	-	145.00							(2.91)	15.69	26	30.03.97	15	
Mutual Jute	100															