

Dhaka Stock Prices

Price index falls on lower volume

The Dhaka Stock Exchange All Share Price Index continued to fall for the second consecutive day on lower volume Sunday.

The composite index lost 7.71 points to 862.21 from 869.92 points.

The market capitalisation of the bourse also lost Tk 65.82 crore to Tk 7362.51 crore from Tk 7428.33 crore.

Trading, in terms of volume, declined by 17 per cent and 16 per cent in terms of value.

As many as 4.55 lakh shares and debentures worth Tk 6.59 crore changed hands as against previous day's 5.45 lakh shares and debentures valued at Tk 7.80 crore.

Losers outnumbered gainers by 96 to 39 while prices of two issues remained unchanged among 137 traded issues.

The City Bank was the top performer with a rise of Tk 13.00 per share while Monno Jute topped the losers' list with a fall of Tk 183.33 per share.

Singer Bangladesh, Monno Jute Staffers, Amam Sea Food, Square Pharma, Monno Ceramics and Usmania Glass were also among losers of the day.

Volume leaders were: Beximco Pharma (60600), Chic Tex (445100), Rose Haven Ball Pen (445100), Quasem Drycells (28900), ACI Ltd (23200), Shine Pukur Holdings (15950) and Ashraf Textile (13900).

DSE All Share Price Index

DSE at a glance	
DSE Price Index	862.21
Market Capital Tk	7362.51cr
Transaction in Volume	455893
Transaction in Value Tk	6.59cr
Total Issues Traded	137
Issues Gained	39
Issues Incurred Loss	96
Issues Unchanged	2

CHITTAGONG STOCK PRICES

Sunday's Market Performance				
Company	Avg Rate	Prv Rate	Change	Shares Traded
Islami Bank	3000.50	3030.50	-30.00	20
IDLC Ltd	1126.75	1251.50	-124.75	40
Aziz Pipe	810.00	844.00	-34.00	20
Quasem Drycells	36.29	36.02	0.27	42750
Anwar Galvanising	190.00	193.92	-3.92	100
Aftab Auto	276.46	282.00	-5.54	240
Olympic Industries	405.32	409.24	-3.92	265
Bd Zipper	138.88	139.07	-0.19	800
Wonderland Toys	135.00	140.00	-5.00	150
Bd Luggage	109.67	111.00	-1.33	150
Eastern Cables Ltd	284.94	283.04	1.90	90
Raspi Food	293.00	325.00	-32.00	50
Bengal Biscuit	143.22	145.03	-1.81	1360
BTC	136.50	140.00	-3.50	50
Cig Vegetable	130.08	131.95	-1.87	120
Tripti Industries	216.03	219.25	-3.22	165
Padma Oil	210.00	202.00	8.00	50
BOC (Bd) Ltd	134.81	135.07	-0.26	1050
Prime Textile	156.25	156.08	0.17	100
Apex Weaving	79.48	79.51	-0.03	2450
Apex Spinning	175.00	180.00	-5.00	20
Beximco Textile	125.00	123.50	1.50	50
Beximco Synthetics	184.57	184.96	-0.39	280
Beximco Denims	258.44	258.00	0.44	800
Beximco Knitting	130.92	131.85	-0.93	260
Padma Textile	353.38	349.00	4.38	80
Sajib Knitwear	46.40	46.87	-0.47	1050
Chic Tex Ltd	10.49	10.50	-0.01	108000
Sreepur Textiles	82.00	91.00	-9.00	50
Monno Fabrics	111.47	112.50	-1.03	2950
Eagle Star	14.60	14.72	-0.12	10650
Alltex Ind.	80.54	81.10	-0.56	1750
Bd Dyeing	239.20	243.83	-4.63	100
Dynamic Textile	45.14	45.27	-0.13	780
Ashraf Tex	25.85	26.22	-0.37	12900

Square Pharma	798.79	829.00	-30.21	3140
ACI Ltd	118.39	117.60	0.79	29000
Beximco Pharma	125.06	124.94	0.12	68400
Ambee Pharma	30.50	31.46	-0.96	2650
Imam Button	78.00	80.00	-2.00	150
Orion Infusion	64.64	64.73	-0.09	1540
BCIL Ltd	225.95	239.83	-13.88	510
Shine Pukur	105.55	106.09	-0.54	13700
Eastern Housing	140.30	140.98	-0.68	7000
Confidence Cement	410.63	410.13	0.50	3740
Cig Cement	1191.47	1174.75	16.72	2385
Meghna Cement	365.10	364.32	0.78	3150
Nitoy Cement Indus	256.10	257.44	-1.34	2050
Apex Tannery	546.44	546.25	0.19	1120
Apex Footwear	310.33	333.25	-22.92	60
Mark Bangladesh	191.00	190.00	1.00	100
Paragon Leather	105.74	105.60	0.14	1050
Usmania Glass	860.00	850.00	10.00	5
Aramit	64.00	64.76	-0.76	550
Beximco	95.23	96.50	-1.27	300
Bengal Pine Cera	305.00	300.00	5.00	80
GQ Ball Pen	219.67	230.00	-10.33	150
RH Ball Pen Ltd	35.96	36.20	-0.24	9500
Janata Insurance	216.86	220.75	-3.89	140
Federal Insurance	229.00	238.04	-9.04	550
Sandhani Life Ins.	182.67	183.50	-0.83	150

CSE at a glance	
CSE All Securities Price Index	376.03
Day's Change in Points	-3.06
Day's Change in Percent (%)	-0.8072
Turnover in Value (Taka)	30,603,295.00
Turnover in Volume	341,480
Total Issued Capital (Taka)	22,129,343,390.00
Total Market Capital (Taka)	61,082,641,704.30
Total Market Capital (US\$)	1,357,392,037.87
Total Number of Contracts	1469
Total Issues Traded	61
Issues Gained	17
Issues Declined	44
Issues Unchanged	0
Total Listed Securities	137

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)
BANK (13)															
AB Bank	100/5	236.93	135.00	160.00					24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	110.00	149.00	+13.00	5	5	149.00	(33)	-86.50	(13.84)	26/12/96	-		
I.F.I.C	100/5	297.92	92.00	95.00	-5.00	20	5	95.00	15	95.00	22.89	16.55	4.20	11/11/96	
Islami Bank	1000/1	6300.00	2363.33	2950.29	+7.29	17	1	2951.00	3	2950.00	53.50	927.90	14.84	28/08/97	20 1B:10
National Bank	100/5	474.60	93.56	1004.99	+4.23	3520				25.75	46.18	16.52	17/12/96	17.50 1R2	
Pubali Bank	100/5	99.97	90.00	90.00						70.51	61.32	(9.81)	26/09/96	-	
Rupali Bank	100/10	181.14	85.00	125.00						(329.89)	31.29	39.11	02/03/97	-	
U.C.B.L	100/5	187.19	77.00	93.00						14.30	31.87	7.13	27/08/97	-	
ULC	100/5	140.00	80.00	88.00						5.15	7.34	7.34	11/12/96	-	
Al Baraka Bank	100/1	1450.00	730.00	828.00						(65.75)	-923.64	(23.97)	16/10/97	-	
IDLC	100/20	11500.00	917.28	1000.76		20	1018.00	40	980.00	12.77	53.27	7.99	13/04/97	35 1B1	
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	28/11/96	-	
ULC	100/20	7000.00	1352.50	1766.25	+12.00	160	20	1775.00	20	1760.00	2	88.22	6.17	29/04/97	22
UF & Invest. Ltd.	100/50	-	-	369.36	-5.39	5000	50	375.00	100	367.00	445.00				
INVESTMENT (10)															
I.C.B	100/5	382.02	260.00	279.00					13.86	23.76	4.75	09/10/96	10		
1st ICB M Fund	100/5	2884.98	1910.00	2280.00						10	69.79	35		70	
2nd ICB M Fund	100/5	1331.00	490.00	540.00						06	12.89	35		45	
3rd ICB M Fund	100/5	716.12	360.00	430.00	.00	10	10	430.00	10	430.00	04	21.34	21	38	
4th ICB M Fund	100/10	887.12	350.00	443.45	+7.45	110	20	444.25	10	440.00	004	36.42	36	45	
5th ICB M Fund	100/10	810.00	311.15	322.50	-7.50	20	10	325.00	10	320.00	12	32.28	48	35	
6th ICB M Fund	100/10	499.20	185.00	199.96	-.31	670	50	202.00	50	199.50	19	20.37	1.02	24	
7th ICB M Fund	100/50	550.00	180.00	187.50	-2.50	150	50	188.50	50	186.00	16	23.40	70	21	
8th ICB M Fund	100/50	549.72	159.00	178.72	+3.55	2700	1000	180.00	100	173.00		NA		18	
1st BSRS Fund	100/50	281.00	120.60	131.11	-.57	780	50	132.25	50	130.00					
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	270.45	-4.77	610	5	274.00	10	268.00		47	19/12/96	- 1B:5,2R:1	
Aziz Pipes	100/5	2802.10	222.10	228.99	-12.08	3180	50	228.99	20	230.00	68.82	219	80/92/96	- 2:7B:35B	
Olympic Indus.	100/5	332.79	204.38	336.77		450	50	2000.00	5	1970.00	98.89	3.66	22/09/97	15	
BD Lamps	100/5	1987.64	159.83	169.83	-14.73	450	5	2000.00			12.04	(1.88)	27/09/97		
Bengal Steel	100/50	-	-	-							24.48	4.89	29/03/97	10 1B:5	
Eastern Cables	100/5	2130.00	232.00	297.14	+3.92	2685	20	300.00	5	290.00	10	36	27/10/96	50	
Karim Pipe	100/5	1287.00	161.53	177.13	-11.40	150	10	186.00	50	171.00	10	36	27/10/96	50	
Monno Jute	100/5	9055.00	570.00	3316.67	-183.33	15	5	3350.00	5	3250.00	125.80	75	24/12/96	50	
Monno Staffer	100/5	9032.36	418.06	418.06	-33.94	130	10	425.00	10	415.00	11.97	04	25/09/96	20	
Singer BD	100/5	24222.85	3184.51	4141.52	-47.44	518	5	4150.00	3	4050.00	94.78	10.50	16/04/97	75 1:2B	
Atlas BD	100/50	1281.19	178.00	266.91	-6.51	1150	50	270.00	200	265.00	13.18	1.97	23/12/96	50 1B:4	
BD Autocars	100/5	695.58	83.49	107.50	-1.03	180	10	108.00	10	107.00	10	33	29/12/96	-	
Quasem Dry	100/50	415.00	22.00	34.09	-.45	28900	500	34.70	350	31.50	4.34	1.30	7/09/97	15	
Renwick	100/5	400.00	66.00	98.00	+4.2	50	50	98.00	50	98.00	(.01)	-24.61	(4.1)	29/12/96	-
Metalex Corp	100/5	1200.00	160.00	176.25	-5.15	40	5	180.00	10	175.00	(16.00)	-562.54	(2.81)	24/04/96	-
National Tubes	100/10	3000.00	609.96	1084.76	+11.64	145	20	1090.00	5	1080.00	1360.00	132.88	3.32	25/03/97	15 1B:2
B Thai AI	100/5	2037.91	367.75	475.11	-2.66	90	10	477.00	40	474.00	1.32	30.01	1.52	18/09/97	18
BD Electricity	100/10	687.00	64.31	59.50						(7.05)	-20.48	(7.4)	21/12/96	-	
Anwar Gal	100/50	950.00	125.00	188.22	-3.37	900	100	189.00	200	188.00		NA	27/03/97	-	
Key & Que	100/50	2810.00	327.74	327.74	-7.91	950	50	330.00	50	325.00	67	14.87	57	28/09/97	12.50
Wonderland Toy	100/50	1459.00	117.24	130.33	-3.03	1360	100	131.50	50	129.00					
FOOD & ALLIED (29)															
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(13)	30/12/96	-		
Alpha Tobacco	100/50	539.51	80.76	89.00					36	3.57	1.24	07/04/97	20(1) 1:3R,1B:3		
Amam Sea Food	100/5	17000.00	1860.56	2964.80	-78.48	75	10	2965.00	5	2955.00	82	165.07	1.38	15/12/96	- 1B:1
Apex Foods	100/5	23476.00	960.33	1457.48	+8.69	1020	5	1465.00	10	1440.00	10.32	90.26	3.43	15/12/96	-
Tripti Inds Food	100/5	2455.95	171.50	204.99	-9.17	2900	20	210.00	10	203.00	4.02	4.77	82	26/08/96	17
Banges	100/5	910.00	205.00	245.00					50	17.62	10	21/11/96	17.5		
B L T C	100/5	1500.00	149.39	840.00					66	40.27	32	23/09/97	42.5 1B:5		
B T C	100/50	464.81	95.11	138.16	-1.53	1100	100	139.75	50	137.00	52.21	8.42	33/08/28/04/97	3(F)10	
E L Camellia	100/5	-	-	-					(7.8)	-28.40	(0.4)	27/09/96			
Gemini Food	100/5	995.00	210.00	255.00					09	-7.75	08	30/12/96	-	1:10B	
N T C	100/5	400.00	230.00	320.00					9.84	23.05	1.52	03/05/97	14		
Yousuf Flour	100/50	-	-	-					(.31)	-0.00	(0000)	30/12/96	-		
Dhaka Vegetable	100/5	354.09	62.00	76.99	+7.72	235	15	77.50	20	76.50	74.00	-40.82	(3.46)	10/09/97	-
Zee Bangla	100/50	76.52	5.00	11.81	-.24	7800	200	12.00	500	11.80	12.74	-0.66	(.39)	26/12/96	-
Rupon Oil	100/100	41.40	8.00	11.07	+1.13	8600	400	11.20	500	11.00	(3.54)	-1.26	(.34)	14/08/97	-
Tulip Dairy	100/10	940.00	85.76	89.81	-.19	520	100	90.00	100	89.00	(1.09)	-35.14	(.83)	30/03/96	-
Ctg. Vegetables	100/10	817.44	116.00	127.24	-2.76	580	50	128.00	10	127.00	49	3.66	36	28/12/96	15
Rabeya Flour	100/50	-	-	-					(.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	(.04)	28/12/96	-		
Bex Fisheries	100/20	981.61	123.38	135.00	-.41	2300	20	135.25	20	135.00	4.20	22.96	2.98	28/08/97	20
Bengal Biscuits	100/20	516.00	-	142.26	+1.80	1680	100	144.75	50	139.00	2.84	47.46	1.51	28/03/97	20
Meghna Shrimp	100/20	474.00	96.00	99.66	-.17	1400	200	100.00	200	99.00	96	20.55	2.05	29/09/97	18
Rasipit Food	100/50	1391.00	-	303.75	-5.39	400	50	304.00	50	303.00	3.2	36.22	31	09/10/96	10 1B:10
AMCL PRAN	100/10	5013.00	370.00	574.96	-7.62	3230	10	580.00	50	556.00	56	0.00	82	14/12/96	15
Dhaka Fisheries	100/50	1576.81	136.00	181.41	+3.23	2500	50	182.75	50	178.00	12	3.27	10	-	
Modern Indus	100/5	300.00	75.00	75.00					(.46)	8.32	10	04/05/97	-		
Shampur S. Mill	100/100	16.50	9.30	9.30					(24.84)	-10.87	(5.43)	28/05/97	-		
Meghna V O	100/50	402.00	125.92	156.67	-1.38	1350	50	157.00	50	156.00					
Rahima Food	100/50	124.41	84.67	84.67	-.01	750	100	85.00	100	84.50					
FUEL & POWER (4)															
BOC	100/50	757.00	117.46	134.08	+9.99	5550	500	135.00	350	133.00	29.86	3.90	5.93	03/03/97	30
Padma Oil Co	100/50	1128.60	175.00	204.67	+2.66	600	100	205.00	150	204.00	23.14	13.25	6.49	29/03/97	20
Eastern Lubrican	100/50	-	-	-						2.73	4.94	49	19/03/97	35	
National Oxygen	100/10	280.00	40.12	43.00						(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	63	24/08/97	-		
Northern Jute	100/200	76.82	12.59	12.26					07	-0.62	(.10)	19/12/96	-		
Sonali Aansh	100/5	200.00	150.00	150.00					(3.50)	43.67	96	23/12/96	-		
Ahad Jute	100/10	-	-	-					(3.64)	-18.24	(36.77)	22/12/96	-		
Saleh Carpet	100/200	25.00	5.50	6.70	+1.0	1000	1000	6.70	1000	6.70	(63.33)	-9.31	(5.69)	26/09/96	-
TEXTILE (39)															
Aitah Textile	100/50	-	-	-					76	9.29	1.37	26/12/96	-	2B:3	
Ashraf Textile	100/50	147.11	18.70	25.42	-.17	1300	500	25.80	400	25.20	18.31	0.67	70	26/12/96	20