

Dhaka Stock Prices

At the close of trading on February 25

Index continues to rise

The All Share Price Index at the Dhaka Stock Exchange marked a slight rise on Wednesday as the gainers outnumbered the losers, reports UNB.

The price index of the country's main bourse rose by 0.45 points or 0.06 per cent to 699.44 points as against Tuesday's 698.99 points.

Shares of some 140 listed securities were transacted, today of which 69 gained, 67 incurred loss and four remained unchanged.

Some 225,566 shares and debentures valued at Tk 2.69 crore were traded as against 325,502 shares valued at Tk 3.58 crore on the previous day.

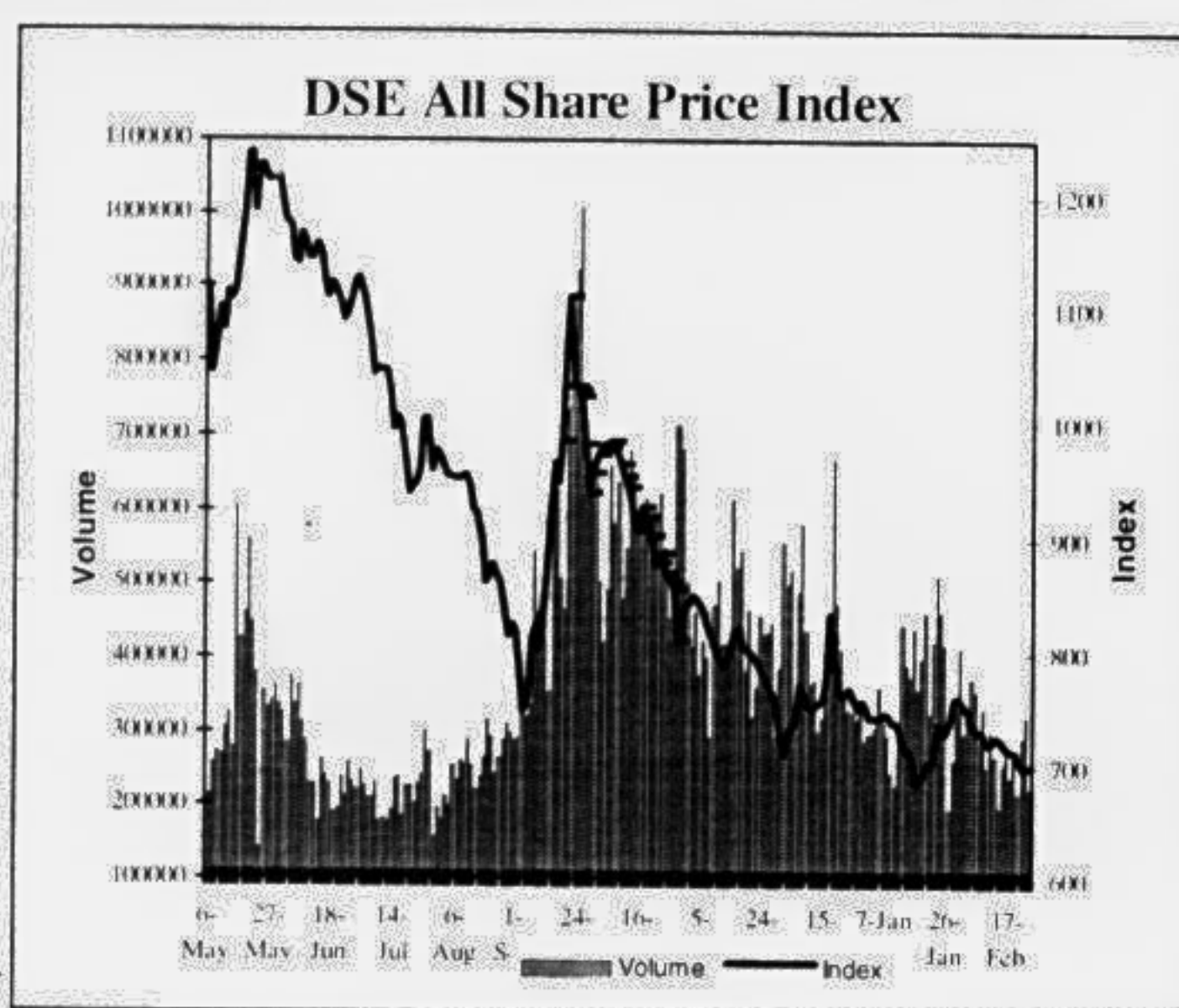
Rose Heaven Ball Pen (29,000), Beximco Pharma (23,100), Ashraf Textile (14,700) and Shine Pukur (13,400) were among the volume leaders of the day.

Major gainers included Singer Bangladesh (+Tk 20.54), National Tea (+Tk 18.26), Bangladesh Lamps (+Tk 11.57) and Islami Bank (+Tk 9.32). BD Luggage (+Tk 10.52), Green Delta Insurance (-Tk 10.00) and Arab Bangladesh Bank (-Tk 9.79) were among the major losers.

Market capitalisation stood at Tk 62.59 billion equivalent to 1.35 billion US dollar.

DSE at a glance

DSE Price Index	699.44(0.06%)
Market Capital Tk	6259.40cr
Transaction in Volume	225566
Transaction in Value Tk	2.69cr
Total Issues Traded	140
Issues Gained	69
Issues Incurred Loss	67
Issues Unchanged	4



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						
BANK (43)																
AB Bank	100/5	236.93	100.21	100.21	-9.79	3812	10	110.00	3732	100.00		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	.00	2098	2098	100.00	5	100.00	22.89	16.55	4.20	11/11/96	-	1B:10
Islami Bank	1000/1	6300.00	2353.33	2490.92	+9.32	25	2	2495.00	2	2490.00	53.50	927.90	14.84	28.08/97	20	1:1R
National Bank	100/5	474.60	75.27	83.43	+5.56	790	20	84.00	100	83.00	25.75	46.18	16.52	04/12/97	-	1R:2
Pubali Bank	100/5	99.97	71.00	76.00							70.51	61.32	(9.81)	30/12/97	-	
Rupali Bank	100/10	181.14	70.00	112.00	+2.00	70	50	112.00	10	112.00	(329.89)	31.29	39.11	02/03/97	-	
U.C.B.L	100/5	187.19	75.00	90.50							14.30	31.87	7.13	27/08/97	-	15B:100
Uttara Bank	100/5	140.00	80.00	90.00	+0.00	5	5	90.00	5	90.00	5.15	7.34	7.34	18/11/97	-	
Al Baraka Bank	1000/1	1450.00	730.00	892.94							(65.75)	-923.64	(23.97)	16/10/97	-	
IDLC	100/20	11500.00	771.25	885.30	+2.13	460	20	887.00	20	882.00	12.77	53.27	7.99	13/04/97	35	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20/11/97	-	
ULF	100/20	7000.00	1352.50	1500.86	-5.64	420	20	1506.00	260	1500.00	2	88.22	6.17	29/04/97	22	
UF & Invest. Ltd.	100/50	-	-	295.63	+1.84	3850	50	297.00	50	293.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	240.00							13.86	23.76	4.75	30/10/97	11	
1st ICB M Fund	100/5	2884.98	1532.94	1695.00								69.79	35	-	70	
2nd ICB M Fund	100/5	1331.00	413.00	470.00	-1.00	5	5	497.00	5	470.00	.06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	390.00	+4.00	10	10	390.00	10	390.00	.04	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	350.00	390.09							.004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	281.95	297.75	+1.13	250	200	297.75	200	297.75	.12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	196.52	+1.11	290	10	197.00	200	196.50		20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	180.00	185.21	-0.1	350	50	186.00	50	184.00	.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	170.86	+3.56	550	50	171.50	50	170.00				NA	18	
1st BSRF Fund	100/50	281.00	104.42	105.25	+7.5	100	50	105.50	50	105.00						
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	200.00	216.26	+0.07	910	100	217.00	5	215.00			.47	28/12/97	12	1B:5.2R:1
Aziz Pipes	100/5	7802.19	634.86	704.03	-38	315	30	705.00	10	700.00	61.53	1.19	20/07/97	-	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	222.02	226.65	+1.70	2870	150	227.00	20	225.00	8.62	2.13	22/12/97	20	2:1B,2:3R	
BD Lamps	100/5	14879.64	1196.16	1469.17	+11.57	200	5	1475.00	5	1460.00	98.89	9.56	22/09/97	15	1B:1	
Bengal Steel	100/50	-	-	-							-12.04	(1.88)	27/09/97	-		
Eastern Cables	100/5	2130.00	190.08	190.30	+2.22	2665	20	191.50	5	186.00	24.48	4.89	29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	97.55	97.55	-3.16	110	30	103.00	50	91.00	10.36	27/12/97	-	-	-	
Monno Jute	100/5	9055.00	399.00	1948.33	-4.17	30	10	1950.00	10	1945	125.80	75	10/12/97	75	-	
Monno Staffer	100/5	9032.36	391.67	440.33	+4.69	60	40	441.00	10	438.00	11.97	0.4	03/12/97	1250	-	
Singer BD	100/5	24222.85	3183.03	3464.57	+20.54	405	5	3470.00	5	3450.00	94.78	10.50	16/04/97	75	1:2B	
Atlas BD	100/50	1281.19	178.00	243.86	+1.53	800	50	244.30	200	243.00	13.18	1.97	28/12/97	150	1B:4	
BD Autocars	100/5	695.58	66.00	69.00	+0.87	225	50	69.25	50	68.75	10.32	33	30/12/97	-	-	
Quasem Dry	100/50	415.00	22.00	24.37	+0.05	10700	200	24.50	50	24.20	4.34	1.30	7/09/97	15	-	
Renwick	100/5	400.00	66.00	79.25							-24.61	(.41)	28/12/97	-	-	
Metalex Corp	100/5	1200.00	130.50	781.00							(16.00)	-562.54	(2.81)	24/04/96	-	-
National Tubes	100/10	3000.00	785.80	785.80	-4.80	20	10	782.00	10	780.00	1360.00	132.88	3.32	25/03/97	15	1B:2
B Thai Al	100/5	2037.91	367.75	442.77	-1.90	130	80	443.00	10	441.00	1.32	30.01	152	18/09/97	18	-
BD Electricity	100/10	687.00	38.00	38.00							(7.05)	-20.48	(7.4)	21/12/95	-	-
Anwar Gal	100/50	950.00	125.00	155.67	-2.02	150	100	156.00	50	155.00		NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	273.84	278.04	+1.10	650	50	279.00	50	277.00	.67	14.87	57	28/09/97	1250	-
Wonderland Toy	100/50	1459.00	87.77	89.58	+3.33	300	50	90.00	100	89.25				24/12/97	-	-
FOOD & ALLIED (32)																
AB Biscuit	100/5	150.00	142.50	142.50							.69	-26.78	(.13)	30/12/95	-	-
Alpha Tobacco	100/50	539.51	65.75	74.89	-1.66	700	50	75.00	200	74.80	.36	3.57	1.24	07/04/97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1272.55	-2.69	145	10	1280.00	5	1270.00		165.07	1.38	28/12/97	-	1B:1
Apex Foods	100/5	23476.00	893.08	1160.33	-4.34	718	10	1165.00	3	1150.00	10.32	90.26	3.43	28/12/97	40	-
Tripti Inds Food	100/5	2455.95	156.55	162.35	-3.4	1655	100	163.00	40	162.00	4.02	4.77	82	26/08/96	17	-
Bangas	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	100/50	464.81	95.11	139.00	-0.03	700	50	139.00	50	139.00	52.21	8.42	33.68	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	134.00	-	20	5	134.00	5	134.00	.09	-7.75	0.8	28/12/97	-	-
N.T.C	100/5	400.00	230.00	476.17	+18.26	290	30	482.00	5	485.00	9.84	23.05	1.52	03/05/97	14	1:10B
Yousuf Flour	100/50	-	-	NT							(.31)	-0.00	(.0000)	24/12/97	-	-
Dhaka Vegetable	100/5	354.09	42.00	42.00							74.00	-40.82	(3.46)	10/09/97	-	-
Zeal Bangla	100/50	76.52	5.00	8.80	.00	900	100	8.80	300	8.80	12.74	-0.66	(.39)	23/12/96	-	-
Rupon Oil	100/10	41.40	6.61	7.00	+1.0	2800	100	7.00	500	7.00	(3.54)	-1.26	(3.4)	14/08/97	-	-
Tulip Dairy	100/10	940.00	45.00	45.00							(1.09)	-35.14	(.83)	30/03/95	-	-
Cit. Vegetables	100/10	817.44	78.00	96.18	+1.18	390	230	97.00	100	95.00	.49	3.66	36	30/12/97	-	-
Rabeya Flour	100/50	-	-	NT							(.16)	0.76	0.4	21/09/97	-	-
B.D. Plantation	100/5	-	-	870.00							(.44)	-128.98	(.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	137.39	+1.2	560	40	138.00	100	137.25	141.50	22.96	2.98	28/08/97	20(F)	-
Bengal Biscuits	100/20	516.00	113.45	113.45	-2.13	1820	40	116.00	60	112.00	2.84	47.46	1.51	28/03/97	20	-
Meghna Shrimp	100/20	474.00	89.11	98.11	+1.7	1740	60	98.50	20	97.50	.96	20.55	2.05	29/09/97	18	-
Raspi Food	100/50	1391.00	167.55	168.13	+5.8	600	50	168.75	100	167.00	32	36.22	31	30/10/97	-	1B:10
AMCL PRAN	100/10	5013.00	370.00	501.60	-7.9	1450	10	505.00	50	486.00	56	0.00	88	10/12/97	20	-
Dhaka Fisheries	100/50	1576.81	136.00	138.95	-1.21	500	50	140.00	100	138.00	.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	100/10	16.50	4.80	4.80							(24.84)	-10.87	(5.43)	28/05/97	-	-
Meghna V.O	100/50	402.00	125.92	160.63	-5.50	200	50	161.50	100	160.00				09/12/97	-	-
Gulf Foods Ltd																
Moni Food Co. Ltd	100/50	-----	-----	104.03	-9.5	1750										
Rahima. Food	100/50	-----	-----	74.50	-5.1	700										
GachiAgu Farm	100/50	124.41	70.02	77.29	-2.1	350	50	77.50	100	77.00				29/12/97	-	-
FUEL & POWER (4)																
BOC	100/50	757.00	100.58	112.17	+2.5	2260	200	112.50	10	111.00	115.00	3.90	5.93	03/03/97	30	-
Padma Oil Co	100/50	1128.60	167.5													