

# Dhaka Stock Prices

At the close of trading on April 22, '98

## Price index continues to fall

The All Share Price Index at the Dhaka Stock Exchange continued to fall today with losers outnumbering the gainers, reports UNB.

The key indicator at the country's main bourse declined by 1.84 points or 0.30 per cent to 604.94 points from Tuesday's 606.78 points.

Shares of 137 listed securities were transacted today, of which 42 gained, 92 incurred loss and three remained unchanged.

Some 346,978 shares and debentures valued at Tk 3.41 crore changed hands on the day as against 394,463 shares and debentures worth Tk 3.73 crore on the previous day.

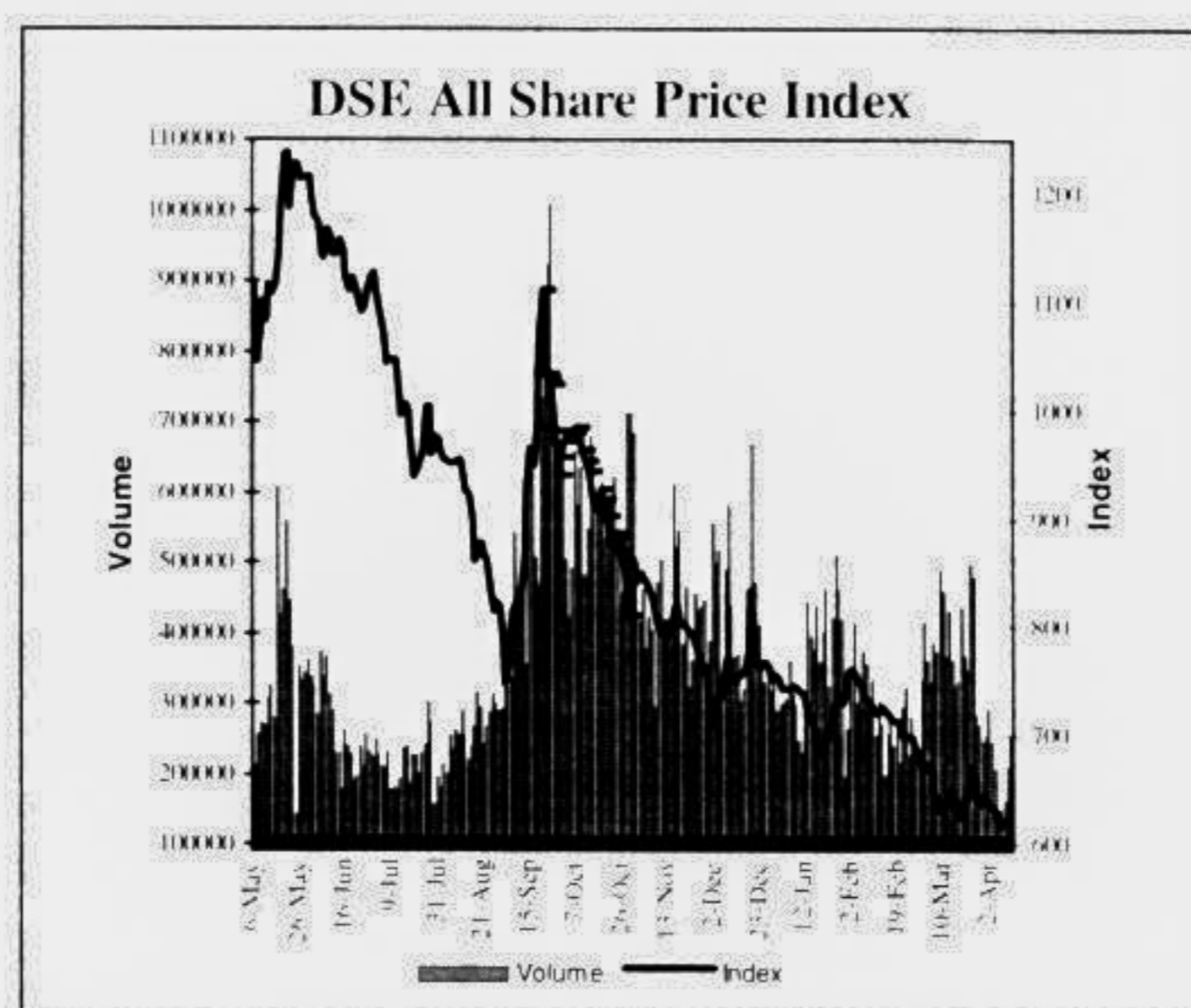
Monno Fabrics (46,000), Beximco Pharma Ltd (44,500), Rose Heaven Ball Ltd (33,000), Chic Tex (30,500) and Quasem Drycells Ltd (23,830) were

among the volume leaders. There is no significant gain.

Major losers included ICB Mutual Fund (-Tk 43.00), Singer Bangladesh Ltd (-Tk 27.18), Usmania Glass Sheet Factory (-Tk 20.16), Bangas Ltd (-Tk 18.29) and Phoenix Insurance (-Tk 14.41).

Market capitalization stood at Tk 54.13 billion equivalent to 1.16 billion US dollars.

DSE at a glance		
DSE Price Index	604.94 (-0.30%)	
Market Capital Tk	5413.71cr	
Transaction in Volume	346978	
Transaction in Value Tk	3.41cr	
Total Issues Traded	137	
Issues Gained	42	
Issues Incurred Loss	92	
Issues Unchanged	3	



# CHITTAGONG STOCK PRICES

## Losers outnumber gainers

CHITTAGONG, Apr 22: The All Securities Price Index at the Chittagong Stock Exchange further declined today as the losers outnumbered the gainers, reports UNB.

The key index dropped by 1.37 points or 0.47 per cent to 288.51 points from Tuesday's 289.88 point.

Shares of 32 listed securities were transacted, of which seven gained, 24 incurred loss and one remained unchanged.

Some 134,775 shares and debentures valued at Tk 65.99 lakh were changed hands as against 201,960 shares worth

Sajib Knitwear	33.50	35.00	-1.50	100
Chic Tex Ltd	7.60	7.60	0.00	42500
Monno Fabrics	95.70	93.90	+1.80	2550
Eagle Star	8.27	8.30	-0.03	5400
Alltex Ind.	62.50	62.33	+0.17	350
Dynamic Textile	25.00	27.50	-2.50	40
Ashraf Tex	15.91	16.30	-0.39	2900
H R Textiles	104.50	104.00	+0.50	50
Square Pharma	763.21	774.67	-11.46	280
Beximco Pharma	55.91	56.78	-0.87	38650
Shine Pukur	79.41	80.17	-0.76	6050
Eastern Housing	131.54	131.17	+0.37	2780
Confidence Cement	259.50	261.47	-1.97	1200
Ctg. Cement	682.71	681.69	+1.02	1615
Meghna Cement	218.83	220.02	-1.19	1750
Niloy Cement Indus.	180.00	181.13	-1.13	100
Apex Tannery	272.59	276.21	-3.62	110
Paragon Leather	65.00	68.50	-3.50	50
Beximco	63.00	64.56	-1.56	100
Monno Ceramic	600.00	605.00	-5.00	5
RH Ball Pen Ltd	23.65	23.88	-0.23	3000

CSE at a glance		
CSE All Securities Price Index		288.51
Day's Change in Points		-1.37
Day's Change in Percent (%)		-0.4726
Turnover in Value (Taka)		6,599,217.50
Turnover in Volume		134,775
Total Issued Capital (Taka)		23,048,262,890.00
Total Market Capital (Taka)		48,689,857,268.13
Total Market Capital (US\$)		1,047,093,704.69
Total Number of Contracts		399
Total Issues Traded		32
Issues Gained		7
Issues Declined		24
Issues Unchanged		1
Total Listed Securities		143
Listed Companies		130
Listed Mutual Funds		9
Listed Debentures		4

### Wednesday's trading performance

Company	Avg. Rate	Prv. Rate	Change	Shares Traded
Uttara Finance	265.00	282.00	-17.00	50
Quasem Drycells	20.39	20.70	-0.31	20950
Olympic Industries	196.37	196.33	+0.04	475
Bengal Biscuit	54.00	55.50	-1.50	3060
Ctg. Vegetable	74.58	76.93	-2.35	320
Tripti Industries	130.00	135.65	-5.65	50
BOC (BD) Ltd	105.50	109.33	-3.83	100
Prime Textile	108.00	109.00	-1.00	50
Apex Weaving	54.88	54.50	+0.38	200
Beximco Synthetics	155.00	162.00	-7.00	20
Beximco Knitting	125.00	128.00	-3.00	20

## Latest position & performance of DSE-listed issues

Company	FV/ ML	1997-98 High Taka	1997-98 Low Taka	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 After Tax (taka in crore)	Last AGM Date	Total Div. %	Bonus/ Right		
<b>BANK (14)</b>																
AB Bank	100/5	236.93	100.21	110.00	-3.33	70	5	109.00	36.59	10.33	11/09/97	-	5:1B			
City Bank	100/5	271.00	95.00	111.00	-5.00	5	5	111.00	(.33)	-86.50	(13.84)	14.12.97	-	-		
I.F.I.C	100/5	297.92	90.00	102.00	-5.00	5	5	102.00	22.89	16.55	4.20	11.11.96	-	1B:10		
Islami Bank	1000/1	6300.00	2353.33	2372.42	+1.49	31	1	2376.00	53.50	927.90	14.84	28.08.97	20	1:1R		
National Bank	100/5	474.60	70.00	72.54	-9.90	195	5	75.00	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	(9.81)	30.12.97	-	-		
Rupali Bank	100/10	181.14	55.00	72.60					(329.89)	31.29	39.11	02.03.97	-	-		
U.C.B.L	100/5	187.19	75.00	85.00					14.30	31.87	7.13	27.08.97	-	15B:100		
Uttara Bank	100/5	140.00	80.00	81.00					5.15	7.34	7.37	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	748.47	753.60	+5.13	300	20	758.00	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	-	-		
U.L.C	100/20	7000.00	863.44	906.67	-6.53	60	20	910.00	2	88.22	6.17	29.04.97	22	-		
UF & Invst. Ltd.	100/50	-	-	271.78	-1.17	2250	200	274.00	100	270.75	445.00					
<b>INVESTMENT (10)</b>																
I.C.B	100/5	382.02	151.10	235.00	-5.00	50	50	235.00	13.86	23.76	4.75	30.10.97	11	-		
1st ICB M Fund	100/5	2884.98	1500.00	1483.00						69.79	35		70	-		
2nd ICB M Fund	100/5	1331.00	375.00	375.00	-43.00	5	5	375.00	0.6	12.89	35		45	-		
3rd ICB M Fund	100/5	716.12	356.00	357.09	-2.91	55	5	360.00	5	360.00	0.4	21.9	21	-		
4th ICB M Fund	100/10	887.12	350.00	360.50	-7.50	20	20	360.50	0.04	36.42	36		45	-		
5th ICB M Fund	100/10	810.00	281.95	294.85	-7.32	50	30	295.25	12	32.28	48		35	-		
6th ICB M Fund	100/10	499.20	180.00	199.95	-5.72	220	30	200.00	20	199.75	20.37	1.02	-	24	-	
7th ICB M Fund	100/50	550.00	180.00	186.00	+6.00	50	50	186.00	16	23.40	70		21	-		
8th ICB M Fund	100/50	549.72	159.00	162.29	-5.1	300	50	163.00	50	160.00	NA		18	-		
1st BSRF	100/50	281.00	90.00	90.00	-1.00	200	100	90.00								
<b>ENGINEERING (21)</b>																
Aftab Auto	100/5	3155.00	195.07	195.07	-1.71	315	15	196.00	1.47	7.46	41	28.12.97	12	1B:5,2R:1		
Aztec Pipes	100/5	7802.19	578.17	654.44	-9.07	635	10	658.00	1.88	17.81	86	20.07.97	-	1:1R,1B:2		
Olympic Indus.	100/5	5392.79	195.29	195.29	-1.00	2195	90	198.00	5.92	8.23	2.13	22.12.97	20	2:1B,2:3R		
BD Lamps	100/5	14879.64	1196.16	1292.91	-2.50	170	15	1297.00	9.78	51.68	3.72	22.09.97	15	1B:1		
Bengal Steel	105/0	-	-	-					(11.98)	-13.96	(2.18)	27.09.97	-	-		
Eastern Cables	100/5	2130.00	130.70	138.24	+6.5	2095	100	139.25	7.22	17.19	4.12	29.03.97	10	1B:5		
Karim Pipe	100/5	1287.00	84.42	84.42					17	-25.81	(6.7)	24.12.97	-	-		
Monno Jute	100/5	9055.00	378.00	1400.00	-5.00	15	5	1400.00	3.17	156.56	93	10.12.97	75	-		
Monno Staffer	100/5	9032.36	349.00	349.00	-29.00	25	20	350.00	50	15.68	06	03.12.97	1250	-		
Singer BD	100/5	24222.85	2015.30	2094.91	-27.18	641	10	2115.00	3.13	83.77	13.92	16.04.97	75	1:2B		
Atlas BD	100/5	1281.19	178.00	216.12	-2.70	250	50	216.00	7.02	22.39	3.35	28.12.97	150	1B:4		
BD Autocars	100/5	695.58	55.15	60.00	+7.2	20	20	60.00	89	11.69	37	30.12.97	-	-		
Quasem Dry	100/50	415.00	18.64	20.22	-2.22	23830	500	20.40	1.47	0.94	1.80	7.09.97	15	-		
Renwick	100/5	400.00	66.00	80.00					.01	-20.14	(.34)	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	660.00	-7.56	100	10	660.00	(8.56)	164.35	6.16	25.03.97	15	1B:2		
B Thai AI	100/5	2037.91	367.75	419.50	-1.82	240	10	422.00	1.93	30.00	1.52	18.09.97	18	-		
BD Electricity	100/10	687.00	36.00	36.00					(7.05)	-20.48	(.74)	21.12.96	-	-		
Anwar Gal	100/50	950.00	125.00	142.08	-3.0	155	50	142.00	73	14.96	57	28.09.97	1250	-		
Kay & Que	100/50	2810.00	212.72	210.61	-2.11	550	50	210.00	.73	14.96	57	28.09.97	1250	-		
Wonderland Toy	100/50	1459.00	62.96	63.70	+7.4	500	100	64.00	(.09)	-0.97	(.09)	24.12.97	-	-		
<b>FOOD &amp; ALLIED (33)</b>																
AB Biscuit	100/5	150.00	142.50	142.50					.89	-26.78	(.13)	30.12.95	-	-		
Alpha Tobacco	100/50	539.51	65.75	76.00	+0.02	100	100	76.00	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3		
Amram Sea Food	100/5	17000.00	995.62	997.14	+1.52	105	5	999.00	166.07	1.28	28.12.97	-	1B:1			
Apex Foods	100/5	23476.00	893.08	984.89	+1.27	590	30	987.00	5	983.00	10.32	90.26	3.43	28.12.97	40	-
Tripti Indus Food	100/5	2455.95	129.75	129.79	+0.04	2390	40	130.00	4.02	4.77	82	26.08.96	17	-		
Bangas	100/5	910.00	158.29	140.00	-18.29	5	5	140.00	50	17.62	10	29.12.97	-	-		
B L T C	100/5	1500.00	149.39	675.00	+5.00	10	10	675.00	66	40.27	32	23.08.97	42.5	1B:5		
B T C	100/50	464.81	95.11	101.58	-4.2	750	50	102.00	52.21	8.42	33.69	28.04.97	3(F)	-		
E L Camellia	100/5	-	-	NT					(.78)	-28.40	(.04)	27.09.96	-	-		
Gemini Food	100/5	995.00	110.00	119.18	+2.68	95.00	5	120.50	40	118.00	0.9	7.75	08.28.97	-	-	
N T C	100/5	400.00	230.00	318.67	-2.39	175	20	324.25	15	315.50	9.84	23.05	03.05.97	14	1:10B	
Yousuf Flour	100/50	-	-	NT					(.31)	-0.00	(.00008)	24.12.97	-	-		
Dhaka Vegetable	100/5	354.09	36.00	37.00</												