

Dhaka Stock Prices

At the close of trading on Jan 20, '98

Index marks 13-point rise

The All Share Price Index of Dhaka Stock Exchange marked a rise of 12.74 points or 0.84 per cent on Tuesday, reports UNB.

The key indicator stood at 705.02 points at the close of today's trading from Monday's 692.28 points.

Of the total of 144 listed securities traded on the day, 100 gained, 40 incurred loss and four remained unchanged.

Some 461,196 shares and debentures worth Tk 5.15 crore were transacted as against 400,929 shares valued at 4.25 crore on the previous day.

The day's volume leader was Rose Heaven Ball Pen with 71,000 shares. It was followed by Beximco Pharma (60,100), Quasem Drycells (33,970), Chic Tex (30,500) and Orion Infusion (21,860).

Major gainers included Singer Bangladesh (+Tk 114.36), Al Baraka Bank (+Tk

65.25), Bangladesh Lamps (+Tk 63.39), Chittagong Cement (+Tk 58.24) and Apex Foods (+Tk 57.03).

Major losers included Monno Jute (+Tk 167.00), Beximco Knitting (-Tk 46.00), BD Zipper (-Tk 30.00) and Islami Bank (-Tk 13.54).

Market capitalisation stood at Tk 62.95 billion equivalent to 1.38 billion US dollars.

DSE at a glance

DSE Price Index	705.02 (+1.84%)
Market Capital Tk	629.64 cr
Transaction in Volume	461196
Transaction in Value Tk	4.61 cr
Total Issues Traded	144
Issues Gained	100
Issues Incurred Loss	40
Issues Unchanged	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 (taka)	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	117.00	117.00	-13.00	5	5	117.00	5	117.00	24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	95.00	-5.00	15	15	95.00	15	95.00	(.33)	-86.50	(13.84)	14.12/97	-		
I.F.I.C	100/5	297.92	90.00	94.00	-1.00	15	15	94.00	15	94.00	22.89	16.55	4.20	11.11/96	-	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2487.98	-13.54	42	4	2500.00	1	2450.00	53.50	927.90	14.84	28.08/97	20	1:1R	
National Bank	100/5	474.60	75.27	78.44	+2.19	505	5	83.80	100	77.50	25.75	46.18	16.52	04.12/97	-	1R:2	
Pubali Bank	100/5	99.97	71.00	74.64							70.51	61.32	(9.81)	10.02/97	-		
Rupali Bank	100/10	181.14	70.00	74.64	+3.64	110	50	75.00	10	73.00	(329.89)	31.29	39.11	02.03/97	-		
U.C.B.L	100/5	187.19	75.00	76.00		5	5	76.00	5	76.00	14.30	31.87	7.13	27.08/97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	88.67	-8.58	30	10	90.00	20	88.00	5.15	7.34	73	18.11/97	-		
Al Baraka Bank	1000/1	1450.00	730.00	1005.25	+65.25	4	1	1034.00	1	992.00	(65.75)	-923.64	(23.97)	16.10/97	-		
IDL	100/20	1500.00	771.25	812.35	-8.56	920	20	830.00	20	807.00	12.77	53.27	7.99	13.04/97	35	1B:	
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11/97	-		
ULC	100/20	7000.00	1352.50	1498.31	+12.81	260	20	1500.00	20	1495.00	2	88.22	6.17	29.04/97	22		
UF & Invest. Ltd.	100/50	-	-	261.18	-2.38	9250	100	264.00	50	255.00	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	458.00								12.89	35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	400.67	+4.67	30	5	410.00	5	396.00		0.4	21.34	21	-	39	
4th ICB M Fund	100/10	887.12	350.00	395.00	+4.50	10	10	395.00	10	395.00		0.04	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	281.95	281.95	-0.05	190	10	283.00	50	281.00		12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	191.32	+2.61	440	10	192.00	10	190.25		19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	182.79	-1.21	350	50	183.00	300	182.75		16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	167.25	-8.5	100	100	167.25	100	167.25			NA	18	-	18	
1st BSRS Fund	100/50	281.00	104.42	106.67	-1.16	150	50	107.00	50	106.00							
ENGINEERING (20)																	
Attab Auto	100/5	3155.00	200.00	219.32	+9.23	650	20	224.50	80	215.00			47	28.12/97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	652.10	+6.97	1010	10	660.00	100	648.00		61.53	1.19	20.07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	232.79	+7.91	5405	10	236.00	20	228.00		8.62	2.13	22.12/97	20	2:1R,2:3R	
BD Lamps	100/5	14879.64	1196.16	1400.13	+63.39	970	40	1408.00	5	1370.00		98.89	3.56	22.09/97	15	1B:1	
Bengal Steel	10/50	-	-	-								-12.04	(1.88)	27.09/97	-		
Eastern Cables	100/5	2130.00	231.87	242.05	+6.95	1730	20	243.00	20	241.00		24.48	4.89	29.03/97	10	1B:5	
Karim Pipe	100/5	1287.00	118.00	122.50	+4.50	100	50	123.00	50	122.00		10.36	27	24.12/97	-		
Monno Jute	100/5	9055.00	399.00	2065.00	-167.00	5	5	2065.00	5	2065.00		125.80	75	10.12/97	75		
Monno Staffer	100/5	9032.36	391.67	475.00								11.97	04	03.12/97	1250		
Singer BD	100/5	2422.85	3183.03	3591.58	+114.36	490	10	3600.00	10	3550.00		94.78	10.50	16.04/97	75	12B	
Atlas BD	100/50	1281.19	178.00	240.00	+8.14	300	50	240.00	50	240.00		13.18	1.97	12.97/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	69.77	+2.49	355	10	70.00	10	69.50		10.32	33	30.12/97	-		
Quasem Dry	100/50	415.00	22.00	26.60	+1.56	33970	100	27.00	40	26.00		4.34	1.30	7.09/97	15		
Renwick	100/5	400.00	66.00	89.53							(.01)	-24.61	(4.1)	28.12/97	-		
Metalex Corp	100/5	1200.00	135.00	141.00							(16.00)	-562.54	(2.81)	24.04/96	-		
National Tubes	100/10	3000.00	840.11	885.09	+25.37	235	50	888.00	5	876.00	1360.00	132.86	3.32	25.03/97	15	1B:2	
B Thai Al	100/5	2037.91	367.75	405.00	+14.53	440	10	450.00	20	450.00		1.32	30.1	15.2	27.09/97	18	
BD Electricity	100/10	687.00	40.00	40.00							(7.05)	-20.48	(7.74)	21.12/95	-		
Anwar Gal	100/50	950.00	125.00	175.32	+3.50	2150	50	176.00	50	174.00			NA	27.03/97	-		
Kay & Que	100/50	2810.00	273.84	281.46	-1.10	1700	50	285.00	100	280.00		67	14.87	57	28.09/97	1250	
Wonderland Toy	100/50	1459.00	87.77	89.98	-7.78	1700	200	90.50	100	89.00				24.12/97	-		
FOOD & ALLIED (31)																	
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(1.13)	30.12/95	-		
Alpha Tobacco	100/50	539.51	65.75	65.75	-3.00	200	50	66.00	50	65.00		36	3.57	1.24	07.04/97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1242.09	+26.41	230	10	1250.00	10	1215.00		82	165.07	1.38	28.12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1020.81	+57.03	1720	10	1031.00	30	990.00		10.32	90.26	3.43	28.12/97	40	
Tripti Inds Food	100/5	2455.95	156.55	164.01	+2.92	6620	75	166.00	30	145.00		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	172.00								66	40.27	32	23.08/97	42.5	1B:5
B.T.C	100/50	464.81	95.11	133.14	+2.14	350	50	133.50	50	133.00		52.21	8.42	33.69	28.04/97	3(1)	
E.L Camellia	100/5	-	-	-							(.78)	-28.40	(0.04)	27.09/96	-		
Gemini Food	100/5	995.00	136.67	136.67	-2.33	15	5	140.00	10	135.00		.09	-7.75	.08	28.12/97	-	
N.T.C	100/5	400.00	230.00	337.50	+7.50	200	100	355.00	100	320.00		9.84	23.05	152	03.05/97	14	1:10B
Yousuf Flour	100/50	-	-	-							(3.1)	-0.00	(0.00)	24.12/97	-		
Dhaka Vegetable	100/5	354.00	44.00	44.00		5	5	44.00	5	44.00		74.00	-40.82	(3.46)	10.09/97	-	
Zeal Bangla	100/50	76.52	5.00	8.74	+3.38	4100	600	8.80	500	8.70		12.74	-0.66	(3.39)	23.12/96	-	
Rupun Oil	100/10	41.40	6.61	7.00	+2.00	5000	100	7.10	100	6.90		(3.54)	-1.26	(3.4)	14.08/97	-	
Tulip Dairy	100/10	940.00	45.00	47.21	+1.15	700	50	47.50	180	47.00		(1.09)	-35.14	(8.3)	30.03/95	-	
Ctg. Vegetables	100/10	817.44	78.00	80.25	+2.25	10	10	80.25	10	80.25		49	3.66	36	30.12/97	-	
Rabeya Flour	100/50	-	-	-							(1.6)	0.76	0.4	21.09/97	-		
B.D Plantation	100/5	-	-	-							(4.4)	-128.98	(1.12)	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	132.54	+1.18	640	40	132.75	20	132.00		4.20	22.96	2.98	28.08/97	20(1)	
Bengal Biscuits	100/20	516.00	141.17	143.75	+1.55	880	60	143.75	20	143.75		2.84	47.46	1.51	28.03/97	20	
Meghna Shrimp	100/20	474.00	89.45	89.45	+9.96	1960	100	90.00	40	89.00		96	20.55	2.05	29.09/97	18	
Rasput Food	100/50	1391.00	181.57	189.75	-7.92	700	50	189.50	50	189.00		32	36.22	31	30.10/97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	476.33	+11.95	4330	20	479.00	50	452.00		56	0.00	82	14.12/97	20	
Dhaka Fisheries	100/50	1576.81	136.00	147.78	+3.38	1450	50	149.00	50	145.00		12	3.27	10	-		
Modern Indus	100/5	300.00	60.00	60.00							(4.6)	8.32	10	04.05/97	7(F)		
Shampur S. Mill	100/10	16.50	5.50	5.50							(24.84)	-10.87	(5.43)	28.05/97	-		
Meghna V.O																	
Gulf Foods Ltd	100/50	402.00	125.92	157.21	+7.89	1300	100	158.00	50	155.25				09.12/97	-		
Monna Food Ltd	100/50	-	-	-													
Rahima Food	100/50	-	-	-													
FUEL & POWER (4)																	
BOC	100/50	757.00	100.58	110.66	+5.8	3200	50	111.00	100	109.50		115.00	3.90	5.93	03.03/97	30	
Padma Oil Co	100/50	1128.60	167.50	181.25	+8.9	10	50	182.50	50	180.00		23.14	13.25	6.49	29.03/97	20	
Eastern Lubricant	100/50	-	-	-								2.73	4.94	49	19.03/97	35	
National Oxygen	100/10	280.00	11.20	11.20													