

Dhaka Stock Prices

At the close of trading on February 26

Price index falls by three points

Week's trading at the Dhaka Stock Exchange closed on Thursday with a fall in price index as the losers outnumbered the gainers, reports UNB.

The week's trading began with the All Share Price Index at 713.74 points and ended with 696.32 points, a decline of 17.32 points.

After days trading, the Price Index fell by 3.12 points or 0.45 per cent to 696.32 points as against Wednesday's 699.44 points.

Shares of some 146 listed securities were transacted of which 40 gained, 103 incurred loss and three remained unchanged.

Some 279,013 shares and debentures valued at Tk 2.96 crore were traded as against 225,566 shares valued at Tk 2.69 crore on the previous day.

Beximco Pharma (43,850), Rose Heaven Ball Pen (34,500), Chic Tex (25,500) and Ashraf Tex (16,500) were the volume leaders of the day.

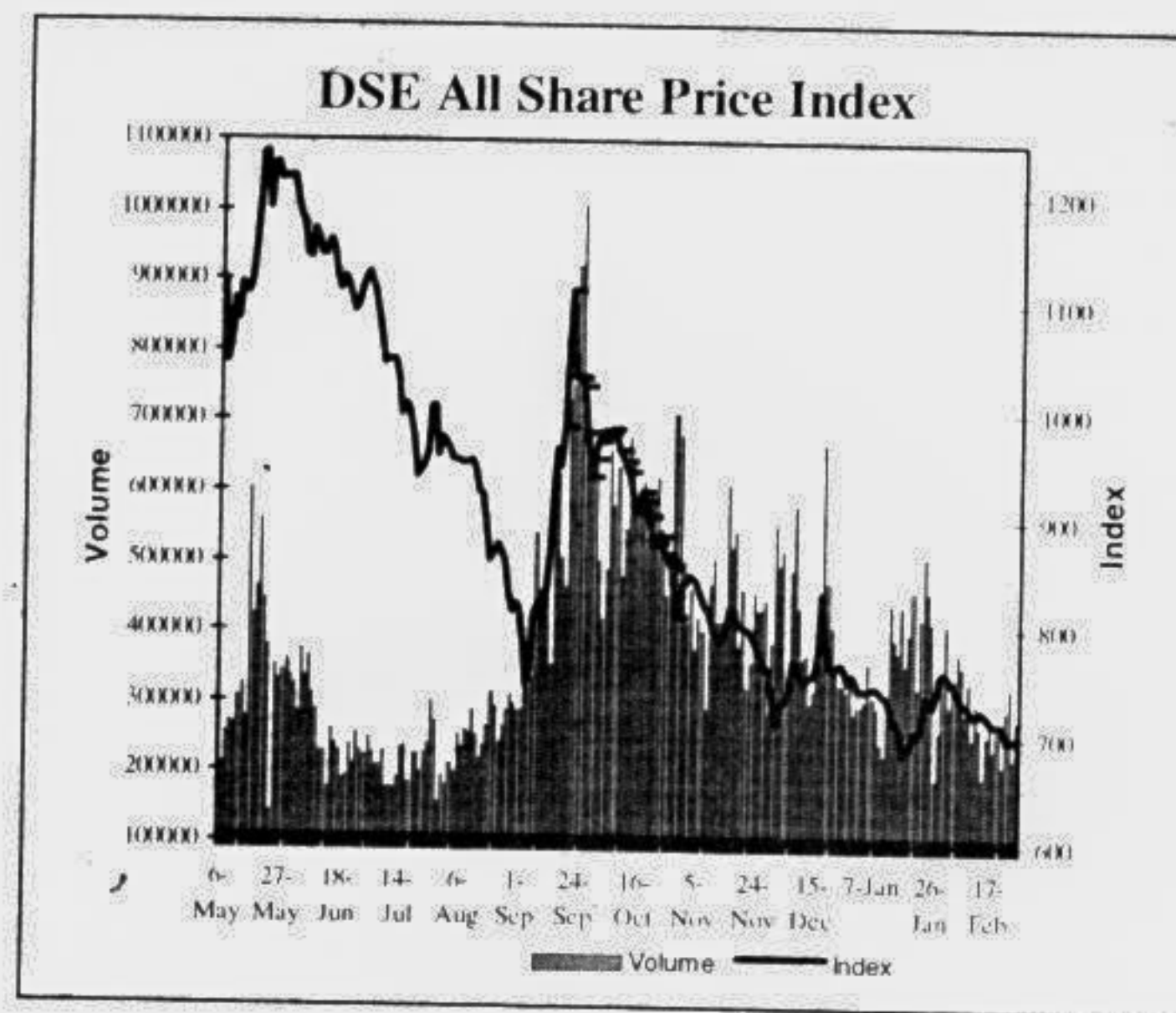
Beximco Tex (+Tk 56.67), Beximco Knitting (+Tk 30.33) and Pragati Insurance (+Tk 20.17) were among the major gainers of the day.

Major losers Amam Sea Food (-Tk 23.30), Islami Bank (-Tk 21.85), Usmania Glass (-Tk 21.59) and Apex Foods (-Tk 17.27).

Market capitalisation stood at Tk 62.31 billion equivalent to 1.35 billion US dollar as against Tk 62.59 billion equivalent to 1.35 billion US dollar on Wednesday.

DSE at a glance

DSE Price Index	696.32(-0.44%)
Market Capital Tk	6231.49cr
Transaction in Volume	279013
Transaction in Value Tk	2.96cr
Total Issues Traded	146
Issues Gained	40
Issues Incurred Loss	103
Issues Unchanged	3



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
BANK (13)																
AB Bank	100/5	236.93	100.21	108.00	+7.79	30	10	108.00	20	108.00	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	99.57	-.43	115	10	101.00	20	98.00	(.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	100.00	-.00	10	10	100.00	10	100.00	22.89	16.55	4/20/11.96	-	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2469.07	-21.85	30	1	2482.00	13	2466.00	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	75.27	83.07	-.36	590	40	83.50	10	80.00	25.75	46.18	16/52/04.12.97	-	1R:2	
Pubali Bank	100/5	99.97	71.00	113.25	+1.25	25	10	113.25	10	113.25	70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	100/10	181.14	70.00	75.00	-.50	10	10	75.00	10	75.00	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	75.00	90.50	-.50	10	10	75.00	10	75.00	14.30	31.87	7.13	27.08.97	-	
Uttara Bank	100/5	140.00	80.00	90.50	+5.00	20	10	91.00	10	90.00	5.15	7.34	73	18.11.97	-	
Al Baraka Bank	1000/1	1450.00	730.00	892.94	-.88	80	20	1500.00	20	1500.00	2	88.22	6.17	29.04.97	22	
IDL	100/20	1150.00	771.25	889.75	+4.45	160	20	895.00	20	880.00	(65.75)	-923.64	(23.97)	16.10.97	-	
Eastern Bank	100/20	-	-	100.00	-	100	20	895.00	20	880.00	-12.77	53.27	7.99	13.04.97	35	
ULC	100/20	7000.00	1352.50	1500.00	-.86	80	20	1500.00	20	1500.00	(208.58)	22.89	13.73	20.11.97	-	
UF & Invest. Ltd.	100/50	-	-	295.63	-.00	3700	100	296.50	50	293.00	445.00	-	-	-	-	
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	240.00	-	10	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	-	20	10	1695.00	-	06	69.79	35	-	70	-	
2nd ICB M Fund	100/5	1331.00	413.00	465.00	-5.00	20	10	465.00	10	465.00	06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	390.00	-	10	10	390.00	-	04	21.34	21	-	38	-	
4th ICB M Fund	100/10	887.12	350.00	390.09	-	10	10	390.09	-	004	36.42	36	-	45	-	
5th ICB M Fund	100/10	810.00	281.95	297.50	-.25	520	20	297.50	500	297.50	12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	196.30	-.22	50	20	196.50	20	196.00	004	36.42	36	-	45	
7th ICB M Fund	100/50	550.00	180.00	186.00	+7.19	50	50	186.00	50	186.00	16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	171.00	+1.54	200	50	171.00	100	171.00	16	23.40	70	-	21	
1st BSRS Fund	100/50	281.00	104.42	105.05	-.20	500	50	105.50	400	105.00	-	-	NA	18	-	
ENGINEERING (21)																
Altair Auto	100/5	3155.00	200.00	216.30	+0.04	695	20	217.00	40	216.00	-	47	28.12.97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	709.27	+5.24	610	5	713.00	5	704.00	61.53	1.19	20.07.97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	222.02	226.13	-.52	2695	80	227.00	15	225.75	8.62	21.34	22.12.97	20	2:1B,2:1R	
BD Lamps	100/5	14879.64	1196.16	1452.71	-16.46	205	5	1463.00	5	1448.00	98.89	3.56	22.09.97	15	1B:1	
Bengal Steel	1050	-	-	-	-	10	10	-	-	-	-	-	-	-	-	
Eastern Cables	100/5	2130.00	189.83	189.83	-.47	3045	30	191.00	5	187.00	24.48	4.89	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	97.55	98.16	+6.1	235	40	99.00	30	97.75	10.36	27.14	12.97	-	-	
Monno Jute	100/5	9055.00	399.00	1950.00	+1.67	5	5	1950.00	5	1950.00	125.80	75	10.12.97	75	-	
Monno Staffer	100/5	9032.36	391.67	440.33	-	10	10	-	-	-	11.97	04	03.12.97	1250	-	
Singer BD	100/5	24222.85	3183.03	3449.74	-14.83	392	10	3458.00	2	3420.00	94.78	10.50	16.04.97	75	1:2B	
Atlas BD	1050	1281.19	178.00	240.71	-3.15	210	50	241.50	10	232.00	13.18	1.97	28.12.97	150	1B:4	
BD Autocars	100/5	695.58	66.00	68.00	-1.00	50	5	68.00	10	66.00	10.32	33/30/12.97	-	-	-	
Quasem Dry	1050	415.00	22.00	24.35	-0.02	11110	500	24.60	300	24.10	4.34	1.30	7.09.97	15	-	
Renwick	100/5	400.00	66.00	79.25	-	10	10	79.25	-	-	-24.61	(4.1)	28.12.97	-	-	
Metalex Corp	100/5	1200.00	130.50	138.00	-2.00	5	5	138.00	5	138.00	(16.00)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	775.57	775.57	-5.43	140	30	776.00	20	775.00	1360.00	132.88	3.32	25.03.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	438.80	-3.97	50	20	440.00	20	437.00	1.32	30.01	15.28.09.97	18	-	
BD Electricity	100/10	687.00	38.00	38.00	-	10	10	38.00	-	-	(7.05)	-20.48	(7.4)	21.12.95	-	-
Anwar Gal	100/50	950.00	125.00	153.95	-1.72	500	50	154.50	50	153.00	NA	27.03.97	-	-	-	
Kay & Que	100/50	2810.00	273.84	278.82	+7.8	350	50	279.00	50	278.00	67	14.87	57	28.09.97	1250	-
Wonderland Toy	100/50	1459.00	87.77	90.00	+4.2	750	100	90.00	50	90.00	-	-	24.12.97	-	-	
FOOD & ALLIED (32)																
AB Biscuit	100/5	150.00	142.50	142.50	-	10	10	142.50	-	69	-26.78	(.13)	30.12.95	-	-	
Alpha Tobacco	1050	539.51	65.75	74.00	-.89	100	100	74.00	100	74.00	36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	1171.87	1249.25	-23.30	180	5	1260.00	5	1240.00	165.07	1.38	28.12.97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	1143.06	-17.27	830	5	1150.00	10	1137.50	10.32	90.26	3/43/28.12.97	40	-	
Tripti Inds Food	100/5	2455.95	156.55	161.04	-1.31	1460	20	161.50	10	160.50	4.02	4.77	82/26.08.96	17	-	
Bananas	100/5	910.00	205.00	236.00	-	10	10	236.00	-	-	50	17.62	10/29.12.97	-	-	
B.L.T.C	100/5	1500.00	149.39	720.00	-	10	10	720.00	-	-	66	40.27	32/23.08.97	42.5	1B:5	
B.T.C	1050	464.81	95.11	139.00	-	10	10	139.00	-	-	52.21	8.42	33/69/28.04.97	3(F)	-	
E.L. Camellia	100/5	-	-	-	-	10	10	-	-	-	(.78)	-28.40	(.04)	27.09.96	-	-
Gemini Food	100/5	995.00	116.00	130.00	-4.00	10	10	130.00	10	130.00	.09	-7.75	08.28.12.97	-	-	
N.T.C	100/5	400.00	230.00	478.53	+2.36	760	65	480.00	100	475.00	9.84	23.05	15/23.05.97	14	1:10B	
Yousuf Flour	100/50	-	-	-	-	10	10	-	-	-	(.31)	-0.00	(.00008)	24.12.97	-	-
Dhaka Vegetable	100/5	354.09	42.00	42.00	-	10	10	42.00	-	-	74.00	-40.82	(3.46)	10.09.97	-	-
Zeal Bangla	1050	76.52	5.00	8.82	+0.02	5200	500	8.80	100	8.80	12.74	-0.66	(.39)	23.12.96	-	-
Rupon Oil	100/10	41.40	6.61	6.91	-0.09	1700	100	7.00	300	6.90	(3.54)	-1.26	(.34)	14.08.97	-	-
Tulip Dairy	100/10	940.00	45.00	46.00	+1.00	200	20	46.00	100	46.00	(1.09)	-35.14	(.83)	30.03.95	-	-
Cit. Vegetables	100/10	817.44	78.00	94.00	-2.18	280	100	94.00	80	94.00	49	3.66	36/30.12.97	-	-	
Rabeya Flour	100/50	-	-	-	-	10	10	-	-	-	(.16)	0.76	04/21.09.97	-	-	
B.D. Plantation	100/5	-	-	870.00	-	10	10	-	-	-	(.44)	-128.98	(.12)	28.12.97	-	-
Hill Plantation	100/5	1200.00	1200.00	-	-	10	10	-	-	-	(.21)	-29.32	(.04)	28.12.97	-	-
Bex Fisheries	100/20	981.61	123.38	136.29	-1.10	420	20	137.25	20	136.50	141.50	22.96	2/98/28.08.97	20(F)	-	
Bengal Biscuits	100/20	516.00	105.86	105.86	-7.59	2140	20	110.00	40	105.50	2.84	47.46	1.51	28.03.97	20	-
Meghna Shrimp	100/20	474.00	89.11	96.90	-1.21	1860	60	97.00	100	96.50	96	20.55	2/05/29.09.97	18	-	
Apex Food	100/50	1391.00	165.50	165.50	-2.63	100	50	166.00	50	165.00	32	36.22	31/30.10.97	-	1B:10	
AMCL PRAN	100/10	5013.00	370.00	498.75	-265	1530	50	501.00	50	481.00	.56	0.00	82/14.12.97	20	-	
Dhaka Fisheries	100/50	1576.81	136.00	138.86	-0.09	1050	100	139.00	100	137.50	12	3.27	10	-	-	
Modern Indus	100/50	56.50	56.50	-	-	5	5	56.50	5	56.50	(.46)	8.32	10/04.05.97	7(F)	-	
Shampur S. Mill	100/10	16.50	4.80	4.80	-	10	10	4.80	-	-	(24.84)	-10.87	(5.43)	28.05.97	-	-
Meghna V.O	100/50	402.00	125.92	159.48	-1.15	259	50	160.50	9	145.00	-	-	09.12.97	-	-	
Gulf Foods Ltd	100/50	-	-	103.25	-	10	10	-	-	-	-	-	-	-	-	
Mona Food Ltd	100/50	-	-	73.41	-	10	10	-	-	-	-	-	-	-	-	
Rahima Food	100/50	124.41	70.02	77.01	-.28	4150	50	77.50	4000	77.00	-	-	29.12.97	-	-	
GachiAgu Farm	100/50	-	-	68.77	-	10	10	-	-	-	-	-	-	-	-	
FUEL & POWER (4)																
OC	1050	757.00	100.58	113.10	+93	1160	50	113.50	10	111.00						