

Dhaka Stock Prices

At the close of trading on Jan 1, 1998

Two new issues enter market

New Year begins on bearish mood

The New Year began with bearish trend at the Dhaka Stock Exchange on Thursday with two new issues entering the market on the day, reports UNB.

Gulf Food and Mona Food entered the market on the day and were traded at an average rate of Tk 164.79 and 98.12 per share against a face value of Tk 100.00.

The benchmark index stood at 752.60 points from Tuesday's 756.78 points marking a decline of 0.55 per cent or 4.18 points.

A total of 133 listed securities were traded of which 32 issues gained, 97 incurred loss and 4 remained unchanged.

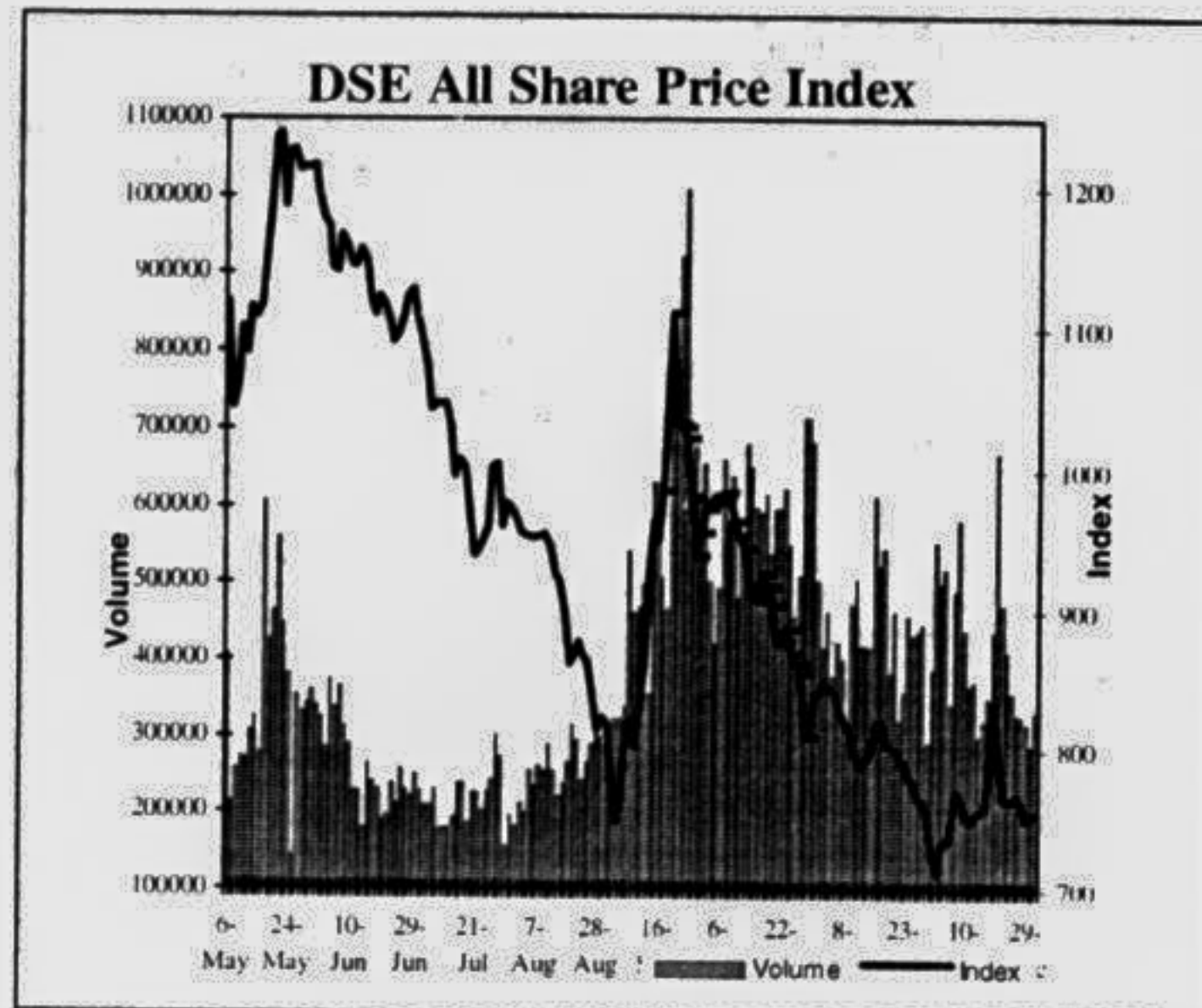
Some 290,331 shares and debentures worth Tk 3.72 crore were transacted as against 331,119 shares valued at Tk 3.88 crore on the previous trading day.

Highest 43,000 shares of Rose Heaven Ball Pen changed hands on the day. Other volume leaders included Beximco Pharma (19,875), ACI Limited (14,550) and Quasem Drycells (14,200).

Gulf Food (+Tk 164.79) and Mona Food Industry (+Tk 98.12) were among the major gainers. Market capitalisation stood at Tk 67.20 billion equivalent to 1.47 billion US dollars.

DSE at a glance

DSE Price Index	752.60
Market Capital Tk	6720.56 cr
Transaction in Volume	290331
Transaction in Value Tk	3.72 cr
Total Issues Traded	133
Issues Gained	32
Issues Incurred Loss	97
Issues Unchanged	4



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus	Earning (loss) per share (taka)	Net Profit/Loss	Last AGM	Total Divi. %	Bonus/Right		
		High Taka	Low Taka												Rate (Taka)	(taka)
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	135.00					(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		
Islamic Bank	1000/1	6300.00	2353.33	2601.83	-37.07	12	2	2605.00	53.50	927.90	14.84	28.08.97	20	1:1R		
National Bank	100/5	474.60	79.19	84.36	+24	250	10	92.53	25.75	46.18	16.52	17.12.96	17.50	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	7.3	11.12.96	-			
Al Baraka Bank	1000/1	1450.00	730.00	940.00					(65.75)	-923.64	(23.97)	16.10.97	-			
IDL	100/20	11500.00	771.25	915.86	-8.38	140	20	920.00	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	1570.60	-22.73	200	20	1590.00	2	88.22	6.17	29.04.97	22			
UF & Invest. Ltd.	100/50	-	-	327.32	-4.60	2300	100	330.00	100	325.00	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	430.50	-9.50	20	10	435.00	04	21.34	21	-	38			
4th ICB M Fund	100/10	887.12	350.00	412.50	00	20	10	415.00	004	36.42	36	-	45			
5th ICB M Fund	100/10	810.00	290.00	294.75	-2.25	60	10	296.00	12	32.28	48	-	35			
6th ICB M Fund	100/10	499.20	180.00	195.19	-1.81	80	20	195.50	19	20.37	102	-	24			
7th ICB M Fund	100/50	550.00	180.00	180.00	-3.33	150	50	180.00	16	23.40	70	-	21			
8th ICB M Fund	100/50	549.72	159.00	164.43	-2.57	350	50	165.00	16	23.40	70	-	18			
1st BSRF Fund	100/50	281.00	114.69	116.64	-5.33	350	200	117.00	50	115.50						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	237.59	-26	310	5	239.00	30	236.75	47	19.12.96	-	1B:5,2R:1		
Aziz Pipes	100/5	2802.19	644.08	736.50	+124	725	50	738.50	10	734.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	261.51	305.38	-10.20	7205	20	316.00	10	298.00	8.62	2.13	30.12.96	-	2:1B,2:1R	
BD Lamps	100/5	1487.64	119.16	146.24	-22.19	340	15	147.00	10	1450.00	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	265.14	-1.11	1255	20	266.00	5	262.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	132.06	132.06	-6.44	160	5	140.00	50	128.00	10.36	27.31	10.96	10		
Monno Jute	100/5	9055.00	466.50	466.50					125.80	75	24.12.96	50	-			
Monno Staffer	100/5	9032.36	391.67	475.00					11.97	04	25.09.96	20	-			
Singer BD	100/5	24222.85	3183.03	3737.34	-19.55	290	5	3760.00	5	3725.00	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	255.74	+3.64	675	100	257.50	25	245.00	13.18	1.97	23.12.96	50	1B:4	
BD Autocars	100/5	695.58	83.49	83.00	-50	15	10	83.25	5	82.50	10.32	39	29.12.96	-		
Quasem Dry	100/50	415.00	22.00	28.24	+0.2	14200	100	28.30	100	27.90	4.34	1.30	7.09.97	15		
Renwick	100/5	400.00	66.00	84.00					(0.1)	-24.61	(4.1)	29.12.96	-			
Metalex Corp.	100/5	1200.00	150.00	150.00					(16.00)	-562.54	(2.81)	24.04.96	-			
National Tubes	100/10	3000.00	904.15	908.90	+70	100	10	911.00	10	908.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	100/5	2037.91	367.75	456.00	-5.64	10	10	456.00	10	456.00	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)	21.12.95	-			
Anwar Gal	100/50	950.00	125.00	181.86	-1.63	900	100	182.50	150	181.00	NA	27.03.97	-			
Kay & Que	100/50	2810.00	283.24	307.96	-1.89	1250	50	309.00	50	307.00	67	14.87	57	28.09.97	12.50	
Wonderland Toy	100/50	1459.00	109.04	111.70	-1.02	1050	100	112.00	100	111.00						
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.3)	30.12.96	-			
Alpha Tobacco	100/50	539.51	78.10	80.00	+1.90	200	150	80.00	36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3		
Amam Sea Food	100/5	17000.00	1277.41	1431.93	-25.81	210	5	1450.00	20	1420.00	82	165.07	1.33	30.12.96	-	1B:1
Apex Foods	100/5	23476.00	893.08	1231.13	-5.31	1112	40	1238.00	5	1220.00	10.32	90.26	3.43	15.12.96	-	
Tripti Inds. Food	100/5	2455.95	162.74	187.75	-2.96	2865	100	189.00	150	187.00	4.02	4.77	8.2	26.08.96	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	130.23					52.21	8.42	33.69	28.04.97	3(FD)			
E.L. Camellia	100/5	-	-	-	-	-	-	-	(7.78)	-28.40	(0.4)	27.09.96	-			
Gemini Food	100/5	995.00	210.00	230.00					09	-7.75	08	30.12.96	-			
N.T.C.	100/5	400.00	230.00	310.65	+6.5	505	5	330.00	420	310.00	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	30.12.96	-			
Dhaka Vegetable	100/5	354.09	54.00	54.50	-50	30	30	54.50	30	54.50	74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	100/50	76.52	5.00	10.40	-16	1400	100	10.40	100	10.40	12.74	-0.66	(3.39)	26.12.96	-	
Rupun Oil	100/10	41.40	7.92	8.20	-0.4	200	200	8.20	200	8.20	(3.54)	-1.26	(3.4)	14.08.97	-	
Tulip Dairy	100/10	940.00	65.70	65.70	-1.80	110	40	66.00	10	65.00	(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	106.32	106.32	-3.68	590	80	110.00	20	105.00	49	3.66	36	28.12.96	15	
Rabeya Flour	100/50	-	-	-	-	-	-	-	(1.16)	0.76	04	21.09.97	-			
B.D. Plantation	100/5	-	-	-	-	-	-	-	(4.4)	-128.98	(1.12)	28.12.96	-			
Hill Plantation	100/5	1200.00	1200.00	1200.00					(2.1)	-29.32	(0.4)	28.12.96	-			
Bex Fisheries	100/20	981.61	123.38	136.49	-17	640	40	137.00	20	135.25	4.20	22.96	2.98	28.08.97	20	
Bengal Biscuits	100/20	516.00	146.08	146.08	-20	420	60	146.50	40	145.75	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	92.52	94.92	-48	1860	100	96.00	60	94.50	96	20.55	2.05	29.09.97	18	
Raspi Food	100/50	1391.00	186.93	192.25	-6.55	350	50	193.00	50	191.75	32	36.22	31	09.10.96	15	1B:10
AMCL PRAN	100/10	5013.00	370.00	538.33	-475	2120	50	544.00	10	532.00	56	0.00	82	14.12.96	15	
Dhaka Fisheries	100/50	1578.81	136.00	157.23	-1.18	800	50	158.00	50	156.00	12	3.27	10	-	-	
Modern Indus	100/5	300.00	62.50	179.09					(4.6)	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	-			
JUTE (7)																
Meghna V.O.	100/50	402.00	125.92	179.09	-1.00	550	50	180.00	200	179.00						
Gulf Foods Ltd.	100/50	-	-	164.79	00	11200										
Mona Food Ltd.	100/50	-	-	98.12	00	12750										
Rahima Food	100/50	124.41	70.02	71.83	+0.7	150	50	72.50	50	71.00						
FUEL & POWER (4)																
BOC	100/50	757.00	100.58	115.86	-1.16	2340	50	116.50	10	112.50	29.86	3.90	5.93	03.03.97	30	
Padma Oil Co	100/50	1128.60	170.00	181.81	+4.3	1300	50	182.00	500	181.50	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	27.00	27.00	-	-	-	-	(4.57)	-113.91	(1.59)	30.06.97	-			
JUTE (7)																
slam 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	11.50	-50	200	200	11.50	07	-0.62	(1.10)	19.12.96	-			
Somali Aansh	100/5	200.00	150.00	181.50												