

Dhaka Stock Prices

At the close of trading on Feb 18, '98

Price index continues to fall

The downward trend of price index at the Dhaka Stock Exchange continued for the consecutive fourth day today as the losers outnumbered the gainers, reports UNB.

The All Share Price Index fell by 1.66 points or 0.26 percent on Wednesday and stood at 713.65 points from Tuesday's 715.50 points.

Shares of some 146 listed securities were transacted, of which 62 gained, 76 incurred loss and 8 remained unchanged.

Some 238,795 shares and debentures valued at Tk 3.02 crore were traded as against 256,600 shares worth Tk 2.90 crore on the previous day.

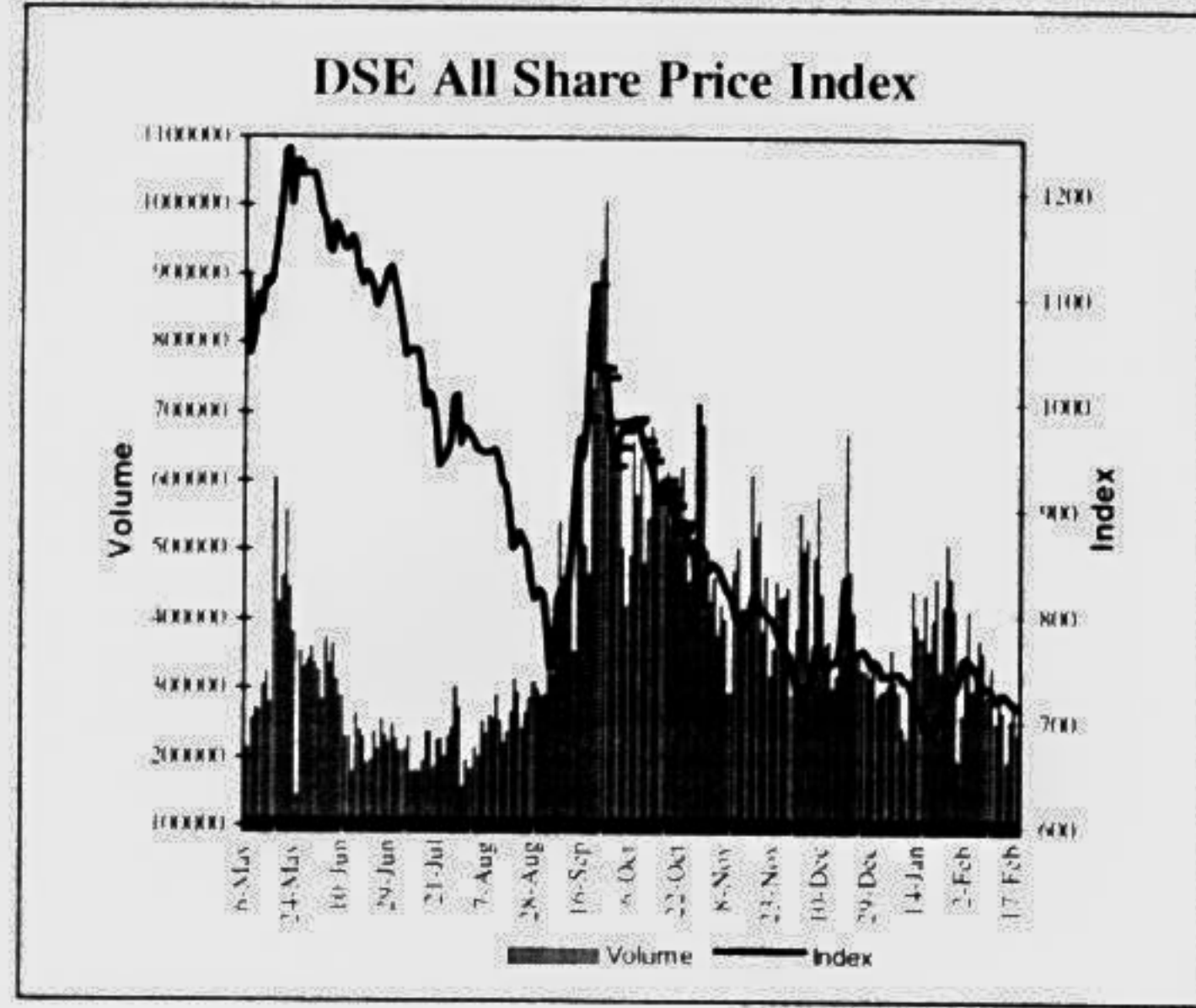
Beximco Pharma (32300), Rose Haven Ball Pen (20500), Excelsior Shoes (17500) and Gachhata Aquaculture Farms Ltd (15350) were among the volume leaders.

tional Tea Company (+Tk 35.11), Beximco Knitting Ltd (+Tk 27.41) and Beximco Denims (+Tk 24.63).

Bangladesh Zipper Industries Ltd (-Tk 57.00), Pragati Insurance (-Tk 32.73) and Singer Bangladesh Ltd (-Tk 20.68) were of the major losers.

Market capitalisation stood at Tk 63.67 billion today as against Tk 64.03 billion on Tuesday.

DSE Price Index	713.64 (-0.25%)
Market Capital Tk	6386.53cr
Transaction in Volume	238795
Transaction in Value Tk	3.02cr
Total Issues Traded	146
Issues Gained	62
Issues Incurred Loss	76
Issues Unchanged	8



CHITTAGONG STOCK PRICES

Wednesday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	24.96	25.03	-0.07	12700
Farag Auto	216.00	213.37	+2.63	10
Apex Industries	230.71	233.37	-2.66	490
Bengal Biscuit	129.81	140.54	-10.73	980
Ctg Vegetable	93.50	97.00	-3.50	130
Rahima Food Corp L	70.00	73.00	-3.00	100
BOC (BD) Ltd	115.16	114.18	+0.98	500
Apex Weaving	61.50	62.29	-0.79	300
Beximco Synthetics	170.00	170.00	0.00	80
Chic Text Ltd	8.66	8.69	-0.03	1700
Monno Fabrics	97.75	97.52	+0.23	1100
Eagle Star	10.50	10.54	-0.04	5250
Alltex Ind	63.50	63.97	-0.47	600
Dynamic Textile	37.00	37.00	0.00	300
Ashraf Tex	19.75	20.00	-0.25	3100
CMC Kamal Tex	44.25	48.25	-4.00	100
Square Pharma	787.35	792.68	-5.33	1980
Beximco Pharma	68.61	69.46	-0.85	46600
Reckitt & Colman	143.00	144.20	-1.20	150
Ambee Pharma	28.50	29.00	-0.50	50
Orion Infusion	37.17	40.83	-3.66	2400
Shine Pukur	92.71	93.12	-0.41	4350
Eastern Housing	125.57	125.53	+0.04	960
Confidence Cement	282.67	283.73	-1.06	2840
Cig Cement	748.45	740.14	+8.31	2525
Meghna Cement	249.07	245.34	+3.73	2550
Niloy Cement Indus	216.60	215.29	+1.31	1450

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Apex Tannery	365.66	363.71	+1.95	290
Mark Bangladesh	167.50	168.00	-0.50	50
Excelsior Shoes	70.00	73.50	-3.50	100
Paragon Leather	98.00	99.50	-1.50	200
Aramit	53.20	54.00	-0.80	800
Beximco	75.18	74.00	+1.18	1200
Monno Ceramic	660.00	645.40	+14.60	50
RH Ball Pen Ltd	27.26	27.16	+0.10	9500
Federal Insurance	223.00	233.00	-10.00	50

CSE All Securities Price Index	314.59
Day's Change in Points	-0.35
Day's Change in Percent(%)	-0.1111
Turnover in Value (Taka)	10,703,975.00
Turnover in Volume	120,835
Total Issued Capital (Taka)	22,797,262,890.40
Total Market Capital (Taka)	52,876,577,517.39
Total Market Capital (US\$)	1,175,035,055.94
Total Number of Contracts	514
Total Issues Traded	36
Issues Gained	11
Issues Declined	23
Issues Unchanged	2
Total Listed Securities	142
Listed Companies	129
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	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 Divi. %	Bonus/Right
		High Taka	Low Taka				Highest Price	Lowest Price								
BANK (13)																
AB Bank	100/5	236.93	102.24	110.09	-2.52	265	50	110.25	50	110.00	24.99	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	-	65	10	100.00	10	100.00	(1.33)	-86.50	(13.84)	14/12/97	-	1B:10
I.F.I.C	100/5	297.92	90.00	100.00	0.00	65	10	100.00	10	100.00	22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	2353.33	2522.39	+10.88	23	2	2530.00	5	2515.00	53.50	92.90	14.84	28/08/97	20	1:1R
National Bank	100/5	474.60	75.27	85.60	+1.29	736	400	86.00	10	83.00	25.75	46.18	16.52	04/12/97	-	1R:2
Pubali Bank	100/5	99.97	71.00	95.00	-	400	20	78.00	20	76.00	70.51	61.32	(9.81)	10/12/97	-	1R:2
Rupali Bank	100/10	181.14	70.00	76.00	0.00	20	20	78.00	20	76.00	(329.89)	31.29	39.11	02/03/97	-	15B:100
U.C.B.L	100/5	187.19	75.00	90.00	+0.50	15	5	90.00	5	90.00	14.30	31.87	7.13	27/08/97	-	15B:100
Utara Bank	100/5	140.00	80.00	87.00	+2.00	20	20	87.00	20	87.00	5.15	7.34	7.34	18/11/97	-	15B:100
Al Baraka Bank	1000/1	1450.00	730.00	955.00	-	20	20	87.00	20	87.00	(65.75)	-923.64	(23.97)	11/10/97	-	15B:100
IDLC	100/20	11500.00	771.25	899.06	-0.74	340	20	900.00	20	897.00	12.77	53.27	7.99	13/04/97	35	1B1
Eastern Bank	100/20	100.00	-	100.00	-	20	20	900.00	20	897.00	(208.58)	22.89	13.73	20/11/97	-	15B:100
ULC	100/20	7000.00	1352.50	1522.50	-	20	20	900.00	20	897.00	2	88.22	6.17	29/04/97	22	15B:100
UF & Invest Ltd.	100/50	-	-	306.16	-1.11	3350	50	306.75	200	305.00	445.00	-	-	-	-	-
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	230.50	-	20	20	230.50	20	230.50	13.86	23.76	4.75	30/10/97	11	-
1st ICB M Fund	100/5	2884.96	1532.94	1645.00	-	20	20	230.50	20	230.50	69.79	35	-	-	-	70
2nd ICB M Fund	100/5	1331.00	413.00	477.86	-2.81	35	5	480.00	10	476.00	06	12.89	35	-	-	45
3rd ICB M Fund	100/5	716.12	360.00	395.50	-7.39	30	5	400.00	5	393.00	04	21.34	21	-	-	38
4th ICB M Fund	100/10	887.12	350.00	388.00	-2.00	10	10	388.00	10	388.00	004	36.42	36	-	-	45
5th ICB M Fund	100/10	810.00	281.95	291.09	-6.41	80	10	292.75	10	288.00	12	32.28	48	-	-	35
6th ICB M Fund	100/10	499.20	180.00	193.91	-3.4	280	40	196.25	80	192.00	10	20.37	102	-	-	24
7th ICB M Fund	100/50	550.00	180.00	190.00	-4.50	50	50	190.00	50	190.00	16	23.40	70	-	-	21
8th ICB M Fund	100/50	549.72	159.00	176.63	+6.5	200	50	176.63	50	176.50	-	-	-	-	-	18
1st BSRS Fund	100/50	281.00	104.42	106.25	+2.5	100	50	106.25	50	106.25	-	-	-	-	-	18
ENGINEERING (21)																
Atfab Auto	100/5	3155.00	200.00	217.28	-1.36	310	5	218.50	10	217.00	-	47	28/12/97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.96	709.92	+2.40	230	10	719.00	30	708.00	61.53	1.19	20/07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	229.13	+5.3	2865	20	230.50	30	227.00	8.62	21.22	22/12/97	20	2:1B,2:3R	
BD Lamps	100/5	14879.64	1196.16	1492.28	+10.76	28	5	1500.00	15	1490.00	98.89	3.56	22/09/97	15	1B:1	
Bengal Steel	10/50	-	-	-	-	20	20	1500.00	15	1490.00	-	-	-	-	-	-
Eastern Cables	100/5	2130.00	206.45	206.45	-6.96	4800	100	213.00	100	201.00	24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	106.09	106.09	-1.91	55	5	107.00	40	106.00	10.36	27	24/12/97	-	-	
Monno Jute	100/5	9055.00	399.00	2110.00	-	125.80	75	10.12/97	75	10.12/97	125.80	75	10.12/97	75	-	
Monno Staffer	100/5	9032.36	391.67	446.67	-	11.97	04	03/12/97	1250	11.97	04	03/12/97	1250	-	-	
Singer BD	100/5	24222.85	3183.03	3607.69	-20.68	50	5	3620.00	4	3550.00	94.78	10.50	16/04/97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	244.50	+2.50	100	50	244.50	50	244.50	13.18	1.97	28/12/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	71.25	-4.7	200	50	71.50	100	71.00	10.32	33	30/12/97	-	-	
Quasem Dry	100/50	415.00	22.00	25.10	-0.9	10650	100	25.20	50	24.90	4.34	130	7/09/97	15	-	
Renwick	100/5	400.00	66.00	80.44	-9.6	220	45	81.25	100	80.00	24.61	(4.1)	28/12/97	-	-	
Metalex Corp	100/5	1200.00	130.50	132.00	-4.00	5	5	132.00	5	132.00	(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	793.48	822.59	-1.17	160	10	823.25	20	820.00	1360.00	32.88	3.32	25/03/97	15	1B:2
B Thai Al	100/5	2037.91	367.75	455.21	-3.52	210	10	456.00	20	455.00	1.32	30.01	1.52	18/09/97	18	-
ANW Electricity	100/10	687.00	38.00	39.00	-	20	20	39.00	20	39.00	(7.05)	-20.48	(7.4)	21/12/95	-	-
Bedwal Gal	100/50	950.00	125.00	164.00	-1.63	450	50	165.00	50	163.25	-	NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	273.84	285.31	-1.52	400	50	286.50	50	285.00	67	14.87	57	28/09/97	12.50	-
Wonderland Toy	100/50	1459.00	87.77	90.53	-1.49	1000	50									