

Dhaka Stock Prices

At the close of trading on Feb 12, '98

Continuous fall in price index stops

Week's trading at the Dhaka Stock Exchange closed today with a halt in continuous down-fall in the price index, reports UNB.

The country's main bourse experienced a bearish trend one but all days of the week and the price indicator fell by 29.13 points from 747.93 at the close of the last week.

The All Share Price Index, however, rose by only 1.33 points or 0.18 per cent to 722.13 points from Wednesday's 720.80 points today.

Some 301,592 shares and debentures valued at Tk 3.59 crore were traded as against 254,462 shares worth Tk 3.47 crore on the previous day.

A total of 138 listed issues were transacted on the day of which 71 gained, 56 incurred loss and 11 remained unchanged.

Beximco Pharma (44,500), Rose Heaven Ball Pen (33,500), Gachihata Aquaculture (25,500) and Quasem Drycells (17,700)

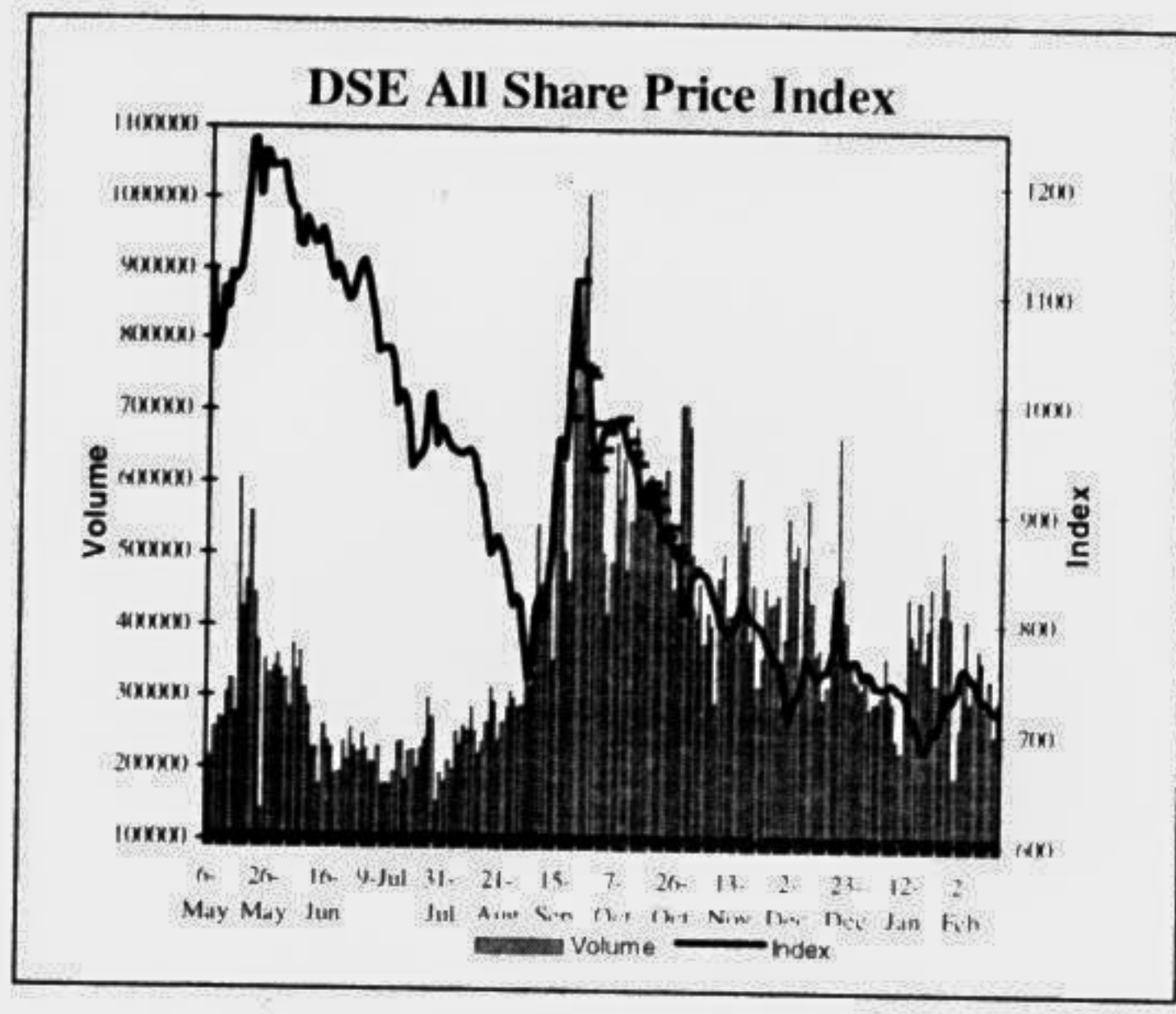
Major gainers included 1st ICB Mutual (+Tk 97.75), Gachihata Aquaculture (+Tk 67.83), Singer Bangladesh (+Tk 50.46) and Islami Bank (+Tk 43.24).

The major losers were National Tubes (-Tk 52.68), Monno Jute (-Tk 28.80), United Leasing (-Tk 17.67) and Pubali Bank (-Tk 10.00).

Market capitalisation stood at Tk 64.62 billion equivalent to 1.40 billion US dollar as against Tk 64.37 billion equivalent to 1.39 billion US dollar on Wednesday.

DSE at a glance

DSE Price Index	722.13(+0.18%)
Market Capital Tk	6462.46cr
Transaction in Volume	301592
Transaction in Value Tk	3.59cr
Total Issues Traded	138
Issues Gained	71
Issues Incurred Loss	56
Issues Unchanged	11



CHITTAGONG STOCK PRICES

Thursday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Apex Tannery	371.47	372.53	-1.06	320
Mark Bangladesh	167.00	167.00	0.00	50
Paragon Leather	99.00	98.23	0.77	400
Usmania Glass	685.00	690.00	-5.00	100
Aramit	53.88	54.00	-0.12	850
Beximco	73.77	75.58	-1.81	1100
Monno Ceramic	657.67	661.25	-3.58	15
RH Ball Pen Ltd	27.40	27.33	0.07	6600
Janata Insurance	124.00	124.25	-0.25	60
Federal Insurance	230.00	233.71	-3.71	150

CSE at a glance			
CSE All Securities Price Index	318.08		
Day's Change in Points	-0.59		
Day's Change in Percent (%)	-0.1851		
Turnover in Value (Taka)	9,022,010.00		
Turnover in Volume	103,266		
Total Issued Capital (Taka)	22,797,262,890.40		
Total Market Capital (Taka)	53,454,046,387.61		
Total Number of Contracts	1,187,667,697.50		
Total Issues Traded	547		
Issues Gained	38		
Issues Declined	15		
Issues Unchanged	22		
Total Listed Securities	141		
Listed Companies	1160		
Listed Mutual Funds	128		
Listed Debentures	9		
* Not traded over 30 days.	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	1005	236.93	102.24	112.00	-1.50	105	112.00	40	112.00	24.99	10.33	11/09/97	-	5:1B			
City Bank	1005	271.00	95.00	100.04	-2.07	335	101.00	20	100.00	(3.3)	86.50	14/12/97	-				
I.F.I.C	1005	297.92	90.00	101.47	-3.03	455	104.00	100	101.00	22.89	16.55	4/20/97	11.11.96	1B:10			
Islami Bank	10001	6300.00	2353.33	2496.05	+43.24	37	2505.00	2	2490.00	53.50	927.90	14/84/28.08.97	20	1:1R			
National Bank	1005	474.60	75.27	86.41	+1.29	1065	88.00	60	85.00	25.75	46.18	16/52/04.12.97	-	1R:2			
Pubali Bank	1005	99.97	71.00	95.00	-10.00	150	95.00	150	95.00	70.51	61.32	9/81/20.12.97	-				
Rupali Bank	10010	181.14	70.00	76.00						(329.89)	31.29	39.11	02/03/97	-			
U.C.B.L	1005	187.19	75.00	88.00						14.30	31.87	7/13/27.08.97	-	15B:100			
Uttara Bank	1005	140.00	80.00	85.00						5.15	7.34	7/3/18.11.97	-				
Al Baraka Bank	10001	1450.00	730.00	960.00						(65.75)	923.64	(23.97)	16.10.97	-			
IDLC	10020	11500.00	771.25	907.72	-1.58	360	910.00	20	905.00	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	1543.33	-17.67	60	1550.00	20	1530.00	2	88.22	6.17	29.04.97	22			
UF & Invest. Ltd.	10050			304.34	-2.89	7550	300.00	300	302.75	445.00							
INVESTMENT (10)																	
ICB	1005	382.02	151.10	230.50						13.86	23.76	4.75	30.10.97	11			
1st ICB M Fund	1005	2884.98	1682.00	1686.75	+87.75	20	1700.00	10	1681.00		69.79	35		70			
2nd ICB M Fund	1005	1331.00	413.00	480.00						0.6	12.89	35		48			
3rd ICB M Fund	1005	5392.79	222.02	238.83	+2.38	30	238.50	100	238.00		8.62	2.13	22.12.97	20	1B:1,2,3R		
4th ICB M Fund	10010	887.12	360.00	425.00		5	425.00	5	425.00		0.04	21.84	21	35			
5th ICB M Fund	10010	810.00	281.95	304.63						12.32	32.28	48		45			
6th ICB M Fund	10010	499.20	180.00	202.25	+1.92	40	203.00	10	201.00		20.37	1.02		24			
7th ICB M Fund	10050	550.00	180.00	177.25						16	23.40	70		21			
8th ICB M Fund	10050	549.72	159.00	169.88	-1.12	82	173.00	32	165.00			NA		18			
1st BSRS Fund	10050	281.00	104.42	107.13	-2.30	200	107.50	100	107.00								
ENGINEERING (21)																	
Aftab Auto	1005	3155.00	200.00	221.10	-3.66	1190	220.00	10	220.00		47	28.12.97	12	1B:5,2R:1			
Aziz Pipes	1005	7802.19	634.86	721.56	-21	885	723.00	50	717.00		61.53	1.19	20.07.97	-	1B:1,2R:2		
Olympic Indus.	1005	5392.79	222.02	238.83	+2.38	30	238.50	100	238.00		8.62	2.13	22.12.97	20	1B:1,2,3R		
BD Lamps	1005	14879.64	1196.16	1455.77	+20.73	420	1500.00	5	1480.00		98.89	3.56	22.09.97	15	1B:1		
Bengal Steel	1050																
Eastern Cables	1005	2130.00	231.87	233.57	-1.19	775	237.00	5	232.00		-12.04	(1.88)	27.09.97	-			
Karim Pipe	1005	1287.00	112.00	115.33	-1.61	15	116.00	10	115.00		24.4	4.8	25.03.97	10	1B:5		
Monno Jute	1005	9055.00	399.00	2117.20	-28.80	25	5	20.00	10	115.00		10.16	27.10.12.97	75			
Monno Staffer	1005	9032.36	391.67	463.67						125.90	75	10.12.97	75				
Singer BD	1005	24222.85	3183.03	3671.08	+50.46	338	1	3775.00	5	3630.00		11.97	04.03.12.97	1250			
Atlas BD	1050	1281.19	178.00	252.02	+3.72	1050	200	252.00	200	252.00		13.18	1.97	28.12.97	150	1B:4	
BD Autocars	1005	695.58	66.00	75.21	+1.51	350	100	75.50	15	75.00		10.32	30.12.97	15			
Quasem Dry	1050	415.00	22.00	25.91	+1.10	17700	200	25.70	50	25.70		4.34	1.30	7.09.97	15		
Renwick	1005	400.00	66.00	89.00						(0.1)	-24.61	(4.1)	28.12.97	-			
Metalco Corp	1005	1200.00	130.50	128.69	-7.31	40	15	131.00	10	127.00	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	10010	3000.00	840.11	877.36	-52.68	330	20	920.00	10	865.00	136.00	132.88	3.32	25.03.97	15	1B:2	
B Thai AI	1005	2037.91	367.75	459.50	+1.44	80	30	460.00	10	458.00		1.32	30.01	1.52	18.09.97	18	
BD. Electricity	10010	687.00	40.00	40.00						(7.05)	-20.48	(7.4)	21.12.95	-			
Anwar Gal	10050	950.00	125.00	167.80	+4.11	1300	50	168.00	50	167.75			NA	27.03.97	-		
Kay & Que	10050	2810.00	273.84	289.48	+1.35	500	100	290.00	50	289.00		67	14.87	57	28.09.97	1250	
Wonderland Toy	10050	1459.00	87.77	93.89	+2.04	1200	50	94.25	50	93.00				24.12.97	-		
FOOD & ALLIED (31)																	
AB Biscuit	1005	150.00	142.50	142.50						89	-26.78	(1.3)	30.12.95	-			
Alpha Tobacco	1050	539.51	65.75	75.75	-4.25	200	50	78.00	50	75.00		36	3.57	1.24	07.04.97	20(1)	1B:1,3,1B:3
Amam Sea Food	1005	17000.00	117.87	1375.47	+11.91	170	5	1365.00	20	1370.00		165.07	1.38	28.12.97	20	1B:1	
Apex Foods	1005	23476.00	893.08	1203.07	+10.27	1140	5	1209.00	10	1197.00		10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	1005	2455.95	156.55	170.22	+3.39	2275	30	170.75	10	170.00		4.02	4.77	82.06.08.96	17		
Bangas	1005	910.00	205.00	236.00						50	17.62	-10	23.12.97	-			
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	140.79	+1.79	350	100	141.00	100	140.70		52.21	8.42	33.69	28.04.97	3(F)	
E.L. Camellia	1005			NT						(7.8)	-28.40	(0.4)	07.09.96	-			
Germi Flour	1005	995.00	116.00	160.00						09	-7.75	08	28.12.97	-			
N.T.C	1005	400.00	230.00	373.28						9.84	23.05	1.52	03.05.97	14	1:10B		
Yousuf Flour	1050			NT						(3.1)	-0.00	(0.00)	24.12.97	-			
Dhaka Vegetable	1005	354.09	42.00	42.49	-1.76	305	90	42.50	10	42.25	74.00	-40.82	(3.46)	10.09.97	-		
Zeal Bangla	1050	76.52	5.00	9.05</													