

Dhaka Stock Prices

At the close of trading on April 1, '98

Losers outnumber gainers

The All Share Price Index at the Dhaka Stock Exchange (DSE) marked a further fall today as the losers outnumbered the gainers, reports UNB.

The price index at the country's main bourse dropped by 3.29 points or 0.50 per cent to 641.48 points as against 644.77 points on Tuesday.

Shares of some 127 listed securities were transacted, of which 18 gained, 106 incurred loss and three remained unchanged.

Some 255,156 shares and debentures valued at Tk 2.35 crore were changed hands as against 246,931 shares worth Tk 2.53 crore on the previous day.

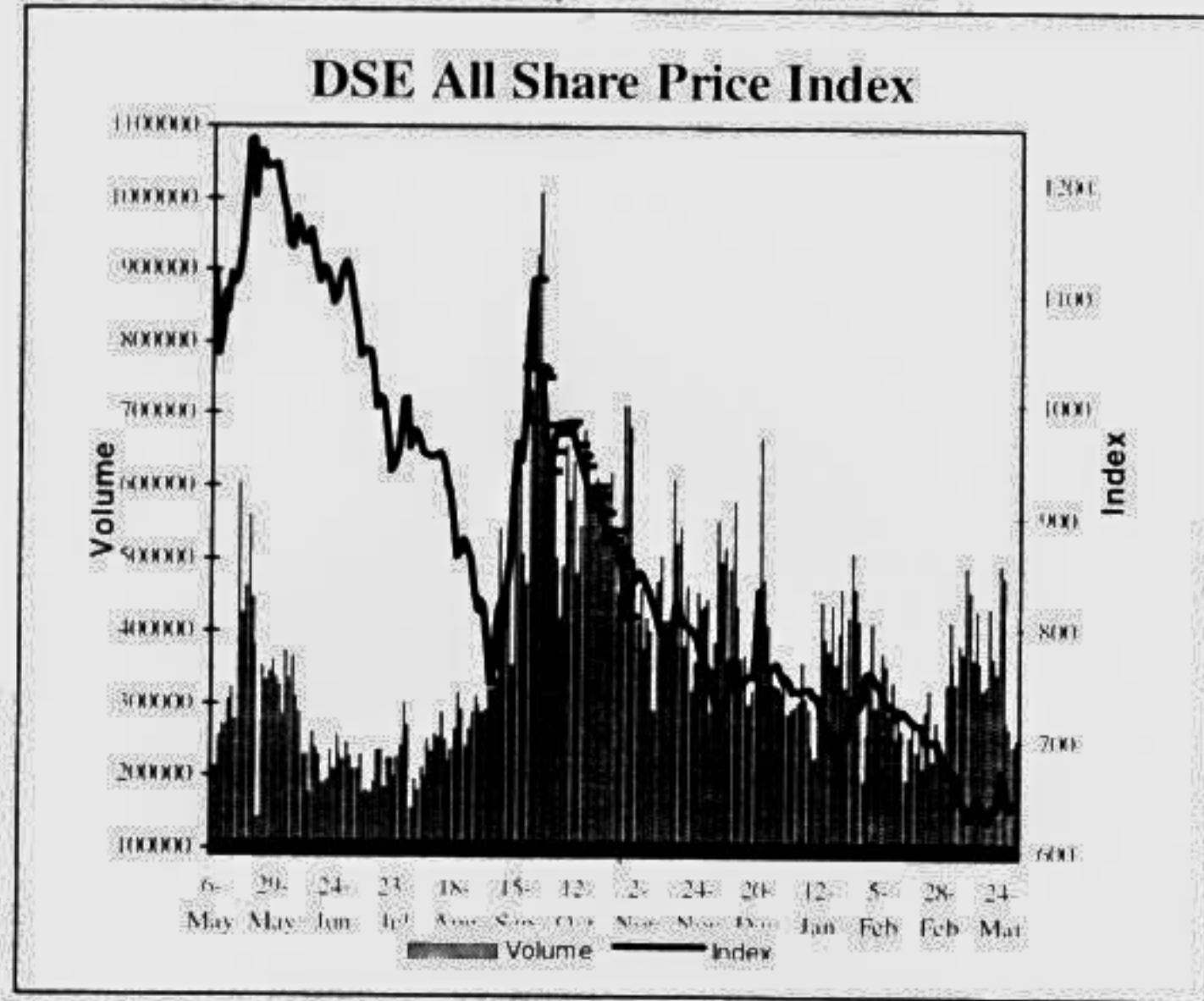
Quasem Drycells (23,760), Ashraf Textiles (23,700), Chic Tex (31,500), Beximco Pharma (25,950) and Rose Heaven Ball Pen (18,000) were among the volume leaders.

Major losers were United Leasing (-Tk 16.17), Singer Bangladesh (-Tk 15.19), Apex Food (-Tk 19.94), Ranata Ltd (-Tk 15.34) and Sandhani Life Insurance (-Tk 21.13).

There were no major gainers today.

Market capitalisation stood at Tk 57.40 billion equivalent to 1.23 billion US dollars as against Tk 57.70 billion equivalent to 1.24 billion US dollars on Tuesday.

DSE at a glance	
DSE Price Index	641.49 (-0.51%)
Market Capital Tk	5740.78cr
Transaction in Volume	255156
Transaction in Value Tk	2.36cr
Total Issues Traded	127
Issues Gained	18
Issues Incurred Loss	106
Issues Unchanged	3



CHITTAGONG STOCK PRICES

Wednesday's trading performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	204.00	200.00	+4.00	30
Quasem Drycells	21.35	21.85	-0.05	34100
Olympic Industries	202.91	206.61	-3.70	596
Apex Food	1010.00	1020.67	-10.67	20
Bengal Biscuit	79.34	81.90	-2.55	1460
Cig Vegetable	88.00	90.25	-2.25	40
BOC (BD) Ltd	110.00	110.00	0.00	50
Apex Weaving	52.50	53.11	-0.61	100
Sajib Knitwear	34.00	35.00	-1.00	50
Chic Text Ltd	7.80	7.89	-0.09	67500
Monno Fabrics	92.25	92.00	+0.25	200
Eagle Star	9.10	9.25	-0.15	8850
Alltex Ind	62.50	62.67	-0.17	100
Dynamic Textile	31.00	31.50	-0.50	160
Ashraf Tex	16.88	17.01	-0.13	4000
Square Pharma	780.32	784.89	-4.57	340
Beximco Pharma	62.44	62.85	-0.41	73250
Reckitt & Colman	126.00	126.00	0.00	50
Inam Button	83.00	83.00	0.00	200
Shine Pukur	83.98	83.70	+0.28	5000
Eastern Housing	127.04	126.01	+1.03	1260
Confidence Cement	266.48	268.24	-1.76	900
Cig Cement	705.79	722.34	-16.55	2815
Meghna Cement	227.95	237.78	-3.82	2800

CSE at a glance

CSE All Securities Price Index	295.21
Day's Change in Points	-0.53
Day's Change in Percent (%)	-0.1792
Turnover in Value (Taka)	10,806,857.50
Turnover in Volume	220,680
Total Issued Capital(Taka)	23,048,262,890.00
Total Market Capital(Taka)	49,801,661,469.59
Total Market Capital (US\$)	1,071,003,472.46
Total Number of Contracts	569
Total Issues Traded	31
Issues Gained	5
Issues Declined	23
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	Change (+/-)	No. of Shares	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning/(-loss) per share	Net Profit/(Loss) After Tax	Last AGM Date	Total Div. %	Bonus/Right		
BANK (14)															
AB Bank	100/5	236.93	100.21	104.68	-3.32	31	20	105.00	1	100.00	36.59	10.33	11/09/97	5:1B	
City Bank	100/5	271.00	95.00	108.00	-	20	5	100.00	5	98.00	22.89	16.55	4/20/11.96	1B:10	
I.F.C	100/5	297.92	90.00	99.50	+7.33	20	5	100.00	3	2391.00	53.50	927.90	14.84	28.08/97	20
Islami Bank	1000/1	6300.00	2363.33	2393.00	-7.00	11	5	2396.00	3	2391.00	53.50	927.90	14.84	28.08/97	20
National Bank	100/5	474.60	74.07	75.55	+1.12	576	5	80.50	60	75.00	25.75	46.18	16.52	04.12/97	1R:2
Pubali Bank	100/5	99.97	71.00	113.25	-	20	5	100.00	70.51	61.32	(9.81)	30.12/97	-	-	
Rupali Bank	100/10	181.14	55.00	62.52	-	20	5	100.00	(329.89)	31.29	39.11	02.03/97	-	-	
U.C.B.L	100/5	187.19	75.00	80.00	-1.00	5	5	80.00	14.30	31.87	7.13	27.08/97	-	15B:100	
Uttara Bank	100/5	140.00	80.00	82.00	-	20	5	100.00	5.15	7.34	73	18.11/97	-	-	
Al Baraka Bank	1000/1	1450.00	730.00	950.00	-	20	5	100.00	(65.75)	-923.64	(23.97)	16.10/97	-	-	
IDL	100/20	11500.00	771.25	801.43	-11.57	140	20	806.00	12.77	53.27	7.99	13.04/97	35	1B1	
Eastern Bank	100/20	-	-	100.00	-	20	5	100.00	(208.58)	22.89	13.73	20.11/97	-	-	
ULC	100/20	7000.00	1046.00	1167.50	-16.17	40	20	1170.00	2	88.22	6.17	29.04/97	22	-	
UF & Invest. Ltd.	100/50	-	-	284.80	-2.78	2100	50	285.00	445.00	-	-	-	-	-	
INVESTMENT (10)															
I.C.B	100/5	382.02	151.10	186.25	-	20	5	100.00	13.86	23.76	4.75	30.10/97	11	-	
1st ICB M Fund	100/5	2884.98	1532.94	1550.00	-	20	5	100.00	69.79	35	-	-	70	-	
2nd ICB M Fund	100/5	1331.00	393.50	418.00	-	20	5	100.00	06	12.89	35	-	45	-	
3rd ICB M Fund	100/5	716.12	360.00	371.00	-8.30	25	5	362.00	04	21.34	21	-	38	-	
4th ICB M Fund	100/10	887.12	350.00	371.00	-11.50	70	10	371.00	004	36.42	36	-	45	-	
5th ICB M Fund	100/10	810.00	281.95	300.67	+5.8	30	10	302.00	12	32.28	48	-	35	-	
6th ICB M Fund	100/10	499.20	180.00	200.29	+7.9	60	10	203.00	20	20.37	1.02	-	24	-	
7th ICB M Fund	100/50	550.00	153.10	185.50	-	20	5	100.00	16	23.40	70	-	21	-	
8th ICB M Fund	100/50	549.72	159.00	165.50	+1.83	200	50	165.00	-	NA	-	-	18	-	
1st BSRF Fund	100/50	281.00	96.25	97.39	+1.14	1100	50	95.00	-	-	-	-	-	-	
ENGINEERING (21)															
Altab Auto	100/5	3155.00	200.00	201.98	-80	180	10	204.00	-	47	28.12/97	12	1B:5,2R:1		
Aziz Pipes	100/5	7802.19	634.86	685.58	-6.24	100	5	686.25	61.53	1.19	20.07/97	-	1:1R,1B:2		
Olympic Indus	100/5	6392.79	203.27	206.12	-5.9	2560	200	206.75	8.62	2.13	22.12/97	20	2:1B,2:3R		
BD Lamps	100/5	14879.64	1196.16	1323.46	-14.05	250	5	1320.00	98.89	3.56	22.09/97	15	1B:1		
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Eastern Cables	100/5	2130.00	130.70	150.46	-4.12	2610	20	153.00	-12.04	(1.88)	27.09/97	-	-		
Karim Pipe	100/5	1287.00	89.71	92.28	-6.72	145	35	94.00	24.48	4.89	29.03/97	10	1B:5		
Monno Jute	100/5	9055.00	399.00	1450.00	-6.00	5	5	1450.00	125.80	7.5	10.12/97	75	-		
Monno Staffer	100/5	9032.36	391.67	400.00	-	20	5	100.00	11.97	04	03.12/97	1220	-		
Singer BD	100/5	2422.85	2243.12	2449.25	-15.19	485	5	2470.00	94.78	10.50	16.04/97	75	1:2B		
Atlas BD	100/5	1281.19	178.00	231.86	-1.38	175	50	233.00	13.18	1.97	28.12/97	150	1B:4		
BD Autocars	100/5	695.58	55.15	60.50	-2.8	155	5	60.50	10.32	33	30.12/97	-	-		
Quasem Dry	100/5	415.00	18.64	21.72	-4.8	23760	100	22.00	4.34	1.30	7.09/97	15	-		
Renwick	100/5	400.00	66.00	80.00	-	20	5	100.00	-24.61	(4.1)	28.12/97	-	-		
Metalex Corp	100/5	1200.00	128.00	130.00	-	20	5	100.00	-562.54	(2.81)	24.04/96	-	-		
National Tubes	100/10	3000.00	637.45	687.50	-8.8	20	10	688.00	132.88	3.32	25.03/97	15	1B:2		
B Thai AI	100/5	2037.91	367.75	435.00	-3.44	20	20	435.00	1.32	30.01	1.52	18.09/97	18	-	
BD Electricity	100/10	687.00	38.00	38.00	-	20	5	100.00	(7.05)	-20.48	(7.4)	21.12/96	-	-	
Anwar Gal	100/50	950.00	125.00	249.60	-2.30	1550	200	150.00	50	149.00	NA	27.03/97	-	-	
Kay & Que	100/50	2810.00	244.67	244.67	-3.47	300	50	245.00	67	14.87	57	28.09/97	1250	-	
Wonderland Toy	100/50	1459.00	65.77	69.46	-1.75	350	50	69.50	-	-	24.12/97	-	-		
FOOD & ALLIED (33)															
AB Biscuit	100/5	150.00	142.50	142.50	-	20	5	100.00	69	-26.78	(1.3)	30.12/96	-	-	
Alpha Tobacco	100/50	539.51	65.75	74.00	00	50	50	74.00	36	3.57	1.24	07.04/97	20(1)	1:3R,1B:3	
Amn Sea Food	100/5	17000.00	1080.74	1047.96	-12.53	340	5	1060.00	165.07	1.38	28.12/97	-	1B:1		
Apex Foods	100/5	23476.00	893.08	1033.34	-19.94	1110	10	1045.00	10.32	90.26	3.43	28.12/97	40	-	
Tripti Inds Food	100/5	2455.95	139.31	139.31	-2.78	920	10	141.25	4.02	4.77	82	26.08/96	17	-	
Bangas	100/5	910.00	158.29	158.29	-	20	5	100.00	50	17.62	10	29.12/97	-	-	
B L T C	100/5	1500.00	149.39	654.00	-	20	5	100.00	66	40.27	32	23.08/97	42.5	1B:5	
B T C	100/5	464.81	95.11	122.58	+3.58	650	50	123.00	52.21	8.42	33.69	28.04/97	3(1)	-	
E.L. Camellia	100/5	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09/96	-	-	
Gemini Food	100/5	995.00	115.00	135.50	-	20	5	100.00	09	-7.75	08	28.12/97	-	-	
N T C	100/5	400.00	230.00	396.68	-7.2	440	100	390.00	9.84	23.05	1.				