

Dhaka Stock Prices

At the close of trading on February 16, '98

Price index continues to fall

The All Share Price Index at the Dhaka Stock Exchange marked a further fall on Monday as the losers outnumbered the gainers, reports UNB.

The Price Indicator at the country's main bourse fell by 3.85 points or 0.53 per cent decreasing to 718.52 points from Sunday's 722.37.

Shares of some 144 listed securities were transacted, of which 36 gained, 103 incurred loss and five remained unchanged.

Some 256,600 shares and debentures valued at Tk 2.90 crore changed hands as against 197,577 shares valued at Tk 2.71 crore on the previous day.

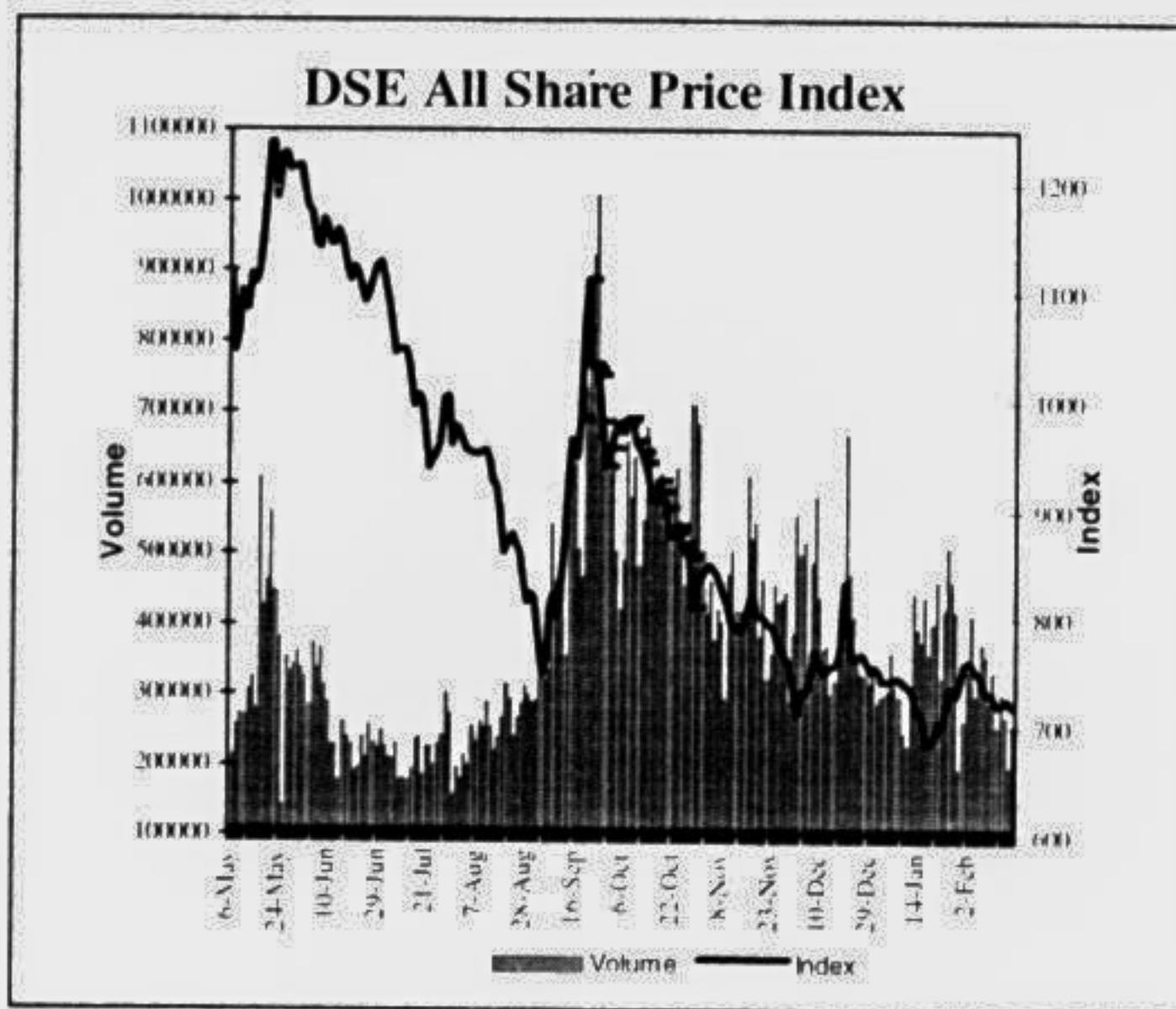
Beximco Pharma (33,870), Rose Heaven Ball Pen (32,500), Chic Tex (20,000) and Orion Infusion (14,800) were among the volume leaders.

Major gainers included 1st ICB Mutual (+Tk 112.06), Bex-

imco Knitting (+Tk 34.00), National Tea (+Tk 21.75) and National Tubes (+Tk 18.97). Delta Life (-Tk 30.76), Singer Bangladesh (-Tk 20.05), United Leasing (-Tk 16.00) and BD Luggage (-Tk 12.50) were among the major losers.

Market capitalisation stood at Tk 64.30 billion equivalent to US dollar 1.38 billion as against Tk 64.64 billion equivalent to US dollar 1.39 billion on the previous day.

DSE at a glance	
DSE Price Index	718.52 (-0.53%)
Market Capital Tk	6430.14cr
Transaction in Volume	256600
Transaction in Value Tk	2.90cr
Total Issues Traded	144
Issues Gained	36
Issues Incurred Loss	103
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
BANK (13)																	
AB Bank	100/5	236.93	102.24	113.00							24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	100.00							(.33)	-86.50	(13.84)	14.12.97	-		
I.F.I.C	100/5	297.92	90.00	100.00	-1.02	20	10	100.00	5	100.00	22.89	16.55	4.20	11.11.96		1B:10	
Islamic Bank	1000/1	6300.00	2353.33	2500.00	+13.21	3	2	2505.00	1	2490.00	53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	75.27	86.60	-6.7	145	5	88.00	10	85.75	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							(329.89)	31.29	39.11	02.03.97	-		
U.C.B.L	100/5	187.19	75.00	89.50							14.30	31.87	7.13	27.08.97	-	15B:10	
Uttara Bank	100/5	140.00	80.00	85.00	-5.00	10	10	85.00	10	85.00	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	-		
IDLC	100/20	11500.00	771.25	902.31	-4.69	320	20	905.00	40	900.00	12.77	53.27	7.99	13.04.97	35	1B	
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11.97	-		
ULC	100/20	7000.00	1352.50	1541.00	-16.00	100	20	1545.00	20	1540.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	305.06	-1.03	3200	100	306.00	50	303.00	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	1532.94	1645.00	+112.06	10	5	1650.00	5	1640.00		69.79	35		70		
2nd ICB M Fund	100/5	1331.00	413.00	480.80							.06	12.89	35		45		
3rd ICB M Fund	100/5	716.12	360.00	411.89	-9.11	45	10	418.00	5	407.00	.04	21.34	21		38		
4th ICB M Fund	100/10	887.12	350.00	390.00							.004	36.42	36		45		
5th ICB M Fund	100/10	810.00	281.95	300.06	-4.57	510	10	303.00	500	300.00	.12	32.28	48		35		
6th ICB M Fund	100/10	499.20	180.00	195.75	-2.98	160	10	198.00	10	195.00		20.37	1.02		24		
7th ICB M Fund	100/50	550.00	180.00	194.50	+6.00	100	50	195.00	50	194.00	.16	23.40	.70		21		
8th ICB M Fund	100/50	549.72	159.00	173.50	+3.18	50	50	173.50	50	173.50			NA		18		
1st BSRS Fund	100/50	281.00	104.42	107.00	-0.06	300	50	107.00	50	107.00							
ENGINEERING (21)																	
Aftab Auto	100/5	3155.00	200.00	221.62	-.84	420	30	222.00	10	220.00			47	28.12.97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	712.74	-4.49	540	10	715.50	10	710.00		61.53	1.19	20.07.97		1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	233.49	-3.21	5310	100	236.00	20	231.25		8.62	2.13	22.12.97	20	2:1B,2:1R	
BD Lamps	100/5	14879.64	1196.16	1478.67	-8.66	360	90	1485.00	5	1450.00		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	219.60	219.60	-6.02	1940	100	221.50	10	215.00		24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	109.67	109.67	-6.9	150	20	110.00	25	109.00		10.36	27	24.12.97	-		
Monno Jute	100/5	9055.00	399.00	2110.00	-10.00	5	5	2110.00	5	2110.00		125.80	.75	10.12.97	75		
Monno Staffer	100/5	9032.36	391.67	442.40	-4.8	25	5	445.00	5	440.00		11.97	.04	03.12.97	1250		
Singer BD	100/5	24222.85	3183.03	3658.89	-20.05	407	1	3825.00	4	3600.00		94.78	10.50	16.04.97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	246.59	-2.04	560	10	247.00	50	246.30		13.18	1.97	28.12.97	150	1B:4	
BD Autocars	100/5	695.58	66.00	74.00	-1.24	255	35	74.00	50	74.00		10.32	33	30.12.97	-		
Quasem Dry	10/50	415.00	22.00	25.27	-.35	12200	200	25.40	500	25.20		4.34	1.30	7.09.97	15		
Renwick	100/5	400.00	66.00	85.00	-.63	40	10	85.00	30	85.00	(.01)	-24.61	(.41)	28.12.97	-		
Metalex Corp.	100/5	1200.00	130.50	136.00	-2.00	10	10	136.00	10	136.00	(16.00)	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	793.48	812.45	+18.97	380	10	831.00	10	797.00		1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	450.54	-1.68	130	50	451.00	20	450.00		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	165.94	+6.1	400	50	167.00	50	164.50			NA	27.03.97	-		
Kay & Que	100/50	2810.00	273.84	288.50	-2.25	100	50	288.50	50	288.50	.67	14.87	57	28.09.97	1250		
Wonderland Toy	100/50	1459.00	87.77	93.77	-.36	550	100	94.00	50	93.50				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	76.00	+6.2	100	50	77.00	50	75.00	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3	
Amam Sea Food	100/5	17000.00	1171.87	1367.93	-10.57	135	20	1372.00	5	1365.00		165.07	1.38	28.12.97		1B:1	
Apex Foods	100/5	23476.00	893.08	1199.79	-9.49	1115	20	1205.00	10	1198.00		10.32	90.26	3.43	28.12.97	40	
Tripti Inds. Food	100/5	2455.95	156.55	168.65	-1.38	1250	30	169.50	20	168.00		4.02	4.77	82	26.08.96	17	
Banges	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	141.50	.00	350	50	141.50	50	141.50	52.21	8.42	33.69	28.04.97	3(F)		
E.L.Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-		
Gemini Food	100/5	995.00	116.00	140.00	-4.17	20	5	141.00	5	139.00	.09	-7.75	.08	28.12.97	-		
N.T.C	100/5	400.00	230.00	406.75	+21.75	435	80	423.50	50	400.00	9.84	23.05	1.52	03.05.97	14	1:10B	
Yousuf Flour	10/50	-	-	NT							(.31)	-0.00	(.0000)	24.12.97	-		
Dhaka Vegetable	100/5	354.09	42.00	44.00	-.25	50	50	44.00	50	44.00		74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	10/50	76.52	5.00	9.01	-.08	1800	100	9.10	200	9.00		12.74	-0.66	(.39)	23.12.96	-	
Rupon Oil	10/100	41.40	6.61	6.96	-.08	1000	200	7.00	300	6.90	(3.54)	-1.26	(.34)	14.08.97	-		
Tulip Dairy	100/10	940.00	45.00	49.38	-.62	130	30	50.00	30	49.00	(1.09)	-35.14	(.83)	30.03.95	-		
Ctg. Vegetables	100/10	817.44	78.00	94.00							.49	3.66	36	30.12.97	-		
Rabeya Flour	10/50	-	-	NT							(.16)	0.76	.04	21.09.97	-		
B.D. Plantation	100/5	-	-	870.00							(.44)	-128.99	(.12)	28.12.97	-		
Hill Plantation	100/5	1200.00	1200.00								(.21)	-29.32	(.04)	28.12.97	-		
Bex Fisheries	100/20	981.61	123.38	137.57	+1.29	440	100	138.50	40	135.50	141.50	22.96	2.96	28.08.97	20(F)		
Bengal Biscuits	100/20	516.00	140.10	140.10	-2.95	2500	60	140.75	40	139.00	2.84	47.46	1.51	28.03.97	20		
Meghna Shrimp	100/20	474.00	89.11	99.47	+4.5	3460	200	100.00	100	98.50	96	20.55	2.05	29.09.97	18		
Raspi Food	100/50	1391.00	181.57	182.40	-3.48	250	100	183.00	182.00		.32	36.22	31	30.10.97	-	1B:10	
AMCL PRAN	100/10	5013.00	370.00	512.47	-.203	1000	50	514.00	20	512.00	.56	0.00	82	14.12.97	20		
Dhaka Fisheries	100/50	1576.81	136.00	145.69	-3.31	800	50	148.00	100	145.25		12	3.27	10	-		
Modern Indus	100/5	300.00	58.50	58.50							(.46)	8.32	10	04.05.97	7(F)		
Shampur S. Mill	10/100	16.50	5.00	5.06							(24.84)	-10.87	(5.43)	28.05.97	-		
Meghna V.O	100/50	402.00	125.92	172.00	-1.61	100	50	172.00	50	172.00				09.12.97	-		
Gulf Foods Ltd.	100/50			111.34	+4.4	2950											
Mona Food Ltd.	100/50			77.57	+4.3	2100											
Rahima Food	100/50	124.41	70.02	80.75	-1.00	150	50	81.25	50	80.00				29.12.97	-		
FUEL & POWER (4)																	
BOC	10/50	757.00	100.58	116.26	-.07	1200	50	116.70	100	115.50	115.00	13.95	5.93	03.03.97	30		
Padma Oil Co.	100/50	1126.60	167.50	172.86	07.14	700	200	180.00	200	170.00	23.14	13.25	6.49	29.03.97	20		
Eastern Lubrican	100/50	-	-	NT							2.73	4.					