

# Dhaka Stock Prices

At the close of trading on Mar 15, '98

## Price index drops by 10 points

Week's trading at the Dhaka Stock Exchange began with a fall in all share price index to day as the losers outnumbered the gainers, reports UNB.

The Price Index at the country's main bourse dropped by 9.88 points or 1.52 per cent to 639.95 as against 649.83 points on Thursday.

Some 360,769 shares and debentures valued at Tk 3.71 crore were traded today as against 432,103 shares worth at Tk 4.39 crore on Thursday.

Shares of 135 listed securities were transacted, of which 35 gained, 97 incurred loss and three remained unchanged.

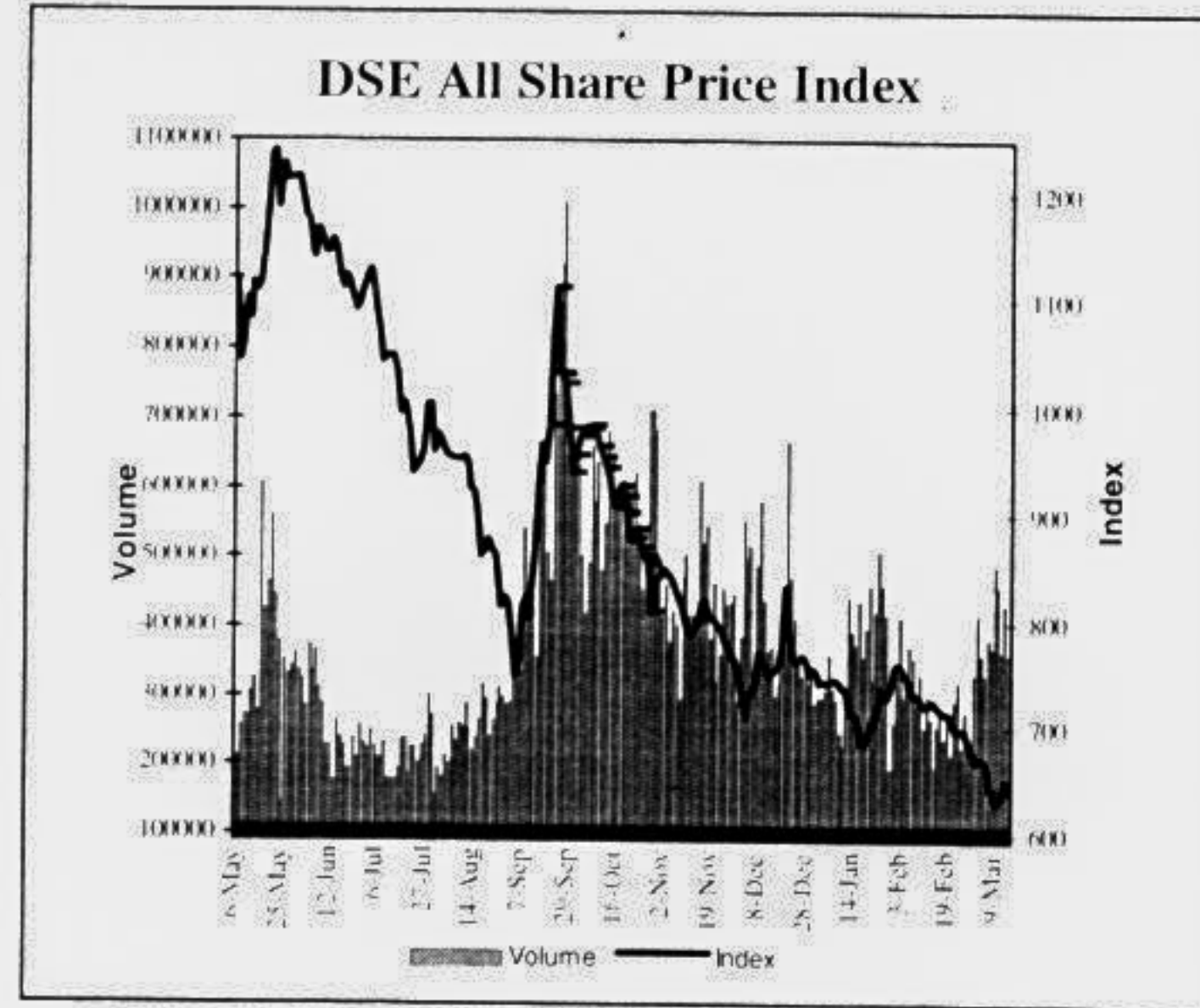
Quasem Drycells (36,650), Shine Pukur Holdings (14,950), Ashraf Textile Mills (14,400), Chic Tex (26,500) and Rose Heaven (35,300) were among the volume leaders.

Major gainers included Prati Insurance (+Tk 39.36) and

Fourth ICB Mutual Fund (+Tk 10.00). Major losers were Singer Bangladesh (-Tk 181.84), National Tubes (-Tk 31.52), Amam Sea Food (-Tk 54.59), Apex Food (-Tk 44.73) and National Life Insurance (-Tk 25.50).

Market capitalisation stood at Tk 57.27 billion equivalent to US dollar 1.23 billion as against Thursday's Tk 58.15 billion equivalent US dollar 1.24 billion.

DSE at a glance	
DSE Price Index	639.95 (+1.52%)
Market Capital Tk	5727.06cr
Transaction in Volume	360769
Transaction in Value Tk	3.71cr
Total Issues Traded	135
Issues Gained	35
Issues Incurred Loss	97
Issues Unchanged	3



# CHITTAGONG STOCK PRICES

Sunday's trading performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	20.16	20.63	-0.47	27600
Olympic Industries	207.94	207.54	+0.10	835
Bengal Biscuit	89.97	83.25	+6.72	1000
Beximco Fisheries	132.00	131.00	+1.00	60
AMCL (Pran)	460.00	440.00	+20.00	20
Ctg. Vegetable	85.37	84.00	+1.37	470
Tripti Industries	146.40	145.00	+1.40	125
BOC (BD) Ltd	108.05	111.60	-3.55	200
Apex Weaving	52.67	54.00	-1.33	750
Sajib Knitwear	35.00	36.00	-1.00	150
Chic Text Ltd	8.01	8.06	-0.05	21500
Monno Fabrics	90.11	91.10	-0.99	450
Eagle Star	9.22	9.20	-0.04	6650
Alltext Ind	62.33	63.28	-0.95	300
Ashraf Tex	17.54	17.75	-0.21	5100
Square Pharma	783.88	790.00	-6.12	80
Beximco Pharma	58.84	58.98	-0.14	71450
Ambee Pharma	30.00	30.08	-0.08	50
Shine Pukur	83.99	83.50	+0.49	23350
Eastern Housing	125.44	125.20	+0.24	1540
Confidence Cement	256.98	264.56	-7.58	3280
Ctg Cement	664.64	681.04	-16.40	2925
Meghna Cement	226.80	231.98	-5.09	2900
Niley Cement Indus	192.90	195.00	-2.10	750
Apex Tannery	319.20	319.04	+0.16	860

Mark Bangladesh	153.00	151.75	+1.25	250
Excelsior Shoes	62.00	58.00	+4.00	100
Paragon Leather	95.00	96.80	-1.80	100
Beximco	66.00	65.37	+0.63	200
RH Ball Pen Ltd	24.55	24.98	-0.43	9500
Rupali Insurance	223.50	225.00	-1.50	40
Janata Insurance	103.03	103.21	-0.15	300
Federal Insurance	218.00	215.00	+3.00	350

### CSE at a glance

CSE All Securities Price Index	297.94
Day's Change in Points	-0.64
Day's Change in Percent (%)	-0.2143
Turnover in Value (Taka)	12,047,415.00
Turnover in Volume	183,235
Total Issued Capital (Taka)	22,797,262,890.40
Total Market Capital (Taka)	50,120,727,386.56
Total Market Capital (US\$)	1,077,865,105.09
Total Number of Contracts	717
Total Issues Traded	33
Issues Gained	13
Issues Declined	20
Issues Unchanged	0
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 Traded	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												
<b>BANK (14)</b>															
AB Bank	100/5	236.93	100.21	103.71	+1.61	65	104.25	20	103.00	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	107.00	+6.7	30	107.00	20	107.00	(.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	103.00	-1.4	165	103.00	20	103.00	22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2363.33	2405.16	-4.4	31	2405.00	3	2405.00	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	74.07	79.46	+3.39	680	80.00	40	77.00	25.75	46.18	16.52	04.12.97	1R:2	
Pubali Bank	100/5	99.97	71.00	113.25	-	20	80.00	40	77.00	70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	100/10	181.14	55.00	65.40	+5.40	50	20	80.00	40	329.89	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	75.00	90.00	-2.09	10	5	90.00	5	90.00	14.30	31.87	7.13	27.08.97	15B:100
Uttara Bank	100/5	140.00	80.00	95.00	+3.00	15	10	95.00	10	5.15	7.34	7.3	18.11.97	-	
AI Baraka Bank	1000/1	1450.00	730.00	935.00	-15.00	1	1	935.00	1	935.00	(65.75)	-923.64	(23.97)	16.10.97	-
IDLC	100/20	11500.00	771.25	819.41	-4.70	340	20	820.00	20	12.77	53.27	7.99	13.04.97	35	
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	(208.58)	22.89	13.73	20.11.97	-	
ULC	100/20	7000.00	1071.40	1071.40	-10.77	100	20	1085.00	20	88.22	6.17	29.04.97	22		
UF & Invest. Ltd.	100/50	-	-	286.66	-4.65	2400	50	287.00	50	445.00	-	-	-	-	
<b>INVESTMENT (10)</b>															
I.C.B	100/5	382.02	151.10	186.25	-	-	-	-	-	13.86	23.76	4.75	30.10.97	11	
1st ICB M Fund	100/5	2884.98	1532.94	1650.00	-	-	-	-	-	69.79	35	-	-	70	
2nd ICB M Fund	100/5	1331.00	393.50	415.00	-	-	-	-	-	06	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	360.00	369.15	-9.35	205	5	371.00	5	368.00	04	21.34	21	38	
4th ICB M Fund	100/10	887.12	350.00	380.00	+10.00	90	80	380.00	10	380.00	004	36.42	36	45	
5th ICB M Fund	100/10	810.00	281.95	290.50	-1.34	20	10	291.00	10	290.00	12	32.28	48	35	
6th ICB M Fund	100/10	499.20	180.00	195.50	+5.50	50	10	195.50	10	195.50	20	3.07	1.02	24	
7th ICB M Fund	100/50	550.00	175.00	180.50	+5.50	50	50	180.50	50	180.50	16	20.40	70	21	
8th ICB M Fund	100/50	549.72	159.00	167.20	-	-	-	-	-	-	-	-	-	18	
1st BSRS Fund	100/50	281.00	98.00	102.50	-	-	-	-	-	-	-	-	-	-	
<b>ENGINEERING (21)</b>															
Atfab Auto	100/5	3155.00	200.00	206.43	+8.3	575	50	207.00	50	207.00	4.7	28.12.97	12	1B:5,2R:1	
Aziz Pipes	100/5	7802.19	634.86	698.61	-7.76	280	10	704.00	10	697.00	61.53	1.19	20.07.97	-	
Olympic Indus.	100/5	5392.79	2032.27	204.45	-2.90	2150	20	205.50	30	202.00	8.62	2.13	22.12.97	20	
BD Lamps	100/5	14879.64	1196.16	1326.89	-4.60	315	5	1340.00	10	1315.00	98.89	3.56	22.09.97	15	
Bengal Steel	10/50	-	-	-	-12.04	(1.88)	20	10	10	-	-	-	-	-	
Eastern Cables	100/5	2130.00	130.70	145.15	-5.4	2250	10	147.00	50	142.00	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	89.71	95.00	-1.00	50	40	95.00	40	95.00	10.36	2.7	24.12.97	-	
Monno Jute	100/5	9055.00	399.00	1605.00	-51.00	10	5	1610.00	5	1600.00	125.80	7.5	10.12.97	75	
Monno Staffer	100/5	9032.36	391.67	407.00	-	-	-	-	-	11.97	04	03.97	1250	-	
Singer BD	100/5	24222.85	2481.93	2481.93	-181.84	1015	5	2570.00	10	2450.00	94.78	10.50	16.04.97	75	
Atlas BD	10/50	1281.19	178.00	236.50	-1.83	1015	50	236.50	50	236.50	13.18	1.97	28.12.97	150	
BD Autocars	100/5	695.58	55.15	62.02	+0.00	270	20	62.25	50	62.00	10.32	3.30	30.12.97	-	
Quasem Dry	10/50	415.00	18.64	20.75	-1.02	36650	50	21.00	500	20.60	4.34	1.30	7.09.97	15	
Renwick	100/5	400.00	66.00	80.00	-	-	-	-	-	-24.61	(4.1)	28.12.97	-		
Metalex Corp	100/5	1200.00	130.50	138.00	-	-	-	-	-	-562.54	(2.81)	24.04.96	-		
National Tubes	100/10	3000.00	637.45	707.23	-31.52	65	10	720.00	5	700.00	132.88	3.32	25.03.97	15	
B.Thai Al	100/5	2037.91	367.75	437.33	-16.42	30	10	430.00	10	437.00	1.32	30.01	1.52	18.09.97	18
BD. Electricity	100/10	687.00	38.00	38.00	-	-	-	-	-	(7.05)	-20.48	(7.74)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	150.92	-11.42	600	50	150.00	100	150.00	-	-	NA	27.03.97	-
Kay & Qal	100/50	2810.00	245.54	251.41	-6.64	400	50	250.00	50	250.00	14.87	5.7	28.09.97	1250	
Wonderland Toy	100/50	1459.00	65.77	72.37	+3.2	1850	50	74.25	200	69.00	-	-	24.12.97	-	
<b>FOOD &amp; ALLIED (33)</b>															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	10/50	539.51	65.75	75.00	-0.1	650	400	75.00	50	75.00	3.57	1.24	07.04.97	20(1)	
Amam Sea Food	100/5	17000.00	1034.86	1149.79	-54.59	240	5	1190.00	5	1131.00	165.07	1.38	28.12.97	-	
Apex Foods	100/5	23476.00	893.08	995.09	-44.73	1145	5	1015.00	10	990.00	10.32	90.26	3.43	28.12.97	40
Tripti Inds Food	100/5	2455.95	144.28	146.08	-4.22	1630	20	14							