

Dhaka Stock Prices

At the close of trading on Dec 28, '97

Losers outnumber gainers

Losers continued to outnumber the gainers at the Dhaka stock market pulling down the DSE All Share Price Index to 726.99 points at the day's closing from Saturday's 767.95 points.

The benchmark index stood at 760.69 points at the day's closing from Saturday's 767.95 points. A total of 124 listed securities were traded, of which 93 issues incurred loss and 28 gained while the prices of three securities remained unchanged.

Some 326,811 shares and debentures worth Tk 3.74 crore were transacted on the day as against 329,486 shares valued at Tk 3.48 crore on the previous day.

Sunday's volume leaders included Rose Heaven Ball (80,100), Chic Tex (27,300), Quasem Drycells (24,050) and Beximco Pharmaceuticals (19,600).

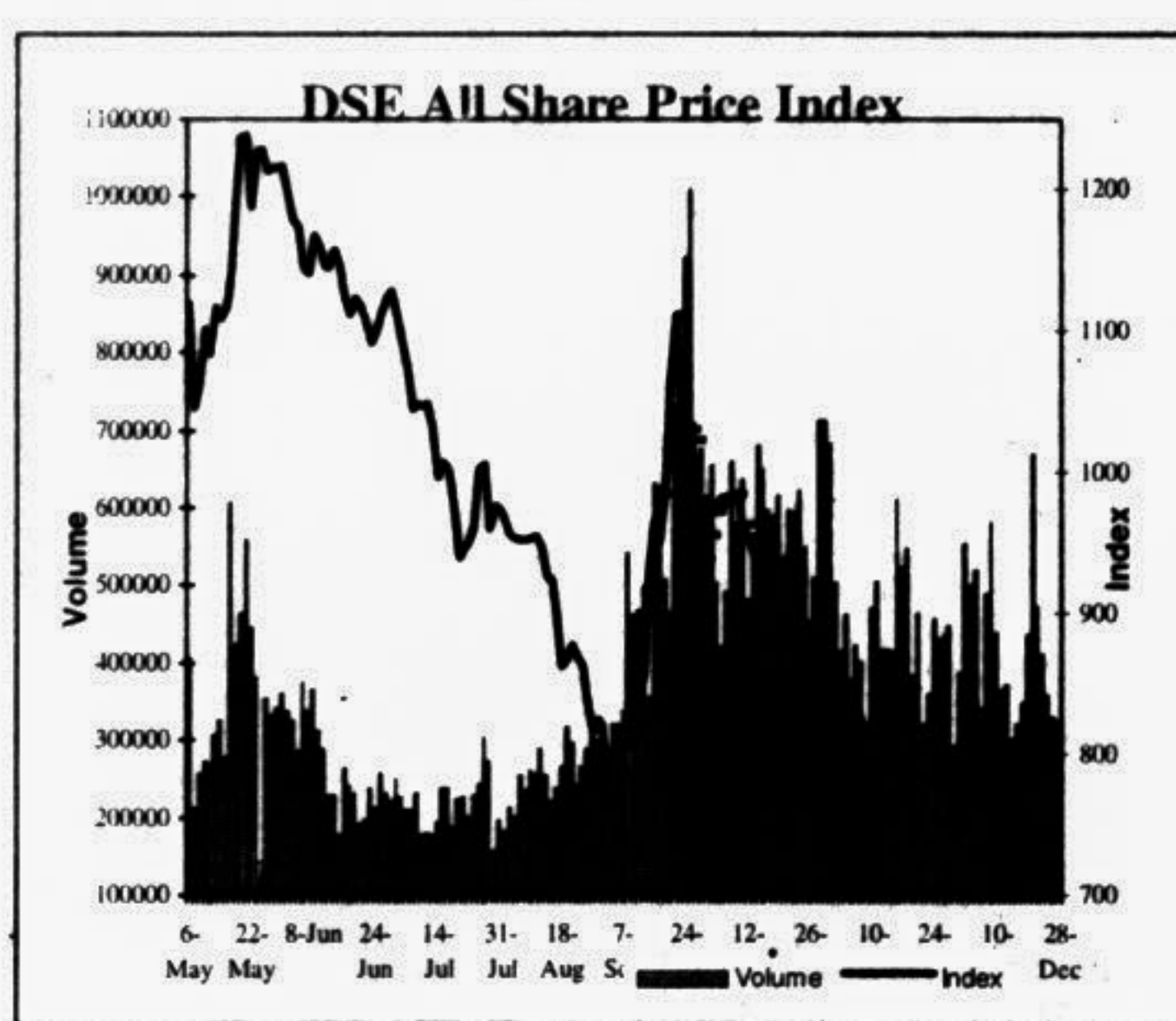
Major losers of the day were among others Islami Bank (-Tk 150.00), Amam Sea Food (-Tk 77.22), Singer Bangladesh (-Tk 52.26) and Apex Food (-Tk 37.39).

The share prices of Phoenix Insurance, Metalex Corporation and 3rd ICB Mutual Fund remained unchanged.

Market capitalisation stood at Tk 67.80 billion equivalent to 1.49 billion US dollars.

DSE at a glance

DSE Price Index	760.70(-0.94%)
Market Capital Tk	6780.11cr
Transaction in Volume	326811
Transaction in Value Tk	3.75cr
Total Issues Traded	124
Issues Gained	28
Issues Incurred Loss	93
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	Net Profit/Loss	Last AGM	Total Div. %	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	-	5:1B	
City Bank	100/5	271.00	110.00	150.00						(.33)	-86.50	(13.84)	26.12/96	-		
I.F.I.C	100/5	297.92	90.00	95.00						22.89	16.55	4.20	11.11/96	-	1B:10	
Islami Bank	1000/1	6300.00	2363.33	2550.00	-150.00	10	5	2550.00	5	2550.00	53.50	927.90	14.84	28.08/97	20 1:1R	
National Bank	100/5	474.60	79.19	87.09	+3.74	240	50	91.69	80	82.50	25.75	46.18	16.52	17.12/96	1750 1R:2	
Pubali Bank	100/5	99.97	75.00	75.00						70.51	61.32	(9.81)	26.09/96	-		
Rupali Bank	100/10	181.14	70.00	72.00						(329.89)	31.29	39.11	02.03/97	-		
U.C.B.L	100/5	187.19	76.00	83.00						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	7.31	11.12/96	-		
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	921.45	-18.33	400	40	925.00	20	915.00	12.77	53.27	7.99	13.04/97	35 1B:1	
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	28.11/96	-		
ULC	100/20	7000.00	1352.50	1593.33	-53	60	20	1595.00	20	1590.00	2	88.22	6.17	29.04/97	22	
UF & Invest. Ltd.	100/50	-	-	330.23	-7.14	5950	100	335.00	50	328.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	230.50						13.86	23.76	4.75	09.10/96	10		
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	470.00						06	12.89	35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	436.00	.00	20	20	436.00	20	436.00	04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	428.00						.004	36.42	36	-	45		
5th ICB M Fund	100/10	810.00	290.00	298.00	-2.00	10	10	298.00	10	298.00	12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	185.00						.19	20.37	1.02	-	24		
7th ICB M Fund	100/50	550.00	180.00	185.00	-1.00	100	50	186.00	50	184.00	.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	167.50	-2.75	150	50	168.00	50	167.00			NA	-	18	
1st BSRS Fund	100/50	281.00	115.00	115.00	-1.65	150	100	115.00	50	115.00						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	239.04	-4.86	1590	10	241.75	20	238.00			47	19.12/96	- 1B:2R:1	
Aziz Pipes	100/5	7802.19	644.08	738.34	-4.08	600	10	742.00	35	733.00	61.53	1.19	20.07/97	-	1R:1B:2	
Olympic Indus.	100/5	5392.79	261.51	323.55	-2.63	3100	10	326.00	40	322.00	4.62	2.13	30.12/96	-	1B:2R:3R:1	
BD Lamps	100/5	14879.64	1196.16	1507.27	-19.89	375	5	1520.00	10	1500.00	98.89	3.88	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	268.97	-2.18	680	20	269.50	20	268.00	24.48	4.89	29.03/97	10	1B:5	
Karim Pipe	100/5	1287.00	137.18	143.20						10.36	27	31.10/96	-			
Monno Jute	100/5	9055.00	570.00	466.67						125.80	.75	24.12/96	50			
Monno Staffer	100/5	9032.36	381.67	475.00	+8.33	100	100	475.00	100	475.00	11.97	04	25.09/96	20		
Singer BD	100/5	24222.85	3183.03	3780.39	-52.26	347	15	3806.00	2	3630.00	94.78	10.50	16.04/97	75	12B	
Atlas BD	100/50	1281.19	178.00	203.87	+4.93	750	200	258.00	50	248.00	13.18	1.97	23.12/96	50	1B:4	
BD Autocars	100/5	695.58	83.49	85.44	-6.3	285	10	88.50	40	85.00	10.32	33	28.12/96	-		
Quasem Dry	100/50	415.00	22.00	28.29	-6.3	24050	500	28.60	50	28.10	4.34	1.30	7.09/97	15		
Renwick	100/5	400.00	66.00	84.00	-2.25	5	5	84.00	5	84.00	(.01)	-24.61	(4.1)	29.12/96	-	
Metalex Corp	100/5	1200.00	150.00	150.00	.00	5	5	150.00	5	150.00	(16.00)	-562.54	(2.81)	24.04/96	-	
National Tubes	100/10	3000.00	924.58	916.00	-11.63	40	10	918.00	20	915.00	1360.00	132.88	3.32	25.03/97	15 1B:2	
B Thai Al	100/5	2037.91	367.75	456.33	-18.58	30	10	459.00	10	465.00	1.32	30.01	1.52	18.09/97	18	
BD Electricity	100/10	687.00	47.00	47.00						(7.05)	-20.48	(7.4)	21.12/96	-		
Anwar Gal	100/50	950.00	125.00	181.77	-1.80	600	50	182.00	50	181.50		NA	27.03/97	-		
Kay & Que	100/50	2810.00	283.24	303.39	-6.86	2750	50	310.00	100	302.00	.67	14.87	57	28.09/97	1250	
Wonderland Toy	100/50	1459.00	109.04	111.00	-3.92	550	50	111.00	50	111.00						
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	79.00	83.06						36	3.57	1.24	07.04/97	20(1)	13R:1B:3	
Amam Sea Food	100/5	17000.00	1277.41	1487.75	-77.22	140	5	1525.00	10	1467.00	82	165.07	1.94	11.11/96	- 1B:1	
Apex Foods	100/5	23476.00	893.08	1186.71	-37.39	1090	10	1200.00	10	1160.00	10.32	90.26	3.43	15.12/96	-	
Tripti Inds Food	100/5	2455.95	162.74	189.37	-4.28	3052	20	190.00	2	175.00	4.02	4.77	82	28.08/96	17	
Bangas	100/5	910.00	205.00	236.00						50	17.62	10	21.11/96	17.5		
B.L.T.C	100/5	1500.00	149.39	720.00						.66	40.27	32	23.09/97	42.5	1B:5	
B.T.C	100/50	464.81	95.11	130.94	+0.06	1950	50	131.10	100	129.00	52.21	8.42	33.69	28.04/97	3(1)P	
E.L.Camellia	100/5	-	-	-	-	-	-	-	-	(.78)	-28.40	(0.4)	27.09/96	-		
Gemini Food	100/5	995.00	210.00	230.00						.09	-7.75	(0.8)	30.12/96	-		
N.T.C	100/5	400.00	230.00	310.29	-23	350	10	320.00	100	310.00	9.84	23.05	1.52	03.05/97	14 1:10B	
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	(.31)	-0.00	(0.000)	30.12/96	-		
Dhaka Vegetable	100/5	354.09	54.00	54.00	-7.75	350	25	54.00	25	54.00	74.00	-40.82	(3.46)	10.09/97	-	
Zari Bangla	100/50	76.52	5.00	10.69	-0.7	3700	100	10.70	500	10.60	12.74	-0.66	(39)	26.12/96	-	
Rupori Oil	100/10	41.40	7.92	8.22	-2.1	3000	300	8.30	300	8.20	(3.54)	-1.26	(34)	14.08/97	-	
Tulip Dairy	100/10	940.00	67.89	68.31	+3.1	270	70	68.50	100	68.00	(1.09)	-35.14	(83)	30.03/96	-	
Ctg. Vegetables	100/10	817.44	112.00	112.00	-2.83	140	80	112.00	20	112.00	.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	(0.4)	28.12/96	-		
Bex Fisheries	100/20	981.61	123.38	137.61	+25	240	200	138.50	40	137.00	4.20	22.96	2.98	28.08/97	20	
Bengal Biscuits	100/20	516.00	145.26	145.26	-39	640	20	145.25	20	145.25	2.84	47.46	1.51	28.03/97	20	
Meghna Shrimp	100/20	474.00	92.52	95.68	-1.07	1140	100	95.50	100	95.25	36	20.55	2.05	29.09/97	18	
Raspi Food	100/50	1391.00	186.93	200.20	-2.55	250	50	201.00	50	200.00	.92	36.22	31	08.10/96	15 1B:10	
AMCL PRAN	100/10	5013.00	370.00	539.84	-2331	2150	10	560.00	10	536.00	56	0.00	82	14.12/96	15	
Dhaka Fisheries	100/50	1576.81	136.00	158.75	-3.89	700	50	159.50	50	157.50	12	3.27	10		-	
Modern Indus	100/5	300.00	62.50	68.00						(.46)	8.32	10	04.05/97	-		
Shampur S. Mill	100/10	16.50	6.03	6.47						(24.84)	-10.87	(5.43)	28.05/97	-		
Meghna V.O																
Rahima Food	100/50	124.41	70.02	71.04	+0.04	10000	50	71.25	50	70.25						
FUEL & POWER (4)																
BOC	100/50	7574.00	100.58	118.56	-9.1	2600	50	119.00	50	118.00	29.86	3.90	5.93	03.03/97	30	
Padma Oil Co	100/50	1128.60	170.00	174.75	-8.25	200	50	185.00	100	165.00	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	27.00						(4.57)	-113.91	(1.59)	30.06/97	-		
JUTE (7)																
Islami 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	23	24.08/97	-		
Northern Jute	100/20	76.62	8.00	11.89	-0.06	1400	1000	12.00	200	11.60	.07	-0.62	(.10)	19.12/96	-	
Sonali Aansh	100/5															