

Dhaka Stock Prices

At the close of trading on Jan 17, '98

Bourse witnesses sharp fall

Amidst heavy sale pressure week's trading at the Dhaka Stock Exchange began on Saturday with a sharp fall in price index as the losers outnumbered the gainers, reports UNB.

All Share Price Index declined by 21.36 points or 3.02 per cent pulling down the benchmark index to 685.88 points at the day's closing from 707.24 at the previous day's trading.

A total of 129 listed securities were traded, of which 11 gained, 117 incurred loss and one remained unchanged.

Some 439,658 shares and debentures worth Tk 4.13 crore were transacted on the day as against 376,044 shares valued at Tk 4.21 crore on Thursday last.

Volume leaders included Rose Heaven Ball Pen (85,100), Chic Tex (37,000), Quasem Drycells (27,950) and Beximco

Pharmaceuticals (26,250).
Major losers of the day included Singer Bangladesh (-Tk 118.22), Apex Foods Ltd (-Tk 92.48), Amam Sea Food (-Tk 74.21) and IDLC (-Tk 42.48).
Major gainers included Islami Bank (+Tk 25.57), Metalex Corporation (+Tk 10.00), United Leasing Company (+Tk 7.50) and United Insurance Company (+Tk 5.87).

DSE at a glance	
DSE Price Index	685.89(-3.02%)
Market Capital Tk	6124.70 cr
Transaction in Volume	439658
Transaction in Value Tk	4.13 cr
Total Issues Traded	129
Issues Gained	11
Issues Incurred Loss	117
Issues Unchanged	1



CHITTAGONG STOCK PRICES

Saturday's trading performance

Company Name	Ave. Rate	Prv. Rate	Change	Shares Traded
Uttara Finance	301.50	335.00	-33.50	200
Quasem Drycells	24.00	25.30	-1.30	39600
Anwar Galvanizing	155.00	170.00	-15.00	50
Ariab Auto	210.00	214.80	-4.80	140
Olympic Industries	217.30	227.69	-10.39	990
Bd. Zipper	100.00	100.94	-0.94	200
Wonderland Toys	105.00	115.00	-10.00	50
Apex Food	1000.00	1030.00	-30.00	10
Bengal Biscuit	139.90	142.50	-2.50	100
Ctg Vegetable	86.00	90.77	-4.77	150
Tripti Industries	154.99	168.54	-13.55	345
BOC (Bd) Ltd	106.00	110.00	-4.00	50
Apex Weaving	66.00	67.67	-1.67	150
Beximco Textile	130.00	132.00	-2.00	100
Sajib Knitwear	40.00	42.00	-2.00	300
Chic Tex Ltd	8.52	8.78	-0.26	51000
Monno Fabrics	102.36	103.58	-1.22	5300
Eagle Star	10.54	10.80	-0.26	3650
Alltex Ind	64.72	66.95	-2.23	450
Dynamic Textile	36.50	36.62	-0.12	600
Ashraf Tex	19.72	20.05	-0.33	5900
Square Pharma	767.40	792.46	-25.06	4380
ACI Ltd	34.36	37.27	-2.91	45950
Beximco Pharma	72.46	74.91	-2.45	55300
Reckitt & Colman	136.00	135.00	1.00	150
Ambee Pharma	28.25	29.08	-0.83	400
Orion Infusion	49.01	53.91	-4.90	4240
BCIL Ltd	190.59	203.00	-12.41	390
Shinepukur	92.03	93.73	-1.70	40300
Eastern Housing	125.06	126.22	-1.16	4340
Confidence Cement	264.93	292.07	-27.14	6020

Ctg Cement	643.10	708.26	-65.16	3600
Meghna Cement	204.66	225.22	-20.56	7050
Niloy Cement Indus.	193.11	211.00	-17.89	2650
Apex Tannery	368.21	381.13	-12.92	1000
Mark Bangladesh	149.64	146.00	3.64	550
Excelstor Shoes	64.00	70.50	-6.50	300
Paragon Leather	91.50	96.77	-5.27	100
Aramit	51.34	53.60	-2.26	650
Beximco	65.15	67.72	-2.57	1700
Monno Ceramic	556.75	577.75	-21.00	30
GQ Ball Pen	178.00	192.00	-14.00	30
RH Ball Pen Ltd	23.62	25.73	-2.11	32500
Janata Insurance	130.00	132.33	-2.33	20
Federal Insurance	228.00	227.00	1.00	550

CSE at a Glance

CSE All Securities Price Index	311.17
Day's Change in Points	-5.39
Day's Change in Percent (%)	-1.7027
Turnover in Value (Taka)	23,521,107.50
Turnover in Volume	321,545
Total Issued Capital (Taka)	22,797,262,890.00
Total Market Capital (Taka)	52,309,731,943.56
Total Market Capital (US\$)	1,162,438,487.63
Total Number of Contracts	1263
Total Issues Traded	45
Issues Gained	3
Issues Declined	42
Issues Unchanged	0
Oral Listed Securities	141
Listed Companies	128
Listed Mutual Funds	9
Listed Debentures	4

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 Date	Total Div. %	Bonus Right	
		High Taka	Low Taka												
BANK (13)															
AB Bank	100/5	236.93	130.00	130.00					24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	108.00	108.00					(.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	
Islami Bank	1000/1	6300.00	2353.33	2630.57	+25.57	7	1	2638.00	53.50	927.90	14.84	28.08/97	20	1:1R	
National Bank	100/5	474.60	78.89	80.00	-1.16	20	20	80.00	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	75.00	77.00	+2.00	5	5	77.00	14.30	31.87	7.13	27.08/97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	92.25					5.15	7.34	7.3	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	1150.00	771.25	798.55	-42.48	360	20	815.00	12.77	53.27	7.99	13.04/97	35	1B1	
Eastern Bank	100/20	-	-	100.00					(208.58)	22.89	13.73	20.11/97	-		
U.L.C	100/20	7000.00	1352.50	1497.50	+7.50	40	20	1505.00	2	88.22	6.17	29.04/97	22		
UF & Invst. Ltd	100/50	-	-	247.19	-20.33	9600	50	250.00	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	1980.00						69.79	35		70		
2nd ICB M Fund	100/5	1331.00	440.50	452.50	-14.63	15	15	452.50	0.6	12.89	35		45		
3rd ICB M Fund	100/5	716.12	360.00	390.50					0.4	21.34	21		38		
4th ICB M Fund	100/10	887.12	350.00	395.00					0.04	36.42	36		45		
5th ICB M Fund	100/10	810.00	290.00	295.00					1.2	32.26	48		35		
6th ICB M Fund	100/10	499.20	180.00	185.83	-4.77	60	10	190.00	1.9	20.37	1.02		24		
7th ICB M Fund	100/50	550.00	180.00	183.00					1.6	23.40	70		21		
8th ICB M Fund	100/50	549.72	159.00	169.91							NA		18		
1st BSRS Fund	100/50	281.00	104.42	98.65	-3.73	600	50	100.00	50	98.00					
ENGINEERING (20)															
Aftab Auto	100/5	3155.00	200.00	212.58	-2.33	960	65	214.00		4.7	28.12/97	12	18.5:2R:1		
Aziz Pipes	100/5	7802.19	644.08	645.38	-10.25	805	20	650.00		61.53	1.19	20.07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5397.79	232.92	232.81	-4.60	6370	50	644.00		8.62	2.13	22.12/97	20	2:1B,2:1R	
BD Lamps	100/5	14873.64	1196.16	1361.61	-45.41	415	10	1360.00		98.89	3.56	22.09/97	15	1B:1	
Bengal Steel	100/50	-	-	-						12.48	(1.88)	27.09/97	-		
Eastern Cables	100/5	2130.00	232.00	230.05	-9.89	1430	10	235.00		-21.04	4.89	29.03/97	10	1B:5	
Karim Pipe	100/5	1287.00	131.10	124.50	-6.61	50	25	125.00		10.36	27	24.12/97	75		
Monno Jute	100/5	9055.00	399.00	409.85					105.80	75	10.12/97	75			
Monno Staffer	100/5	9032.36	391.67	475.00					11.97	0.4	03.12/97	1250			
Singer BD	100/5	24222.85	3183.03	3526.94	-118.22	256	5	3590.00		98.78	10.50	16.04/97	75	1:2B	
Atlas BD	100/5	1281.19	178.00	228.20	-5.80	400	200	229.00		13.18	1.97	28.12/97	150	1B:4	
BD Autocars	100/5	695.58	69.64	65.19	-4.24	80	30	65.00		10.32	33	30.12/97	-		
Quasem Dry	100/5	415.00	22.00	23.97	-1.47	27950	100	24.50		4.34	1.30	7.09/97	15		
Renwick	100/5	400.00	66.00	88.00	+2.50	10	10	88.00		(.01)	-24.61	(.41)	28.12/97	-	
Metalex Corp	100/5	1200.00	140.00	150.00	+10.00	10	10	150.00		(16.00)	-562.54	(2.81)	24.04/96	-	
National Tubes	100/10	3000.00	890.59	846.91	-29.95	220	10	850.00		1360.00	132.88	3.32	25.03/97	15	1B:2
B Thai Al	100/5	2037.91	367.75	428.40	-9.60	50	20	430.00		1.32	30.01	1.52	18.09/97	18	
BD. Electricity	100/10	687.00	40.00	40.00					(7.05)	-20.48	(.74)	21.12/96	-		
Anwar Gal	100/50	950.00	125.00	161.29	-11.16	2000	500	166.00		67	14.87	57	28.09/97	1250	
Kay & Que	100/50	2810.00	283.24	264.74	-18.87	1350	50	266.25							
Wonderland Toy	100/50	1459.00	100.33	86.38	-6.21	1950	200	88.25							
FOOD & ALLIED (31)															
AB Biscuit	100/5	150.00	142.50	142.50					.69	-26.78	(.13)	30.12/95	-		
Alpha Tobacco	100/50	539.51	76.47	70.07	-4.93	150	50	70.00		3.6	3.57	1.24	07.04/97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1277.41	1161.00	-74.21	245	5	1190.00		82	165.07	1.38	28.12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	921.20	-92.48	1125	10	950.00		10.32	90.26	3.43	28.12/97	40	
Tripti Inds Food	100/5	2455.95	162.74	153.64	-12.39	6820	50	152.00		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	72.00					.66	40.27	32	23.08/97	42.5	1B:5	
B T C	100/5	464.81	95.11	133.00					52.21	8.42	33.69	28.04/97	3(F)		
E L Camellia	100/5	-	-	-					(.78)	-28.40	(.04)	27.09/96	-		
Gemini Food	100/5	995.00	154.00	154.00					.09	-7.75	.08	28.12/97	-		
N T C	100/5	400.00	230.00	330.00	-30.00	50	50	330.00		9.94	23.05	1.52	03.05/97	14	1:10B
Yousuf Flour	100/5	-	-	-					(.31)	-0.00	(.00008)	24.12/97	-		
Dhaka Vegetable	100/5	354.09	50.00	40.50	-3.50	50	50	40.50		74.00	-40.82	(3.46)	10.09/97	-	