

# Dhaka Stock Prices

At the close of trading on Mar 22, '98

## Losers outnumber gainers

Week's trading at the Dhaka Stock Exchange began with a fall in the All Share Price Index today as losers outnumbered the gainers in declining volume and turnover, reports UNB.

The key price index at the country's main bourse shed 2.64 points or 0.41 per cent to close at 636.47 at the end of the day's trading as against 639.11 on Thursday.

Of the 136 listed securities transacted, 39 gained, 94 incurred loss and three remained unchanged.

Some 369,149 shares and debentures valued at Tk 3.98 crore were traded on Sunday as against 437,448 shares worth Tk 4.39 crore on the previous day of trading.

Quasem Drycells, Shine Pukur Holdings, Beximco Pharma and Rose Heaven Ball Pen were among the day's volume leaders.

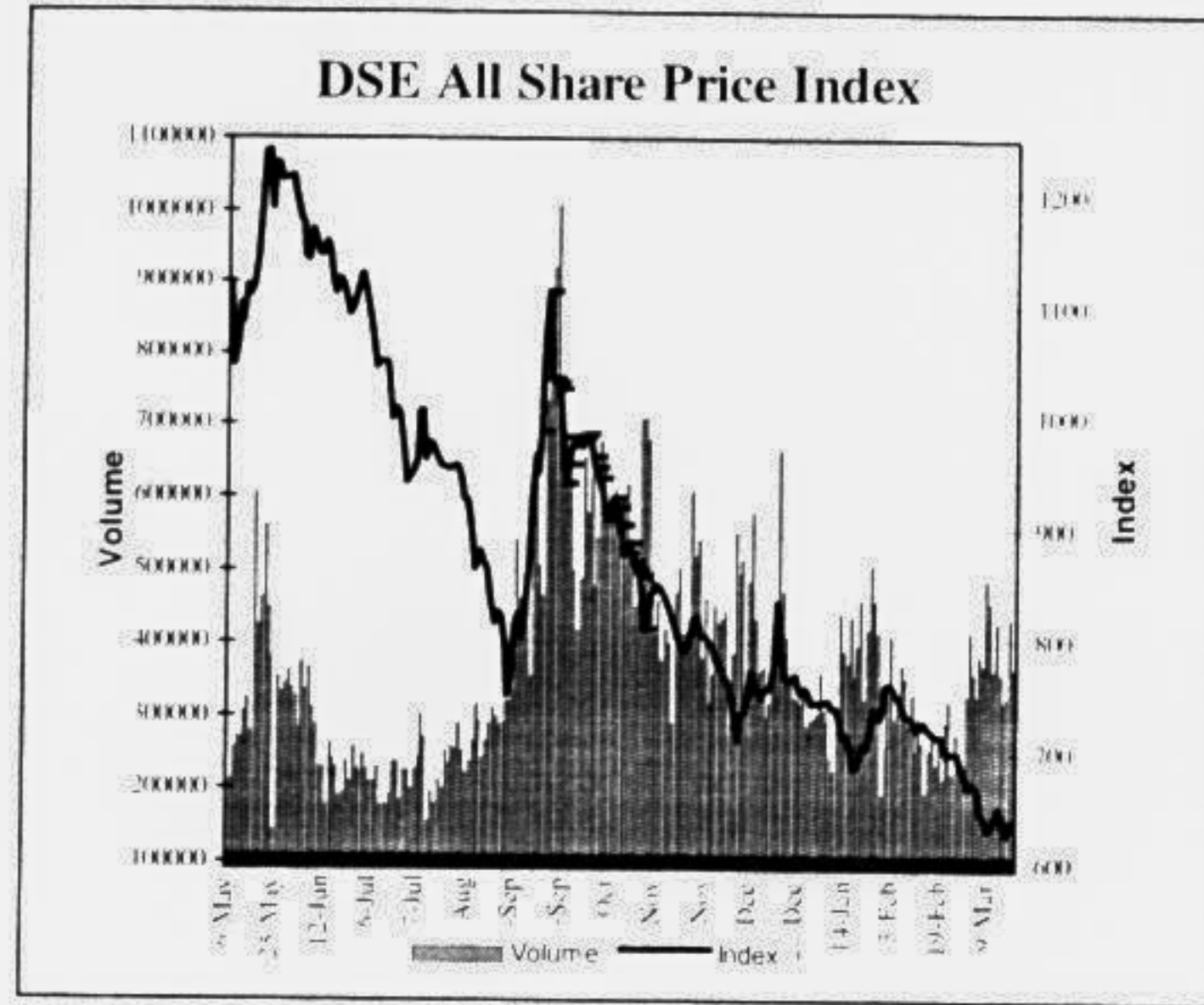
Major gainers were Singer Bangladesh (+Tk133.02), IDLC

(+Tk 15.99), United Leasing (+Tk 24.00) and National Life (+Tk 10.00).

Major losers were Chittagong Cement Clinker (-Tk 16.16), Beximco Textiles (-Tk 55.00), Beximco Knitting (-Tk 20.00) and Pragati Insurance (-Tk 18.26).

Market capitalisation stood at Tk 53.85 billion equivalent to 1.16 billion US dollars as against Tk 57.19 billion equivalent to 1.23 billion dollars on Thursday.

DSE at a glance	
DSE Price Index	636.47(-0.41%)
Market Capital Tk	5695.91cr
Transaction in Volume	369149
Transaction in Value Tk	3.98cr
Total Issues Traded	136
Issues Gained	39
Issues Incurred Loss	94
Issues Unchanged	3



# CHITTAGONG STOCK PRICES

CHITTAGONG, Mar 22: All Securities Price Index of the Chittagong Stock Exchange (CSE) marked a fall on Sunday as losers heavily outnumbered the gainers with the volume and turnover showing major decline, says UNB.

The key indicator at the country's second bourse fell by 1.04 points or 0.34 per cent to 299.56 at the close of trading today from 300.60 on Saturday.

Of the 35 listed securities transacted, 7 issues gained, 25 incurred loss and 3 remained unchanged.

Some 152,340 shares and debentures valued at Tk 0.91 crore changed hands during the day as against 310,050 shares worth Tk 1.64 crore on the previous day.

Chic Tex (43,500), Quasem Drycells (24,600), Beximco Pharma (37,450) and Shine Pukur (13,400) were among the volume leaders.

Major gainers included Rupali Insurance (+Tk 3.50), Ctg Vegetable (+Tk 1.00) and Apex Weaving (+Tk 0.50).

Dynamic Textile	30.92	32.50	-1.58	360
Ashraf Tex	17.70	17.87	-0.17	4600
Square Pharma	780.00	781.18	-1.15	140
Beximco Pharma	63.35	63.00	+0.35	37450
Shine Pukur	83.50	84.00	-0.50	13400
Eastern Housing	125.54	125.92	-0.38	700
Confidence Cement	260.41	263.22	-2.81	2760
CTG Cement	692.61	696.19	-3.58	2770
Meghna Cement	227.64	230.88	-3.04	3450
Niloy Cement Indus	191.00	193.70	-2.70	1300
Apex Tannery	321.11	323.20	-2.09	320
Excelsior Shoes	63.00	64.90	-1.90	150
Aramit	49.75	50.00	-0.25	100
Beximco	64.53	65.50	-0.97	300
RH Ball Pen Ltd	26.50	25.85	-0.36	6000
Rupali Insurance	235.50	232.00	+3.50	20
Janata Insurance	115.89	114.59	+1.30	460
Eastern Insurance	172.25	164.75	+7.50	40

## Sunday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	21.32	21.32	-0.07	2460
Olympic Industries	203.47	208.28	-4.81	880
BD Luggage	72.00	78.00	-6.00	50
Eastern Cables Ltd	190.50	211.50	-21.00	20
CTG Vegetable	84.00	83.00	+1.00	100
Tripti Industries	145.25	145.67	-0.42	60
BOC (BD) Ltd	112.00	112.00	0.00	150
Apex Weaving	53.00	52.50	+0.50	100
Beximco Denims	235.00	245.00	-10.00	50
Beximco Knitting	133.00	135.00	-2.00	200
Padma Textile	310.00	316.00	-6.00	100
Sajib Knitwear	35.00	36.00	-1.00	150
Chic Tex Ltd	8.10	8.10	0.00	43500
Monno Fabrics	91.40	91.50	-0.10	500
Eagle Star	9.20	9.40	-0.20	7200
Alltex Ind	63.00	63.00	0.00	400
BD Dyeing	186.57	195.29	-8.72	140

## CSE at glance

CSE All Securities Price Index	299.56
Day's Change in Points	-1.04
Day's Change in Percent(%)	-0.3460
Turnover in Value (Taka)	9,124,340.00
Turnover in Volume	152,340
Total Issued Capital (Taka)	22,944,762,890.00
Total Market Capital (Taka)	50,387,850,438.63
Total Market Capital (US\$)	1,083,609,686.85
Total Number of Contracts	507
Total Issues Traded	35
Issues Gained	7
Issues Declined	25
Issues Unchanged	3
Total Listed Securities	143
Listed Companies	130
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 (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
<b>BANK (14)</b>														
AB Bank	100/5	236.93	100.21	104.00	-1.96	10	104.00			36.59	10.33	11/09/97		5:1B
City Bank	100/5	271.00	95.00	107.00					(33)	-86.50	(13.84)	14.12.97		
I.F.I.C	100/5	297.92	90.00	103.05						22.89	16.55	4.20	11.11.96	1B:10
Islami Bank	1000/1	6300.00	2353.33	2419.10	+8.21	50	5 2421.00	10	2415.00	53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	74.07	78.75	-1.25	1040	40	80.00	200	25.75	46.18	16.52	04.12.97	1R:2
Fubail Bank	100/5	99.97	71.00	113.25						70.51	61.32	(9.81)	30.12.97	
Rupali Bank	100/10	181.14	55.00	65.40						(329.89)	31.29	39.11	02.03.97	
U.C.B.L	100/5	187.19	75.00	90.00						14.30	31.87	7.13	27.08.97	15B:100
Uttara Bank	100/5	140.00	80.00	90.70						5.15	7.34	73	18.11.97	
Al Baraka Bank	1000/1	1450.00	730.00	900.00						(65.75)	-923.64	(23.97)	16.10.97	
IDLC	100/20	11500.00	771.25	809.78	15.99	540	20	817.00	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	
U.L.C	100/20	7000.00	1046.00	1070.00	+24.00	20	20	1070.00	20	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50			290.19	+3.06	3800	500	295.00	50	288.00	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	425.00						06	12.89	35		45
3rd ICB M Fund	100/5	716.12	360.00	370.00	+4.87	5	5	370.00	5	04	21.34	21		38
4th ICB M Fund	100/10	887.12	350.00	378.10						004	36.42	36		45
5th ICB M Fund	100/10	810.00	281.95	294.55	+2.55	110	50	295.00	50	12	32.28	48		36
6th ICB M Fund	100/10	499.20	180.00	196.00	+1.00	140	30	196.00	10	20	30.77	1.02		24
7th ICB M Fund	100/50	550.00	175.00	180.00						16	23.40	70		21
8th ICB M Fund	100/50	549.72	159.00	167.04	+1.84	300	100	167.25	50	100	25.00	NA		18
1st BSRS Fund	100/50	281.00	98.00	99.56	-4.4	200	50	100.25	50	99.00				
<b>ENGINEERING (21)</b>														
Afab Auto	100/5	3155.00	200.00	205.22	-2.40	365	20	204.00		61.53	1.19	20.07.97		1B:5,2R:1
Olympic Indus.	100/5	7802.19	634.86	684.50	-3.66	500	20	690.00	5	675.00				1:1R,1B:2
BD Lamps	100/5	5392.79	203.27	204.73	-1.54	3101	30	205.25	30	205.25	8.62	2.13	22.12.97	20
Bengal Steel	105/0	14879.64	1196.16	1321.06	-8.98	315	20	1330.00	10	1310.00	98.89	3.56	22.09.97	15
Eastern Cables	100/5	2130.00	130.70	143.16	-5.62	4600	10	146.00	5	141.50				1B:5
Karim Pipe	100/5	1287.00	89.71	90.19	-1.18	130	100	90.25	30	90.00	10.36	27	24.12.97	
Monno Jute	100/5	9055.00	399.00	1530.00						125.80	75	10.12.97	75	
Monno Staffer	100/5	9032.36	391.67	387.00	-10.83	5	5	387.00	5	387.00	11.97	04	03.12.97	1250
Singer BD	100/5	24222.85	2243.12	2376.14	+133.02	1817	20	2467.00	3	2200.00	94.78	10.50	16.04.97	75
Atlas BD	105/0	1281.19	178.00	226.42	-5.58	1200	250	230.00	250	224.00	13.18	1.97	28.12.97	150
BD Autocars	100/5	695.58	55.15	61.44	-2.47	525	90	62.50	10	60.50	10.32	33	30.12.97	1B:4
Quasem Dry	105/0	415.00	18.64	21.21	-1.15	54650	100	21.50	500	21.00	4.34	1.30	7.09.97	15
Renwick	100/5	400.00	66.00	80.00						-24.61	(41)	28.12.97		
Metalex Corp	100/5	1200.00	128.00	130.00	+2.00	20	10	130.00	10	130.00	-562.54	(2.81)	24.04.96	
National Tubes	100/10	3000.00	637.45	674.78	-6.89	90	10	680.00	10	671.00	132.88	3.32	20.03.97	15
B Thai Al	100/5	2037.91	367.75	424.00	-4.76	150	30	425.00	10	420.00	1.32	30.01	15.12.97	18
BD Electricity	100/10	687.00	38.00	38.00						(7.05)	-20.48	(74)	21.12.95	
Anwar Gal	100/50	950.00	125.00	146.40	-2.46	1250	100	147.00	50	145.00		NA	27.03.97	
Kay & Que	100/50	2810.00	245.54	245.07	-3.51	1100	50	246.50	100	243.00	67	14.87	57.28.97	12.50
Wonderland Toy	100/50	1459.00	65.77	71.47	-1.71	500	50	72.00	50	71.00			24.12.97	
<b>FOOD &amp; ALLIED (33)</b>														
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(13)	30.12.95	
Alpha Tobacco	105/0	539.51	65.75	76.00	-2.9	150	50	76.00	50	76.00	3.57	1.24	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	1034.86	1106.04	+8.05	400	10	1120.00	10	1090.00	165.07	1.38	28.12.97	
Apex Foods	100/5	23476.00	893.08	1015.99	-14.87	1700	20	1030.00	40	1010.00	10.32	90.26	33.12.97	40
Tripti Inds Food	100/5	2455.95	144.28	142.76	-0.68	1345	20	143.00	15	142.50	4.02	4.77	82	26.08.96
Bangas	100/5	910.00	205.00	236.00										