

Dhaka Stock Prices

At the close of trading on January 7, 1997

Index rises on higher volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced another 2.2-point rise on a lower volume on Wednesday. The price index reached 745.96 points from 743.76 points.

The turnover in terms of volume fell by 13 per cent and three per cent in terms of value. A total of 3.12 lakh shares and debentures worth Tk 3.82 crore changed hands against previous day's 3.61 lakh shares and debentures valued at Tk 3.95 crore.

Advancers led declines by 88 to 58 while prices of two issues remained unchanged among 148 traded issues.

The market capitalisation of the bourse rose by Tk 19.72 crore from Tk 6641.56 crore to Tk 6661.28 crore.

Beximco Infusion (Deb) was the leading gainer of the day

with a rise of Tk 50.00 per debenture while United Insurance topped the losers' list with a fall of Tk 19.00 per share. National Tubes Ltd, BCIL, Islami Bank Bangladesh and BD Zipper Industries were also significant gainers of the day.

Volume leaders were: Rose Haven Ball Pen (53000), Chic Tex (25500), Beximco Pharma (19075), Shine Pukur (11100), ACI Ltd (9900) and Orion Infusion (9340).

DSE at a glance

DSE Price Index	745.96
Market Capital Tk	6661.28 cr
Transaction in Volume	312604
Transaction in Value Tk	3.82 cr
Total Issues Traded	148
Issues Gained	88
Issues Incurred Loss	58
Issues Unchanged	2



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) After Tax	Last AGM	Total Div. %	Bonus/ Right	
BANK (13)														
AB Bank	100/5	236.93	135.00	149.50	-4.50	20	10	150.00	24.99	36.59	10.33	11/09/97	5:1B	
City Bank	100/5	271.00	110.00	115.87	-12.08	10	10	115.00	(3.3)	-86.50	(13.84)	14/12/97		
I.F.I.C	100/5	297.92	90.00	101.00	+1.00	10	10	101.00	22.89	16.55	42.01	11/11/96	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2650.57	+35.12	27	7	2665.00	53.50	927.90	14.84	28/08/97	20 1:1R	
National Bank	100/5	474.60	79.19	82.64	-1.61	800	10	90.00	25.75	46.18	16.52	04/12/97	1R:2	
Pubali Bank	100/5	99.97	71.00	71.00					70.51	61.32	(9.81)	10/12/97		
Rupali Bank	100/10	181.14	70.00	71.00					(329.89)	31.29	39.11	02/03/97		
U.C.B.L	100/5	187.19	76.00	89.00	.00	10			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	18/11/97		
Al Baraka Bank	1000/1	1450.00	730.00	940.00					(65.75)	-923.64	(23.97)	16/10/97		
IDLCL	100/20	11500.00	771.25	894.41	+8.87	960	20	896.00	12.77	53.27	7.99	13/04/97	35 1B1	
Eastern Bank	100/20			100.00					(208.58)	22.89	13.73	20/11/97		
ULC	100/20	7000.00	1352.50	1515.13	+5.13	80	20	1515.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	100/50			330.51	+5.64	5750	100	331.50	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	478.67					.06	12.89	35		45	
3rd ICB M Fund	100/5	716.12	360.00	427.00					.04	21.34	21		38	
4th ICB M Fund	100/10	887.12	350.00	410.00					.004	36.42	36		45	
5th ICB M Fund	100/10	810.00	290.00	293.67					.12	32.28	48		35	
6th ICB M Fund	100/10	499.20	180.00	193.70	-.95	50	10	194.00		20.37	1.02		24	
7th ICB M Fund	100/50	550.00	180.00	183.50	-.17	50	50	183.50	.16	23.40	7.02		21	
8th ICB M Fund	100/50	549.72	159.00	172.00	+2.50	950	100	173.00			NA		18	
1st BSR Fund	100/50	281.00	106.15	106.15	-1.14	500	100	107.00	50	105.25				
ENGINEERING (20)														
Aftab Auto	100/5	3155.00	200.00	232.21	+1.18	355	20	233.00		47	28/12/97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	644.08	715.25	-2.70	515	10	720.00		61.53	1.19	20/07/97	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	261.51	271.27	-2.70	5345	50	274.00		8.62	21.22	12/97	20 2:1B,2:1R	
BD Lamps	100/5	14879.64	1196.16	1475.87	-1.19	395	20	1480.00		98.89	3.56	22/09/97	15 1B:1	
Bengal Steel	100/5								-12.04	(1.88)	27/09/97			
Eastern Cables	100/5	2130.00	232.00	266.43	+7.75	2190	20	267.25		24.48	4.89	29/03/97	10 1B:5	
Karim Pipe	100/5	1287.00	131.10	133.00					10.36	27	24/12/97			
Monno Jute	100/5	9055.00	445.50	447.25					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	3758.27	+4.59	300	5	3765.00		94.78	10.50	16/04/97	75 1:2B	
Atlas BD	100/5	1281.19	178.00	248.30	-3.01	250	50	250.00		13.18	1.97	28/12/97	150 1B:4	
BD Autocars	100/5	695.58	80.49	80.49	-1.68	280	65	81.00		10.32	33	30/12/97		
Quasem Dry	100/5	415.00	22.00	27.90	-0.1	19050	100	28.00		4.34	1.30	7/09/97	15	
Renwick	100/5	400.00	66.00	90.75	+3.16	10	5	91.00		(.01)	-24.61	(4.1)	24/12/97	
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	918.25	+19.19	160	20	921.00		136.00	132.88	3.32	25/03/97	15 1B:2
B Thai AI	100/5	2037.91	367.75	453.27	+3.97	330	10	460.00		1.32	30.01	1.52	10/09/97	18
BD Electricity	100/10	687.00	47.00	40.00					(7.05)	-20.48	(7.74)	21/12/95		
Anwar Gal	100/50	950.00	125.00	184.72	-.05	450	50	185.00		57	27/03/97			
Key & Que	100/50	2810.00	282.34	306.54	+3.43	1750	50	307.00		67	14.87	57	28/09/97	1250
Wonderland Toy	100/50	1459.00	108.50	108.84	-.13	550	100	109.00			NA	24/12/97		
FOOD & ALLIED (31)														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.3)	30/12/95		
Alpha Tobacco	100/5	5395.1	78.00	78.00	-.50	100	50	78.00		36	3.57	1.24	07/04/97	20(1) 13R,1B:3
Amam Sea Food	100/5	17000.00	1277.41	1394.88	+6.69	160	5	1395.00		82	165.07	1.38	28/12/97	40 1B:1
Apex Foods	100/5	23476.00	893.08	1154.54	+4.05	785	10	1157.00		10.32	90.26	3.43	28/12/97	40
Tripti Inds Food	100/5	2455.95	162.74	184.01	+3.30	2045	10	185.00		4.02	4.77	82	26/08/96	17
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	42.5 1B:5	
B T C	100/5	464.81	95.11	131.15	+6.65	650	300	131.50		52.21	8.42	33.69	28/04/97	3(F)
E L Camellia	100/5								(.78)	-28.40	(.04)	27/09/96		
Gemini Food	100/5	995.00	171.00	171.00	-19.00	10	5	171.00		.09	-7.75	0.8	28/12/97	
N T C	100/5	400.00	230.00	314.15	+9.95	205	10	320.00		9.84	23.05	1.52	03/05/97	14 1:10B
Yousuf Flour	100/5								(.31)	-0.00	(.0000)	24/12/97		
Dhaka Vegetable	100/5	354.09	52.29	52.29	-.99	140	40	54.00		74.00	-40.82	(3.46)	10/09/97	
Zeal Bangla	100/5	76.52	5.00	10.22	-.14	2900	100	10.30		10.20	-0.66	(.39)	23/12/96	
Rupel Oil	100/10	41.40	7.92	8.10	-0.03	1600	1000	8.10		(3.54)	-1.26	(.34)	14/08/97	
Tulip Dairy	100/10	940.00	62.06	62.06	-1.94	200	50	62.25		(1.09)	-35.14	(.83)	30/03/95	
Ctg. Vegetables	100/10	817.44	103.75	103.75	-.58	100	50	104.00		.49	3.66	36	30/12/97	
Rabeya Flour	100/5								(.16)	0.76	0.4	21/09/97		
B D Plantation	100/5			870.00					(.44)	-128.98	(.12)	28/12/97		
Hill Plantation	100/5	1200.00	1200.00						(.21)	-29.32	(.04)	28/12/97		
Bex Fisheries	100/20	981.61	123.38	137.52	+2.8	140	60	138.00		4.20	2.96	28/08/97	20(F)	
Bengal Biscuits	100/20	516.00	144.82	146.62	+1.28	780	80	147.75		2.84	47.46	1.51	28/03/97	18
Meghna Shrimp	100/20	474.00	92.52	94.45	-0.01	2580	60	95.00		.96	20.55	2.05	29/09/97	20
Rasput Food	100/50	1391.00	181.57	199.66	+1.24	2600	200	201.00		32	36.22	31	30/10/97	18 1B:10
AMCL PRAN	100/10	5013.00	370.00	532.26	+3.47	1600	20	535.00		.56	0.00	82	14/12/97	20
Dhaka Fisheries	100/50	1576.81	136.00	154.75	-.76	2100	50	155.00		.12	3.27			
Modern Indus	100/5	300.00	62.50	69.59	-.25	20	10	70.00		(.46)	8.32	10	04/05/97	7(F)
Shampur S. Mill	100/10	16.50	6.03	6.30					(24.84)	-10.87	(5.43)	28/05/97		
FUEL & POWER (4)														
Meghna V O	100/50	402.00	125.92	168.50	-.65	300	50	169.00				09/12/97		
Gulf Foods Ltd	100/50				-6.97	15650								
Monal Food Ltd	100/50				+2.30	4250								
Rahima Food	100/50	124.41	70.02	76.01	+1.21	1150	50	77.00				29/12/97		
JUTE (7)														
BOC	100/50	757.00	100.58	116.90	+9.1	5550	200	117.40		29.86	3.90	5.93	03/03/97	30
Padma Oil Co	100/50	1128.60	170.00	180.81					23.14	13.25	6.49	29/03/97	20	
Eastern Lubricant	100/50													