

Dhaka Stock Prices

At the close of trading on January 26

Price index continues to fall

The All Share Price Index at the Dhaka Stock Exchange continued to fall for the second day Monday as the losers outnumbered the gainers, reports UNB.

The key indicator declined by 7.39 points or 0.45 per cent and stood at 729.94 points as against 737.33 points of the previous day.

Some 418,663 shares and debentures worth Tk 4.60 crore were transacted against Sunday's 461,964 shares valued at Tk 5.22 crore.

A total of 141 listed securities changed hands of which 55 gained, 82 incurred loss and four remained unchanged.

The volume leaders of the day included Rose Heaven Ball Pen (67,500), Chic Tex (49,000), Orion Infusion (31,080), Quasem Drycells (29,200) and Beximco Pharma (29,168).

Major gainers of the day are Delta Life (+Tk 60.45), 2nd ICB (+Tk 41.00), Peoples Insurance (+Tk 19.00) and Green Delta Insurance (+Tk 15.44).

Major losers of the day included Usmania Glass (-Tk 98.70), 1st ICB (-Tk 80.00), National Polymer (-Tk 31.02) and BD Lamps (-Tk 21.00).

DSE at a glance

DSE Price Index	729.94 (-0.44%)
Market Capital Tk	6518.17cr
Transaction in Volume	418663
Transaction in Value Tk	4.59cr
Total Issues Traded	141
Issues Gained	55
Issues Incurred Loss	82
Issues Unchanged	4



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Day's highest bid		Day's lowest bid		Reserve & Surplus (Taka in crore)	Earning (loss) per share (Taka)	Net Profit (Loss) After Tax (Taka in crore)	Last AGM Date	Total Divi. %	Bonus/ Right
		High Taka	Low Taka				Highest Price	Number of shares	Lowest Price	Number of shares						
BANK (13)																
AB Bank	100/5	236.93	102.24	110.00	+10.00	60	15	110.00	25	110.00	24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	103.19	-4.56	80	5	106.00	50	102.00	(.33)	-86.50	(13.84)	14/12/97	-	
I.F.I.C	100/5	297.92	90.00	110.00	-5.50	30	20	110.00	10	110.00	22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	2353.33	2508.05	-6.95	63	50	2510.00	1	2503.00	53.50	927.90	14.84	28/08/97	20	1:1R
National Bank	100/5	474.60	75.27	82.07	+2.55	845	5	87.47	10	80.00	25.75	46.18	16.52	04/12/97	-	1R:2
Pubali Bank	100/5	99.97	71.00	115.00	-5.00	5	5	115.00	5	115.00	70.51	61.32	(9.81)	30/12/97	-	
Rupali Bank	100/10	181.14	70.00	75.00	+1.36	30	20	76.00	10	76.00	(329.89)	31.29	39.11	02/03/97	-	
U.C.B.L	100/5	187.19	75.00	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	1010.00							(65.75)	-923.64	(23.97)	16/10/97	-	
IDLIC	100/20	1550.00	771.25	876.23	+3.78	760	20	880.00	20	870.00	12.77	53.27	7.99	13/04/97	35	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20/11/97	-	
ULC	100/20	7000.00	1352.50	1614.73	+13.52	220	20	1618.00	20	1609.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd	100/50	-	-	315.12	-2.44	6650	200	320.00	50	312.00	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	1900.00	1900.00	-80.00	5	5	1900.00	5	1900.00		69.79	35		70	
2nd ICB M Fund	100/5	1331.00	413.00	454.00	+41.00	5	5	454.00	5	454.00		12.89	35		45	
3rd ICB M Fund	100/5	716.12	360.00	420.00							06	21.34	21		38	
4th ICB M Fund	100/10	887.12	350.00	386.00	-2.00	10	10	386.00	10	386.00	004	36.42	36		45	
5th ICB M Fund	100/10	810.00	281.95	290.37							12	32.28	48		35	
6th ICB M Fund	100/10	499.20	180.00	205.44	+1.5	510	50	206.00	60	205.00	19	20.37	1.02		24	
7th ICB M Fund	100/50	550.00	180.00	190.00	+1.00	100	50	190.00	50	190.00	16	23.40	70		21	
8th ICB M Fund	100/50	549.72	159.00	175.91	+1.66	400	100	177.00	50	175.00					18	
1st BSRS Fund	100/50	281.00	104.42	110.00	+1.10	50	50	110.00	50	110.00						
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	222.43	-2.20	1105	10	224.00	50	219.00			47	28/12/97	12	1B:2R:1
Aziz Pipes	100/5	7802.19	634.86	674.52	+6.6	670	30	679.00	10	665.00	61.53	1.19	20/07/97			1:1R,1B:2
Olympic Indus.	100/5	5392.79	222.02	252.44	-8.38	8110	10	260.00	100	248.00	8.62	2.13	22/12/97	20		1:1R,1:1R
BD Lamps	100/5	14879.64	1196.16	1484.77	-21.00	515	5	1497.00	5	1480.00	98.99	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	240.98	-2.09	1905	10	242.00	5	239.00	24.48	4.89	29/03/97	10		1B:5
Karim Pipe	100/5	1287.00	115.83	115.83	-4.70	290	40	121.00	50	111.00	10.36	27	24/12/97			
Monno Juteex	100/5	9055.00	399.00	2025.00	+5.00	5	5	2025.00	5	211.00	125.80	75	10/12/97	75		
Monno Staffer	100/5	9032.36	391.67	420.00	-14.50	10	10	420.00	10	420.00	11.97	04	03/12/97	1250		
Singer BD	100/5	24222.85	3183.03	3717.45	+11.89	547	5	3731.00	5	3680.00	94.78	10.50	16/04/97	75		1:2B
Atlas BD	10/50	1281.19	178.00	251.36	+4.69	600	50	253.00	50	248.00	13.18	1.97	28/12/97	150		1B:4
BD Autocars	100/5	695.58	66.00	71.11	-1.48	750	15	72.00	35	71.00	10.32	33	30/12/97			
Quasem Dry	10/50	415.00	22.00	27.07	-1.4	29200	300	27.30	100	26.80	4.34	1.30	7/09/97	15		
Renwick	100/5	400.00	66.00	90.00	+1.00	265	45	90.00	85	90.00	(.01)	-24.61	(4.1)	28/12/97		
Metallex Corp	100/5	1200.00	135.00	137.73							(16.00)	-562.54	(2.81)	24/04/96		
National Tubes	100/10	3000.00	840.11	898.93	+8.45	120	10	900.00	20	898.00	132.88	3.32	25/03/97	15		1B:2
B Thai Al	100/5	2037.91	367.75	450.11	-4.09	90	10	451.00	30	450.00	1.32	30.01	1.52	18/09/97	18	
BD Electricity	100/10	687.00	40.00	40.00							(7.05)	-20.48	(.74)	21/12/96		
Anwar Gal	100/50	950.00	125.00	173.04	-1.08	600	50	173.50	50	172.50		NA	27/03/97			
Kay & Que	100/50	2810.00	273.84	293.83	-0.3	1150	50	295.50	50	292.50	67	14.87	57	28/09/97	1250	
Wonderland Toy	100/50	1459.00	87.77	99.16	+4.7	1350	100	99.75	50	98.00			24/12/97			
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50							69	-26.78	(.13)	30/12/96	-	
Alpha Tobacco	10/50	539.51	65.75	72.50	+2.0	150	50	72.50	50	72.50	36	3.57	1.24	07/04/97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1349.60	-13.93	100	10	1357.00	5	1341.00	82	165.07	1.38	28/12/97		1B:1
Apex Foods	100/5	23476.00	893.08	1151.75	-4.03	945	10	1157.00	10	1146.00	10.32	90.26	3.43	28/12/97	40	
Tripti Inds. Food	100/5	2455.95	156.55	173.43	-4.27	4420	100	175.00	90	172.00	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	28/08/97	42.5	1B:5
B T C	10/50	464.81	95.11	139.38	-1.62	850	100	141.00	50	139.00	52.21	8.42	33.69	28/04/97	3(F)	
E L Camellia	100/5	-	-	-							(.78)	-28.40	(.04)	27/09/96		
Gemini Food	100/5	995.00	124.04	113.33	-10.71	60	5	116.00	5	112.00	09	-7.75	(.08)	28/12/97		
N T C	100/5	400.00	230.00	368.17	-1.83	150	10	370.00	15	360.00	9.84	23.05	1.52	03/05/97	14	1:10B
Yousuf Flour	10/50	-	-	-							(.31)	-0.00	(.00)	24/12/97		
Dhaka Vegetable	100/5	354.09	44.00	45.13	-8.7	85	5	45.75	70	45.00	74.00	-40.82	(3.46)	10/09/97		
Zeal Bangla	10/50	76.52	5.00	9.36	+1.11	6700	100	9.40	200	9.10	12.74	-0.66	(.39)	23/12/96		
Rupen Oil	10/100	41.40	6.61	7.77	-0.08	2900	200	7.80	400	7.70	(3.54)	-1.26	(.34)	14/08/97		
Tulip Dairy	100/10	940.00	45.00	56.15	-1.05	480	150	56.50	20	55.00	(1.09)	-35.14	(.83)	30/03/96		
Ctg. Vegetables	100/10	817.44	78.00	100.00	-2.75	10	10	100.00	10	100.00	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	(.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	138.63	-2.44	140	20	140.00	200	138.00	4.20	22.96	2.98	28/08/97	20(F)	
Bengal Biscuits	100/20	516.00	141.17	145.49	-5.7	1640	120	146.00	180	145.00	2.84	47.46	1.51	28/03/97	20	
Meghna Shrimp	100/20	474.00	89.11	94.44	+7.28	2320	60	95.00	20	93.00	96	20.55	2.05	29/09/97	18	
Raspi Food	100/50	1391.00	181.57	192.78	-4.04	1200	200	195.00	50	191.50	32	36.22	31	30/10/97		1B:10
AMCL PRAN	100/10	5013.00	370.00	513.00	-133.33	2890	10	525.00	50	511.00	56	0.00	82	14/12/97	20	
Dhaka Fisheries	100/50	1576.81	136.00	154.12	-0.05	2350	50	155.00	150	153.00	12	3.27	10			
Modern Indus	100/5	300.00	60.00	60.00		100	100	60.00	100	60.00	(.46)	8.32	10	04/05/97	7(F)	
Shampur S. Mill	100/10	16.50	5.00	5.00		100	100	5.00	100	5.00	(24.84)	-10.87	(5.43)	28/05/97		
FUEL & POWER (4)																
Meghna V O	100/50	402.00	125.92	178.15	+1.96	600	50	179.00	50	176.00				09/12/97		
Gulf Foods Ltd	100/50	-	-	86.94	-3.23	5550										
Mona Food Ltd	100/50	-	-	60.45	-1.88	1950										
Rahima Food	100/50	124.41	70.02	79.25	+3.3	700	50	79.50	50	79.00				29/12/97		
JUTE (7)																
Islam Jute	100/5	130.00	106.00	106.00							(6.01)	34.84	31	31/12/97	-	
Jute Spinner	100/5	-	-	145.00							(2.91)	15.69	26	30/03/97	15	
Mutual Jute	100/5	-	-	26.77							04	34.19	23	30/120		