

Dhaka Stock Prices

At the close of trading on January 22

Price index posts 9-point rise

Stocks regained substantial ground Thursday on the Dhaka bourse pushing up its composite index apparently responding to delayed but welcome steps by the government to boost the market, reports BSS.

The All Share Price Index of the Dhaka Stock Exchange (DSE) rose by 9.28 points, or 1.88 per cent to 715.30.

Out of 144 traded issues 112 gained, 27 declined and five remained unchanged.

As many as 4.22 lakh securities worth Tk 4.81 cr changed hands as against previous day's 3.25 lakh securities valued at Tk 4.23 crore.

Market capitalisation of DSE increased by over Taka 118.21 crore.

Apex Foods led the gainers adding Taka 79.95 per share. Singer Bangladesh, also a gainer, added Taka 51.32 per share.

Monno Jute and Second ICB Mutual Fund led the losers declining by Taka 45.00 each. Sonali Ansh fell by 16.25 and Gemini Sea Food by 12.00.

Metalex Corporation, Dulamian Cotton and Spinning Mills, Dhaka Vegetable Oil, Eighth ICB Mutual Fund and UCBL were the five unchanged issues.

DSE at a glance

DSE Price Index	715.30 (+1.88%)
Market Capital Tk	6387.46cr
Transaction in Volume	422685
Transaction in Value Tk	4.22 cr
Total Issues Traded	144
Issues Gained	112
Issues Incurred Loss	27
Issues Unchanged	5



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)
BANK (13)																
AB Bank	100/5	236.93	106.80	106.80	-10.20	50	10	110.00	5	106.00	24.99	36.59	10/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	100.00	+5.00	5	5	100.00	5	100.00	(.33)	-86.50	(13.84)	14/12/97	-	
I.F.I.C	100/5	297.92	90.00	100.00	+5.00	15	15	105.00	15	105.00	22.89	16.55	4/20/11.11.96	-	1B:10	
Islamic Bank	1000/1	6300.00	2353.33	2465.93	+7.17	76	5	2475.00	2	2460.00	53.50	927.90	14.84	28.08/97	20	1:1R
National Bank	100/5	474.60	75.27	77.00	-4.4	40	40	77.00	40	77.00	25.75	46.18	16.52	04.12/97	-	1R:2
Punjab 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	.00	10	5	80.00	5	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	100/1	1450.00	730.00	1015.00	+9.75	1	1	1015.00	1	1015.00	(65.75)	-923.64	(23.97)	16.10/97	-	-
IDLC	100/20	11500.00	771.25	846.76	+35.61	500	20	850.00	20	830.00	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	-	-	-	-	-	2	88.22	6.17	29.04/97	22	-	
UF & Invest. Ltd.	100/50	-	-	285.26	+16.72	7900	50	290.00	100	278.00	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	413.00	413.00	-45.00	20	20	413.00	20	413.00	.06	12.89	35	-	48	
3rd ICB M Fund	100/5	716.12	360.00	399.33	+19.33	15	5	400.00	5	398.00	04	21.34	21	-	35	
4th ICB M Fund	100/10	887.12	350.00	389.67	-5.33	30	10	390.00	10	389.00	004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	281.95	285.38	+3.38	80	10	287.00	30	285.00	12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	190.71	+20	120	50	191.00	10	190.00	19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	182.80	-	-	-	-	-	.16	23.40	.70	-	21	-	
8th ICB M Fund	100/50	549.72	159.00	169.00	.00	100	100	169.00	100	169.00	-	NA	-	18	-	
1st BSRS Fund	100/50	281.00	104.42	107.42	+4.2	150	50	107.50	50	107.25	-	-	-	-	-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	219.59	+3.73	1585	10	222.00	200	216.00	-	.47	28/12/97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	647.14	+6.37	540	20	650.00	20	644.00	61.53	1.19	20/07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	238.45	+9.47	5625	40	242.50	20	230.00	8.62	21.22	12/12/97	20	2:1B,1:1R	
BD Lamps	100/5	14879.64	1196.16	1451.17	+65.33	490	5	1465.00	5	1440.00	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	238.93	+2.67	1590	20	242.00	5	235.00	24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	118.00	121.25	-1.25	40	10	122.50	10	120.00	10.36	27	24/12/97	-	-	
Monno Jute	100/5	9055.00	399.00	2020.00	-45.00	5	5	2020.00	5	2020.00	125.80	75	10.12/97	75	-	
Monno Staffer	100/5	9032.36	391.67	395.00	-14.85	10	10	395.00	10	395.00	11.97	04	03/12/97	125	-	
Singer BD	100/5	24222.85	3183.03	3619.02	+51.32	448	5	3650.00	30	3600.00	94.78	10.50	16/04/97	75	12B	
Atlas BD	10/50	1281.19	178.00	247.08	+7.08	650	30	70.50	15	69.50	13.18	1.97	28/12/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	70.00	+2.00	220	30	70.50	15	69.50	10.32	33	10/12/97	-	-	
Quasem Dry	10/50	415.00	22.00	26.86	+8.66	32200	500	27.10	100	26.70	4.34	1.30	7/09/97	15	-	
Renwick	100/5	400.00	66.00	89.00	+3.00	15	15	89.00	15	89.00	(.01)	-24.61	(.41)	28/12/97	-	-
Metalex Corp	100/5	1200.00	135.00	140.00	-	50	35	140.00	35	140.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	840.11	885.20	+2.72	75	10	895.00	5	878.00	1360.00	132.88	3.32	25/03/97	15	1B:2
B Thai AI	100/5	2037.91	367.75	446.86	+10.28	70	10	448.00	20	445.00	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	173.21	+23	1500	50	175.00	50	285.00	-	NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	273.84	286.06	+5.95	1800	50	286.50	50	285.00	57	14.87	57	28/09/97	1250	-
Wonderland Toy	100/50	1459.00	87.77	91.17	+1.06	1450	100	92.00	100	91.00	-	-	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	10/50	539.51	65.75	65.75	-	-	-	-	-	36	3.57	1.24	07/04/97	20(1)	13R,1B:3	
Amam Sea Food	100/5	17000.00	1171.87	1317.33	+75.24	150	40	1110.00	10	1070.00	82	165.07	1.38	28/12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1097.17	+79.95	840	40	1110.00	10	1070.00	10.32	90.26	3.43	28/12/97	17	-
Tripti Inds Food	100/5	2455.95	156.55	167.23	+4.30	4415	100	168.00	5	166.50	4.02	4.77	82/26.08.96	40	-	
Bengas	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	10/50	464.81	95.11	136.73	+2.56	450	50	137.00	100	136.00	52.21	8.42	33.09/97	3(F)	-	
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	(.78)	-28.40	(3.04)	27/09/96	-	-	
Gemini Food	100/5	995.00	124.67	124.67	-12.00	15	5	126.00	5	124.00	.09	-7.75	08/28/97	-	-	
N.T.C	100/5	400.00	230.00	360.43	+10.43	100	5	362.00	50	360.00	9.84	23.05	1.52	03/05/97	14	1:10B
Yousuf Flour	100/50	-	-	-	-	-	-	-	-	(.31)	-0.00	(0.000)	24/12/97	-	-	
Dhaka Vegetable	100/5	354.09	44.00	44.00	.00	90	50	44.00	40	44.00	74.00	-40.82	(3.46)	10/09/97	-	-
Zeal Bangla	100/50	76.52	5.00	8.87	+1.7	3800	500	8.80	100	8.80	12.74	-0.66	(.39)	23/12/96	-	-
Rupori Oil	10/100	41.40	6.61	7.47	+2.39	3400	500	7.60	200	7.40	(3.54)	-1.26	(3.34)	14/08/97	-	-
Tulip Dairy	100/10	940.00	45.00	53.67	+4.76	1310	50	53.75	100	53.50	(1.09)	-35.14	(8.3)	30/03/95	-	-
Qto Vegetables	100/10	817.44	78.00	93.50	+8.50	220	20	93.50	70	93.50	49	3.66	36	30/12/97	-	-
Rabeya Flour	100/50	-	-	-	-	-	-	-	-	(.16)	0.76	04/21.09.97	-	-	-	
B.D. Plantation	100/5	-	-	-	-	-	-	-	-	(.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	137.67	+3.99	1780	60	138.00	20	136.00	4.20	22.96	2.98	28.08/97	20(F)	-
Bengal Biscuits	100/20	516.00	141.17	145.67	+2.10	660	20	147.00	20	145.00	2.84	47.46	1.51	28.03/97	20	-
Meghna Shrimp	100/20	474.00	89.11	92.08	+2.97	1340	300	92.50	20	91.50	36	20.55	2.05	29.09/97	18	-
Raspi Food	100/50	1391.00	181.57	187.96	+3.99	1400	100	190.00	50	185.00	.92	36.22	31	30/10/97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	499.82	+24.6	4085	90	510.00	50	495.00	.56	0.00	82	14/12/97	20	-
Dhaka Fisheries	100/50	1576.81	136.00	147.01	-1.17	1550	50	149.00	50	146.50	.12	3.27	10	04/05/97	7(F)	-
Modern Indus	100/5	300.00	60.00	60.00	-	-	-	-	-	(.46)	8.32	10	04/05/97	-	-	
Shampur S. Mill	10/100	16.50	5.50	5.50	-	-	-	-	-	(24.84)	-10.87	(5.43)	28/05/97	-	-	
MEGHA V.O																
Gul Food's Ltd	100/50	402.00	125.92	167.72	+11.76	1250	100	170.00	50	163.00	-	-	09/12/97	-	-	
Moni Food Ltd	100/50			93.97	+1.18	10450	-	-	-	-	-	-	-	-	-	
Moni Food Ltd	100/50			59.51	+1.53	3550	-	-	-	-	-	-	-	-	-	
Rahima Food	100/50	124.41	70.02	76.97	+1.22	860	100	77.25	50	76.50	-	-	29/12/97	-	-	
FUEL & POWER (4)																
BOC	10/50	757.00	100.58	115.88	+3.38	3000	200	116.20	200	115.00	115.00	3.90	5.93	03/03/97	30	-
Padma Oil Co	10/50															