

Dhaka Stock Prices

At the close of trading on January 12, 1997

Index continues to decline

Star Business Report

The Dhaka Stock Exchange All Share Price Index experienced another 6.51-point fall on a higher volume on Monday. The price index declined to 732.06 points from 738.57 points.

The turnover in terms of volume and value rose by 29 per cent and 26.52 per cent respectively.

A total of 2.96 lakh shares and debentures worth Tk 3.23 crore changed hands as against previous day's 2.29 lakh shares valued at Tk 2.68 crore.

Decliners led advances by 109 to 22 while prices of six issues remained unchanged among 137 traded issues.

The market capitalisation of the bourse lost Tk 55.14 crore from Tk 6595 crore to Tk 3537.08 crore.

National Tea Company was the leading gainer of the day with a rise of Tk 17.54 per share while 1st ICB MF topped the

losers' list with a fall of Tk

220.00 per share.

Amam Sea Food, Apex Foods, United Leasing Company, Chittagong Cement

Clinker, Beximco Textile (Deb) and AMCL Pran were also

among losers of the day.

Volume leaders were: Rose

Haven Ball Pen (44000), Chic

Tex (26500), Beximco Pharma

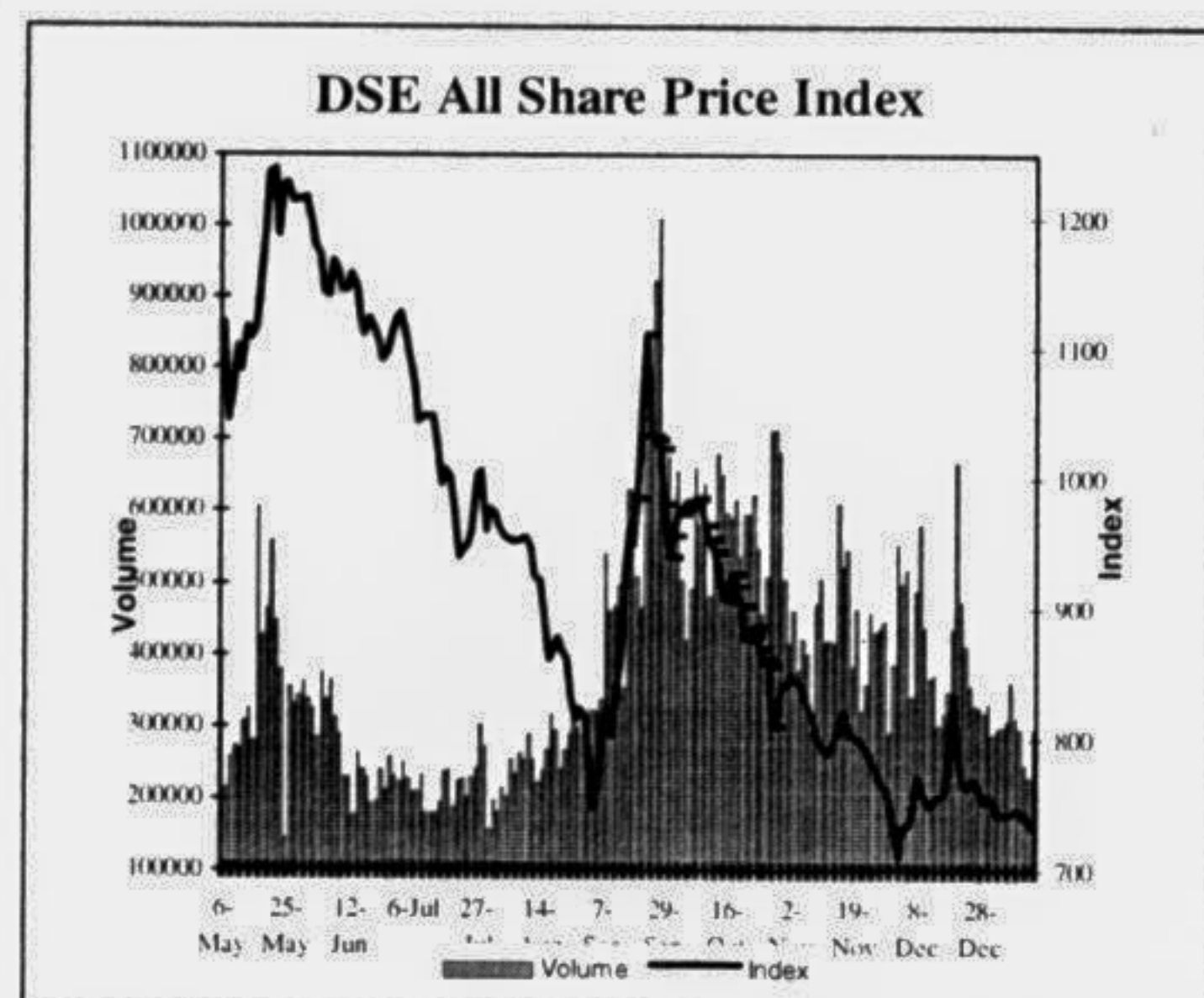
(11150), Shine Pukur (37350),

ACI Ltd (11150) and Ashraf

Textile (16150).

DSE at a glance

DSE Price Index	732.06(-0.88%)
Market Capital Tk	6537.08cr
Transaction in Volume	296329
Transaction in Value Tk	3.23cr
Total Issues Traded	137
Issues Gained	22
Issues Incurred Loss	109
Issues Unchanged	6



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	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	140.33				24.99	36.59	10.33	11/09/97	-	5:1B			
City Bank	100/5	271.00	108.33	102.94	-5.39	40	10	105.00	20	102.25	(1.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	95.00	-0.00	20	20	95.00	20	95.00	22.89	16.55	4.20	11.11.96	-	
Islamic Bank	1000/1	6300.00	2353.33	2607.00	-7.33	55	2	2610.00	3	2605.00	53.50	927.90	14.84	26.08.97	20	
National Bank	100/5	474.60	79.19	84.67	+1.67	105	5	90.00	20	83.00	25.75	46.18	16.52	04.12.97	-	
Punjab Bank	100/5	99.97	71.00	71.00				70.51	61.32	(9.81)	30.12.97	-	-	-	-	
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	75.00	-8.13	20	20	75.00	20	75.00	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	867.81	+2.11	320	20	873.00	20	860.00	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	-	-	-	-	
ULC	100/20	7000.00	1352.50	1488.75	-31.25	80	20	1505.00	20	1480.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	314.40	-7.06	2750	50	320.00	50	313.00	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	1980.00	-220.00	80	80	1980.00	80	1980.00	10	69.79	35	-	70	
2nd ICB M Fund	100/5	1331.00	440.50	476.50				06	12.89	35	-	-	-	-	-	
3rd ICB M Fund	100/5	716.12	360.00	423.00	+1.00	5	5	423.00	5	423.00	0.04	21.34	21	-	48	
4th ICB M Fund	100/10	887.12	350.00	412.00				004	36.42	36	-	-	-	-	-	
5th ICB M Fund	100/10	810.00	290.00	295.00				12	32.28	48	-	-	-	-	-	
6th ICB M Fund	100/10	499.20	180.00	188.30	-1.70	50	10	189.00	20	188.00	19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	185.50				16	23.40	70	-	-	-	-	-	
8th ICB M Fund	100/50	549.72	159.00	168.94	-2.06	450	50	170.00	100	168.00		NA		-	18	
1st BSRS Fund	100/50	281.00	106.00	107.91	-1.84	400	50	108.75	50	106.80				-	-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	222.75	-3.61	680	25	226.00	10	221.50			47	28.12.97	12	
Aziz Pipes	100/5	7802.19	644.08	693.73	-3.67	895	5	695.00	20	690.00	61.53	1.19	20.07.97	-	10.39.97	
Olympic Indus.	100/5	5392.79	256.57	245.86	-10.03	7045	20	254.00	30	241.00	8.62	2.13	22.12.97	-	1.1R, 1B.2	
BD Lamps	100/5	14879.64	1196.16	1453.01	-0.09	460	20	1460.00	5	1435.00	98.89	3.56	22.09.97	-	2.1B, 2.1R	
Bengal Steel	100/5										12.04	(1.88)	27.08.97	-	1B.1	
Eastern Cement	100/5	2130.00	232.00	255.03	-7.13	525	20	258.00	5	251.00	24.48	4.89	23.03.97	-	-	
Karim Pipe	100/5	1287.00	131.10	131.11				10.36	27	24.12.97	-	-	-	-	-	
Monno Jute	100/5	9055.00	430.00	429.50	-5.0	15	5	430.00	10	429.25	125.80	75	10.12.97	-	75	
Monno Staffer	100/5	9032.36	391.67	475.00				11.97	0.4	03.12.97	1250	-	-	-	-	
Singer BD	100/5	24222.85	3183.03	3720.38	-13.17	253	3	3750.00	5	3713.00	94.78	10.50	16.04.97	-	1.2B	
Atlas BD	100/5	1281.19	178.00	244.09	-9.1	275	100	245.00	25	235.00	13.18	1.97	28.12.97	-	150	
BD Autocars	100/5	695.58	79.61	72.03	-4.97	520	15	74.00	10	70.00	10.32	33	30.12.97	-	150	
Quasem Dry	100/5	415.00	22.00	27.05	-36	16750	100	27.30	50	26.80	4.34	1.30	7.09.97	-	15	
Renwick	100/5	400.00	66.00	88.75	+7.75	200	50	89.00	50	88.00	(0.1)	-24.61	(4.1)	28.12.97	-	-
Metallex Corp	100/5	1200.00	145.00	140.00	-10.67	10	10	140.00	10	140.00	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	890.59	896.35	-14.76	85	20	900.00	5	860.00	136.00	132.88	3.32	25.03.97	-	15
B Thai AI	100/5	2037.91	367.75	444.82	-5.11	170	30	445.00	10	442.00	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	800.00	125.00	177.32	-1.33	1000	100	178.00	50	176.75		NA	27.03.97	-	-	
Key & Que	100/50	2810.00	283.24	301.27	-3.45	1100	50	302.50	50	300.00	67	14.87	57	28.09.97	-	12.50
Wonderland Toy	100/50	1459.00	106.57	102.24	-3.29	3000	50	104.00	50	101.25			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	100/50	539.51	78.00	78.00				36	3.57	124	07.04.97	20(1)	-	-	1.3R, 1B.3	
Amam Sea Food	100/5	17000.00	1277.41	1352.00	-26.00	50	10	1360.00	10	1350.00	82	165.07	1.36	28.12.97	-	1B.1
Apex Foods	100/5	23476.00	893.08	1094.08	-18.86	605	10	1100.00	5	1090.00	10.32	90.26	3.43	28.12.97	-	40
Tripti Inds Food	100/5	2455.95	162.74	174.32	-7.82	3130	5	180.00	20	172.00	4.02	4.77	82	26.08.96	-	17
Bangas	100/5	910.00	205.00	226.00				50	17.62	10	29.12.97	-	-	-	-	
B.L.T.C	100/5	1500.00	149.39	172.00				66	40.27	32	23.08.97	42.5	-	-	1B.5	
B.T.C	100/5	464.81	95.11	132.81	-1.19	400	50	133.00	100	132.50	52.21	8.42	33.69	28.04.97	-	3(F)
E.L.Carnellia	100/5	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.96	-	-	-	-	
Gemini Food	100/5	995.00	171.00	171.00				0.9	-7.75	08	28.12.97	-	-	-	-	
N.T.C	100/5	400.00	230.00	376.43	+17.54	70	5	380.00	5	370.00	9.84	23.05	1.52	03.05.97	-	14
Yousuf Flour	100/5	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	24.12.97	-	-	-	-	
Dhaka Vegetable	100/5	354.00	50.00	49.82	-2.18	55	40	50.00	5	48.00	74.00	-40.82	(3.46)	10.09.97	-	-
Zeal Bangla	100/5	76.52	5.00	9.60	-39	6000	2000	9.60	500	9.60	12.74	-0.66	(3.9)	23.12.96	-	-
Rupun Oil	100/10	41.40	7.92	7.71	-0.1	3900	500	7.80	100	7.60	(3.54)	-1.26	(3.4)	14.08.97	-	-
Tulip Dairy	100/10	940.00	61.19	55.50	-2.87	50	50	55.50	50	55.50	(1.09)	-35.14	(8.3)	30.03.95	-	-
Ctg. Vegetables	100/10	817.44	100.00	94.63	-3.52	160	100	95.00	10	94.00	4.9	3.66	36	30.12.97	-	-
Rabeya Flour	100/5	-	-	-	-	-	-	(1.6)	0.76	04	21.09.97	-	-	-	-	
B.D. Plantation	100/5	-	-	-	-	-	-	(4.4)	-128.98	(1.2)	28.12.97	-	-	-	-	
Hill Plantation	100/5	1200.00	1200.00	1200.00				(2.1)	-29.32	(0.4)	28.12.97	-	-	-	-	
Bex Fisheries	100/20	981.61	123.38	135.68	-29	70	80	137.00	20	135.00	4.20	22.96	2.98	28.08.97	-	20(F)
Bengal Biscuits	100/20	516.00	144.82	146.00	-65	600	60	146.00	40	146.00	2.84	47.46	1.51	28.03.97	-	20
Meghna Shrimp	100/20	474.00	92.52	91.97	-74	680	20	92.50	100	91.50	96	20.55	2.05	29.09.97	-	18
Raspi Food	100/50	1391.00	181.57	217.80	+5.69	2900	50	220.00	50	215.00	32	36.22	31	30.10.97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	510.82	-847	1300	20	514.00	50	500.00	56	0.00	82	14.12.97	-	20
Dhaka Fisheries	100/50	1576.81	136.00	153.59	+8.6	1150	150	154.00	50	152.50	12	3.27	10	-	-	-
Modern Indus	100/5	300.00	62.50	65.00	+2.00	50	50	65.00	50	65.00	(4.6)	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	-	-	-	-	
Meghna V O																
Gul Foods Ltd	100/50	402.00	125.92	165.46	+1.52	1150	50	166.50	200	164.00			09.12.97	-	-	
Moni Food Ltd	100/50			127.78	-1.23	9850								-	-	
Rahima Food	100/50			73.83	-67	2450								-	-	
.....	100/50	124.41	70.02	74.25	-1.30	150	50	74.75	50	74.00			28.12.97	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	100.58	115.09	-0.4	850	50	115.20	50	114.90	115.00	3.90	5.93	03.03.97	-	30
Padma Oil Co	100/50	1128.60	170.00	175.00	-3.57	550	400	175.00	50	175.00	23.14	13.25	6.49	29.03.97	-	20
Eastern Lubricant	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94	49	19.03.97	-	35
National Oxygen	100/10	280.00	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	-	-	-	-	
Mutual Jute	100/5	-	-	26.77				1.04	34.19	23						