

Dhaka Stock Prices

At the close of trading on February 23, 98

Index goes below 700-point mark

The All Share Price Index at the Dhaka Stock Exchange Monday again went below the 700 points for the second time in the current year, says UNB.

The Price Index dipped into 685.88 points on January 17 and then again rose to over 740. The indicator at the country's main bourse declined by 7.86 points or 1.11 per cent and the price index stood at 698.03 points from Sunday's 705.89.

Shares and debentures of 140 listed securities were transacted, of which 28 gained, 110 incurred loss and two remained unchanged.

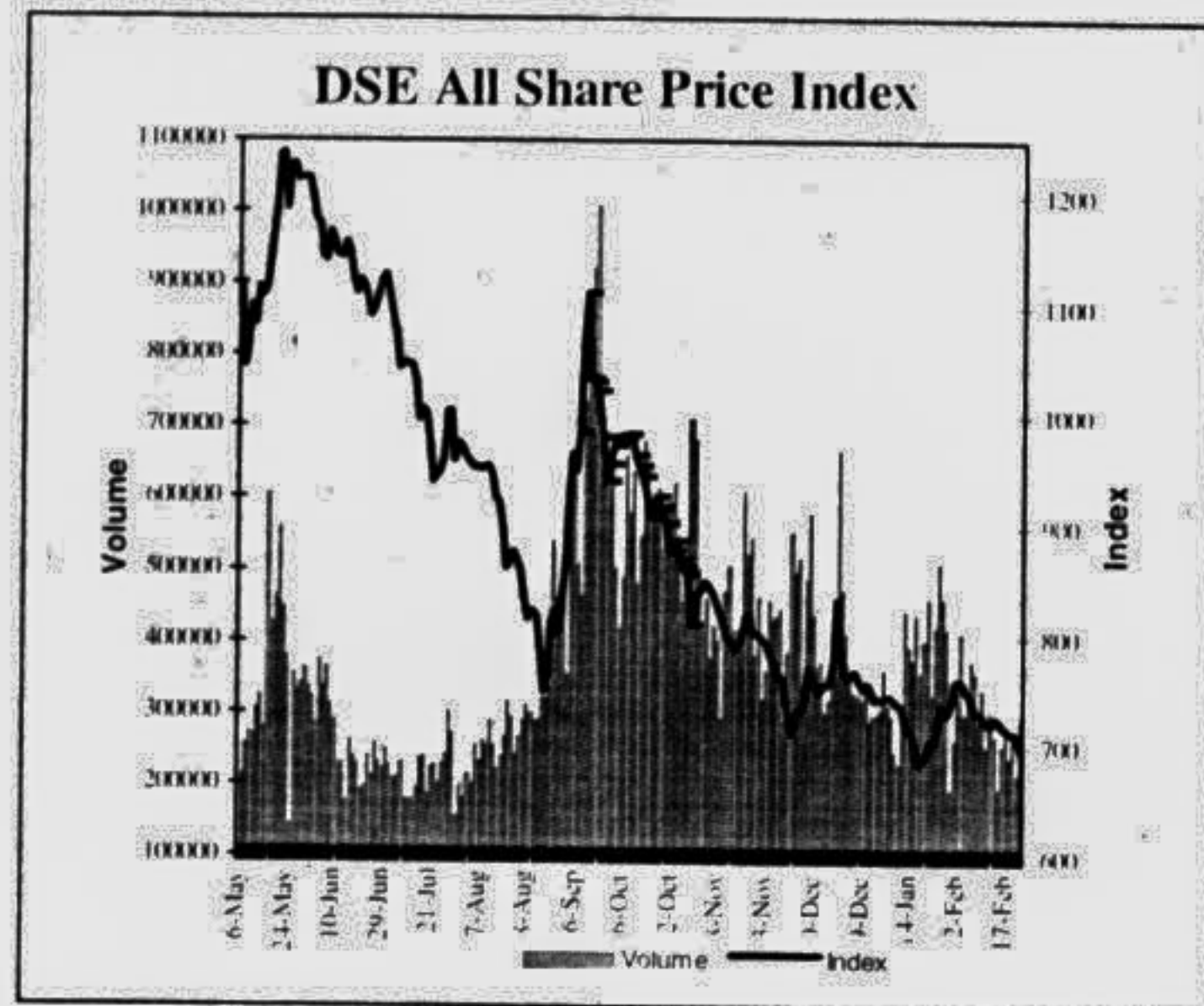
Some 294,261 shares and debentures valued at Tk 2.97 crore changed hands as against 216,959 shares valued at Tk 2.49 crore on the previous day. The volume leaders of the

day were Chic Tex (39,000), Rose Evening Ball Pen (37,500), Beximco Pharma (36,550) and Gachihata Aquaculture (15,600).

Major gainers included 1st ICB Mutual (+Tk 37.50), Islami Bank (+Tk 25.40), Pragati Insurance (+Tk 22.00) and Pubali Bank (+Tk 9.50).

DSE at a glance

DSE Price Index	698.03 (-1.09%)
Market Capital Tk	6246.81cr
Transaction in Volume	294261
Transaction in Value Tk	2.97cr
Total Issues Traded	140
Issues Gained	28
Issues Incurred Loss	110
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Monday's trading performance

Company Name	Avg rate	Prv. Rate	Change	Shares Traded
Quasem Drycells	24.45	24.89	-0.44	15400
Aftab Auto	210.00	218.00	-8.00	85
Olympic Industries	224.37	230.32	-5.95	555
Bengal Biscuit	115.16	124.70	-9.54	1260
Ctg. Vegetable	92.61	95.00	-2.39	80
Tripti Industries	163.83	168.47	-4.64	60
BOC (BD) Ltd.	110.58	114.60	-3.92	200
Apex Weaving	60.64	62.50	-1.85	550
Beximco Synthetics	157.00	168.00	-11.00	60
Padma Textile	315.00	326.50	-11.50	20
Chic Tex Ltd.	6.82	6.88	-0.01	21500
Monno Fabrics	93.95	97.07	-3.12	1400
Eagle Star	10.09	10.39	-0.30	5200
Alltex Ind.	61.11	62.00	-0.89	450
Ashraf Tex	19.20	19.70	-0.50	2800
HR Textiles	100.00	100.00	.00	100
Square Pharma	783.52	792.94	-9.02	640
Beximco Infusion	340.00	345.00	-5.00	100
Beximco Pharma	64.67	66.52	-1.85	36100
Orion Infusion	37.49	36.57	0.92	10520
Shine Pukur	91.72	93.00	-1.28	13850
Eastern Housing	125.09	126.69	-1.80	10660
Confidence Cement	273.38	283.33	-10.00	3080
Ctg. Cement	737.89	750.50	-12.81	1375
Meghna Cement	243.06	248.22	-5.16	1550
Niloy Cement Indus.	209.79	215.41	-5.62	1050
Apex Tannery	355.62	362.41	-6.82	700
Apex Footwear	270.00	273.50	-3.50	20

Mark Bangladesh	161.00	165.50	-4.50	50
Excelsior Shoes	67.00	71.00	-4.00	100
Paragon Leather	98.00	81.10	-16.90	200
Umanila Glass	685.00	693.00	-8.00	5
Aramit	52.19	53.48	-1.29	850
Beximco	72.60	75.00	-2.50	400
Monno Ceramic	650.00	669.00	-19.00	10
GQ Ball Pen	191.86	200.50	-8.64	360
RH Ball Pen Ltd.	25.03	26.95	-1.92	3500
Janata Insurance	123.60	124.97	-1.47	20

CSE at a glance		
CSE All Securities Price Index	309.98	
Days Change in Points	-3.37	
Days Change in Percent (%)	-1.0755	
Turnover in Value (Taka)	8,837,222.50	
Turnover in Volume	125,170	
Total Issued Capital (Taka)	22,797,262,890.40	
Total Market Capital (Taka)	52,112,646,014.65	
Total Market Capital (US\$)	1,158,058,800.33	
Total Number of Contracts	664	
Total Issues Traded	36	
Issues Gained	1	
Issues Declined	36	
Issues Unchanged	1	
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	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus	Earning (loss) per share	Net Profit/Loss	Last AGM	Total Div. %	Bonus/Right	
BANK (13)														
AB Bank	100/5	236.93	102.24	106.50	-32	10	106.50	24.99	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	100.00	-1.00	5	100.00	(.33)	-86.50	(13.84)	14.12.97	-		
I.F.I.C	100/5	297.92	90.00	100.98	-	5	100.00	22.89	16.55	4.20	11.11.96	-	1B:10	
Islami Bank	1000/1	6300.00	2363.33	2528.35	+25.40	34	2,500.00	53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	75.27	81.85	-3.51	850	20	25.75	46.18	16.52	04.12.97	-	1R:2	
Pubali Bank	100/5	99.97	71.00	76.00	-	10	104.50	70.51	61.32	(9.81)	30.12.97	-		
Rupali Bank	100/10	181.14	70.00	104.50	+9.50	10	104.50	(329.89)	31.29	39.11	02.03.97	-		
U.C.B.L	100/5	187.19	75.00	90.50	+3.0	10	91.00	14.30	31.87	7.13	27.08.97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	90.00	-	5	90.00	5.15	7.34	7.3	18.11.97	-		
Al Baraka Bank	1000/1	1450.00	730.00	892.94	-	10	892.94	(65.75)	-823.64	(23.97)	16.10.97	-		
IDLC	100/20	1150.00	771.25	668.17	-9.77	120	20	889.00	12.77	53.27	7.99	12.04.97	35	1B1
Eastern Bank	100/20	-	-	100.00	-	40	1506.00	(208.58)	22.89	13.73	20.11.97	-		
ULC	100/20	7000.00	1352.50	1506.00	+1.00	40	1506.00	2	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	293.71	-5.87	4200	50	296.00	445.00	-	-	-	-	
INVESTMENT (10)														
I.C.B	100/5	382.02	151.10	240.00	-50	5	240.00	13.66	23.76	4.75	30.10.97	11		
1st ICB M Fund	100/5	2884.98	1532.94	1682.50	+37.50	10	5	1680.00	69.79	.35	-	70		
2nd ICB M Fund	100/5	1331.00	413.00	476.00	-2.00	10	5	477.00	.06	12.89	.35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	369.77	-23.73	65	5	365.00	.04	21.34	.21	-	38	
4th ICB M Fund	100/10	887.12	350.00	399.09	-	100	40	365.00	.04	36.42	.36	-	45	
5th ICB M Fund	100/10	810.00	281.95	297.95	+8.0	210	200	298.00	.12	32.28	.48	-	35	
6th ICB M Fund	100/10	499.20	180.00	197.18	+3.79	100	40	197.00	.20	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	186.40	-1.77	250	50	188.00	.16	23.40	.70	-	21	
8th ICB M Fund	100/50	549.72	159.00	172.37	-2.13	384	100	174.00	.14	16.00	NA	-	18	
1st BSRS Fund	100/50	281.00	104.42	104.50	+25	100	50	104.50	-	NA	NA	-	18	
ENGINEERING (21)														
Aftab Auto	100/5	3155.00	200.00	216.78	-2.34	380	20	218.00	-	4.7	28.12.97	12	1B:5,2B:1	
Aziz Pipes	100/5	7802.19	634.86	707.81	-3.01	635	10	710.00	61.53	1.19	20.07.97	-	1:1B,1B:2	
Olympic Indus.	100/5	532.79	222.02	224.58	-2.02	220	20	225.00	8.62	2.13	22.12.97	20	2:1B,2:3B	
BD Lamps	100/5	14879.64	1196.16	1454.57	-12.69	300	5	1462.00	98.89	3.56	22.09.97	15	1B:1	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Cables	100/5	2130.00	192.74	192.74	-5.41	2755	10	197.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	103.67	103.67	-1.15	30	20	104.00	10.36	2.7	24.12.97	75		
Monno Jute	100/5	9055.00	399.00	2040.50	-	10	103.00	125.80	.75	10.12.97	75			
Monno Steffer	100/5	9032.36	391.67	435.64	-	10	103.00	11.97	0.4	03.12.97	120			
Singer BD	100/5	24222.85	3183.03	3478.66	-72.38	455	5	3500.00	94.78	10.50	16.04.97	75	12B	
Atlas BD	10/50	1281.19	178.00	242.50	-3.44	200	50	245.00	13.18	1.97	28.12.97	150	1B:4	
BD Autocars	100/5	695.58	66.00	68.65	-1.35	390	25	69.00	10.32	3.30	30.12.97	15		
Quasem Dry	100/5	415.00	22.00	24.32	-4.5	12050	300	24.50	4.34	3.30	7.09.97	15		
Renwick	100/5	400.00	66.00	79.25	-7.5	100	100	79.25	-24.61	(2.81)	28.12.97	-		
Matalex Corp	100/5	1200.00	130.50	136.50	+4.09	5	5	136.50	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	792.68	792.68	-9.41	180	10	794.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B. Thai AI	100/5	2037.91	367.75	448.38	-2.95	80	10	448.00	1.32	30.01	1.52	18.09.97	18	
BD. Electricity	100/10	687.00	38.00	38.00	-	10	10	38.00	(7.05)	-20.48	(.74)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	159.56	-2.00	450	50	158.00	-	NA	27.03.97	-		
Key & Que	100/50	2810.00	273.84	278.46	-4.36	360	50	278.50	67	14.87	57	28.09.97	1250	
Wonderland Toy	100/50	1459.00	87.77	89.17	-0.4	600	50	90.00	50	88.25	24.12.97	-		
FOOD & ALLIED (32)														
AB Biscuit	100/5	150.00	142.50	142.50	-	69	50	142.50	.69	-26.78	(.13)	30.12.96	-	
Alpha Tobacco	100/5	539.51	65.75	76.70	-1.40	150	50	76.70	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1267.55	-36.01	55	5	1275.00	165.07	1.38	28.12.97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	1156.41	-14.38	660	20	1160.00	10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	100/5	2455.95	156.55	161.02	-3.15	1465	5	165.00	4.02	4.77	82	26.08.96	17	
Banges	100/5	910.00	205.00	236.00	-	10	10	236.00	.50	17.62	10	28.12.97	-	
B.L.T.C	100/5	1500.00	149.39	720.00	-	66	40	720.00	.66	40.27	32	23.08.97	42.5	1B:5
E.L. Camellia	100/5	-	-	-	-	-	-	-	52.21	8.42	33.69	28.04.97	3(F)	
Gemini Food	100/5	995.00	116.00	446.42	-19.46	545	20	132.50	.09	-7.75	(.04)	27.09.96	-	
N.T.C	100/5	400.00	230.00	8.93	-2.3	600	25	452.00	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	100/5	-	-	-	-	-	-	-	(.31)	-0.00	(.0000)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	42.00	44.00	-	74.00	40	44.00	12.74	-0.66	(.39)	23.12.96	-	
Zeal Banalia	100/5	76.52	5.00	9.06	-	12.74	40	9.06	12.74	-0.66	(.39)	23.12.96	-	
Rupon Oil	10/100	41.40	6.61	7.00	-3.35	1300	200	7	(3.54)	-1.26	(.34)	14.08.97	-	
Tulip Dairy	100/10	940.00	45.00	45.00	-	(1.09)	-35.14	(.83)	10.09	35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	78.00	92.50	-2.50	12								