

Dhaka Stock Prices

At the close of trading on Jan 25, '98

4-point fall in price index

The All Share Price Index of Dhaka Stock Exchange again marked a fall of 4.10 points or 0.56 per cent after the closing of the Sunday's trading, reports UNB.

The key indicator stood at 733.23 points as against 737.33 points of the previous day.

Some 461,964 shares and debentures worth Tk 5.22 crore were transacted today as against 511,360 shares valued at Tk 5.46 crore of the previous day.

A total of 137 listed securities were transacted of which 51 gained, 79 incurred loss and seven remained unchanged.

Rose Heaven Ball Pen (76,500), Quasem Drycells (40,900), Beximco Pharma (40,200), Chic Text (35,500), Ashraf Textile (32,400) and Orion Infusion (28,480) were among the day's volume leaders. Major gainers of the day are Delta Life (+Tk 59.58), Green Delta Insurance (+Tk 41.00),

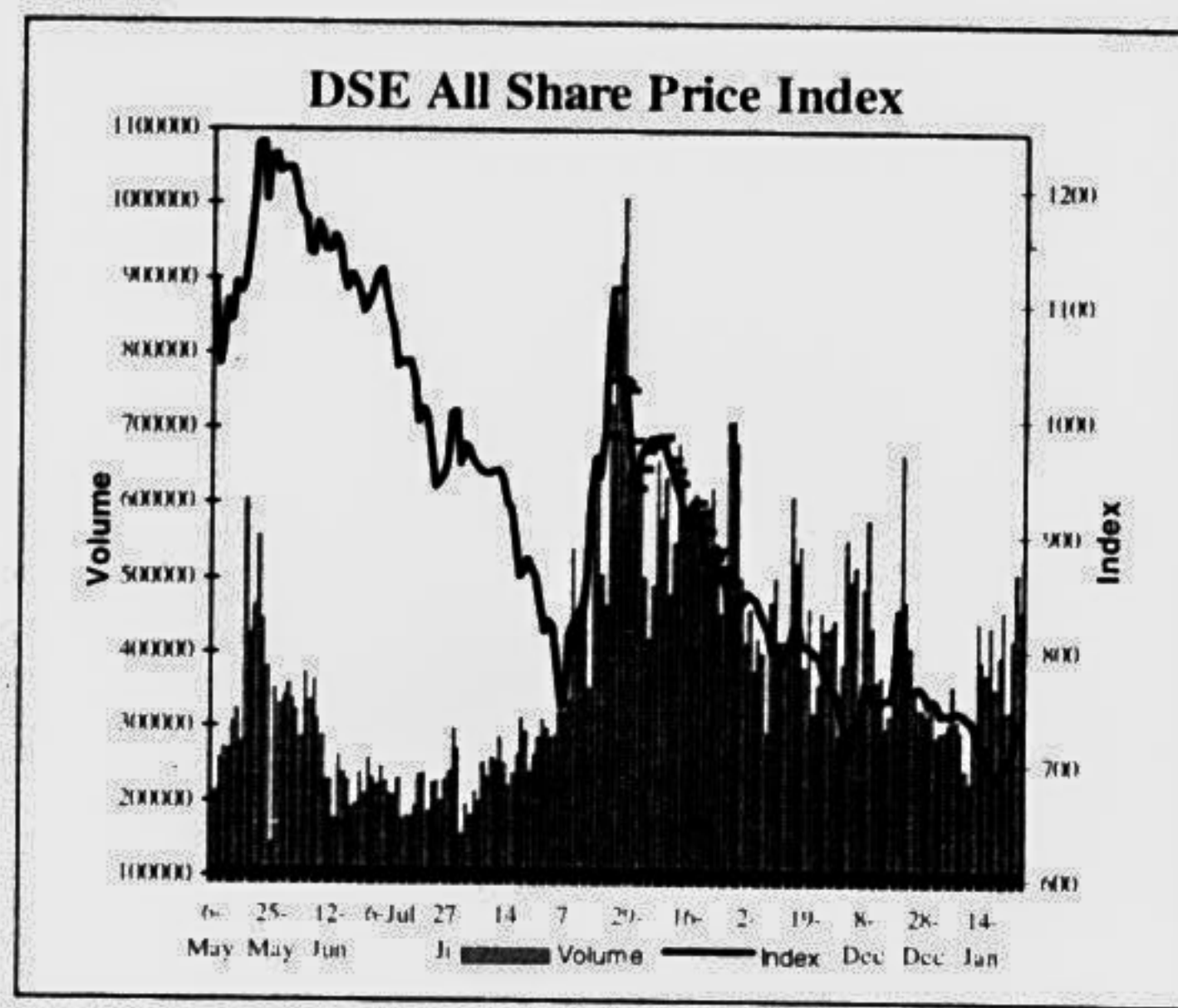
Monno Jute Staffliser (+Tk 39.50) and Pragati Insurance (+Tk 30.86).

The major losers were Apex Foods (-Tk 37.46), National Polymer (-Tk 30.11), Chittagong Cement Clinker (-Tk 26.58), Amam Sea Food (-Tk 25.18) and BD Lamps (-Tk 22.17).

Market capitalisation stood at Tk 65.48 billion equivalent to 1.44 billion US dollars against Saturday's Tk 65.84 billion equivalent to 1.45 billion US dollars.

DSE at a glance

DSE Price Index	733.23 (-0.55%)
Market Capital Tk	65475.6cr
Transaction in Volume	461964
Transaction in Value	521cr
Total Issues Traded	137
Issues Gained	51
Issues Incurred Loss	79
Issues Unchanged	7



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)	Number of shares	Highest Price	Number of shares	Lowest Price	(Taka in crore)	(Taka in crore)	Date				
BANK (13)																
AB Bank	100/5	236.93	102.24	100.00	-2.24	125	25	100.00	25	100.00	24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	107.75	+7.75	20	5	110.00	15	107.00	(33)	-86.50	(13.84)	14.12.97	-	-
I.F.I.C	100/5	297.92	90.00	115.50	-	30	10	107.00	22	89.00	22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2363.33	2515.00	-7.83	38	10	2515.00	2	2515.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	75.27	79.52	+1.30	230	40	80.00	10	75.00	25.75	46.18	16.52	04.12.97	-	1R:2
Pubali Bank	100/5	99.97	71.00	120.00	-	10	5	120.00	5	120.00	70.51	61.32	(9.81)	30.12.97	-	-
Rupali Bank	100/10	181.14	70.00	74.64	-	5	120.00	5	120.00	(329.89)	31.29	39.11	02.03.97	-	-	
U.C.B.L	100/5	187.19	75.00	80.00	-	60	50	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	-	10	10	80.00	10	80.00	5.15	7.34	73	18.11.97	-	-
Al Baraka Bank	1000/1	1450.00	730.00	1010.00	-	1	1	1010.00	1	1010.00	(65.75)	-923.64	(23.97)	16.10.97	-	-
IDLC	100/20	11500.00	771.25	872.45	+3.95	200	40	878.00	40	865.00	12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	100/20	-	-	100.00	-	1	1	100.00	-	-	(208.58)	22.89	13.73	20.11.97	-	-
ULC	100/20	7000.00	1352.50	1601.21	+1.21	280	20	1603.00	20	1600.00	2	88.22	6.17	29.04.97	22	-
UF & Invest. Ltd.	100/50	-	-	317.56	+6.30	9700	50	320.00	50	313.00	445.00	-	-	-	-	-
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	230.50	-	5	5	420.00	-	-	13.86	23.76	4.75	30.10.97	11	-
1st ICB M Fund	100/5	2884.98	1910.00	1980.00	-	5	5	420.00	-	-	69.79	36	-	-	70	-
2nd ICB M Fund	100/5	1331.00	413.00	413.00	-	5	5	420.00	-	-	12.89	36	-	-	45	-
3rd ICB M Fund	100/5	716.12	360.00	420.00	+15.00	5	5	420.00	5	420.00	04	21.34	21	-	38	-
4th ICB M Fund	100/10	887.12	350.00	388.00	-5.50	10	10	388.00	10	388.00	004	36.42	36	-	45	-
5th ICB M Fund	100/10	810.00	281.95	290.37	+4.04	190	30	293.00	50	290.00	12	32.28	48	-	35	-
6th ICB M Fund	100/10	499.20	180.00	205.29	+9.89	680	200	210.00	80	200.00	19	20.37	1.02	-	24	-
7th ICB M Fund	100/50	550.00	180.00	189.00	+7.00	50	50	189.00	50	189.00	16	23.40	70	-	21	-
8th ICB M Fund	100/50	549.72	159.00	174.25	+1.87	100	50	175.00	50	173.50	-	NA	-	-	18	-
1st BSRS Fund	100/50	281.00	104.42	108.90	-1.16	250	50	110.50	50	107.00	-	-	-	-	-	-
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	224.63	-5.33	1530	20	227.00	50	222.00	-	1.19	20.07.97	12	1B:5,2B:1	
Aziz Pipes	100/5	7802.19	634.86	673.86	-3.24	795	5	680.00	10	665.00	64.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	260.82	+6.64	8315	50	265.00	10	255.00	8.62	2.13	22.12.97	20	2:1B,2:1R	
BD Lamps	100/5	14879.64	1196.16	1505.77	-22.17	550	5	1520.00	10	1495.00	98.89	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	243.07	-2.95	1625	200	245.00	10	240.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	118.00	120.53	+0.05	80	10	120.75	20	120.50	10.36	27	24.12.97	-	-	
Monno Jute	100/5	9055.00	399.00	2020.00	-	20	20	434.50	125	80.00	125.80	75	10.12.97	75	-	
Monno Staffler	100/5	9032.36	391.67	434.50	+39.50	25	20	434.50	20	434.50	11.97	04	03.12.97	1250	-	
Singer BD	100/5	24222.85	3183.03	3705.58	-11.04	455	5	3720.00	5	3680.00	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	246.67	-6.17	75	50	250.00	25	240.00	13.18	1.97	28.12.97	150	1B:4	
BD Autocars	100/5	695.58	66.00	72.59	-1.54	385	30	73.00	45	72.25	10.32	33	30.12.97	-	-	
Quasem Dry	100/50	415.00	22.00	27.21	-55	40900	1000	27.30	50	27.00	4.34	1.30	7.09.97	15	-	
Renwick	100/5	400.00	66.00	89.00	-	100	100	27.00	-	-	(0.1)	-24.61	(4.1)	28.12.97	-	-
Metalex Corp	100/5	1200.00	135.00	137.73	-	100	100	88.00	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	840.11	890.36	-12.91	80	10	893.00	10	886.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Air	100/5	2037.91	367.75	454.20	-1.33	150	100	455.00	10	451.00	1.32	30.01	1.52	18.09.97	18	-
BD Electricity	100/10	687.00	40.00	40.00	-	100	100	173.50	-	-	(7.05)	-20.48	(7.4)	21.12.95	-	-
Anwar Gal	100/50	950.00	125.00	174.12	-4.74	1700	50	175.00	100	173.50	-	NA	27.03.97	-	-	
Kay & Que	100/50	2810.00	273.84	293.86	-5.45	1800	50	296.00	50	292.50	57	14.87	57	28.09.97	1250	-
Wonderland Toy	100/50	1459.00	87.77	98.69	+3.9	1350	50	99.50	100	96.00	-	-	24.12.97	-	-	
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50	-	69	26	78	-	-	69	-26.78	(1.3)	30.12.95	-	-
Alpha Tobacco	100/50	539.51	65.75	72.30	-	36	10	1350.00	-	-	36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1363.53	-25.18	160	5	1370.00	10	1350.00	82	165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1155.78	-37.46	1170	30	1170.00	10	1150.00	10.32	90.26	3.43	28.12.97	40	-
Tripti Indus Food	100/5	2455.95	156.55	177.70	-3.59	4035	10	180.00	60	175.00	4.02	4.77	82	26.08.96	17	-
Bangas	100/5	910.00	205.00	236.00	-	10	60	175.00	-	-	50	17.62	10	29.12.97	-	-
B.L.T.C	100/5	1500.00	149.39	720.00	-	10	10	370.00	-	-	66	40.27	32	23.08.97	42.5	1B:5
B.T.C	100/50	464.81	95.11	141.00	-	10	10	370.00	-	-	52.21	8.42	33.69	28.04.97	3(F)	-
E.L. Camellia	100/5	-	-	NT	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.96	-	-
Gemini Food	100/5	995.00	124.04	124.04	-	10	10	370.00	-	-	09	-7.75	08	28.12.97	-	-
N.T.C	100/5	400.00	230.00	370.00	+4.00	10	10	370.00	10	370.00	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	100/50	-	-	NT	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	24.12.97	-	-
Dhaka Vegetable	100/5	354.09	44.00	46.00	-1.23	30	10	46.00	20	46.00	74.00	-40.82	(3.46)	10.09.97	-	-
Zeal Bangla	100/5	76.52	5.00	9.25	-45	2300	200	9.30	100	9.10	12.74	-0.66	(3.39)	23.12.96	-	-
Rupun Oil	100/100	41.40	6.61	7.85	-35	9100	500	8.00	200	7.80	(3.54)	-1.26	(3.4)	14.08.97	-	-
Tulip Dairy	100/10	940.00	45.00	57.20	-1.80	250	50	58.00	100	57.00	(1.09)	-35.14	(8.3)	30.03.95	-	-
Ctg. Vegetables	100/10	817.44	78.00	102.75	-	10	10	57.00	-	-	49	3.66	36	30.12.97	-	-
Rabeya Flour	100/50	-	-	NT	-	-	-	-	-	-	(1.6)	0.76	04	21.09.97	-	-
B.D. Plantation	100/5	-	-	870.00	-	-	-	-	-	-	(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	141.07	-5.95	180	100	144.00	40	140.00	4.20	22.96	2.98	28.08.97	20(F)	-
Bengal Biscuits	100/20	516.00	141.17	146.00	-5.91	860	20	148.00	20	145.00	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	100/20	474.00	89.11	93.66	-2.77	2240	80	94.25	80	93.00	96	20.55	2.05	29.09.97	18	-
Rasput Food	100/50	1391.00	181.57	196.82	-6.39	1500	50	199.00	50	196.00	32	36.22	31	30.10.97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	526.26	-20.99	3720	10	540.00	50	524.50	56	0.00	82	14.12.97	20	-
Dhaka Fisheries	100/50	1576.81	136.00	154.17	-6.01	2082	50	155.00	13	144.50	12	3.27	10	-	-	-
Modern Indus	100/5	300.00	60.00	60.00	-	100	100	5.00	-	-	(4.6)	8.32	10	04.05.97	7(F)	-
Shampur S. Mill	100/10	16.50	5.50	5.00	-5.00	100	100	5.00	100	5.00	(24.84)	-10.87	(5.43)	28.05.97	-	-
Meghna V.O	100/50	402.00	125.92	176.16	-8.30	810	50	177.00	100	175.00	-	-	-	09.12.97	-	-
Gulf Foods Ltd	100/50	-	-	90.17	-7.82	3500	50	80.00	10	75.00	-	-	-	-	-	-
Mona Food Ltd	100/50	-	-	62.33	-3.13	5100	-	-	-	-	-	-	-	-	-	-
Rahima Food	100/50	124.41	70.02	78.92	-3.81	413	-	-	-	-	-	-	-	29.12.97	-	-