

Dhaka Stock Prices

At the close of trading on April 21, 1998

Price index falls by 11 points

The price index of the Dhaka Stock Exchange on Tuesday dipped further, reports UNB.

The All Share Price Index at the country's main bourse dropped by 10.54 points or 1.70 per cent to 606.78 points as against Monday's 617.32 points.

Shares of 133 listed securities were transacted of which 23 gained, 106 incurred loss and four remained unchanged.

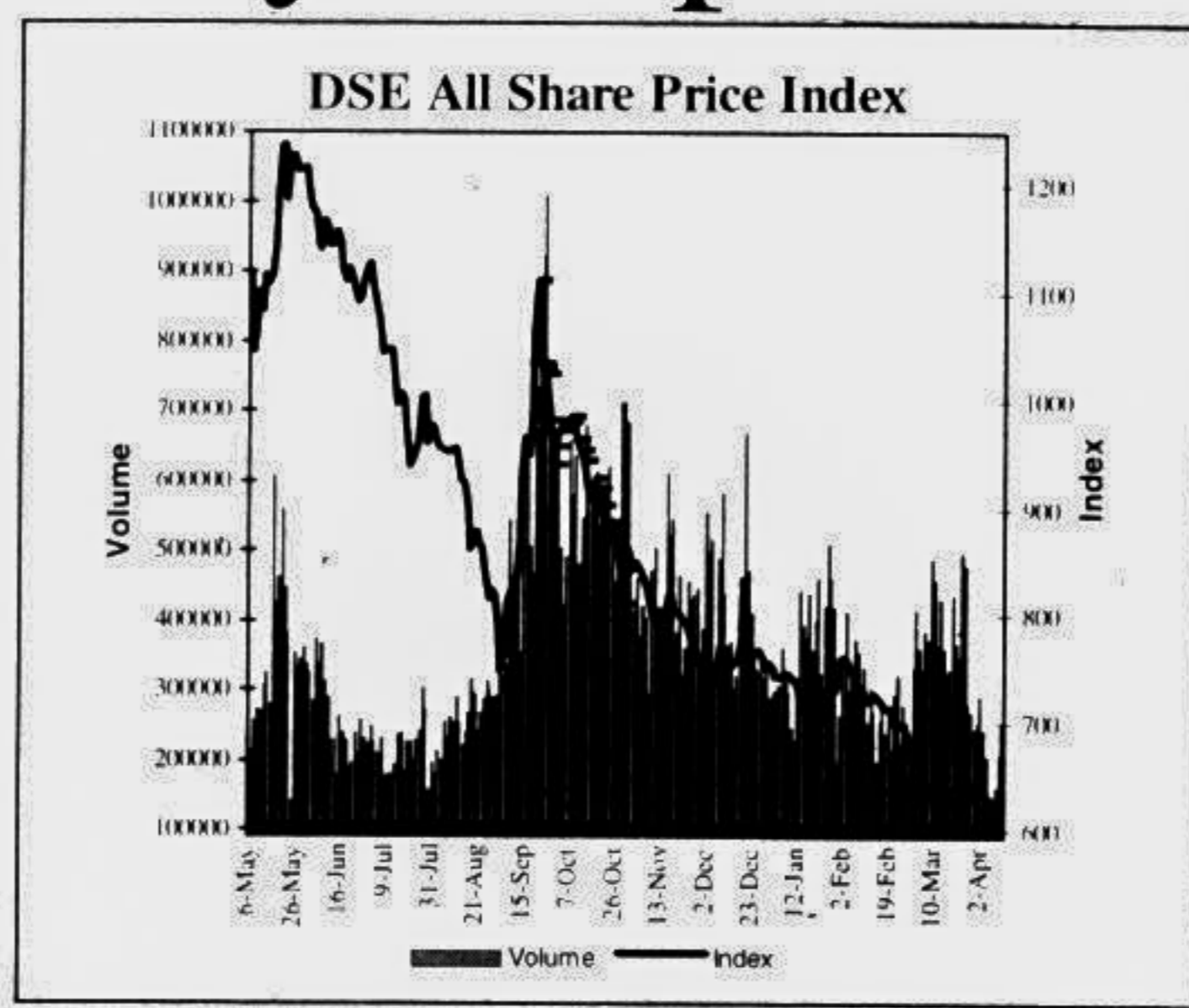
Some 394,463 shares and debentures valued at Tk 3.73 crore changed hands on the day as against 251,977 shares and debentures worth of Tk 2.74 on the previous day.

Dynamic Textile (50,760), Quasem Drycells (46,100), Beximco Pharma (40,000), Rose Heaven Ball Pen (34,500) and, Chic Tex (21,000) were among

the volume leaders. Major losers included Singer Bangladesh (-Tk 76.80), Al Baraka Bank (-Tk 50.00), National Life Insurance (-Tk 25.00), IDLC (-Tk 20.74), Reliance Insurance (-Tk 19.00) and Square Pharma (-Tk 17.62).

Market capitalisation stood at Tk 54.30 billion equivalent to US dollar 1.17 billion.

| | |
|-------------------------|----------------|
| DSE Price Index | 606.78(-1.70%) |
| Market Capital Tk | 5430.24cr |
| Transaction in Volume | 394463 |
| Transaction in Value Tk | 3.73cr |
| Total Issues Traded | 133 |
| Issues Gained | 23 |
| Issues Incurred Loss | 106 |
| Issues Unchanged | 4 |



CHITTAGONG STOCK PRICES

Index falls slightly

CHITTAGONG, Apr 21: All Securities Price Index of the Chittagong Stock Exchange marked a slight fall today as the losers outnumbered the gainers, reports UNB.

The key indicator declined by 1.71 points or 0.59 per cent to 289.88 points from Monday's 291.59 points.

Shares of 32 listed securities were transacted, of which two gained and 30 incurred loss.

Some 201,960 shares and debentures valued at Tk 1.05 crore changed hands as against 118,980 shares and debentures

| | | | | |
|--------------------|--------|--------|--------|-------|
| Chick Tex Ltd | 7.60 | 7.70 | -0.10 | 60500 |
| Monno Fabrics | 93.90 | 93.00 | +0.90 | 1050 |
| Eagle Star | 8.30 | 8.70 | -0.40 | 22100 |
| Alltex Ind | 62.33 | 62.50 | -0.17 | 300 |
| Ashraf Tex | 16.30 | 16.54 | -0.24 | 1000 |
| HR Textiles | 104.00 | 104.50 | -0.50 | 100 |
| Square Pharma | 774.67 | 778.00 | -3.33 | 180 |
| Beximco Pharma | 56.78 | 58.88 | -2.10 | 47150 |
| Reckitt & Colman | 110.00 | 119.00 | -9.00 | 100 |
| Ambee Pharma | 40.88 | 41.08 | -0.20 | 1650 |
| Shine Pukur | 80.17 | 81.52 | -1.35 | 17600 |
| Eastern Housing | 131.17 | 134.76 | -3.59 | 4560 |
| Confidence Cement | 261.47 | 268.50 | -7.03 | 3400 |
| Cig Cement | 681.69 | 698.47 | -16.78 | 2905 |
| Meghna Cement | 220.02 | 226.35 | -6.33 | 3050 |
| Niloy Cement Indus | 181.13 | 185.17 | -4.04 | 400 |
| Apex Tannery | 276.21 | 281.19 | -4.98 | 170 |
| Beximco | 64.56 | 66.00 | -1.44 | 700 |
| Monno Ceramic | 605.00 | 610.00 | -5.00 | 5 |
| GQ Ball Pen | 194.77 | 196.00 | -1.23 | 650 |
| RH Ball Pen Ltd | 23.88 | 24.32 | -0.44 | 9000 |

| | |
|---------------------------------|-------------------|
| CSE All Securities Prices Index | 289.88 |
| Days Change in Points | -1.71 |
| Days Change in Percent (%) | -0.5864 |
| Turnover in Value (Taka) | 10,557,412.50 |
| Turnover in Volume | 201,960 |
| Total Issued Capital (Taka) | 23,048,262,890.00 |
| Total Market Capital (Taka) | 48,907,000,057.57 |
| Total Number of Contracts | 588 |
| Total Issues Traded | 32 |
| Issues Gained | 2 |
| Issues Declined | 30 |
| Issues Unchanged | 0 |
| Total Listed Securities | 143 |
| Listed Companies | 130 |
| Listed Mutual Funds | 9 |
| Listed Debentures | 4 |

| Company Name | Avg Rate | Prv Rate | Change | Shares Traded |
|--------------------|----------|----------|--------|---------------|
| Quasem Drycells | 20.70 | 21.15 | -0.45 | 21150 |
| Anwar Galvanizing | 146.00 | 147.00 | -1.00 | 100 |
| Aftab Auto | 194.09 | 200.00 | -5.91 | 110 |
| Olympic Industries | 196.33 | 202.25 | -5.92 | 660 |
| Bengal Biscuit | 55.50 | 61.10 | -5.60 | 2340 |
| Cig Vegetable | 76.93 | 79.00 | -2.07 | 360 |
| Tripti Industries | 135.65 | 136.82 | -1.17 | 100 |
| Prime Textile | 109.00 | 111.00 | -2.00 | 50 |
| Apex Weaving | 54.50 | 54.75 | -0.25 | 400 |
| Beximco Textile | 124.00 | 119.50 | +4.50 | 100 |
| Beximco Knitting | 128.00 | 130.00 | -2.00 | 20 |

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 | Net Profit/Loss | Last AGM | Total Div. % | Bonus/Right | | | |
|-------------------------------|--------|-----------|-----------------|--------------|---------------|-------------------|------------------|-------------------|------------------|---------------------------|----------|--------------|-------------|----------|-------|-----------|
| | | High Taka | Low Taka | (Taka) | Trade | Number of shares | Number of shares | (Taka in crore) | per share (Taka) | After Tax (Taka in crore) | Date | | | | | |
| BANK (14) | | | | | | | | | | | | | | | | |
| AB Bank | 100/5 | 236.93 | 100.21 | 113.33 | -8.45 | 150 | 80 | 125.00 | 70 | 100.00 | 36.59 | 10.33 | 11/09/97 | 5:1B | | |
| City Bank | 100/5 | 271.00 | 95.00 | 116.00 | | | | | | (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 | 100/1 | 6300.00 | 2353.33 | 2370.93 | -1.40 | 43 | 1 | 2375.00 | 53.50 | 927.90 | 14.84 | 28.08.97 | 20 | 1:1R | | |
| National Bank | 100/5 | 474.60 | 70.00 | 73.44 | -1.5 | 540 | 100 | 74.00 | 25.75 | 46.18 | 16.52 | 04.12.97 | | 1R:2 | | |
| Pubali Bank | 100/5 | 99.97 | 71.00 | 113.25 | | | | | 70.51 | 61.32 | (8.81) | 30.12.97 | | | | |
| Rupali Bank | 100/10 | 181.14 | 55.00 | 72.60 | -1.40 | 50 | 10 | 73.00 | (329.89) | 31.29 | 39.11 | 02.03.97 | | | | |
| U.C.B.L | 100/5 | 187.19 | 75.00 | 85.00 | -2.00 | 15 | 15 | 85.00 | 14.30 | 31.87 | 7.13 | 27.08.97 | | 15B:100 | | |
| Uttara Bank | 100/5 | 140.00 | 80.00 | 81.00 | -10.50 | 5 | 5 | 81.00 | 5.15 | 7.34 | 7.3 | 18.11.97 | | | | |
| Al Baraka Bank | 100/1 | 1450.00 | 730.00 | 900.00 | -50.00 | 5 | 5 | 900.00 | (65.75) | -923.64 | (23.97) | 16.10.97 | | | | |
| IDLC | 100/20 | 11500.00 | 748.47 | 748.47 | -20.74 | 380 | 20 | 755.00 | 12.77 | 53.27 | 7.99 | 13.04.97 | 36 | 1B1 | | |
| Eastern Bank | 100/20 | | | 100.00 | | | | | (208.58) | 22.89 | 13.73 | 20.11.97 | | | | |
| ULC | 100/20 | 7000.00 | 863.44 | 913.20 | -14.55 | 100 | 20 | 916.00 | 2 | 88.22 | 6.17 | 29.04.97 | 22 | | | |
| UF & Invst. Ltd. | 100/50 | | | 272.95 | -5.55 | 3700 | 50 | 275.75 | 50 | 272.00 | 445.00 | | | | | |
| INVESTMENT (10) | | | | | | | | | | | | | | | | |
| 1st ICB M Fund | 100/5 | 2884.98 | 1500.00 | 1483.00 | | | | | 13.86 | 23.76 | 4.75 | 30.10.97 | 11 | | | |
| 2nd ICB M Fund | 100/5 | 1331.00 | 393.50 | 418.00 | | | | | 0.6 | 12.89 | 35 | | 70 | | | |
| 3rd ICB M Fund | 100/5 | 716.12 | 356.00 | 360.00 | +4.00 | 25 | 20 | 360.00 | 0.4 | 21.34 | 21 | | 38 | | | |
| 4th ICB M Fund | 100/10 | 887.12 | 350.00 | 368.00 | -12.00 | 10 | 10 | 368.00 | 0.04 | 36.42 | 36 | | 45 | | | |
| 5th ICB M Fund | 100/10 | 810.00 | 281.95 | 302.17 | +1.17 | 120 | 20 | 303.00 | 1.2 | 32.28 | 48 | | 36 | | | |
| 6th ICB M Fund | 100/10 | 499.20 | 180.00 | 205.67 | +6.7 | 90 | 20 | 207.00 | 50 | 205.00 | 20 | | 24 | | | |
| 7th ICB M Fund | 100/50 | 550.00 | 180.00 | 180.00 | | 100 | 100 | 180.00 | 1.6 | 23.40 | 70 | | 21 | | | |
| 8th ICB M Fund | 100/50 | 549.72 | 159.00 | 162.80 | -39 | 250 | 100 | 163.00 | 50 | 162.00 | | | 18 | | | |
| 1st SRS Fund | 100/50 | 281.00 | 91.00 | 91.00 | -88 | 100 | 50 | 91.00 | | | NA | | 18 | | | |
| ENGINEERING (21) | | | | | | | | | | | | | | | | |
| Aftab Auto | 100/5 | 3155.00 | 196.58 | 196.78 | -3.68 | 480 | 10 | 198.00 | 30 | 196.50 | 1.47 | 7.46 | 41 | 28.12.97 | 12 | 1B:5,2R:1 |
| Aziz Pipes | 100/5 | 7802.19 | 578.17 | 663.51 | -16.56 | 855 | 10 | 675.00 | 5 | 660.00 | 1.88 | 17.81 | 86 | 20.07.97 | | 1:1R,1B:2 |
| Olympic Indus. | 100/5 | 5392.79 | 196.29 | 196.29 | -6.66 | 3310 | 5 | 200 | 5 | 195.75 | 5.92 | 8.82 | 2.13 | 22.12.97 | 20 | 2:1B,2:3R |
| BD Lamps | 100/5 | 14879.64 | 1196.16 | 1295.41 | -17.62 | 245 | 5 | 1300 | 10 | 1285.00 | 9.78 | 51.68 | 3.72 | 22.09.97 | 15 | 1B:1 |
| Bengal Steel | 105/0 | | | | | | | | (11.98) | -13.96 | (2.18) | 17.09.97 | | | | |
| Eastern Cables | 100/5 | 2130.00 | 130.70 | 137.59 | -5.48 | 2295 | 100 | 139.00 | 5 | 136.00 | 7.22 | 17.19 | 4.12 | 29.03.97 | 10 | 1B:5 |
| Karim Pipe | 100/5 | 1287.00 | 84.42 | 84.42 | -3.83 | 60 | 50 | 85.00 | 5 | 81.00 | 17 | -25.81 | (6.7) | 24.12.97 | | |
| Monno Jute | 100/5 | 9055.00 | 378.00 | 378.00 | | | | | 3.17 | 156.56 | 93 | 10.12.97 | 75 | | | |
| Monno Staffer | 100/5 | 9032.36 | 390.00 | 390.00 | | | | | 50 | 156.68 | 06 | 03.12.97 | 1250 | | | |
| Singer BD | 100/5 | 24222.85 | 2015.20 | 2122.09 | -76.80 | 953 | 20 | 2150.00 | 3.13 | 83.77 | 13.92 | 16.04.97 | 75 | 1:2B | | |
| Atlas BD | 105/0 | 1281.19 | 178.00 | 218.82 | -1.13 | 925 | 20 | 219.00 | 25 | 212.50 | 7.02 | 22.39 | 3.35 | 28.12.97 | 150 | 1B:4 |
| BD Autocars | 100/5 | 695.58 | 55.15 | 58.28 | -40 | 465 | 40 | 59.75 | 95 | 59.00 | 89 | 11.69 | 37 | 30.12.97 | | |
| Quasem Dry | 105/0 | 415.00 | 18.64 | 20.44 | -7.1 | 46100 | 50 | 20.10 | 1.47 | 0.94 | 1.80 | 7.09.97 | 15 | | | |
| Henwick | 100/5 | 400.00 | 66.00 | 80.00 | | | | | 0.1 | -20.14 | (3.4) | 28.12.97 | | | | |
| Metalex Corp | 100/5 | 1200.00 | 128.00 | 130.00 | | | | | (16.00) | -562.54 | (2.81) | 24.04.96 | | | | |
| National Tubes | 100/10 | 3000.00 | 637.45 | 667.56 | -8.44 | 90 | 10 | 670.00 | 10 | 663.00 | (8.58) | 164.35 | 6.16 | 25.03.97 | 15 | 1B:2 |
| B Thai Al | 100/5 | 2037.91 | 367.75 | 412.32 | -13.68 | 310 | 20 | 426.00 | 10 | 420.00 | 1.93 | 30.00 | 1.52 | 18.09.97 | 18 | |
| BD Electricity | 100/10 | 687.00 | 36.00 | 36.00 | | | | | (7.05) | -20.48 | (7.4) | 21.12.95 | | | | |
| Anwar Gal | 100/50 | 950.00 | 125.00 | 142.38 | -2.52 | 700 | 50 | 143.50 | 50 | 140.25 | | NA | 27.03.97 | | | |
| Kay & Que | 100/50 | 2810.00 | 212.72 | 212.72 | -7.66 | 1250 | 50 | 215.00 | 50 | 212.00 | 7.3 | 14.96 | 57 | 28.09.97 | 1250 | |
| Wonderland Toy | 100/50 | 1459.00 | 62.96 | 62.96 | -2.73 | 700 | 50 | 63.50 | 150 | 62.50 | (0.09) | -0.97 | (0.09) | 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 | 105/0 | 539.51 | 65.75 | 75.98 | +5.8 | 3250 | 50 | 76.00 | 100 | 75.50 | 36 | 3.57 | 1.24 | 07.04.97 | 20(1) | 1:3R,1B:3 |
| Amam Sea Food | 100/5 | 17000.00 | 995.62 | 995.62 | -13.87 | 390 | 10 | 1000.00 | 5 | 986.00 | 165.07 | 1.38 | 28.12.97 | | 1B:1 | |
| Apex Foods | 100/5 | 23476.00 | 893.08 | 983.62 | -9.85 | 715 | 10 | 989.00 | 10 | 981.00 | 10.32 | 90.26 | 3.43 | 28.12.97 | 40 | |
| Tripti Inds Food | 100/5 | 2455.95 | 129.75 | 129.75 | -7.37 | 3550 | 20 | 133.00 | 100 | 128.50 | | | | | | |