

Dhaka Stock Prices

At the close of trading on January 19, 1998

6-point rise in price index

The All Share Price Index of Dhaka Stock Exchange marked a rise of 6 points or 0.87 per cent yesterday, reports UNB.

The key indicator stood at 692.28 at the close of trading today from Sunday's 686.29 points.

Of the total 140 listed securities traded during the day, 107 gained, 30 incurred loss and three remained unchanged.

Some 400,929 shares and debentures worth Tk 4.25 crore were transacted on the day as against 357,905 shares valued at Tk 4.02 crore on the previous day.

The day's volume leader was Rose Heaven Ball Pen with 85,500 shares, followed by Chic Tex (35,000), Quasem Drycells (24,850) and Beximco Pharma (20,750).

Major gainers included Amam Sea Food (+Tk 43.81), IDLC (+Tk 32.54), Apex Food (+Tk 31.63), Renata Limited (+Tk 20.00), Confidence Cement

(+Tk 19.70), National Tubes (+Tk 19.61) and Meghna Cement (+Tk 18.31).

Major losers included Sonali Paper (-Tk 23.00), United Leasing (-Tk 13.96), Singer (-Tk 13.23), Delta Life Insurance (-Tk 9.96), BD Luggage (-Tk 8.25) and City Bank (-Tk 8.00).

Market capitalisation stood at Tk 61.81 billion equivalent to US dollar 1.36 billion as against Sunday's Tk 61.28 billion equivalent to US dollar 1.35 billion.

DSE at a glance

DSE Price Index 692.27(+0.87%)
Market Capital Tk 6181.83 cr
Transaction in Volume 400929
Transaction in Value Tk 4.25 cr
Total Issues Traded 140
Issues Gained 107
Issues Incurred Loss 30
Issues Unchanged 3



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	Net Profit/Loss	Last AGM	Total Div. %	Bonus/ Right		
		High Taka	Low Taka												Rate (Taka)	(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	100.00	100.00	-800	5	5	100.00	5	100.00	(1.33)	-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	2501.52	+8.32	33	5	2505.00	2	2500.00	53.50	927.90	14.84	28.08/97	20	1:1R
National Bank	100/5	474.60	75.27	76.25	+9.98	90	10	76.25	40	76.25	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	76.00					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	7.33	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	820.91	+32.54	440	20	825.00	20	815.00	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	-	-		
U.I.C.	100/20	7000.00	1352.50	1485.50	-13.96	80	20	1490.00	20	1480.00	2	88.22	6.17	29.04/97	22	-
UF & Invest. Ltd.	100/50	-	-	263.56	+7.02	8300	100	272.00	50	260.50	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	458.00					0.6	12.89	35	-	45	-		
3rd ICB M Fund	100/5	716.12	360.00	396.00					0.4	21.34	21	-	38	-		
4th ICB M Fund	100/10	887.12	350.00	390.50	-6.00	20	10	391.00	10	390.00	0.04	36.42	36	-	45	-
5th ICB M Fund	100/10	810.00	290.00	295.00					12	32.28	48	-	35	-		
6th ICB M Fund	100/10	499.20	180.00	188.71	+1.76	120	10	189.00	10	188.00	19	20.37	1.02	-	24	-
7th ICB M Fund	100/50	550.00	180.00	184.00	+6.2	50	50	184.00	50	184.00	16	23.40	70	-	21	-
8th ICB M Fund	100/50	549.72	159.00	168.10	+2.0	850	50	169.00	100	168.00	-	-	NA	-	18	-
1st BSRS Fund	100/50	281.00	104.42	106.83	+8.04	150	50	106.80	100	106.00	-	-	-	-	-	-
ENGINEERING (20)																
Aftab Auto.	100/5	3155.00	200.00	210.09	+2.14	640	20	210.50	10	208.00	-	-	47	28.12/97	12	1B:5:2R:1
Aziz Pipes	100/5	7802.19	634.86	645.13	+10.27	600	20	647.00	40	640.00	61.53	1.19	20.07/97	-	1R:1B:5	
Olympic Indus.	100/5	5392.79	222.02	224.88	+2.86	6332	10	226.00	2	205.00	8.62	2.13	22.12/97	20	1B:1:2:1R	
BD Lamps	100/5	14879.64	1196.16	1336.74	+9.78	520	10	1350.00	10	1332.00	96.89	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	231.87	235.10	+3.23	1590	20	236.00	5	230.00	24.48	4.89	29.03/97	10	1B:5	
Karim Pipe	100/5	1287.00	118.00	118.00	-2.00	50	50	118.00	50	118.00	10.36	27.12/97	75	-	-	
Monno Jute	100/5	9055.00	399.00	2232.00	-	-	-	-	-	-	125.80	75	10.12/97	75	-	
Monno Staffer	100/5	9032.36	391.67	475.00	-	-	-	-	-	-	11.97	65	03.12/97	150	1B:2	
Singer BD	100/5	24222.85	3183.03	3472.22	-13.23	449	5	3520.00	20	3445.00	34.74	10.58	18.04/97	150	1B:4	
Atlas BD	100/50	1281.19	178.00	231.86	+5.15	350	50	234.00	50	228.00	13.18	1.97	28.12/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	67.28	+2.28	115	25	68.00	10	66.75	10.32	30.12/97	-	-	-	
Quasem Dry	100/50	415.00	22.00	25.04	+1.44	24850	100	25.50	100	24.30	4.34	1.30	7.09/97	15	-	
Renwick	100/5	400.00	66.00	89.53	+8.86	40	5	90.00	25	89.25	(0.1)	-24.61	(4.11)	28.12/97	-	-
Metalex Corp.	100/5	1200.00	135.00	141.00	+6.00	10	10	141.00	10	141.00	(16.00)	-562.54	(2.81)	24.04/96	-	-
National Tubes	100/10	3000.00	840.11	859.72	+19.61	180	10	860.00	10	855.00	1360.00	132.88	3.32	25.03/97	15	1B:2
B Thai AI	100/5	2037.91	367.75	435.47	+6.08	180	20	438.00	20	435.00	1.32	30.01	1.52	18.09/97	18	-
BD Electricity	100/10	687.00	40.00	40.00	-	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12/95	-	-
Anwar Gal	100/50	950.00	125.00	171.82	+7.15	1100	50	173.00	200	171.50	-	-	NA	27.03/97	-	-
Kay & Que	100/50	2810.00	273.84	282.56	+8.72	1100	50	282.00	50	282.00	67	14.87	57	28.09/97	12.50	-
Wonderland Toy	100/50	1459.00	87.77	90.76	+2.99	2400	50	93.00	50	90.00	-	-	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	100/50	539.51	67.60	68.75	+1.15	450	400	68.75	400	68.75	36	3.57	1.24	07.04/97	20(1)	13R:1B:3
Amam Sea Food	100/5	17000.00	1171.87	1215.68	+43.81	140	5	1225.00	5	1195.00	82	165.07	1.38	28.12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	963.78	+31.63	1230	50	970.00	10	950.00	10.32	90.26	3.43	28.12/97	40	-
Tripti Inds. Food	100/5	2455.95	155.55	161.09	+4.54	3665	40	162.00	25	160.00	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	720.00					66	40.27	32	23.08/97	42.5	1B:5		
B.T.C.	100/50	464.81	95.11	131.00	+3.5	500	150	131.00	100	131.00	52.21	8.42	33.69	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	154.00	154.00	-	-	-	-	-	-	0.9	-7.75	0.8	28.12/97	-	-
N.T.C.	100/5	400.00	230.00	330.00	-	-	-	-	-	-	9.84	23.05	1.52	03.05/97	14	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	-	(1.31)	-0.00	(0.00)	24.12/97	-	-
Dhaka Vegetable	100/5	354.09	44.00	44.00	-	170	50	44.00	50	44.00	74.00	-40.82	(3.46)	10.09/97	-	-
Zeal Bangla	100/50	76.52	5.00	8.36	-0.9	3600	500	8.50	300	8.20	12.74	-0.66	(3.9)	23.12/96	-	-
Rupom Oil	100/10	41.40	6.61	6.80	+0.19	1900	500	6.90	200	6.70	(3.54)	-1.26	(3.4)	14.08/97	-	-
Tulip Dairy	100/10	940.00	45.00	47.06	+2.06	400	50	47.50	50	47.00	(1.09)	-35.14	(8.3)	30.03/95	-	-
Ctg. Vegetables	100/10	817.44	78.00	78.00	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	(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	131.36	-5.5	380	20	132.00	20	131.00	4.20	22.96	2.98	28.09/97	20(F)	-
Bengal Biscuits	100/20	516.00	141.17	142.20	+1.03	380	60	142.50	20	142.00	2.84	47.46	1.51	28.09/97	20	-
Meghna Shrimp	100/20	474.00	90.06	88.47	-1.57	1020	100	90.75	100	87.50	96	20.55	2.05	29.09/97	18	-
Raspi Food	100/50	1391.00	181.57	197.67	-1.71	450	100	201.00	50	194.50	32	36.22	31	30.12/97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	464.74	+14.6	4190	10	468.00	30	457.00	56	0.00	82	14.12/97	20	-
Dhaka Fisheries	100/50	1576.81	136.00	144.40	+6.0	4190	200	144.00	50	144.00	12	3.27	10	-	-	-
Modern Indus	100/5	300.00	62.50	60.00	-1.00	50	50	60.00	50	60.00	(4.6)	8.32	10	04.05/97	7(F)	-
Shampur S. Mill	100/100	16.50	5.50	5.50	-50	100	100	5.50	100	5.50	(24.84)	-10.87	(5.43)	28.05/97	-	-
Meghna V.O	100/50	402.00	125.92	149.32	+1.74	1400	100	151.00	50	148.50	-	-	09.12/97	-	-	
Gulf Foods Ltd	100/50			91.45	-1.39	8350	-	-	-	-	-	-	-	-	-	-
Monna Food Ltd	100/50			54.61	+0.8	3750	-	-	-	-	-	-	-	-	-	-
Rahima Food	100/50	124.41	70.02	75.17	+1.67	150	50	76.00	50	74.50	-	-	29.12/97	-	-	
FUEL & POWER (4)																
BOC	100/50	757.00	100.58	110.08	+9.1	2150	50	110.20	400	110.00	115.00	3.90	5.93	03.03/97	30	-
Padma Oil Co	100/50	1128.60	167.50	180.36	-0.4	350	50	181.50	50	180.00	23.14	13.25	6.49	29.03/97	20	-
Eastern Lubrican	100/50	-	-	-	-	-	-	-	-	-	2.73	4.94	49	19.03/97	35	-</