

Dhaka Stock Prices

At the close of trading on February 7, '98

Week begins on a bearish mood

Week's trading at Dhaka Stock Exchange began on a bearish mood today as the losers outnumbered the gainers, reports UNB.

The All Share Price Index at the Dhaka Stock Exchange declined by 11.84 points or 1.58 per cent to 736.10 points as against 747.94 on Thursday.

Some 373,591 shares and debentures valued at Tk 4.80 crore were traded yesterday as against 336,448 shares valued at Tk 4.42 crore on the previous trading day.

Shares of some 135 listed securities were transacted, of which 25 gained, 107 incurred loss and three remained unchanged.

Beximco Pharma (60,050), Rose Heaven Ball Pen (55,000), Chic Tex (23,000), Orion Infusion (21,660) and Quasem Drycells (21,165) were among the volume leaders.

Monno Jutex (+Tk 38.00), Karim Pipe (+Tk 15.00), Gemini

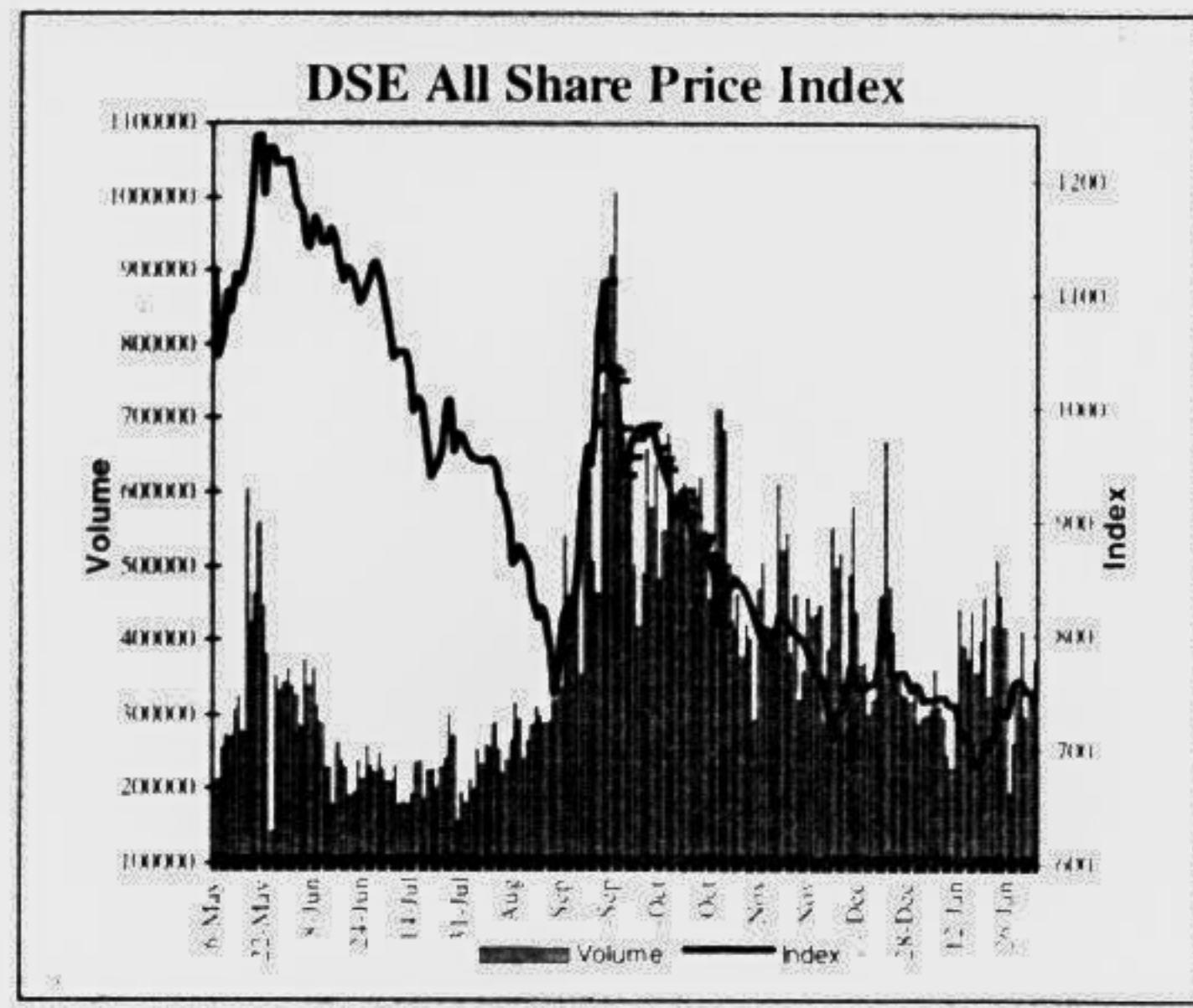
Sea Food (+Tk 12.21) and Samorita Hospital (+Tk 11.00) were among the major gainers.

Major losers included Amam Sea Food (-Tk 109.00), Singer Bangladesh (-Tk 102.43), Apex Foods (-Tk 62.27), BD Lamps (-Tk 42.38) and Chittagong Cement (-Tk 29.06).

Market capitalisation stood at Tk 65.73 billion equivalent to US dollar 1.42 billion as against Tk 66.80 billion equivalent to US dollar 1.44 billion on Thursday.

DSE at a glance

DSE Price Index	736.09(-1.58%)
Market Capital Tk	6573.13cr
Transaction in Volume	373591
Transaction in Value Tk	4.80cr
Total Issues Traded	135
Issues Gained	25
Issues Incurred Loss	107
Issues Unchanged	3



Saturday's trading performance

Company Name	Avg rate	Prv Rate	Change	Shares Traded
Quasem Drycells	26.44	27.29	-0.85	11550
Aftab Auto	229.20	231.00	-1.80	25
Olympic Industries	244.08	261.20	-17.12	770
Bengal Biscuit	145.00	145.00	0.00	40
Beximco Fisheries	145.00	141.00	+4.00	20
BTC	138.50	143.10	-4.60	50
CTG Vegetable	101.00	102.17	-1.17	120
Tripti Industries	176.38	178.00	-1.62	170
Dhaka Fisheries	175.50*	206.33	-30.83	50
BOC (BD) Ltd	120.50	120.25	+0.25	50
Apex Weaving	69.00	71.41	-2.41	50
Sajib Knitwear	41.50	43.50	-2.00	100
Chic Tex Ltd	8.92	9.13	-0.21	41000
Monno Fabrics	102.00	102.69	-0.69	2850
Eagle Star	10.89	11.19	-0.30	6800
Alltex Ind	72.09	73.500	-1.41	850
BD Dyeing	212.00	210.50	+1.50	60
Ashraf Tex	20.90	21.26	-0.36	3200
HR Textiles	102.00	102.17	-0.17	50
Anilima Yarn	78.00	79.50	-1.50	400
Square Pharma	813.36	821.77	-8.41	1120
Beximco Infusion	427.50	475.00	-47.50	10
Beximco Pharma	73.30	75.43	-2.13	94100
Orion Infusion	48.11	50.37	-2.26	7000
Shine Pukur	95.93	97.038	-1.107	21050
Eastern Housing	127.55	129.12	-1.57	3320
Confidence Cement	309.08	318.43	-9.40	2500

CSE at a glance

CSE All Securities Price Index	324.57
Day's Change in Points	-3.86
Turnover in Value (Taka)	17,249,252.50
Turnover in Volume	22,797,262,890.00
Total Issued Capital (Taka)	54,528,267,164.54
Total Market Capital (Taka)	1,211,739,270.32
Total Market Capital (US\$)	789
Total Number of Contracts	39
Total Issues Traded	5
Issues Gained	33
Issues Declined	1
Issues Unchanged	141
Total Listed Securities	128
Listed Companies	9
Listed Mutual Funds	4
Listed Debentures	

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 Price	Day's lowest bid Price	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	1005	236.93	102.24	112.00	+6.04	10			24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	1005	271.00	95.00	103.25	+9.4	25			(3.3)	-86.50	(13.84)	14.11.97	-	
I.F.I.C	1005	297.92	90.00	94.67					22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	10001	6300.00	2353.33	2482.94	-2.37	19			53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	1005	474.60	75.27	89.25	-7.9	415			25.75	46.18	16.52	04.12.97	-	1R:2
Pubali Bank	1005	99.97	71.00	103.50					70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	10010	181.14	70.00	75.00					(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	1005	187.19	75.00	89.00					14.30	31.87	7.13	27.08.97	-	15B:100
Uttara Bank	1005	140.00	80.00	88.67					5.15	7.34	7.3	18.11.97	-	
Al Baraka Bank	10001	1450.00	730.00	973.00	-5.00	1			(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	10020	11500.00	771.25	914.91	-12.55	220			12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	10020	100.00							(208.58)	22.89	13.73	20.11.97	-	
ULC	10020	7000.00	1352.50	1620.00					2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	10050			317.32	-11.91	8200			445.00					
INVESTMENT (10)														
I.C.B	1005	382.02	151.10	230.50					13.86	23.76	4.75	30.10.97	11	
1st ICB M Fund	1005	2884.98	1730.00	1850.00					69.79	35			70	
2nd ICB M Fund	1005	1331.00	413.00	485.00					06	12.89	35		45	
3rd ICB M Fund	1005	716.12	360.00	423.00					04	21.34	21		38	
4th ICB M Fund	1005	887.12	350.00	381.00					00.24	36.42	36		45	
5th ICB M Fund	10010	810.00	281.95	296.93	-9.17	120			12	32.28	48		35	
6th ICB M Fund	10010	499.20	180.00	202.64	-1.20	70			19	20.37	1.02		24	
7th ICB M Fund	10050	550.00	180.00	194.63	-2.87	100			16	23.40	70		21	
8th ICB M Fund	10050	549.72	159.00	173.00	-5.3	350					NA		18	
1st BSRS Fund	10050	281.00	104.42	106.67	-3.33	150								
ENGINEERING (20)														
Aftab Auto	1005	3155.00	200.00	229.19	-4.45	1130					47.28	12.97	12	1B:5&2R:1
Aziz Pipes	1005	7802.19	634.86	751.89	-18.18	1105			61.53	1.19	20.07.97	20	1:1R,1B:2	
Olympic Indus.	1005	5392.79	222.02	241.31	-12.03	6975			8.62	2.13	22.12.97	20	1:1B,2:1R	
BD Lamps	1005	14879.64	1196.16	1511.33	-42.38	520			98.89	3.56	22.09.97	15	1B:1	
Bengal Steel	1050								-12.04	(1.88)	27.09.97	-		
Eastern Cables	1005	2130.00	231.87	238.43	-5.65	655			24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	1005	1287.00	112.00	117.67	-2.33	30			10.36	27.24	12.97	-		
Monno Jutex	1005	9055.00	399.00	2185.00	+15.00	20			125.80	75	10.12.97	75		
Monno Staffer	1005	9032.36	391.67	460.00	+38.00	10			11.97	04.03	12.97	1250		
Singer BD	1005	24222.85	3183.03	3786.64	-102.43	366			94.78	10.50	16.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	249.33	-2.17	700			13.18	19.71	28.12.97	150	1B:4	
BD Autocars	1005	695.58	66.00	75.61	-2.16	245			10.32	33	30.12.97	-		
Quasem Dry	1050	415.00	22.00	26.88	-80	21165			4.34	130	7.09.97	15		
Renwick	1005	400.00	66.00	90.00	+5.00	25			(01)	-24.61	(4.1)	28.12.97	-	
Metalex Corp	1005	1200.00	130.50	130.50					(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	10010	3000.00	840.11	920.94	-10.45	160			1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai Al	1005	2037.91	367.75	465.08	-8.42	30			1.32	30.01	1.52	18.09.97	18	
BD Electricity	10010	687.00	40.00	40.00					(7.05)	-20.48	(7.74)	21.12.95	-	
Anwar Gal	10050	950.00	125.00	172.00	-2.74	800					NA	27.03.97	-	
Kay & Que	10050	2810.00	273.84	293.39	-8.89	1850			67	14.87	57	28.09.97	1250	
Wonderland Toy	10050	1459.00	87.77	95.71	-2.34	1450						24.12.97	-	
FOOD & ALLIED (31)														
AB Biscuit	1005	150.00	142.50	142.50					69	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	1050	539.51	65.75	80.00	-1.34	50			36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	1005	17000.00	1171.87	1475.26	-109.00	690			82	165.07	1.38	28.12.97	-	1B:1
Apex Foods	1005	23476.00	893.08	1296.47	-62.27	5385			10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	1005	2455.95	156.55	171.08	-7.15	3315			4.02	4.77	82	26.08.96	17	
Bangas	1005	910.00	205.00	236.00					5.0	17.62	10	29.12.97	-	
B.L.T.C	1005	1500.00	149.39	720.00					66	40.27	32	23.08.97	42.5	1B:5
B.T.C	1050	464.81	95.11	136.50	-2.50	200			52.21	8.42	33.69	28.04.97	3(1)	
E.L.Camellia	1005								(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	1005	995.00	116.00	181.71	+12.21	35			09	-7.75	08	28.12.97	-	
N.T.C	1005	400.00	230.00	371.71					9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	1050								(3.1)	-0.00	(0.00)	24.12.97	-	
Dhaka Vegetable	1005	354.09	42.00	44.25	+25	140			74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	1050	76.52	5.00	9.54	-4.2	2500								