

Dhaka Stock Prices

At the close of trading on January 14, 1997

Index edges higher on lower volume

Star Business Report

The Dhaka Stock Exchange All Share Price Index edged higher by 0.21 point on a lower volume on Wednesday.

The price index reached 714.59 points from 714.38 points.

The turnover in terms of volume fell by 11 per cent and nine per cent in terms of value.

A total of 3.93 lakh shares and debentures worth Tk 4.56 crore shares changed hands as against previous day's 4.44 lakh shares and debentures valued at Tk 4.56 crore.

Decliners led advancers by 70 to 67 while prices of three issues remained unchanged among 140 traded issues.

The market capitalisation of the bourse gained Tk 1.91 crore to Tk 6381.16 crore from Tk 6379.25 crore.

Usmania Glass Sheet Fac-

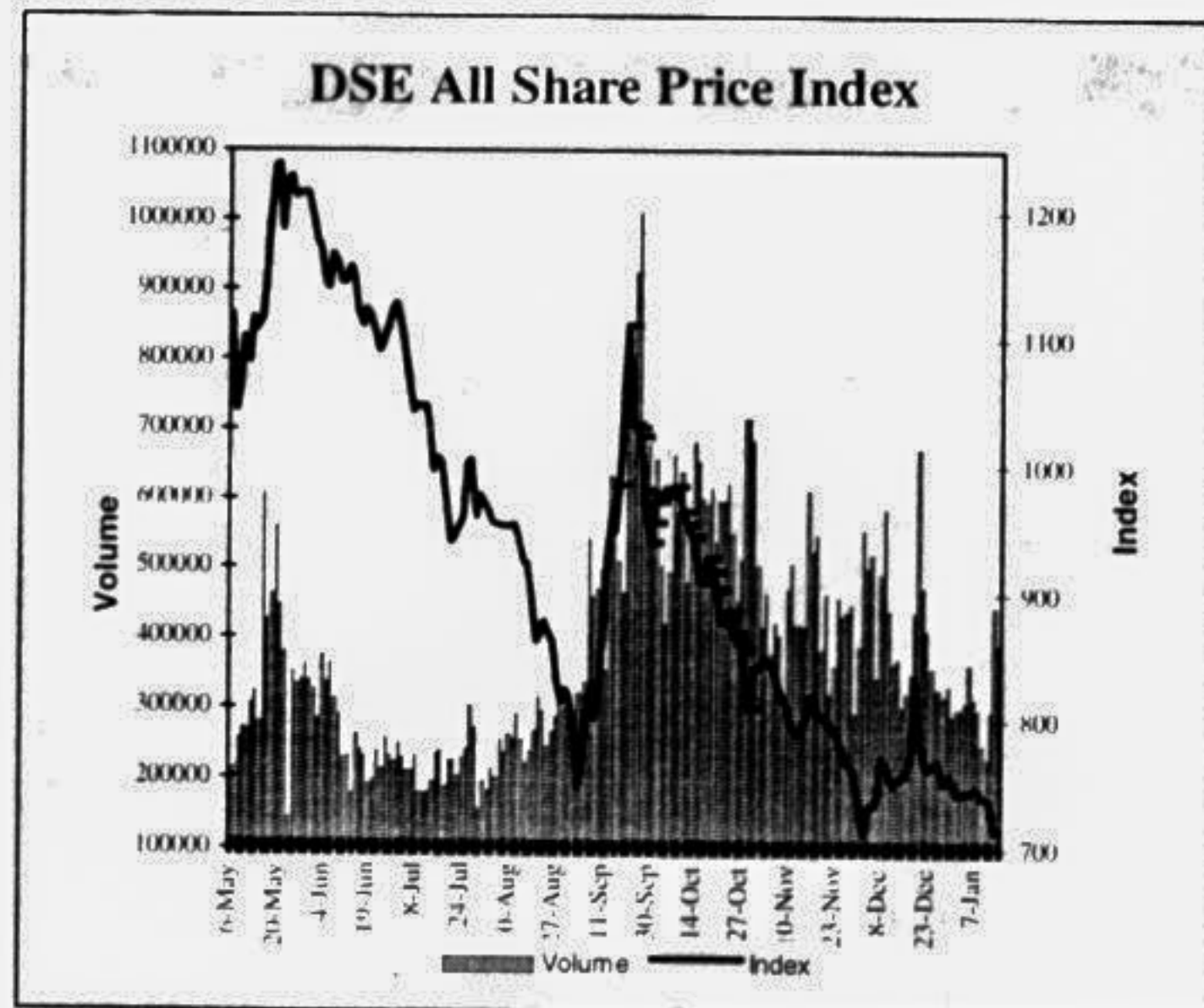
tory was the leading gainer of the day with a rise of Tk 34.87 per share while Apex Foods topped the losers' list with a fall of Tk 26.12 per share.

Islamic Bank, Bangladesh Lamps, Monno Ceramics and Singer Bangladesh were also significant gainers of the day.

Fourth ICB MF, Aman Sea Food, AMCL Pran and Janata Insurance were also among losers of the day.

DSE at a glance

DSE Price Index	714.59(+0.02%)
Market Capital Tk	6381.16cr
Transaction in Volume	393764
Transaction in Value Tk	4.56cr
Total Issues Traded	140
Issues Gained	67
Issues Incurred Loss	70
Issues Unchanged	3



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing	Change (+/-)	No. of Shares Traded	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	130.00	130.00						24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	108.00	108.00						(33)	-86.50	(13.84)	14.12/97	-	
I.F.I.C	100/5	297.92	90.00	95.00						22.89	16.55	4.20	11.11/96	-	1B:10
Islamic Bank	1000/1	6300.00	2353.33	2610.00	+18.97	12	5	2610.00	5	2610.00	53.50	927.90	14.84	28.08/97	20 1:1R
National Bank	100/5	474.60	78.89	79.38	+4.9	185	40	85.00	20	77.00	25.75	46.18	16.52	04.12/97	- 1R:2
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	75.00	75.00						14.30	31.87	7.13	27.08/97	-	15B:100
Uttara Bank	100/5	140.00	80.00	97.25	+7.25	20	5	98.00	15	97.00	5.15	7.34	73	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	864.71	-8.06	560	20	874.00	20	860.00	12.77	53.27	7.99	13.04/97	35 1B:1
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	20.11/97	-	
ULC	100/20	7000.00	1352.50	1500.14	+2.39	140	20	1501.00	40	1500.00	2	88.22	6.17	29.04/97	22
UF & Invest. Ltd.	100/50	-	-	291.71	-12.54	4750	100	299.00	100	288.00	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							69.79	35		70	
2nd ICB M Fund	100/5	1331.00	440.50	471.67	-4.83	15	5	475.00	10	470.00	0.6	12.89	35	-	45
3rd ICB M Fund	100/5	716.12	360.00	390.50	+4.50	5	5	390.00	5	390.00	0.4	21.34	21	-	38
4th ICB M Fund	100/10	887.12	350.00	395.00	-17.00	10	10	395.00	10	395.00	0.04	36.42	36	-	45
5th ICB M Fund	100/10	810.00	290.00	295.00	+7.50	10	10	295.00	10	295.00	12	32.28	48	-	35
6th ICB M Fund	100/10	499.20	180.00	191.40	+9.00	100	10	193.00	50	190.00	19	20.37	1.02	-	24
7th ICB M Fund	100/50	550.00	180.00	183.00	-4.30	50	50	183.00	50	183.00	16	23.40	70	-	21
8th ICB M Fund	100/50	549.72	159.00	169.91	+9.20	400	50	170.25	50	169.00		NA		-	18
1st BSRF Fund	100/50	281.00	104.42	103.67	-7.50	150	50	104.00	50	103.50				-	
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	222.01	+6.80	1085	10	225.00	20	216.00		47	28.12/97	12 1B:5, 2R:1	
Aziz Pipes	100/5	7802.19	644.08	667.42	+9.00	1035	10	676.00	5	663.00	61.53	1.19	20.07/97	- 1:1R, 1B:2	
Olympic Indus.	100/5	5392.79	223.92	229.23	+4.31	8175	30	230.00	30	225.00	8.62	2.13	22.12/97	20 2:1B:1, 1R	
BD Lamps	100/5	14879.64	1196.16	1370.95	+23.22	460	10	1380.00	5	1367.00	98.89	3.56	22.09/97	15 1B:1	
Bengal Steel	100/50	-	-	-						-12.04	(1.88)	27.09/97	-		
Eastern Cables	100/5	2130.00	232.00	244.23	+3.51	2195	20	246.00	5	238.00	24.48	4.89	29.03/97	10 1B:5	
Karim Pipe	100/5	1287.00	131.10	131.11						10.36	27	24.12/97	-		
Monno Jute	100/5	9055.00	399.00	409.85	+10.85	65	50	410.00	5	408.00	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	3620.69	+11.58	245	1	3810.00	5	3617.00	94.78	10.50	16.04/97	75 12B	
Atlas BD	100/50	1281.19	178.00	233.50	+3.42	300	50	234.00	50	233.00	13.18	1.97	28.12/97	150 1B:4	
BD Autocars	100/5	695.58	69.64	69.69	+0.05	125	10	70.00	20	69.00	10.32	33	30.12/97	-	
Quasem Dry	100/50	415.00	22.00	25.83	-25	17800	200	26.30	300	25.60	4.34	1.30	7.09/97	15	
Renwick	100/5	400.00	66.00	88.02						(0.1)	-24.61	(4.1)	28.12/97	-	
Metalex Corp	100/5	1200.00	140.00	140.00						(16.00)	-562.54	(2.81)	24.04/96	-	
National Tubes	100/10	3000.00	890.59	877.24	-5.79	290	10	885.00	50	852.00	136.00	132.88	3.32	25.03/97	15 1B:2
B Thai AI	100/5	2037.91	367.75	438.74	+7.92	390	10	440.00	170	438.00	1.32	30.01	15.2	18.09/97	18
BD Electricity	100/10	687.00	40.00	40.00						(7.05)	-20.48	(7.4)	21.12/95	-	
Anwar Gal	100/50	950.00	125.00	175.71	+3.9	850	100	176.00	50	175.00	10.32	33	30.12/97	-	
Kay & Que	100/50	2810.00	283.24	295.28	-1.26	1350	50	297.00	50	293.50	67	14.87	57	28.09/97	1250
Wonderland Toy	100/50	1459.00	100.33	98.62	-1.71	1900	100	99.50	50	98.00			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	76.47	75.00	-1.47	350	100	75.00	100	74.00	36	3.57	1.24	07.04/97	20(1) 1:3R, 1B:3
Aman Sea Food	100/5	17000.00	1277.41	1290.00	-24.01	160	5	1314.00	5	1275.00	82	165.07	1.38	28.12/97	40 1B:1
Apex Foods	100/5	23476.00	893.08	1026.00	-26.12	1205	20	1030.00	20	1000.00	10.32	90.26	3.43	28.12/97	40
Tripti Inds Food	100/5	2455.95	162.74	170.35	-1.64	3200	50	171.00	20	169.00	4.02	4.77	82	26.08/96	17
Bangas	100/5	910.00	205.00	236.00						50	17.62	10	19.12/97	-	
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	100/50	464.81	95.11	133.00	-26	1250	50	133.10	100	132.00	52.21	8.42	33.69	28.04/97	3(F)
E.L.Camellia	100/5	-	-	-						(7.8)	-28.40	(0.4)	27.09/96	-	
Gemini Food	100/5	995.00	154.00	154.00						0.9	-7.75	0.08	28.12/97	-	
N.T.C	100/5	400.00	230.00	370.00	-3.13	50	50	370.00	50	370.00	9.84	23.05	1.52	03.05/97	14 1:10B
Yousuf Flour	100/50	-	-	-						(3.1)	-0.00	(0.0000)	24.12/97	-	
Dhaka Vegetable	100/5	354.09	50.00	47.00	-1.73	200	200	47.00	200	47.00	74.00	-40.82	(3.46)	10.09/97	-
Zeal Bangla	100/50	76.52	5.00	9.54	-15	3900	500	9.50	500	9.50	12.74	-0.66	(3.39)	23.12/96	-
Rupon Oil	100/10	41.40	7.76	7.70	-0.06	1000	200	7.70	300	7.70	(3.54)	-1.26	(3.4)	14.08/97	-
Tulip Dairy	100/10	940.00	52.75	52.75						(1.09)	-35.14	(8.3)	30.03/95	-	
Ctg. Vegetables	100/10	817.44	91.24	90.75	-4.9	20	10	91.00	10	90.50	49	3.66	36	30.12/97	-
Rabeya Flour	100/50	-	-	-						(1.6)	0.76	0.4	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	135.30	-20	600	100	135.50	40	135.00	4.20	22.96	2.98	28.08/97	20(F)
Bengal Biscuits	100/20	516.00	144.82	145.40	+0.2	2160	100	145.50	500	145.25	2.84	47.46	1.51	28.03/97	20
Meghna Shrimp	100/20	474.00	92.38	92.68	+30	1320	40	92.75	100	92.25	96	25.5	2.05	29.09/97	18
Raspi Food	100/50	1391.00	181.57	219.97	-1.91	2350	50	222.00	50	218.00	32	36.22	31	30.10/97	- 1B:10
AMCL PRAN	100/10	5013.00	370.00	484.75	-18.4	3380	10	500.00	50	460.00	56	0.00	82	14.12/97	20
Dhaka Fisheries	100/50	1576.81	136.00	153.25	-64	1450	200	153.50	200	153.00	12	3.27	10	-	
Modern Indus	100/5	300.00	62.50	65.00						(4.6)	8.32	10	04.05/97	7(F)	
Shampur S. Mill	100/10	16.50	6.00	6.00						(24.84)	-10.87	(5.43)	28.05/97	-	
Meghna V.O	100/50	402.00	125.92	156.07	-8.02	700	100	157.25	50	148.00			09.12/97	-	
Gulf Foods Ltd	100/50	-	-	-						115.80	-8.58	61.55			
Monna Food Ltd	100/50	-	-	-						67.94	-3.19	35.50			
Rahima Food	100/50	124.41	70.02	74.75	-33	200	150	74.75	150	74.75			29.12/97	-	
FUEL & POWER (4)															
BOC	100/50	757.00	100.58	111.48	-2.45	800	50	112.10	50	110.60	115.00	3.90	5.93	03.03/97	30
Padma Oil Co	100/50	1128.60	167.50	174.00	+6.50	750	50	175.00	50	170.00	23.14	13.25	6.49	29.03/97	20
Eastern Lubrican	100/50	-	-	-						2.73	4.94	4.99	10.03/97	35	
National Oxygen	100/10	280.00	11.20	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		