

Dhaka Stock Prices

At the close of trading on Jan 11, '98

Losers outnumber gainers

The All Share Price Index of Dhaka Stock Exchange further declined by one point or 0.11 per cent today with losers outnumbering the gainers, reports UNB.

The key indicator of the country's main bourse stood at 738.57 today from Saturday's 739.42 points.

A total of 121 listed securities were traded, of which 43 issues gained, 76 incurred loss and two remained unchanged.

Some 229,216 shares and debentures worth Tk 2.68 crore were transacted on the day as against 246,001 shares valued at Tk 2.82 crore on the previous day.

Today's market leaders included Rose Heaven (40,500), Beximco Pharma (29,700) and

Quasem Drycells (11,100), BD Zipper, Confidence Cement, Chittagong Cement and Usmania Glass were among the major losers while National Tea and Progoti Insurance were the gainers.

Market capitalisation stood at Tk 65.95 billion equivalent to 1.45 billion US dollars.

DSE at a glance

DSE Price Index	738.57(-0.11%)
Market Capital Tk	6595.23cr
Transaction in Volume	229216
Transaction in Value Tk	2.68cr
Total Issues Traded	121
Issues Gained	43
Issues Incurred Loss	76
Issues Unchanged	2



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
BANK (13)																	
AB Bank	100/5	236.93	135.00	140.33							24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	108.33	108.33							(.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	2614.33							53.50	927.90	14.84	28/08/97	20	1:1R	
National Bank	100/5	474.60	79.19	83.00	-2.59	240	200	83.00	200	83.00	25.75	46.18	16.52	04/12/97	-	1R:2	
Pubali 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	76.00	83.13							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	7.34	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	865.70	-6.63	200	40	867.00	20	865.00	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	1520.00	-2.75	20	20	1520.00	20	1520.00	2	88.22	6.17	29/04/97	22		
UF & Invest. Ltd.	100/50	-	-	321.46	-5.58	6100	50	325.00	100	318.00	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	476.50							06	12.89	35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	422.00	+80	5	5	422.00	5	422.00	04	21.34	21	-	38		
4th ICB M Fund	100/10	887.12	350.00	412.00	-33	10	10	412.00	10	412.00	004	36.42	36	-	45		
5th ICB M Fund	100/10	810.00	290.00	295.00	00	10	10	295.00	10	295.00	12	32.28	48	-	35		
6th ICB M Fund	100/10	499.20	180.00	190.00	-2.20	10	10	190.00	10	190.00	19	20.37	1.02	-	24		
7th ICB M Fund	100/50	550.00	180.00	185.50							16	23.40	70	-	21		
8th ICB M Fund	100/50	549.72	159.00	171.00	-2.10	100	50	172.00	50	170.00			NA	-	18		
1st BSRF Fund	100/50	281.00	106.00	109.75	+2.33	100	50	110.50	50	109.00							
ENGINEERING (20)																	
Aftab Auto	100/5	3155.00	200.00	226.36	-1.17	285	10	227.50	25	225.50			47	28/12/97	12	1B:5.2R:1	
Aziz Pipes	100/5	7802.19	644.08	697.40	+1.28	690	5	700.00	20	690.00		61.53	1.19	20/07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	256.57	255.89	-68	3910	20	257.00	15	253.00		8.62	21.33	22/12/97	20	1:1B,2:3R	
BD Lamps	100/5	14879.64	1196.16	1453.10	+4.94	340	10	1460.00	5	1445.00		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	262.16	-4.7	355	100	262.50	5	260.00		24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	131.10	131.11	-89	45	20	132.00	10	130.00		10.36	27	24/12/97	-		
Monno Jute	100/5	9055.00	430.00	430.00							125.80	75	10.12/97	75			
Monno Staffer	100/5	9032.36	391.67	475.00							11.97	04	03/12/97	125			
Singer BD	100/5	24222.85	3183.03	3733.55	-62	293	5	3740.00	3	3700.00		94.78	10.50	16/04/97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	245.00	-33	350	100	245.00	150	245.00		13.18	1.97	28/12/97	150	1B:4	
BD Autocars	100/5	695.58	79.61	77.00	-41	395	30	77.00	25	77.00		10.32	33	30/12/97	-		
Quasem Dry	100/5	415.00	22.00	27.41	-0.8	11100	100	27.50	50	27.40		4.34	1.30	7/09/97	15		
Renwick	100/50	400.00	66.00	88.00	-2.00	300	300	88.00			(.01)	-24.61	(.41)	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	911.11	-65	90	10	912.00	10	911.00	1360.00	132.88	3.32	25/03/97	15	1B:2	
B Thai Al	100/5	2037.91	367.75	449.93	-57	150	60	450.00	10	449.00		1.32	30.01	1/52/18/09/97	18		
BD Electricity	100/10	687.00	47.00	40.00	-2.12	600	50	180.00	50	178.00		(7.05)	-20.48	(7.4)	21/12/95	-	
Anwar Gal	100/50	950.00	125.00	178.65	-1.50	950	50	305.00	50	304.25		67	14.87	57	28/09/97	1250	
Kay & Que	100/50	2810.00	283.24	304.72	-1.50	950	50	305.00	50	304.25		67	14.87	57	28/09/97	1250	
Wonderland Toy	100/50	1459.00	106.57	105.53	-1.04	1500	50	106.50	50	105.00				24/12/97	-		
FOOD & ALLIED (31)																	
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30/12/95	-		
Alpha Tobacco	100/50	538.51	78.00	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	1378.00	+5.30	20	5	1386.00	10	1370.00		82	165.07	1.38	28/12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1112.94	-4.97	725	10	1120.00	20	1108.00		10.32	90.26	3/43/28/12/97	40		
Tripti Inds. Food	100/5	2455.95	162.74	182.14	-1.34	1435	10	183.00	20	181.75		4.02	4.77	82/26/08/96	17		
Bangas	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	100/50	464.81	95.11	133.00	+0.06	250	50	133.00	50	133.00		52.21	84.22	33/69/28/04/97	3(1)		
E L Camellia	100/5	-	-	-							(.78)	-28.40	(.04)	27/09/96	-		
Gemini Food	100/5	995.00	171.00	171.00							09	-7.75	(.08)	28/12/97	-		
N T C	100/5	400.00	230.00	358.89	+27.22	45	5	360.00	5	350.00		9.84	23.05	1/52/03/05/97	14	1:10B	
Yousuf Flour	100/50	-	-	-							(3.1)	-0.00	(.0000)	24/12/97	-		
Dhaka Vegetable	100/5	354.09	50.00	52.00	+2.00	25	10	52.00	10	52.00		74.00	-40.82	(3.46)	10/09/97	-	
Zeal Bangla	100/50	76.52	5.00	9.99	-1.4	2650	400	10.00	50	9.90		12.74	-0.66	(3.39)	23/12/96	-	
Rupin Oil	100/10	41.40	7.92	7.72	-29	5600	300	7.90	200	7.60		(3.54)	-1.26	(3.4)	14/08/97	-	
Tulip Dairy	100/10	940.00	61.19	58.37	-2.82	470	20	60.00	200	58.25		(1.09)	-35.14	(8.3)	30/03/95	-	
Ctg. Vegetables	100/10	817.44	100.00	98.15	-4.01	390	20	100.00	10	98.00		49	3.66	36	30/12/97	-	
Rabeya Flour	100/50	-	-	-							(1.16)	0.76	0.4	21/09/97	-		
B D Plantation	100/5	-	-	870.00							(.44)	-128.98	(.12)	28/12/97	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00							(.21)	-29.32	(0.4)	28/12/97	-		
Bex Fisheries	100/20	981.61	123.38	135.97	+4.1	60	20	136.75	40	135.50		4.20	22.96	29/08/97	20(1)		
Bengal Biscuits	100/20	516.00	144.62	146.65	+1.11	780	20	147.00	60	146.00		2.84	47.46	1/51/28/09/97	18		
Meghna Shrimp	100/20	474.00	92.52	92.71	+1.13	1840	20	93.00	40	92.50		96	20.55	29/09/97	20		
Raspi Food	100/50	1391.00	181.57	212.11	+6.13	1550	50	213.50	50	208.00		32	36.22	31	30/10/97	-	1B:10
AMCL PRAN	100/10	5013.00	370.07	519.09	-1.03	1430	10	525.00	50	500.00		56	0.00	82	14/12/97	20	
Dhaka Fisheries	100/50	1576.81	136.00	152.73	-27	1050	50	153.00	100	152.50		12	3.27	10	-		
Modern Indus	100/5	300.00	62.50	69.75							(.46)	8.32	10	04/05/97	7(1)		
Shampur S. Mill	100/10	16.50	6.03	6.30							(24.84)	-10.87	(5.43)	28/05/97	-		
MEGHA V O																	
Gulf Foods Ltd	100/50	402.00	125.92	163.94	+2.21	1600	100	165.00	50	162.00				09/12/97	-		
Mona Food Ltd	100/50	-	-	129.01	+1.70	5150											
Rahima Food	100/50	124.41	70.02	75.55	+4.47	1000	50	75.75	100	75.00				29/12/97	-		
FUEL & POWER (4)																	
BOC	100/50	757.00	100.58	115.13	-1.11	1000	150	150	115.40	50	115.00	3.90	5.93	03/03/97	30		
Padma Oil Co	100/50	1128.60	170.00	178.57							23.14	13.25	6.49	29/03/97	20		
Eastern Lubrican	100/50	-	-	-							2.73	4.94	49	19/03/97	36		
National Oxygen	100/10	280.00	27.00	11.20							(4.57)	-113.91	(1.59)	30/06/97	-		
JUTE (7)																	
Islam Jute	100/5	130.00															