

Dhaka Stock Prices

At the close of trading on March 30, '98

Price index continues to fall

The downward trend of price index at the Dhaka Stock Exchange continued for the second day today in the current week as the losers outnumbered the gainers, reports UNB.

The price indicator at the country's main bourse declined by 5.32 points or 82 per cent to 637.65 points from Sunday's 642.97 points.

Shares of some 133 listed securities were transacted, of which 34 gained, 97 incurred loss and two remained unchanged.

Some 269,589 shares and debentures valued at Tk. 2.64 crore were changed hands as against 292,271 shares and debentures worth Tk. 2.99 crore on the previous day.

Rose Heaven Ball Pen (33,500), Quasem Drycells (31,650), Beximco Pharma (28,750) and Ashraf Textile (23,050) were among the volume leaders.

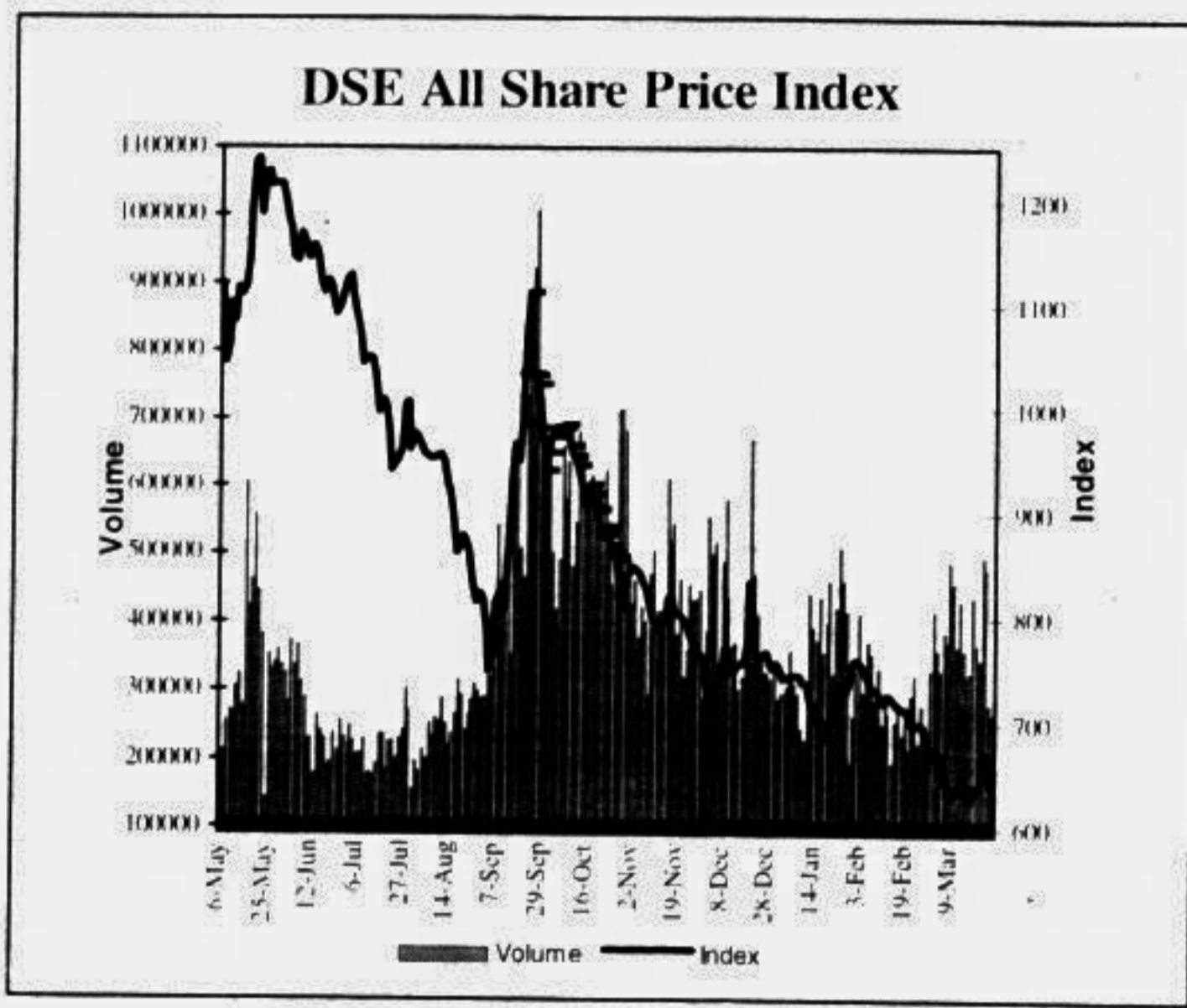
Major losers included Singer

Bangladesh (-Tk 121.84), Beximco Knitting (-Tk 100.00), Monno Jutex (-Tk 45.00) and National Tea Company Ltd (-Tk 41.19).

7th ICB Mutual Fund (+Tk 27.65) and BD Zippers (+Tk 20.00), United Leasing (+Tk 16.00), and National Tubes (+Tk 15.47) were among the gainers of the day.

Market capitalisation stood at Tk 57.06 billion equivalent to 1.23 billion US dollars as against Sunday's Tk 57.54 billion equivalent to 1.24 billion US dollars.

DSE at a glance	
DSE Price Index	637.65
Market Capital Tk	5706.45cr
Transaction in Volume	269589
Transaction in Value Tk	2.64cr
Total Issues Traded	133
Issues Gained	34
Issues Incurred Loss	97
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Index falls further

CHITTAGONG, Mar 30: Price Index of the Chittagong Stock Exchange marked a further fall today (Monday), reports UNB.

The All Securities Price Index declined by 2.38 points or 0.79 per cent to 296.13 points from Sunday's 298.51 points.

Shares of 37 listed securities were traded, of which eight gained, 28 incurred loss and one remained unchanged.

Some 175,410 shares and debentures valued at Tk 99.50 lakh changed hands as against 139,400 shares and debentures worth Tk 89 lakh on the previous day.

Beximco Pharma (52,950),

Chic Tex (36,000), Quasem Drycells (33,800), Rose Heaven Ball Pen (11,500), Shine Pukur (11,250) and Eagle Star (13,000) were among the volume leaders.

Major losers included Apex Food (-Tk 257.43), Aziz Pipe (-Tk 40), Cig Cement (-Tk 15.39) and Beximco Denims (-Tk 11.00).

There were no significant gainers on the day.

Market capitalisation stood at Tk 49.95 billion equivalent to US dollar 1.07 billion as against Tk 50.35 billion equivalent to US dollar 1.08 billion on Sunday.

Monday's Trading Performance				
Company Name	Avg rate	Prv Rate	Change	Shares Traded
6th ICB MF	200.00	190.00	+10.00	20
Aziz Pipe	660.00	700.00	-40.00	10
Quasem Drycells	21.49	21.95	-0.46	33800
Olympic Industries	204.76	207.08	-2.32	595
Apex Food	997.57	1255.00	-257.43	35
Bengal Biscuit	83.88	85.40	-1.52	320
Beximco Fisheries	128.00	125.50	-0.50	50
BATBC	121.00	123.00	-2.00	60
Cig Vegetable	90.00	89.00	+1.00	80
Tripti Industries	144.00	148.00	-4.00	210
Rahima Food Corp	69.00	70.00	-1.00	50

BOC (BD) Ltd	110.00	112.05	-2.05	50
Prime Textile	115.33	119.50	-4.17	150
Apex Weaving	52.67	51.50	+1.17	300
Beximco Denims	230.00	241.00	-11.00	60
Chic Tex Ltd	7.90	8.01	-0.11	36000
Monno Fabrics	91.00	91.50	-0.50	850
Eagle Star	9.21	9.34	-0.13	11000
Alltex Ind	63.00	63.00	0.00	50
Dynamic Textile	31.50	31.25	+0.25	800
Ashraf Text	17.20	17.40	-0.20	3800
Square Pharma	784.30	783.63	+0.67	100
Beximco Pharma	63.53	63.68	-0.15	52950
Ambec Pharma	34.00	35.52	-1.52	100
Shine Pukur	84.58	84.00	+0.58	11250
Eastern Housing	126.82	127.00	-0.18	2060
Confidence Cement	266.21	267.46	-1.25	2625
Cig Cement	710.04	725.43	-15.39	3500
Meghna Cement	229.12	231.39	-2.27	750
Niley Cement Indus	191.97	191.38	+0.59	500
Apex Tannery	309.96	314.58	-4.62	200
Paragon Leather	87.00	88.00	-1.00	250
Aramit	48.00	49.00	-1.00	250
Beximco	65.40	67.00	-1.60	500
Monno Ceramic	620.00	630.20	-10.20	5
RH Ball Pen Ltd	24.91	25.29	-0.38	11500
Jani Insurance	123.75	120.00	+3.75	80

CSE All Securities Price Index		296.13
Day's Change in Points		-2.38
Day's Change in Percent (%)		-0.7973
Turnover in Value (Taka)		9,950,297.50
Turnover in Volume		175,410
Total Issued Capital (Taka)		23,048,262,890.00
Total Market Capital (Taka)		49,954,165,575.34
Total Number of Contracts		606
Total Issues Traded		37
Issues Gained		8
Issues Declined		28
Issues Unchanged		1

Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning/(-) per share (Taka)	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus Right		
		High Taka	Low Taka													
BANK (14)																
AB Bank	100/5	236.93	100.21	110.00	+5.00	90	50	110.00		36.59	10.33	11/09/97	-	5:1B		
City Bank	100/5	271.00	95.00	108.00						(33)	-86.50	(13.84)	14.12.97			
I.F.I.C	100/5	297.92	90.00	92.17				90.00	22.89	16.55	4.20	11.11.96		1B:10		
Islami Bank	1000/1	6300.00	2353.33	2383.40	+9.02	50	23	2385.00	8	2381.00	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	74.07	76.09	+1.5	445	5	78.00	20	75.75	25.75	46.18	16.52	04.12.97		
Pubali 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	81.00						14.30	31.87	7.13	27.08.97			
Uttara Bank	100/5	140.00	80.00	82.00						5.15	7.34	7.3	18.11.97			
AI Baraka Bank	1000/1	1450.00	790.00	900.00						(65.75)	-923.64	(23.97)	16.10.97			
IDLC	100/20	1150.00	771.25	797.29	-1.30	140	20	800.00	20	793.00	12.77	53.27	7.99	13.04.97	36	
Eastern Bank	100/20			100.00						(208.58)	22.89	13.73	20.11.97			
ULC	100/20	7000.00	1046.00	1165.00	+16.00	40	20	1165.00	20	1165.00	2	88.22	6.17	29.04.97	22	
ULF & Invest. Ltd.	100/50			284.08	-1.56	1950	100	286.00	50	282.00	445.00					
INVESTMENT (10)																
1st ICB M Fund	100/5	382.02	151.10	186.25						13.86	23.76	4.75	30.10.97	11		
2nd ICB M Fund	100/5	2884.98	1532.94	1650.00						69.79	35			70		
3rd ICB M Fund	100/5	1331.00	393.50	418.00						06	12.89	35		45		
4th ICB M Fund	100/5	716.12	360.00	370.00						04	21.34	21		38		
5th ICB M Fund	100/10	887.12	350.00	382.50	-1.46	60	50	383.00	10	380.00	004	36.42	36	45		
6th ICB M Fund	100/10	810.00	281.95	303.50	-1.11	50	10	304.00	10	303.25	12	32.28	48	35		
7th ICB M Fund	100/10	499.20	180.00	204.00	-1.18	120	10	204.00	50	204.00		20.37	1.02	24		
8th ICB M Fund	100/50	549.72	158.00	184.90	+27.65	200	50	183.00	50	180.00	16	23.40	7.0	21		
1st BSRF Fund	100/50	281.00	97.00	97.00		100	50	97.00	50	97.00		NA		18		
ENGINEERING (21)																
Altab Auto	100/5	3155.00	200.00	200.38	-3.66	540	10	201.00	40	200.00		47.28	12.97	12		
Aziz Pipes	100/5	7802.19	634.86	683.49	-1.51	315	5	686.00	5	678.00		11.19	20.07.97	11		
Olympic Indus.	100/5	5392.79	2032.77	205.57	-4.7	3130	40	206.00	25	204.00		8.82	21.12.97	20		
BD Lamps	100/5	14879.64	1196.16	1320.84	-6.1	290	5	1326.00	5	1318.00		96.89	3.56	22.09.97	15	
Bengal Steel	100/50											-12.04	(1.88)	27.09.97		
Eastern Cables	100/5	2130.00	130.70	148.39	+1.61	1610	100	149.00	50	143.76		24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	89.71	98.00	+8.00	10	10	99.00	10	99.00		10.36	27.12.97			
Monno Jutex	100/5	9055.00	399.00	1455.00	-45.00	20	5	1460.00	5	1450.00		125.80	75	10.12.97	75	
Monno Staffer	100/5	9032.36	391.67	400.00								11.97	04	03.12.97	1250	
Singer BD	100/5	24222.85	2243.12	2374.98	-121.84	655	3	2400.00	10	2330.00		94.78	10.50	16.04.97	75	
Atlas BD	100/5	1281.19	178.00	231.75	-5.25	200	50	232.00	50	231.00		13.18	1.97	28.12.97	150	
BD Autocars	100/5	695.58	55.15	60.78	-6.0	170	20	61.50	10	60.50		10.32	33	30.12.97	150	
Quasem Dry	100/5	415.00	18.64	22.12	+2.36	650	1000	22.40	50	21.30		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	128.00	130.00								-562.54	(2.81)	24.04.96		
National Tubes	100/10	3000.00	637.45	678.86	+15.47	70	10	696.00	10	670.00		132.88	3.32	25.03.97	15	
B. Thai AI	100/5	2037.91	367.75	435.63	-1.98	40	10	437.50	10	434.00		1.32	30.01	1.52	18.09.97	18
BD. Electricity	100/10	687.00	38.00	38.00								-20.48	(7.74)	21.12.95		
Anwar Gal	100/50	950.00	125.00	149.19	+3.6	650	100	150.00	100	148.50		NA	27.03.97			
Kay & Que	100/50	2910.00	245.54	246.47	+2.12	950	50	248.00	50	245.50		14.87	57	28.09.97	1250	
Wonderland Toy	100/50	1459.00	65.77	70.38	-1.84	650	50	72.00	100	70.00				24.12.97		
FOOD & ALLIED (33)																
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(1.3)	30.12.95			
Alpha Tobacco	100/5	539.51	65.75	74.00	-1.62	100	50	74.								