

Dhaka Stock Prices

At the close of trading on Feb 4, '98

Price index continues to fall

The All Share Price Index of Dhaka Stock Exchange marked a fall by 5.32 points or 0.70 per cent today, reports UNB.

The price indicator stood at 751.13 points as against 756.44 of the previous day.

Some 299,948 shares and debentures valued at Tk 4.00 crore changed hands today as against 414,980 shares worth Tk 5.35 crore on Tuesday.

Shares of some 140 listed securities were transacted, of which 31 gained, 101 incurred loss and eight remained unchanged.

The volume leaders were Beximco Pharma (34,350), Rose Heaven Ball Pen (32,000), Chic Tex (25,100) and Quasem Drycells (16,990).

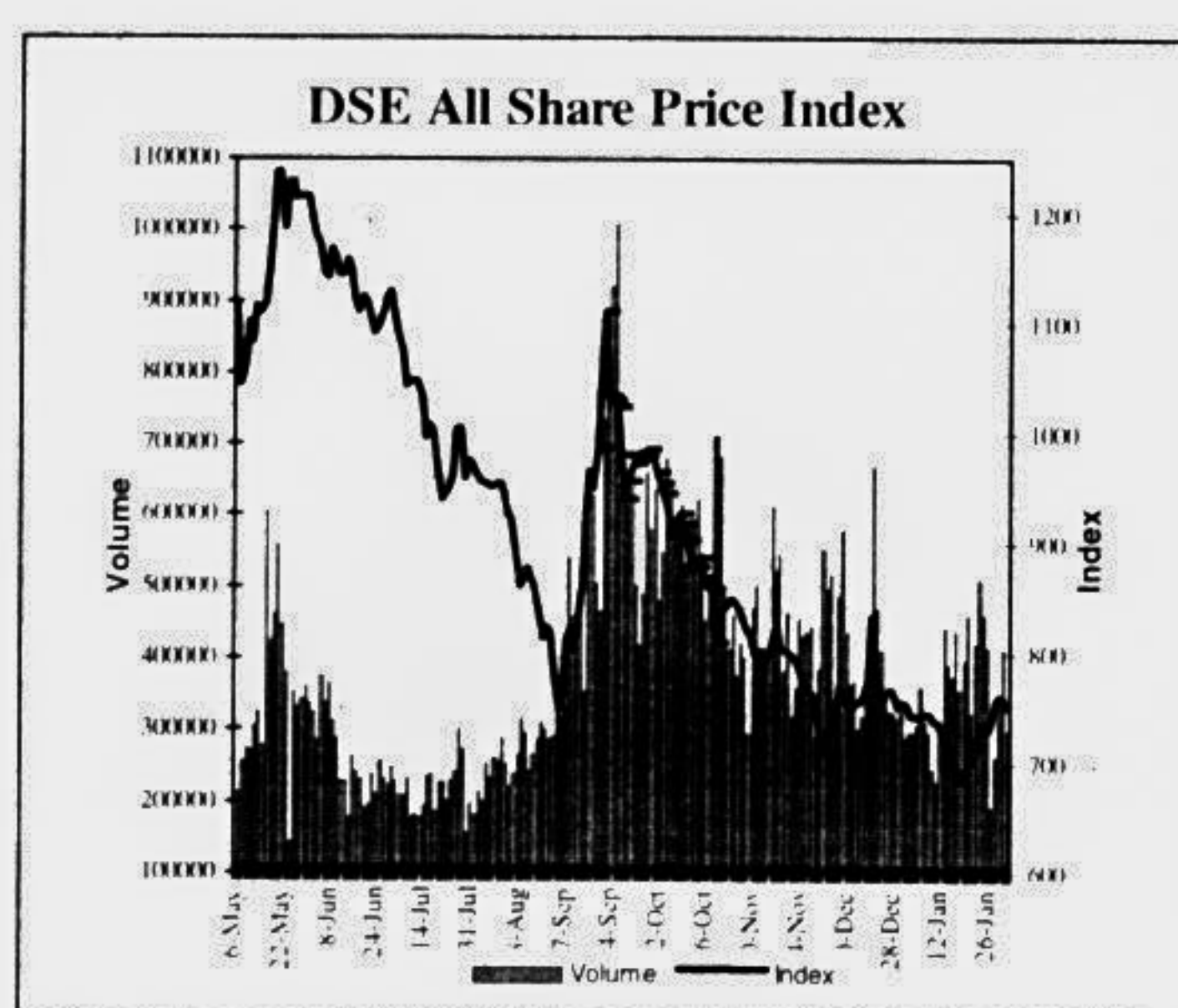
Major gainers included Monno JuteX (+Tk 45.47), Monno Ceramic (+Tk 15.15) and

Gemini Sea Food (+Tk 14.00), Beximco Knitting, National Polymer, United Insurance, Amam Sea Food and Wata Chemical were among the major losers.

Market capitalisation stood at Tk 6.71 billion equivalent to 1.44 billion US dollars as against Tk 6.75 billion equivalent to 1.45 billion US dollars on Tuesday.

DSE at a glance

DSE Price Index	751.12 (-0.70%)
Market Capital Tk	6707.32cr
Transaction in Volume	299948
Transaction in Value Tk	3.99cr
Total Issues Traded	140
Issues Gained	31
Issues Incurred Loss	101
Issues Unchanged	8



Wednesday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	27.27	27.59	-0.32	16100
Olympic Industries	263.46	266.27	-2.81	410
Wonderland Toys	97.00	97.00	0.00	50
Eastern Cables Ltd	245.00	247.00	-2.00	10
Bengal Biscuit	144.00	146.50	-2.50	20
Beximco Fisheries	145.00	137.00	+8.00	20
Ctg Vegetable	101.00	101.25	-0.25	120
Tripti Industries	179.04	178.71	+0.33	120
BOC (BD) Ltd	121.89	123.05	-1.16	1100
Apex Weaving	34.17	71.75	-0.75	750
Beximco Denims	260.00	260.00	0.00	50
Chic Tex Ltd	9.00	9.17	-0.17	28500
Sreepur Textiles	88.00	80.00	+8.00	50
Monno Fabrics	102.58	95.22	+7.36	3250
Eagle Star	11.10	11.39	-0.29	9050
Alltex Ind	73.50	75.29	-1.79	100
BD Dyeing	210.50	215.00	-4.50	100
Dynamic Textile	40.00	40.50	-0.50	500
Ashraf Tex	21.23	21.42	-0.19	2500
Square Pharma	817.50	820.78	-3.28	920
Beximco Pharma	75.62	76.71	-1.09	45750
Reckitt & Colman	150.20	145.00	+5.20	250
Ambee Pharma	34.17	34.52	-0.35	1700
Imam Button	84.00	88.00	-4.00	200
Orion Infusion	50.00	50.01	-0.01	3780
BCIL Ltd	221.82	220.50	+1.32	110
Shinepukur	97.78	98.36	-0.58	8750
Eastern Housing	128.67	130.11	-1.44	2140
Confidence Cement	316.04	318.48	-2.44	940

Ctg Cement	828.64	834.24	-5.60	1495
Meghna Cement	262.82	263.91	-1.09	2350
Niloy Cement Indus	228.94	229.08	-0.14	1650
Apex Tannery	390.34	362.05	+28.29	490
Paragon Leather	95.56	98.50	+1.06	400
Aramit	57.01	56.70	+0.31	600
Beximco	81.13	82.00	-0.87	800
National Polymer	379.50	742.50	-363.00	20
GQ Ball Pen	214.00	205.00	+9.00	50
RH Ball Pen Ltd	28.85	28.70	+0.15	18000
Janata Insurance	130.00	129.20	+0.80	360
Federal Insurance	236.00	240.00	-4.00	50
Pragati Insurance	577.50	525.00	+52.50	50

CSE at a glance

CSE All Securities Price Index	328.28
Day's Change in Points	-0.02
Day's Change in Percent (%)	-0.0061
Turnover in Value (Taka)	10,745,422.50
Turnover in Volume	153,655
Total Issued Capital (Taka)	22,797,262,890.00
Total Market Capital (Taka)	55,142,640,542.20
Total Market Capital (US\$)	1,225,392,012.05
Total Number of Contracts	685
Total Issues Traded	42
Issues Gained	14
Issues Declined	26
Issues Unchanged	2
Total Listed Securities	141
Listed Companies	128
Listed Mutual Funds	9
Listed Debentures	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 Div. %	Bonus Right		
		High Taka	Low Taka													
BANK (13)																
AB Bank	100/5	236.93	102.24	105.96	-1.54	125	50	107.00	24.99	36.59	10.33	11/09/97	-	5:1B		
City Bank	100/5	271.00	95.00	101.25	-1.66	120	5	103.00	100	101.00	(.33)	86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	101.14	-0.83	215	15	103.00	100	101.00	22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2495.01	-9.88	86	2	2500.00	10	2492.00	53.50	927.90	14.84	28.08.97	20 1:1R	
National Bank	100/5	474.60	75.27	88.75	-1.15	435	5	95.00	20	85.00	25.75	46.18	16.52	04.12.97	- 1R:2	
Pubali Bank	100/5	99.97	71.00	103.50	-	-	-	-	-	-	70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	100/10	181.14	70.00	75.00	-	-	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	75.00	89.00	-	-	-	-	-	-	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	-	
IDLC	100/20	11500.00	771.25	919.77	+2.32	320	20	928.00	20	915.00	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	-	
U.L.C	100/20	7000.00	1352.50	1640.00	-	-	-	-	-	-	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd	100/50	-	-	330.93	-3.77	5051	50	333.00	1	310.00	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	1730.00	1850.00	-	-	-	-	-	-	69.79	35	-	-	70	
2nd ICB M Fund	100/5	1331.00	413.00	485.00	+6.45	5	5	485.00	5	485.00	06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	430.00	+5.00	5	5	430.00	5	430.00	04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	381.00	+7.40	80	10	385.00	10	380.00	004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	281.95	305.02	+3.02	290	20	308.00	100	300.00	.12	32.28	48	-	36	
6th ICB M Fund	100/10	499.20	180.00	211.90	-1.98	100	10	212.00	10	211.00	.19	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	198.86	-	-	-	-	-	-	.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	179.17	+2.38	600	50	179.50	250	179.00	-	-	NA	-	18	
1st BSRS Fund	100/50	281.00	104.42	112.00	-3.90	200	50	113.00	50	111.00	-	-	-	-	-	
ENGINEERING (20)																
Aftab Auto	100/5	3155.00	200.00	236.04	-2.75	1115	20	237.00	40	235.00	-	47	28.12.97	12 1B:5,2R:1		
Aziz Pipes	100/5	7802.19	634.86	770.59	-7.96	1690	10	775.00	25	765.00	61.53	1.19	20.07.97	- 1:1R:1B:2		
Olympic Indus.	100/5	5392.79	222.02	259.38	-8.35	7235	10	265.00	20	256.00	8.62	2.13	22.12.97	20 2 1B:2 3R		
BD Lamps	100/5	14879.64	1196.16	1540.93	-5.96	610	5	1556.00	5	1520.00	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	247.68	-4.5	2110	10	249.00	5	245.00	24.48	4.89	29.03.97	10 1B:5		
Karim Pipe	100/5	1287.00	112.00	120.00	-	-	-	-	-	-	10.36	27	24.12.97	-	-	
Monno JuteX	100/5	9055.00	399.00	2151.67	+45.47	30	5	2160.00	5	2150.00	125.80	75	10.12.97	75	-	
Monno Staffer	100/5	9032.36	391.67	422.00	-	-	-	-	-	-	11.97	04	03.12.97	1250	-	
Singer BD	100/5	24222.85	3183.03	3929.77	-4.78	533	1	3950.00	4	3850.00	94.78	10.50	16.04.97	75 1:2B		
Atlas BD	10/50	1281.19	178.00	250.89	-1.31	400	50	251.50	50	250.00	13.18	1.97	28.12.97	150 1B:4		
BD Autocars	100/5	695.58	66.00	79.68	+1.0	980	100	79.00	60	78.00	10.32	33	30.12.97	-	-	
Quasem Dry	100/5	415.00	22.00	27.64	-0.3	16990	200	27.80	20	27.10	4.34	1.30	7.09.97	15	-	
Renwick	100/5	400.00	66.00	85.00	-	-	-	-	-	-	(.01)	-24.61	(.41)	28.12.97	-	-
Metalex Corp	100/5	1200.00	135.00	145.00	+5.00	20	10	145.00	10	145.00	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	840.11	934.18	+2.59	110	10	935.00	10	930.00	1360.00	132.88	3.32	25.03.97	15 1B:2	
B Thai Al	100/5	2037.91	367.75	477.15	-1.53	130	10	480.00	20	476.00	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)	21.12.95	-	-
Anwar Gal	100/50	950.00	125.00	174.29	-1.62	950	50	174.00	50	174.00	-	-	NA	27.03.97	-	-
Kay & Que	100/50	2810.00	273.84	306.61	-3.93	1150	50	308.00	50	305.00	67	14.87	57	28.09.97	1250	-
Wonderland Toy	100/50	1459.00	87.77	102.39	-8.4	700	50	104.00	50	102.00	-	-	24.12.97	-	-	
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	-	69	-26.78	(.13)	30.12.95	-	-
Alpha Tobacco	10/50	539.51	65.75	81.34	-	-	-	-	-	-	.36	3.57	1.24	07.04.97	20(1) 1:3R:1B:3	
Amam Sea Food	100/5	17000.00	1171.87	1456.43	-12.59	10	10	1460.00	10	1450.00	82	165.07	1.38	28.12.97	40 1B:1	
Apex Foods	100/5	23476.00	893.08	1237.07	-2.9	785	50	1240.00	5	1227.00	10.32	90.26	3.43	28.12.97	40	-
Tripti Inds Food	100/5	2455.95	156.55	179.56	-3.5	2930	20	180.00	100	179.00	4.02	4.77	8.2	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	23.08.97	42.5 1B:5	
B T C	10/50	464.81	95.11	141.30	-2.52	100	50	141.30	50	141.30	52.21	8.42	33.69	28.04.97	3(F)	-
E L Camellia	100/5	-	-	-	-											