

# Dhaka Stock Prices

At the close of trading on April 16, '98

## Slight rise in price index

The price index at the Dhaka Stock Exchange (DSE) marked a slight rise today after a continued fall for a couple of days before and after the Eid vacation, reports UNB.

The price index at the country's main bourse rose by 4.59 points or 0.74 per cent to 622.93 points as against 618.34 points on Monday.

Shares of some 113 listed securities were transacted, of which 69 gained, 39 incurred loss and five remained unchanged.

Some 162,941 shares and debentures valued at Tk 1.91 crore were traded as against 150,235 shares worth Tk 1.87 crore on the previous day.

Quasem Drycells (15,020), Beximco Pharma (23,550) and Rose Heaven Ball (10,000) were among the volume leaders.

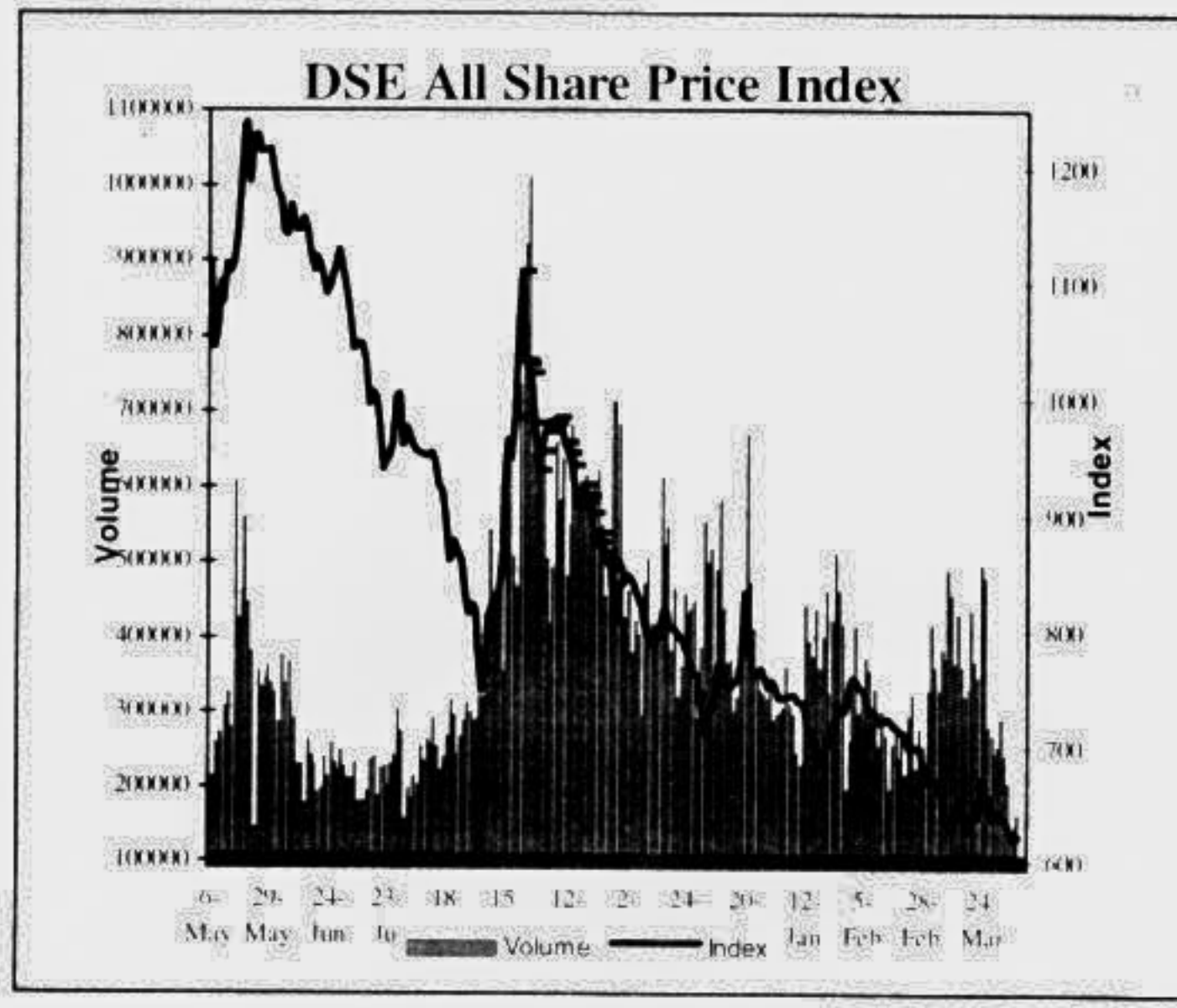
United Leasing Company (+Tk 28.64), Singer Bangladesh (+Tk 71.04), Reliance Insurance

(+Tk 17.50), Pragati Insurance (+Tk 42.09) and Beximco Knitting (+Tk 38.33) were among the major gainers.

Major losers were Bangladesh-Thai Aluminium (-Tk 11.11), Apex Footwear (-Tk 20.65) and BD Luggage Industries (-Tk 20.00).

Market capitalization stood at Tk 55.74 billion equivalent to 1.20 billion US dollars as against Tk 57.33 billion equivalent to 1.19 billion US dollars on Monday.

DSE at a glance	
DSE Price Index	622.93(+0.74%)
Market Capital Tk	5574.74cr
Transaction in Volume	162941
Transaction in Value Tk	1.91cr
Total Issues Traded	113
Issues Gained	69
Issues Incurred Loss	39
Issues Unchanged	5



## Losers outnumber gainers

CHITTAGONG, Apr 16: The All Security Price Index at the Chittagong Stock Exchange (CSE) marked fall as the losers outnumbered the gainers today, reports UNB.

The price index at the country's second bourse dropped by 0.41 points or 0.14 per cent to 291.50 points from Wednesday's 291.91 points.

Shares of some 30 listed securities were transacted, of which six issues gained, 22 incurred loss and two remained unchanged.

Some 68,425 shares and

debentures valued at Tk 34.81 lakh were traded on the day as against 55,120 shares worth Tk 35.63 lakh on the previous day.

Quasem Drycells (12,600), Chic Text (13,000) and Beximco Pharma (18,500) were among the volume leaders.

Aftab Auto (-Tk 8.00) and Dhaka Fisheries (-Tk 55.50) were among the major losers.

There were no major gainers today.

Market capitalisation stood at Tk 49.18 billion equivalent to 1.05 billion US dollars.

Company	Price	Change	Volume
Eagle Star	8.78	8.82	-0.04
Alltex Ind.	62.00	62.50	-0.50
Ashraf Tex	16.61	16.66	-0.05
Square Pharma	779.95	783.00	-3.05
Beximco Pharma	58.20	58.50	-0.30
Perfume (Manola)	60.00	64.00	-4.00
Shine Pukur	82.01	82.50	-0.49
Eastern Housing	129.69	130.50	-0.81
Confidence Cement	270.94	271.00	-0.06
Ctg. Cement	705.75	700.31	5.44
Meghna Cement	228.50	229.00	-0.50
Niloy Cement Indus.	188.00	188.00	0.00
Apex Tannery	284.44	284.42	0.02
Excelsior Shoes	52.38	54.25	-1.87
Aramit	46.50	46.96	-0.46
Beximco	65.50	66.00	-0.50
RH Ball Pen Ltd	24.40	24.55	-0.15
Janata Insurance	122.00	120.80	1.20

CSE at a glance	
CSE All Securities Price Index	291.50
Day's Change in Points	-0.41
Day's Change in Percent (%)	-0.1405
Turnover in Value (Taka)	3,481,412.50
Turnover in Volume	68,425
Total Issued Capital (Taka)	23,048,262,890.00
Total Market Capital (Taka)	49,186,435,012.86
Total Market Capital (US\$)	1,057,772,795.98
Total Number of Contracts	275
Total Issues Traded	30
Issues Gained	6
Issues Declined	22
Issues Unchanged	2
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	114.25	+3.00	50	114.25	50	114.25	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	107.00	-	-	-	-	-	22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2363.33	2363.94	-4.61	16	1	2370.00	2	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.80	70.00	74.60	+7.8	100	40	74.75	20	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	70.00	+5.00	30	20	70.00	20	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	75.00	87.00	-	-	-	-	-	14.30	31.87	71.13	27.08.97	-	
Uttara Bank	100/5	140.00	80.00	91.50	-	-	-	-	-	5.15	7.34	73	18.11.97	-	
Al Baraka Bank	1000/1	1450.00	730.00	950.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	771.25	785.78	+10.11	180	20	786.00	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	863.44	920.75	+28.64	160	20	835.00	20	88.22	6.17	29.04.97	22		
UF & Invst. Ltd.	100/50	-	-	285.05	+4.60	1650	50	286.00	50	445.00	-	-	-	-	
<b>INVESTMENT (10)</b>															
I.C.B	100/5	382.02	151.10	240.00	-	5	5	240.00	5	13.86	23.76	4.75	30.10.97	11	
1st ICB M Fund	100/5	2884.98	1500.00	1483.00	-	-	-	-	-	0.6	12.89	35	-	70	
2nd ICB M Fund	100/5	1331.00	393.50	418.00	-	-	-	-	-	0.4	21.34	21	-	48	
3rd ICB M Fund	100/5	716.12	356.00	356.00	-800	5	5	356.00	5	0.04	36.42	36	-	45	
4th ICB M Fund	100/10	887.12	350.00	380.00	-	-	-	-	-	12	32.28	48	-	35	
5th ICB M Fund	100/10	810.00	281.95	300.00	-	-	-	-	-	0.2	32.48	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	206.43	+2.43	180	10	207.00	10	20.37	1.02	-	-	24	
7th ICB M Fund	100/50	550.00	181.00	181.00	-	-	-	-	-	1.6	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	159.00	167.90	+2.80	250	50	169.00	100	166.00	-	NA	-	18	
1st BSRS Fund	100/50	281.00	91.00	91.00	-	-	-	-	-	-	-	-	-	-	
<b>ENGINEERING (21)</b>															
Aftab Auto	100/5	3155.00	196.58	199.50	+2.92	815	100	202.50	100	197.00	4.7	28.12.97	12	1B,5,2B,1	
Aziz Pipes	100/5	7802.19	578.17	685.11	+4.94	265	5	689.00	20	684.00	61.53	1.19	20.07.97	-	
Olympic Indus.	100/5	5392.79	203.27	206.30	+2.00	1230	100	206.75	20	205.00	8.62	2.13	22.12.97	20	
BD Lamps	100/5	14879.64	1196.16	1319.80	-2.22	75	5	1330.00	5	1316.00	98.89	3.56	22.09.97	15	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	-12.04	(1.88)	27.09.97	-	
Eastern Cables	100/5	2130.00	130.70	147.98	-0.06	910	20	148.50	5	141.00	24.48	4.89	29.03.97	10	
Karim Pipe	100/5	1287.00	88.25	88.25	-	-	-	-	-	10.36	27	24.12.97	-		
Monno Jute	100/5	9055.00	399.00	1405.00	-	-	-	-	-	125.80	75	10.12.97	75		
Monno Staffer	100/5	9032.36	390.00	390.00	-	-	-	-	-	11.97	0.4	03.12.97	1250		
Singer BD	100/5	24222.85	2015.30	2086.34	+71.04	630	5	2100.00	10	2041.00	94.78	10.50	16.04.97	75	
Atlas BD	10/50	1281.19	178.00	232.00	-	-	-	-	-	13.18	1.97	28.12.97	150		
BD Autocars	100/5	695.58	55.15	62.38	+2.3	280	50	62.50	30	62.25	10.32	30	12.97	-	
Quasem Dry	10/50	415.00	18.64	21.31	+2.3	15020	10	22.00	200	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	63.45	673.00	+1.00	10	10	673.00	10	673.00	132.88	3.22	25.03.97	15	
B Thai AI	100/5	2037.91	367.75	420.89	-11.11	180	10	421.00	10	420.00	1.32	30.01	1.52	18.09.97	18
BD Electricity	100/10	687.00	38.00	38.00	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	149.25	+6.4	200	50	149.50	50	149.00	-	NA	27.03.97	-	
Key & Que	100/50	2810.00	221.78	225.05	+3.27	700	50	226.75	50	223.00	67	14.87	-57	28.09.97	1250
Wonderland Toy	100/50	1459.00	64.19	65.88	+1.69	200	100	66.75	100	65.00	-	-	24.12.97	-	
<b>FOOD &amp; ALLIED (33)</b>															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(1.13)	30.12.96	-	
Alpha Tobacco	10/50	539.51	65.75	75.00	-	50	50	75.00	50	75.00	3.6	3.57	1.24	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	1002.27	1012.96	+12.69	140	5	1020.00	10	1012.00	165.07	1.38	28.12.97	20(1)	
Apex Foods	100/5	23476.00	893.08	1006.14	+10.37	275	10	1012.00	10	1003.00	10.32	90.26	3.43	28.12.97	40
Tripti Inds Food	100/5	2455.95	138.52	142.82	-0.40	2110	30	143.50	70	142.50	4.02	4.77	82	26.08.96	17
Banges	100/5	9100.00	159.29	159.29	-	-	-	-	-	50	17.62	-	10.12.97	-	
B.L.T.C	100/5	1500.00	149.39	654.00	-	-	-	-	-	66	40.27	32	23.09.97	42.5	
B.T.C	10/50	484.81	95.11	102.22	-1.16	2850	50	107.50	200	106.00	52.21	8.42	33.09	28.04.97	3(F)
E.L.Camellia	100/5	-	-	NT	-	-	-	-	-	(7.8)	-28.40	(0.64)	27.09.96	-	
Gemini Food	100/5	995.00	110.00	112.43	+0.43	35	5	115.00	5	110.00	0.9	-7.75	0.8		