

Dhaka Stock Prices

At the close of trading on Jan 21, '98

Price index falls by 3 points

The All Share Price Index of Dhaka Stock Exchange again marked fall by 2.94 points or 0.42 per cent on Wednesday after a continuous rise of three days, reports UNB.

The key indicator stood at 702.08 points at the close of Wednesday's trading from Tuesday's 705.02 points.

Some 325,977 shares and debentures worth of Tk 4.23 crore were transacted as against 461,196 shares valued at Tk 5.15 crore on the previous day.

Of the total listed securities 127 issues were traded on the day. Of them 40 gained, 84 incurred loss and three remained unchanged.

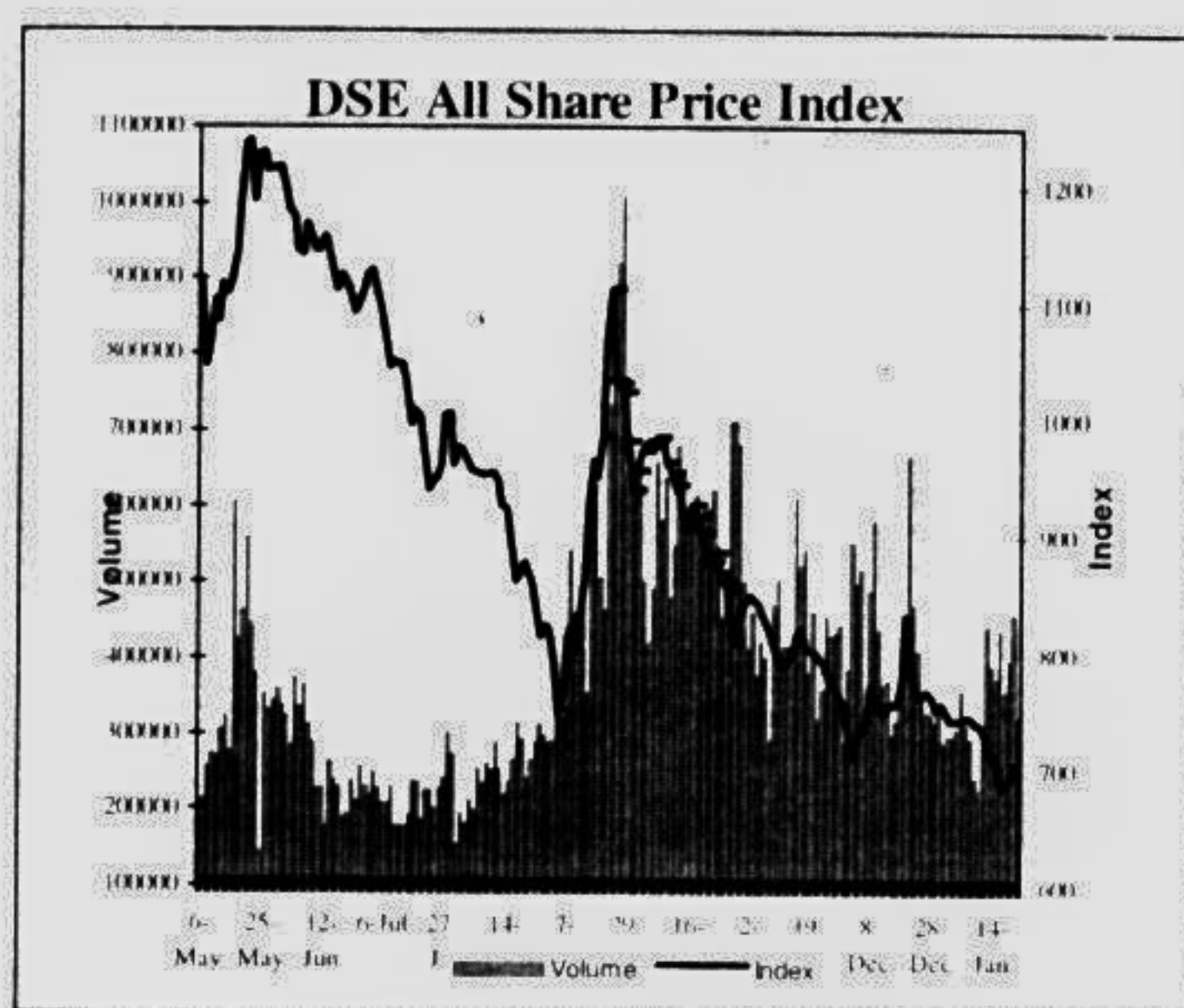
The day's volume leader was Beximco Pharma with 41950 shares, followed by Rose Heaven Ball Pen (37500), Beximco Synthetic (35480), Quasem Drycells (25750) and Orion In-

fusion (19100). Major gainers included Chittagong Cement (Tk 21.76), National Tea (Tk 12.50), Uttara Finance (Tk 7.36) and International Finance (Tk 6.00).

Major losers included Beximco Textiles (Tk 50.00), Beximco Knitting (Tk 49.45), BD Luggage (Tk 35.82) and Islami Bank (Tk 29.22).

DSE at a glance

DSE Price Index	702.07 (-0.41%)
Market Capital Tk	6269.35 cr
Transaction in Volume	325977
Transaction in Value Tk	4.23 cr
Total Issues Traded	127
Issues Gained	40
Issues Incurred Loss	84
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 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					24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	95.00							(33)	-86.50	(13.84)	14/12/97	-		
I.F.I.C	100/5	297.92	90.00	100.00	+6.00	60	10	100.00	10	100.00	22.89	16.55	4.20	11/11/96	-	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2458.76	-29.22	29	10	2460.00	1	2456.00	53.50	92.70	14.84	28/08/97	20	1:1R	
National Bank	100/5	474.60	75.27	77.44	-1.00	155	5	86.25	20	76.50	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)	30/12/97	-		
Rupali Bank	100/10	181.14	70.00	74.64							(329.89)	31.29	39.11	02/03/97	-		
U.C.B.L	100/5	187.19	75.00	80.00	+4.00	10	10	80.00	10	80.00	14.30	31.87	7.13	27/08/97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	88.67							5.15	7.34	73	18/11/97	-		
Al Baraka Bank	1000/1	1450.00	730.00	1005.25							(65.75)	-923.64	(23.97)	16/10/97	-		
IDLC	100/20	11500.00	771.25	811.15	-1.20	400	20	815.00	20	801.00	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	1491.00	-7.31	20	20	1491.00	20	1491.00	2	88.22	6.17	29/04/97	22		
UF & Invest. Ltd.	100/50	-	-	268.54	+7.36	7550	100	270.00	100	262.00	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							.06	12.89	35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	380.00	-20.67	15	15	380.00	15	380.00	.04	21.34	21	-	38		
4th ICB M Fund	100/10	887.12	350.00	395.00							.004	36.42	36	-	45		
5th ICB M Fund	100/10	810.00	281.95	282.00	+0.05	70	10	283.00	10	281.00	.12	32.28	48	-	35		
6th ICB M Fund	100/10	499.20	180.00	190.51	-81	380	50	191.00	100	190.25	19	20.37	1.02	-	24		
7th ICB M Fund	100/50	550.00	180.00	182.80	+0.01	250	50	183.00	50	182.00	.16	23.40	.70	-	21		
8th ICB M Fund	100/50	549.72	159.00	169.00	+1.75	350	100	169.00	50	169.00			NA	-	18		
1st BSRS Fund	100/50	281.00	104.42	107.00	+3.33	350	50	108.00	50	106.00							
ENGINEERING (20)																	
Aftab Auto	100/5	3155.00	200.00	215.86	-3.46	670	10	218.00	5	215.00			47	28/12/97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	640.77	-11.33	575	15	645.00	30	639.00		61.53	1.19	20/07/97	-	1R:1B:2	
Olympic Indus.	100/5	5392.79	222.02	228.98	-3.81	4810	70	230.00	20	227.50		8.62	2.13	22/12/97	20	1B:2,1R	
BD Lamps	100/5	14879.64	1196.16	1385.84	-14.29	480	5	1396.00	20	1375.00		96.89	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	236.26	-5.79	1350	100	238.00	30	234.50		24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	118.00	122.50								10.36	27	24/12/97	-		
Monno Jute	100/5	9055.00	399.00	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	24222.85	3183.03	3567.70	-23.88	350	5	3586.00	10	3540.00		94.78	10.50	16/04/97	75	1B:2	
Atlas BD	10/50	1281.19	178.00	240.00	+114.36	490						13.18	1.97	28/12/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	68.00	-1.77	25	25	68.00	25	68.00		10.32	33	30/12/97	15		
Quasem Dry	10/50	415.00	22.00	26.00	-6.00	25750	100	26.00	200	25.70		4.34	1.30	7/09/97	15		
Renwick	100/5	400.00	66.00	86.00	-3.53	5	5	86.00	5	86.00	(.01)	-24.61	(4.1)	28/12/97	-		
Metalex Corp	100/5	1200.00	135.00	140.00	-1.00	10	10	140.00	10	140.00	(16.00)	-562.54	(2.81)	24/04/96	-		
National Tubes	100/10	3000.00	840.11	882.48	-2.61	165	10	884.00	5	866.00	1360.00	132.88	3.32	25/03/97	15	1B:2	
B Thai AI	100/5	2037.91	367.75	435.58	-13.42	120	20	441.00	10	434.00		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	172.98	-2.34	1150	50	173.25	50	172.00			NA	27/03/97	-		
Key & Que	100/50	2810.00	273.84	280.11	-1.35	1150	50	281.75	50	279.50	67	14.87	57	28/09/97	1250		
Wonderland Toy	100/50	1459.00	87.77	90.11	+1.13	800	50	90.50	50	89.00				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	10/50	539.51	65.75	65.75							.36	3.57	1.24	07/04/97	20(1)	1R:1B:3	
Amam Sea Food	100/5	17000.00	1171.87	1242.09							.82	165.07	1.38	28/12/97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	1017.22	-3.59	870	10	1020.00	20	1012.00	10.32	90.26	3.43	28/12/97	40		
Intpt Inds Food	100/5	2455.95	155.55	162.93	-1.08	3795	15	163.75	30	162.50	4.02	4.77	82	26/08/96	17		
Bangas	100/5	910.00	205.00	236.00							.50	17.62	10	10/12/97	-		
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	10/50	464.81	95.11	134.17	+1.03	300	50	134.50	200	134.00	52.21	8.42	33.69	28/04/97	3(F)		
E.L. Camellia	100/5	-	-	-							(.78)	-28.40	(0.04)	27/09/96	-		
Gemini Food	100/5	995.00	136.67	136.67							.09	-7.75	(.08)	28/12/97	-		
N.T.C	100/5	400.00	230.00	350.00	+12.50	100	40	350.00	60	350.00	9.84	23.05	1.52	03/05/97	14	1:10B	
Yousuf Flour	10/50	-	-	-							(.31)	-0.00	(.0000)	24/12/97	-		
Dhaka Vegetable	100/5	354.09	44.00	44.00							74.00	-40.82	(3.46)	10/09/97	-		
Zeal Bangla	10/50	76.52	5.00	8.70	-0.4	1000	300	8.70	300	8.70	12.74	-0.66	(.39)	23/12/96	-		
Rupun Oil	10/100	41.40	6.61	7.18	+1.18	2200	100	7.20	100	7.10	(3.54)	-1.26	(3.4)	14/08/97	-		
Tulip Dairy	100/10	940.00	45.00	48.91	+1.70	450	100	49.00	20	47.00	(1.09)	-35.14	(.83)	30/03/95	-		
Ctg. Vegetables	100/10	817.44	78.00	85.00	+4.75	20	20	85.00	20	85.00	49	3.66	36	30/12/97	-		
Rabeya Flour	10/50	-	-	-							(.16)	0.76	04	21/09/97	-		
B.D. Plantation	100/5	-	-	870.00							(.44)	-128.98	(1.12)	28/12/97	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00							(.21)	-29.32	(.04)	28/12/97	-		
Bex Fisheries	100/20	981.61	123.38	133.68	+1.14	60	134.00	200	133.00	4.20	22.96	2.98	28/08/97	20(F)			
Bengal Biscuits	100/20	516.00	141.17	143.57	-1.8	860	20	144.00	100	143.50	2.84	47.46	1.51	28/03/97	20		
Meghna Shrimp	100/20	474.00	89.11	89.11	-34	2180	40	89.50	40	89.00	.96	20.55	2.05	29/09/97	18		
Rasput Food	100/50	1391.00	181.57	183.97	-5.78	1450	100	186.00	50	180.32	32	36.22	31	30/10/97	-	1B:10	
AMCL PRAN	100/10	5013.00	370.00	475.56	-77	2180	20	478.00	10	470.00	.56	0.00	82	14/12/97	20		
Dhaka Fisheries	100/50	1576.81	136.00	147.18	-60	700	50	147.50	50	146.00	.12	3.27	10	-	-		
Modern Indus	100/5	300.00	60.00	60.00							(.46)	8.32	10	04/05/97	7(F)		
Shampur S. Mill	10/100	16.50	5.50	5.50							(24.84)	-10.87	(5.43)	28/05/97	-		
FUEL & POWER (4)																	
Meghna V O	100/50	402.00	125.92	155.96	-1.25	1250	200	155.25						09/12/97	-		
Gulf Foods Ltd	100/50	-	-	93.79	-61	7500											
Monna Food Ltd	100/50	-	-	57.98	+42	2200											
Rahima Food	100/50	124.41	70.02	75.75												29/12/97	