

Dhaka Stock Prices

At the close of trading on Jan 6, 1998

Index edges higher on strong volume

With the increase in turnover, the All Share Price Index of Dhaka Stock Exchange (DSE) registered a slight rise on Tuesday, reports UNB.

The DSE key indicator rose by 1.24 point or 0.16 per cent and stood at 743.76 points from Monday's 742.52.

Some 36,092 shares and debentures worth Tk 3.61 crore changed hands on the day as against 308,012 shares worth Tk 3.49 crore on the previous day.

A total of 136 listed securities were traded, of which 71 issues gained, 62 incurred loss and 3 remained unchanged.

Rose Heaven Ball (59,000), Beximco Pharma (38,600), Chic Tex (35,000), Quasem Drycells (29,630) and Shinepukur Holdings (20,250) were the market leaders.

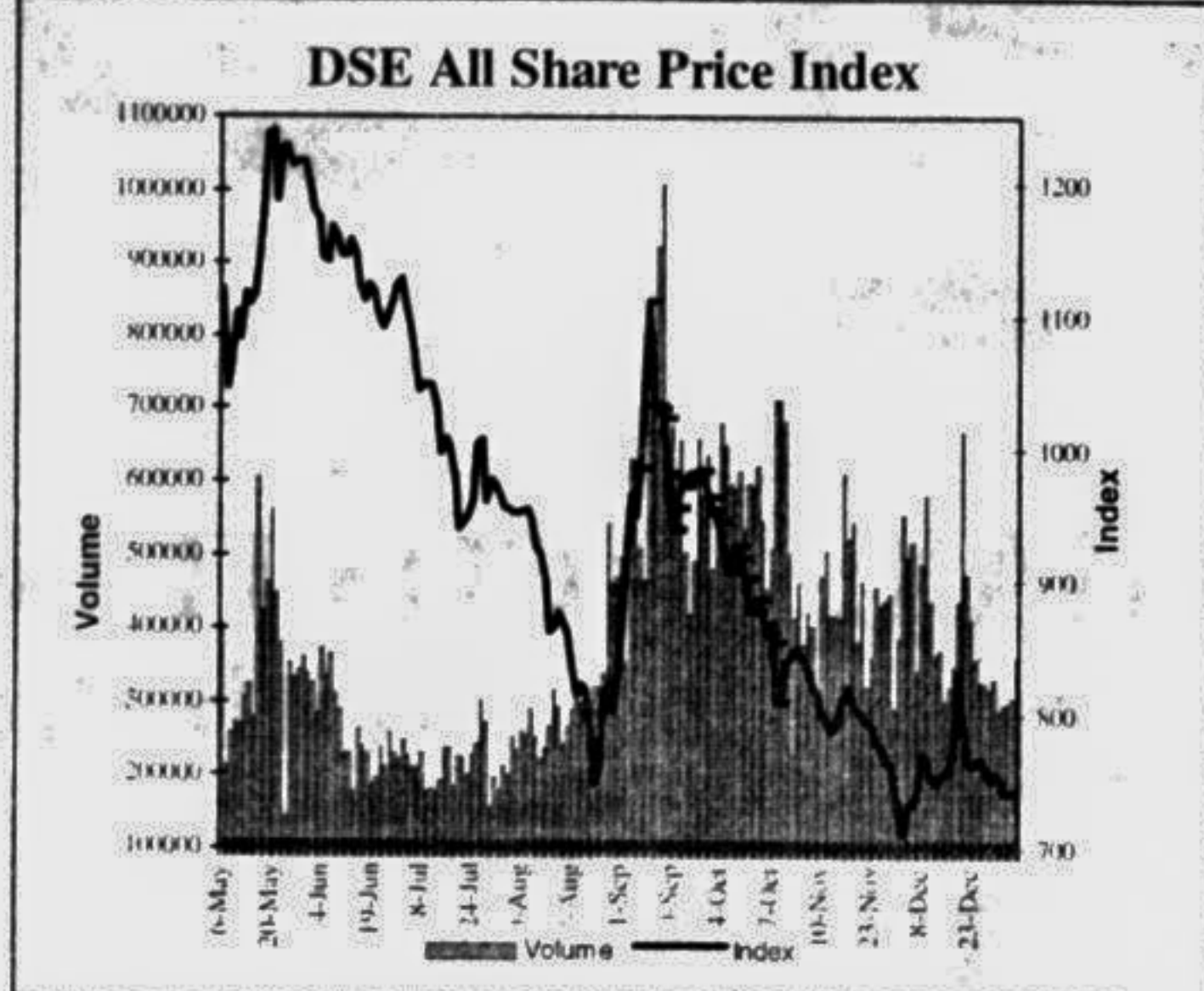
Major losers of the day were United Leasing, Bangladesh Lamps, Singer Bangladesh, Amam Sea Food and Zemini Sea Food.

The gainers included Islami Bank, Raspiit Food, Phoenix Insurance and BD Luggage.

Market capitalisation rose to Tk 66.41 billion equivalent to US dollars 1.46 billion.

DSE at a glance

DSE Price Index	743.76
Market Capital Tk	6641.56 cr
Transaction in Volume	361092
Transaction in Value Tk	3.65 cr
Total Issues Traded	136
Issues Gained	71
Issues Incurred Loss	62
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 share	Net Profit (Loss)	Last AGM	Total Div. %	Bonus/Right		
		High Take	Low Take	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	154.00	+14.00	15	15	154.00	15	154.00	24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	110.00	128.75	-1.25	20	15	130.00	5	125.00	(.33)	-86.50	(13.84)	14.12.97	-	-
I.F.I.C	100/5	297.92	90.00	100.00	+2.00	10	10	100.00	10	100.00	22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2363.33	2615.45	+13.45	11	1	2618.00	6	2615.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	79.19	84.25	+1.37	455	30	91.17	40	82.00	25.75	46.18	16.52	04.12.97	-	1R:2
Pubali Bank	100/5	99.97	75.00	75.00	-	-	-	-	-	-	70.51	61.32	(9.81)	30.12.97	-	-
Rupali Bank	100/10	181.14	70.00	71.00	-	-	-	-	-	-	(329.89)	31.29	31.91	02.03.97	-	-
U.C.B.L	100/5	187.19	76.00	88.00	+8.00	25	5	88.00	5	88.00	14.30	31.87	7.13	27.08.97	-	15B:100
Uttara Bank	100/5	140.00	80.00	90.00	-	5	5	90.00	5	90.00	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	885.54	-8.51	240	20	888.00	20	881.00	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	1510.00	-21.50	60	20	1510.00	20	1510.00	2	88.22	6.17	29.04.97	22	-
UF & Invest. Ltd.	100/50	-	-	324.87	-1.25	5850	150	326.00	50	323.00	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	2200.00	-	-	-	-	-	-	10	69.79	35	-	70	-
2nd ICB M Fund	100/5	1331.00	440.50	478.67	+4.17	15	5	480.00	10	478.00	06	12.89	35	-	45	-
3rd ICB M Fund	100/5	716.12	360.00	427.00	-2.00	30	10	430.00	10	425.00	04	21.34	21	-	38	-
4th ICB M Fund	100/10	887.12	350.00	410.00	+3.75	10	10	410.00	10	410.00	04	36.42	36	-	45	-
5th ICB M Fund	100/10	810.00	290.00	293.67	-1.33	60	10	295.00	10	293.00	12	32.28	48	-	35	-
6th ICB M Fund	100/10	499.20	180.00	194.65	+5.05	120	20	196.00	10	190.00	19	20.37	1.02	-	24	-
7th ICB M Fund	100/50	550.00	180.00	183.67	-1.15	300	200	184.00	100	183.00	16	23.40	70	-	21	-
8th ICB M Fund	100/50	549.72	159.00	169.50	+1.33	600	50	170.00	50	168.50	-	-	NA	-	18	-
1st BSRS Fund	100/50	281.00	107.29	107.29	-2.31	600	50	109.00	50	106.00	-	-	-	-	-	-
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	232.03	-9.0	895	5	235.00	10	230.00	-	-	47	28.12.97	12	1B:5,2R:1
Aziz Pipes	100/5	7802.19	644.08	717.95	-6.33	695	5	725.00	5	716.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	261.51	274.40	-4.52	7375	100	278.00	50	272.00	8.62	2.13	22.12.97	20	2:1B,1:3R	
BD Lamps	100/5	14879.64	1196.16	1477.06	-13.21	430	20	1490.00	5	1465.00	98.89	3.58	22.09.97	15	1B:1	
Bengal Steel	105/0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Cables	100/5	2130.00	232.00	265.68	+2.1	1945	10	267.00	10	263.00	-12.04	(1.88)	27.09.97	-	-	
Karim Pipe	100/5	1287.00	131.10	133.00	-4.2	35	15	133.00	15	133.00	24.48	4.89	29.03.97	10	1B:5	
Monno Jute	100/5	9055.00	445.50	447.25	+1.75	20	-	-	-	-	10.36	27	24.12.97	-	-	
Monno Staffer	100/5	9032.36	391.67	475.00	-	-	-	-	-	-	125.80	75	10.12.97	75	-	
Singer BD	100/5	24222.85	3183.03	3753.68	-10.97	285	5	3760.00	5	3730.00	11.97	04	03.12.97	1250	-	
Atlas BD	105/0	1281.19	178.00	251.31	-1.91	360	50	252.00	10	242.00	94.78	10.50	16.04.97	75	1:2B	
BD Autocars	100/5	695.58	81.24	82.17	-3.6	45	5	82.50	20	82	13.18	1.97	28.12.97	150	1B:4	
Quasem Dry	105/0	415.00	22.00	27.91	-1.18	29630	500	28.00	30	26.10	4.34	1.30	7.09.97	15	-	
Renwick	100/5	400.00	66.00	87.59	-	-	-	-	-	-	(.01)	-24.61	(4.1)	28.12.97	-	-
Metalex Corp	100/5	1200.00	145.00	150.67	-	-	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	890.59	899.06	+3.36	180	10	907.00	10	890.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	100/5	2037.91	367.75	449.30	-2.70	50	10	450.00	20	449.00	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	950.00	125.00	184.77	+4.8	1800	50	185.00	100	184.00	-	-	NA	27.03.97	-	-
Kay & Que	100/50	2810.00	283.24	303.11	+3.94	1350	100	304.00	50	302.00	67	14.87	57	28.09.97	1250	-
Wonderland Toy	100/50	1459.00	108.50	108.97	+4.7	1850	100	109.50	50	108.50	-	-	-	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	105/0	539.51	78.10	78.50	-	150	50	79.00	50	78.00	36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1277.41	1394.19	-12.85	170	10	1400.00	5	1390.00	82	165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1150.49	+1.19	140	20	1156.00	10	1136.00	10.32	90.26	3.83	28.12.97	40	-
Tripti Inds Food	100/5	2455.95	162.74	183.71	+4.2	2500	100	184.00	60	183.00	4.02	4.77	82	26.08.96	17	-
Bengas	100/5	910.00	205.00	236.00	-	-	-	-	-	-	50	17.62	10	29.12.97	-	-
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	105/0	464.81	95.11	130.50	+4.2	150	50	130.50	100	130.50	52.21	8.42	33.68	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	190.00	190.00	-20.00	5	5	190.00	5	190.00	0.9	-7.75	0.8	28.12.97	-	-
N T C	100/5	400.00	230.00	313.20	+3.20	126	10	320.00	91	311.25	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	105/0	-	-	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	24.12.97	-	-
Dhaka Vegetable	100/5	354.09	53.28	53.28	-3.6	45	10	53.50	20	53.00	74.00	-40.82	(3.48)	10.09.97	-	-
Zeal Bangla	105/0	76.52	50.00	10.36	-0.2	550	400	10.40	50	10.20	12.74	-0.66	(3.39)	23.12.96	-	-
Rupon Oil	100/10	41.40	7.92	8.13	+0.3	300	100	8.20	100	8.10	(3.54)	-1.26	(3.4)	14.08.97	-	-
Tulip Dairy	100/10	940.00	64.00	64.00	-	-	-	-	-	-	(1.09)	-35.14	(8.3)	30.03.95	-	-
Ctg Vegetables	100/10	817.44	104.33	104.33	-67	120	20	105.00	80	104.00	49	3.66	36	30.12.97	-	-
Rabeya Flour	105/0	-	-	-	-	-	-	-	-	-	(1.16)	0.76	04	21.09.97	-	-
B D Plantation	100/5	-	-	870.00	-	-	-	-	-	-	(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	137.24	+0.6	100	20	137.50	200	137.00	4.20	2.96	2.98	28.08.97	20(5)	-
Bengal Biscuits	100/20	516.00	144.82	145.34	+5.2	620	40	145.75	40	144.50	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	100/20	474.00	92.52	94.46	+0.8	1240	200	94.50	20	94.25	96	20.55	2.05	29.09.97	18	-
Raspiit Food	100/50	1391.00	181.57	198.42	+16.85	2250	100	199.50	50	185.00	32	36.22	31	10.12.97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	328.79	+63.31	3140	20	531.00	50	522.00	56	0.00	82	14.12.97	20	-
Dhaka Fisheries	100/50	1576.81	136.00	153.83	+1.36	1550	100	154.50	100	153.50	12	3.27	10	-	-	-
Modern Indus	100/5	300.00	62.50	70.00	-	-	-	-	-	-	(4.6)	8.32	10	04.05.97	7(F)	-
Shampur S. Mill	100/10	16.50	6.03	6.30	+1.0	100	100	6.30	100	6.30	(24.84)	-10.87	(5.43)	28.05.97	-	-
Meghna V O	100/50	402.00	125.92	169.15	-0.4	250	50	169.50	50	169.00	-	-	-	09.12.97	-	-
Gulf Foods Ltd	100/50	-	-	131.47	-7.03	16700	-	-	-	-	13.43	-	-	-	-	-
Mona Food Ltd	100/50	-	-	69.61	-1.31	5150	-	-	-	-	-	-	-	-	-	-
Rahima Food	100/50	124.41	70.02	74.80	+1.17	250	100	75.00	50	74.00	-	-	-	29.12.97	-	-
FUEL & POWER (4)																
BOC	105/0	757.00	100.58	115.99	+4.72	4350	100									