

Dhaka Stock Prices

At the close of trading on Feb 15, '98

Losers outnumber gainers

The All Share Price Index at Dhaka Stock Exchange marked a fall after today's trading as the losers outnumbered the gainers, reports UNB.

The DSE All Share Price Index fell by 3.77 points or 0.52 per cent and decreased to 722.37 points on Sunday from the previous day's 726.14 points.

Some 197,557 shares and debentures valued at Tk 2.71 crore were traded against 268,646 shares worth Tk 3.25 crore on Saturday.

Shares of some 143 listed securities were transacted, of which 43 gained, 90 incurred loss and 10 remained unchanged.

Beximco Pharma (19,475), Rose Heaven Ball Pen (15,000), Quasem Drycells (13,200), and Orion Infusion (11,640) were among the volume leaders.

Major gainers of the day

were Islami Bank (+Tk 21.24), Beximco Denims (+Tk 17.50), National Tubes (+Tk 13.33) and Uttara Bank (+Tk 5.00).

First ICB Mutual Fund (-Tk 153.81), Bangladesh Luggage (-Tk 50.00), Pragati Insurance (-Tk 24.81) and National Tea (-Tk 24.48) were among the major losers.

Market capitalisation stood at Tk 64.64 billion equivalent to US dollar 1.39 billion.

DSE at a glance

DSE Price Index	722.37 (-0.51%)
Market Capital Tk	6464.60cr
Transaction in Volume	197557
Transaction in Value Tk	2.71cr
Total Issues Traded	143
Issues Gained	43
Issues Incurred Loss	90
Issues Unchanged	10



CHITTAGONG STOCK PRICES

Sunday's trading performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	26.07	26.26	-0.19	19050
Olympic Industries	238.91	244.96	-6.05	1340
Bengal Biscuit	148.00	148.00	0.00	40
Beximco Fisheries	135.75	142.00	-6.25	80
Tripti Industries	171.00	174.00	-3.00	140
BOC (BD) Ltd	115.70	116.03	-0.33	300
Apex Weaving	64.17	65.50	-1.33	150
Beximco Denims	251.00	251.50	-0.50	100
Chic Tex Ltd	8.80	8.94	-0.14	11500
Monno Fabrics	100.50	101.00	-0.50	850
Eagle Star	10.65	10.82	-0.17	6500
Alltex Ind	64.54	64.52	0.02	650
Dynamic Textile	38.00	37.50	0.50	40
Ashraf Tex	20.40	20.50	-0.10	2500
Square Pharma	807.25	810.59	-3.34	80
Beximco Pharma	71.09	71.24	-0.15	30500
Imam Button	81.00	80.00	1.00	150
Orion Infusion	45.86	45.97	-0.11	1880
Shine Pukur	94.11	94.58	-0.47	14000
Eastern Housing	127.27	128.25	-0.98	1480
Confidence Cement	294.55	298.96	-4.41	3700
Cig Cement	760.34	769.25	-8.91	1555
Meghna Cement	249.75	249.93	-0.18	2200
Niloy Cement Indus	219.00	221.11	-2.11	850
Apex Tannery	365.30	376.78	-11.48	790

Excelsior Shoes	73.50	74.04	-0.54	150
Paragon Leather	99.50	99.00	0.50	550
Usmania Glass	690.00	685.00	5.00	10
Aramit	54.26	63.86	0.40	250
Beximco	76.00	75.87	0.13	600
RH Ball Pen Ltd	27.47	27.80	-0.33	20000
Janata Insurance	127.00	126.83	0.17	100

CSE at a glance

CSE All Securities Price Index	318.52
Day's Change in Points	-0.66
Day's Change in Percent (%)	-0.2130
Turnover in Value (Taka)	9,104,652.50
Turnover in Volume	122,085
Total Issued Capital (Taka)	22,797,263,890.40
Total Market Capital (Taka)	53,527,139,225.59
Total Market Capital (US\$)	1,189,491,982.79
1 US\$=45.00 Taka	
Total Number of Contracts	561
Total Issues Traded	32
Issues Gained	8
Issues Declined	23
Issues Unchanged	1
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 in crore)	Last AGM Date	Total Div. %	Bonus/Right		
		High Taka	Low Taka													
BANK (13)																
AB Bank	100/5	236.93	102.24	113.00	-43	20	113.00	10	113.00	24.99	36.59	10.33	11/09/97	5	1B	
City Bank	100/5	271.00	95.00	100.00	-0.4	20	100.00	10	100.00	(3.3)	-86.50	(13.84)	14/12/97	-	1B10	
I.F.I.C	100/5	297.92	90.00	101.02	-45	410	102.00	200	2468.00	22.89	16.55	4.20	11/11/96	-	1B10	
Islami Bank	1000/1	6300.00	2363.33	2466.79	+21.24	82	2495.00	6	2468.00	53.50	927.90	14.84	28/08/97	20	11R	
National Bank	100/5	474.60	75.27	87.27	-0.6	1320	10	89.00	100	87.00	25.75	46.18	16/52/04/12/97	-	1R-2	
Pubali Bank	100/5	99.97	71.00	95.00	-	-	-	-	-	70.51	61.32	(9.81)	30/12/97	-	-	
Rupali Bank	100/10	181.14	70.00	76.00	-	20	10	76.00	10	76.00	(329.89)	31.29	02/03/97	-	-	
U.C.B.L	100/5	187.19	75.00	89.50	+1.50	40	20	89.00	10	89.00	14.30	31.87	7/13/27/08/97	-	15B-100	
Uttara Bank	100/5	140.00	80.00	90.00	+5.00	25	10	90.00	5	90.00	5.15	7.34	73/18/11/97	-	-	
Al Baraka Bank	1000/1	1450.00	730.00	950.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16/10/97	-	-	
IDLIC	100/20	11500.00	771.25	907.00	-	300	20	907.00	20	907.00	12.77	53.27	7/9/13/04/97	35	1B1	
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	(208.58)	22.89	13.73	20/11/97	-	-	
ULC	100/20	7000.00	1352.50	1557.00	-3.00	60	20	1558.00	20	1556.00	2	88.22	6/17/29/04/97	22	-	
UF & Invst. Ltd.	100/50	-	-	306.09	-75	2900	50	307.00	50	304.50	445.00	-	-	-	-	
INVESTMENT (10)																
1st ICB M Fund	100/5	392.02	151.10	230.50	-	-	-	-	-	13.86	23.76	4.75	30/10/97	11	-	
2nd ICB M Fund	100/5	2884.98	1532.94	1532.94	-153.81	47	5	1650.00	42	1519.00	69.79	35	-	70	-	
3rd ICB M Fund	100/5	1331.00	413.00	480.80	+80	25	20	481.00	5	480.00	0.6	12.89	35	-	45	
4th ICB M Fund	100/5	716.12	360.00	421.00	-	5	5	421.00	5	421.00	0.1	21.34	21	-	38	
5th ICB M Fund	100/10	887.12	350.00	390.00	-	20	10	390.00	10	390.00	0.04	36.42	36	-	45	
6th ICB M Fund	100/10	810.00	281.95	304.63	-	-	-	-	-	12	32.28	48	-	35	-	
7th ICB M Fund	100/10	499.20	180.00	198.75	-1.27	560	10	202.00	500	198.50	20.27	1.02	-	24	-	
8th ICB M Fund	100/50	550.00	180.00	188.50	+1.0	200	50	180.00	50	188.00	1.6	23.40	70	-	21	
9th ICB M Fund	100/50	549.72	159.00	170.32	+4.4	788	50	171.25	18	165.00	-	NA	-	18	-	
1st BSRS Fund	100/50	281.00	104.42	107.06	+8.1	400	50	107.25	50	107.00	-	-	-	-	-	
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	200.00	222.46	-7.1	959	90	223.00	50	222.00	47	28.12/97	12	1B-5, 2R-1		
Aziz Pipes	100/5	7802.19	634.86	717.23	-11.46	470	20	724.00	50	713.00	61.53	1.19	20/07/97	-	11R, 1B-2	
Olympic Indus.	100/5	5392.79	222.02	236.70	-4.89	3284	10	238.00	2	221.00	8.62	21.13	22/12/97	20	21B, 21R	
BD Lamps	100/5	14879.64	1196.16	1487.33	-6.95	200	10	1490.00	5	1480.00	98.89	3.55	22/09/97	15	1B-1	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Eastern Cables	100/5	2130.00	225.62	225.62	-5.06	1605	10	229.00	5	222.00	24.48	4.89	29/03/97	10	1B-5	
Karim Pipe	100/5	1287.00	110.36	110.36	-2.14	140	20	111.00	30	110.00	10.36	27.24/97	-	-		
Monno Jute	100/5	9055.00	399.00	2120.00	-	5	5	2120.00	5	2120.00	125.80	75	10/12/97	75	-	
Monno Steelfer	100/5	9032.36	391.67	442.88	-20.79	30	5	456.00	10	426.00	11.97	0.4	03/12/97	1250	-	
Singer BD	100/5	2422.85	3183.03	3679.94	-14.53	396	10	3695.00	2	3650.00	94.78	10.50	16/04/97	75	1B-2	
Atlas BD	10/50	1281.19	178.00	248.63	+1.3	450	100	249.00	100	248.30	13.18	1.97	28/12/97	150	1B-4	
BD Autocars	100/5	695.58	66.00	75.24	-7.6	345	100	76.00	10	74.75	10.32	33	30/12/97	-	-	
Quasem Dry	100/5	415.00	22.00	25.62	-3.1	13200	200	25.70	50	25.50	4.34	1.30	7/09/97	-	-	
Retwick	100/5	400.00	66.00	85.63	-1.12	60	30	86.00	30	85.25	(0.1)	-24.61	(4.1)	28/12/97	-	-
Metalux Corp	100/5	1200.00	130.50	138.00	+2.00	20	10	140.00	10	136.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	793.48	793.48	+13.33	720	50	800.00	40	781.00	1360.00	132.88	3.32	25/03/97	15	1B-2
B Thai Al	100/5	2037.91	367.75	452.22	-1.03	90	10	453.00	50	452.00	1.32	30.01	1.52	18/09/97	18	-
BD Electricity	100/10	687.00	40.00	40.00	-	-	-	-	-	-	(7.05)	-20.48	(7.4)	21/12/95	-	-
Anwar Gal	100/50	950.00	125.00	165.33	-2.53	450	50	166.00	50	165.00	-	NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	273.84	290.75	+2.3	700	50	291.50	100	290.00	67	14.87	57	28/09/97	1250	-
Wonderland Toy	100/50	1459.00	87.77	94.13	+0.2	600	50	94.50	50	93.50	-	24.12/97	-	-		
FOOD & ALLIED (31)																
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(1.3)	30/12/95	-	-	
Alpha Tobacco	10/50	539.51	65.75	75.38	-	-	-	-	-	36	3.57	1.24	07/04/97	20(1)	13R, 1B-3	
Amam Sea Food	100/5	17000.00	1171.87	1378.50	-13.81	80	5	1383.00	10	1375.00	165.07	1.38	28/12/97	-	1B-1	
Apex Foods	100/5	23476.00	893.08													