

Dhaka Stock Prices

At the close of trading on Feb 10, '98

Price index continues to fall

The price index at the Dhaka Stock Exchange continued to fall for the fourth day yesterday in the current week as the losers outnumbered the gainers, reports UNB.

The All Share Price Index declined by 6.07 points or .82 per cent and stood at 725.12 from Monday's 731.19 points.

Some 333,516 shares and debentures valued at Tk 4.16 crore were traded on Tuesday as against 290,262 shares worth Tk 3.69 crore on the previous day.

Shares of some 141 listed securities were transacted today, of which 37 gained, 99 incurred loss and five remained unchanged.

Day's volume leaders included Quasem Drycells (25,520), Beximco Pharma (56,100) and Rose Haven Ball

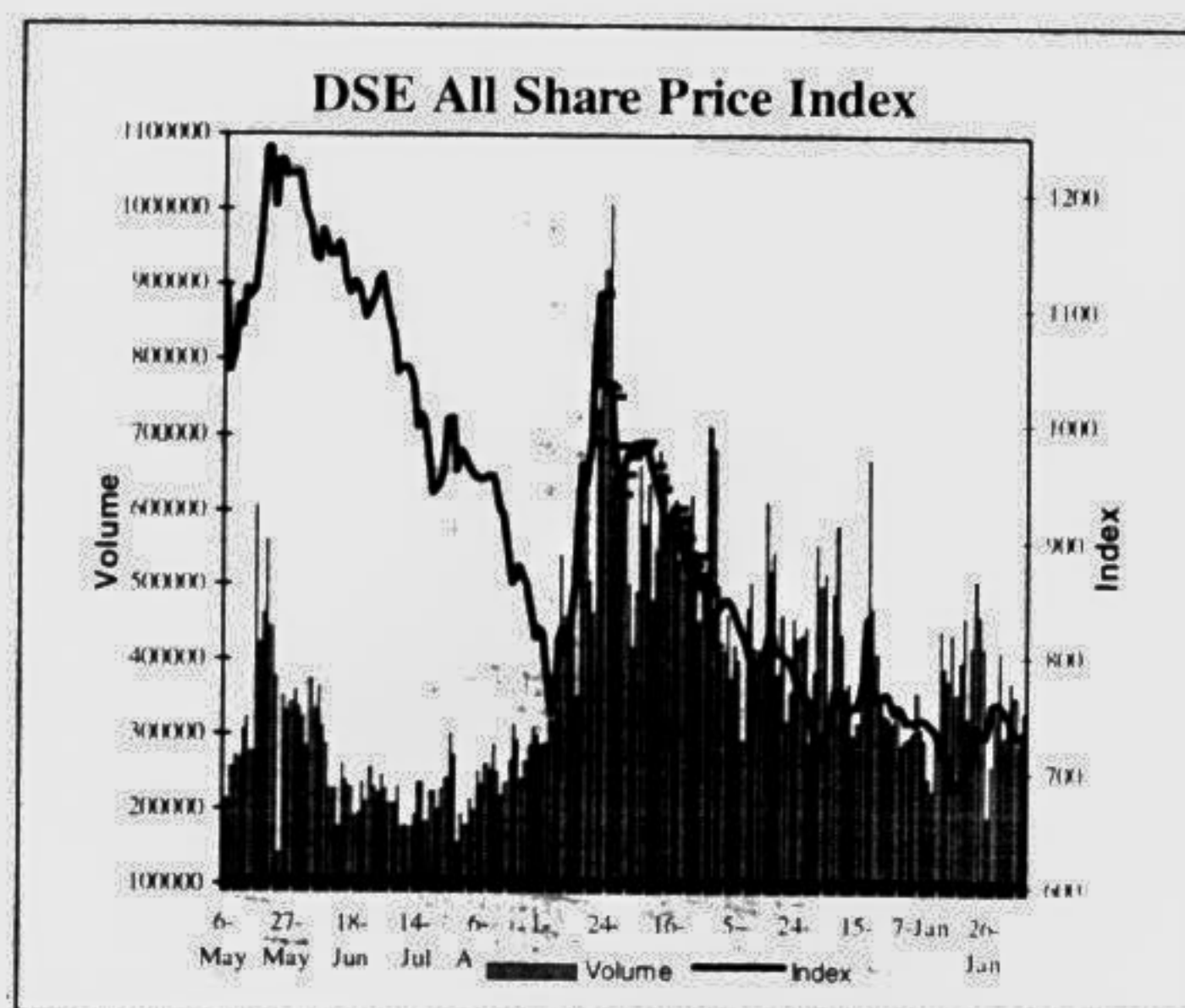
Pen (54,000). Major losers included Beximco Denims Ltd (-Tk 240), 1st ICB Mutual Fund (-Tk 168) and Amam Sea Food Industries (-Tk 58.19).

There were no significant gainers today.

Market capitalisation stood at Tk 64.75 billion equivalent to 1.39 billion US dollars.

DSE at a glance

DSE Price Index	725.12(-0.82%)
Market Capital Tk	6475.17cr
Transaction in Volume	333516
Transaction in Value Tk	4.26cr
Total Issues Traded	141
Issues Gained	37
Issues Incurred Loss	99
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 Divi. %	Bonus/ Right				
		High Taka	Low Taka	Rate (Taka)	(taka)	Trade d	Number of shares	Highest Price	Number of shares	Lowest Price	(taka in crore)	share (taka)	After Tax (taka in crore)	Date			
BANK (13)																	
AB Bank	100/5	236.93	102.24	113.50							24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	101.50	-1.75	100	100	101.50	100	101.50	(.33)	-86.50	13.84	14.12/97	-		
I.F.I.C	100/5	297.92	90.00	105.00	+3.33	25	5	105.00	20	105.00	22.89	16.55	4.20	11.11.96	-	1B:10	
Islamic Bank	1000/1	6300.00	2353.33	2431.71	-15.43	52	1	2461.00	4	2230.00	53.50	92.70	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	75.27	84.28	+0.08	40	20	84.75	100	84.00	25.75	46.18	16.52	04.12.97	-	1R:2	
Pubali Bank	100/5	99.97	71.00	105.00							70.51	61.32	(9.81)	30.12.97	-		
Rupali Bank	100/10	181.14	70.00	76.00							(329.89)	31.29	39.11	02.03.97	-		
U.C.B.L	100/5	187.19	75.00	90.00							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	7.13	18.11.97	-		
Al Baraka Bank	1000/1	1450.00	730.00	973.00							(65.75)	92.64	(23.97)	16.10.97	-		
IDLC	100/20	1150.00	71.25	909.38	+2.62	520	60	911.00	20	900.00	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	1610.00							2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	303.31	-9.08	8300	50	310.00	50	300.00	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	2894.98	1682.00	1514.00	-168.00	30	30	1514.00	30	1514.00		69.79	36	-	70		
2nd ICB M Fund	100/5	1331.00	413.00	477.50	-8.94	10	5	480.00	5	475.00	.06	12.89	35	-	45		
3rd ICB M Fund	100/5	716.12	360.00	423.00							.04	21.34	21	-	38		
4th ICB M Fund	100/10	887.12	350.00	381.00							.004	36.42	36	-	45		
5th ICB M Fund	100/10	810.00	281.95	304.63							.12	32.28	48	-	35		
6th ICB M Fund	100/10	499.20	180.00	201.39	-8.8	490	50	202.00	200	201.00	20.37	1.02	24	-	24		
7th ICB M Fund	100/50	550.00	180.00	194.30							.16	23.40	70	-	21		
8th ICB M Fund	100/50	549.72	159.00	172.00	+3.16	50	50	172.00	50	172.00		NA		-	18		
1st BSRS Fund	100/50	281.00	104.42	107.50	+1.06	300	100	107.50	100	107.50				-			
ENGINEERING (21)																	
Alfab Auto	100/5	3155.00	200.00	229.52	+3.90	1375	20	230.00	20	228.00				47 28 12 97	12	1B:2B:1R	
Aziz Pipes	100/5	7802.19	634.86	729.03	+6.77	2175	20	739.00	40	726.00		61.53	1.19	20 07 97	-	1:1B:1B:2	
Olympic Indus.	100/5	5392.79	222.02	239.23	+5.50	8595	100	242.00	50	238.00		8.62	2.13	22 12 97	20	2:1B:2:1R	
BD Lamps	100/5	14879.64	1196.16	1501.30	-28.03	355	5	1530.00	5	1487.00		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	237.13	-1.65	590	20	238.50	10	235.50		24.48	4.89	29 03 97	10	1B:5	
Karim Pipe	100/5	1287.00	112.00	116.94								10.36	27	24 12 97	-		
Monno Jute	100/5	9055.00	399.00	2146.00	-14.00	5	5	2146.00	5	2146.00		125.80	75	10 12 97	75		
Monno Staffer	100/5	9032.36	391.67	463.67	-19.33	15	5	466.00	5	460.00		11.97	0.4	03 12 97	1230		
Singer BD	100/5	24222.85	3183.03	3688.23	-57.59	403	5	3715.00	3	3680.00		94.78	10.50	16 04 97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	246.77	+1.27	470	50	248.00	10	240.00		13.18	1.97	28 12 97	150	1B:4	
BD Autocars	100/5	695.58	66.00	74.80	+3.9	295	100	75.00	5	74.50		10.32	33	30 12 97	-		
Quasem Dry	10/50	415.00	22.00	26.00	-5.50	25520	200	26.30	20	25.00		4.34	1.30	7 09 97	15		
Renwick	100/5	400.00	66.00	90.00		100	100	90.00	100	90.00		(.01)	-24.61	(4.1)	28 12 97	-	
Metalex Corp	100/5	1200.00	130.50	136.00							(16.00)	-562.54	(2.81)	24 04 96	-		
National Tubes	100/10	3000.00	840.11	930.00	+1.05	330	10	930.00	30	930.00	1360.00	132.88	3.32	25 03 97	15	1B:2	
B Thai AI	100/5	2037.91	367.75	460.27	-5.73	110	10	461.00	20	460.00		1.32	0.01	1 52 18 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	169.10	-3.04	750	100	171.50	50	168.00			NA	27 03 97	-		
Kay & Que	100/50	2810.00	273.84	287.11	-6.92	700	50	288.00	50	286.50		67	14.87	57 28 09 97	1250		
Wonderland Toy	100/50	1459.00	87.77	91.55	+2.3	1700	100	92.50	50	88.00				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								36	3.57	1.24	07 04 97	20(1)	1:3R:1B	
Amam Sea Food	100/5	17000.00	1171.87	1385.00	-58.91	105	20	1420.00	25	1365.00		165.07	1.38	28 12 97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	1197.91	-52.98	2395	20	1215.00	50	1191.00	10.32	90.26	3.43	28 12 97	40		
Tripti Inds Food	100/5	2455.95	156.55	168.77	-1.41	2395	30	169.75	40	168.00		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	23 08 97	42.5	1B:5	
B.T.C	10/50	464.81	95.11	139.00	-1.18	200	100	139.00	100	139.00	52.21	8.42	33 69 28 04 97	3(F)			
E.L.Camellia	100/5	-	-	-							(7.8)	-28.40	(0.4)	27 09 96	-		
Gemini Food	100/5	995.00	116.00	170.00	-11.71	5	5	170.00	5	170.00		09	-7.75	08	28 12 97	-	
N.T.C	100/5	400.00	230.00	373.28	-16.90	233	20	400.00	50	365.00		9.84	23.05	152	03 05 97	14	1:10B
Yousuf Flour	10/50	-	-	-							(3.1)	-0.00	(0.00)	24 12 97	-		
Okaka Vegetable	100/5	354.09	42.00	43.25							74.00	-40.82	(3.46)	10 09 97	-		
Zeal Bangla	10/50	76.52	5.00	9.10	-0.09	4610	200	9.10	200	9.10	12.74	-0.66	(3.9)	23 12 96	-		
Rupom Oil	100/10	41.40	6.61	7.23	-0.07	4800	500	7.30	200	7.20	(3.54)	-1.26	(3.4)	14 08 97	-		
Tulip Dairy	100/10	940.00	45.00	55.00	+1.09	120	20	55.00	100	55.00	(1.09)	-35.14	(8.3)	30 03 95	-		
Ctg. Vegetables	100/10	817.44	78.00	105.00							48	-3.66	36	30 12 97	-		
Rabeya Flour	10/50	-	-	-							(1.6)	0.76	04 21 97	-			
B.D. Plantation	100/5	-	-	-							(44)	-128.98	(1.2)	28 12 97	-		
Hill Plantation	100/5	1200.00	1200.00	1200.00							(21)	-29.32	(0.4)	28 12 97	-		
Bex Fisheries	100/20	981.61	123.38	141.00	-4.5	280	40	141.00	20	141.00	141.50	22.96	2.98	28 08 97	20(F)		
Bengal Biscuits	100/20	516.00	141.17	149.65	+0.03	460	60	150.00	60	149.00		2.84	47.46	1.51	28 03 97	20	
Meghna Shrimp	100/20	474.00	89.11	96.79	-1.81	2660	100	96.00	40	96.25		96	20.55	2:05	29 09 97	18	
Raspi Food	100/50	1391.00	181.57	196.68	-3.2	750	50	188.00	200	186.00		32	36.22	31	30 10 97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	503.75	-946	3230	80	510.00	50	485.00		56	0.00	82	14 12 97	20	
Dhaka Fisheries	100/50	1576.81	136.00	149.93	-4.60	900	50	151.00	50	149.00		12	3.27	10		-	
Modern Indus	100/5	300.00	58.50	58.50							(4.6)	8.32	10	04 05 97	7(F)		
Shampur S. Mill	100/10	16.50	5.00	5.10	+1.10	100	100	5.10	100	5.10	(24.84)	-10.87	(5.43)	28 05 97	-		
FUEL & POWER (4)																	
Meghna V.O	100/50	402.00	125.92	168.61	-7.75	900	50	169.75	50	168.00				09 12 97	-		
Gul Foods Ltd	100/50	-	-	104.96	-7.93	3200											
Mona Food Ltd	100/50	-	-	72.72	-1.53	3400											
Rahima Food	100/50	124.41	70.02	83.66	-26	700	50	83.75	50	83.25				29 12 97	-		
JUTE (7)																	
BOC	10/50	757.00	100.58	118.16	-1.57	1400	100	118.30	50	117.50	115.00	3.90	5.93	03 03 97	30		
Padma Oil Co	10/50	1128.60	167.50	185.00	-5.50	1250	1000	185.00	1000	185.00	23.14	13.25	6.49	29 03 97	20		
Eastern Lubrican	10/50	-	-	-							2.73	4.94	49	19 03 97	35		
National Oxygen	100/10	280.00															