

Dhaka Stock Prices

At the close of trading on April 23, 1998

Slight fall in price index

Week's trading at the Dhaka Stock Exchange closed on Thursday amid slight fall in its price index although turnover both in volume and value substantially increased, reports UNB.

The country's main bourse experienced a slow but steady downfall in its price index throughout the week which amounted to 18.77 points from the beginning of the week.

The key indicator fell by 0.92 points or 0.15 per cent to 604.02 points from Wednesday's 604.94 points.

Shares of some 138 listed securities were traded today, of which 56 gained, 77 incurred loss and five remained unchanged.

Some 479,188 shares and debentures valued at Tk 4.56 crore were changed hands on the day as against 346,978

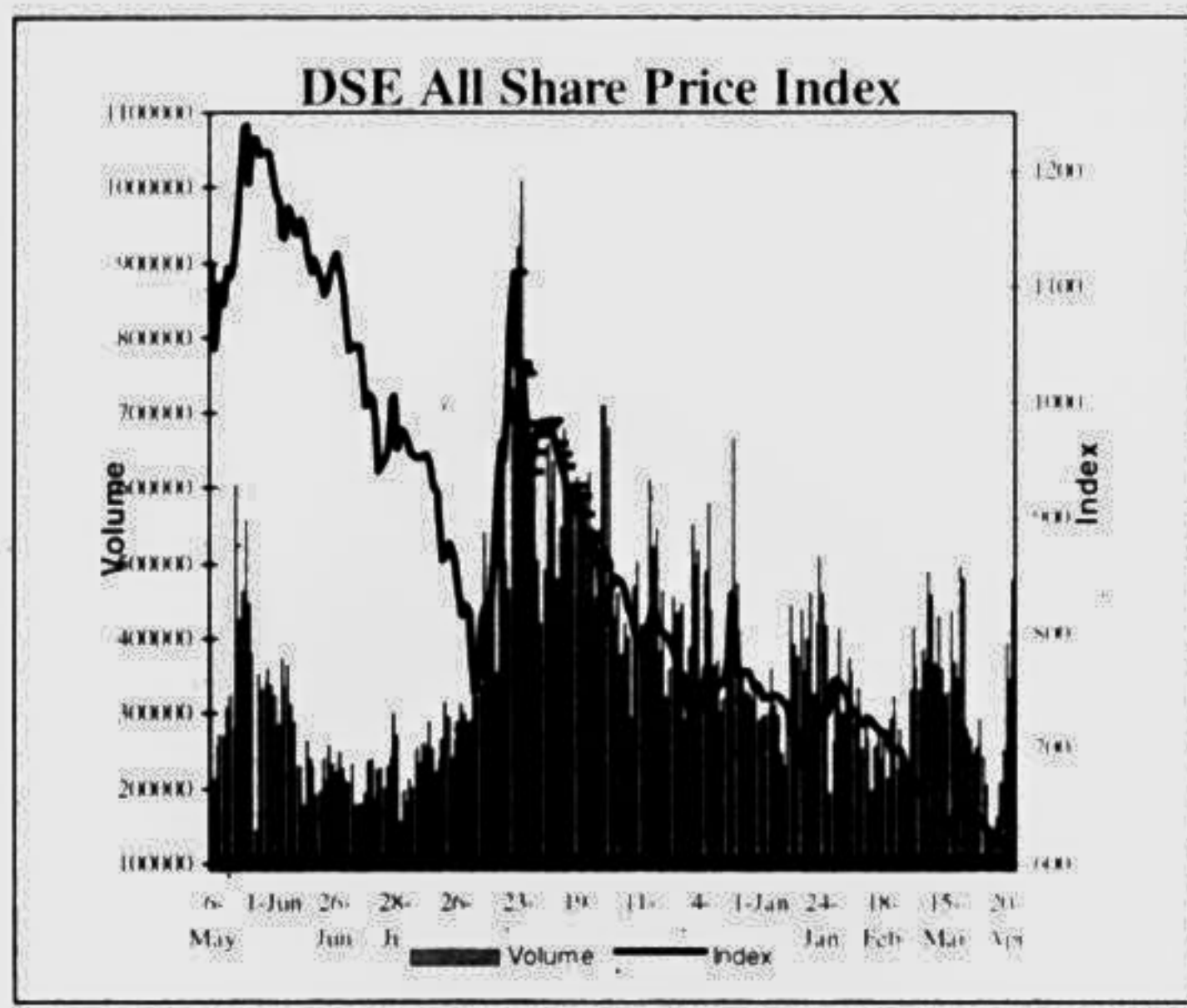
shares valued at Tk 3.41 crore on the previous day.

Monno Fabrics (106,100), Beximco Pharma (99,000), Chic Tex (33,000) and Rose Heaven Ball Pen (31,500) were among the volume leaders.

United Leasing (+Tk 20.33), Green Delta Insurance (+Tk 20.00), Delta Life Insurance (+18.44), BD Luggage (+14.08) and Monno Fabrics (+Tk 13.30) were among the major gainers.

DSE at a glance

DSE Price Index	604.01(-0.15%)
Market Capital Tk	5405.42c
Transaction in Volume	479188
Transaction in Value Tk	4.56c
Total Issues Traded	138
Issues Gained	56
Issues Incurred Loss	77
Issues Unchanged	5



CHITTAGONG STOCK PRICES

Slight rise in index

CHITTAGONG, Apr 23: The trading at the Chittagong Stock Exchange closed on Thursday with slight rise in its All Securities Price Index although the losers outnumbered the gainers, reports UNB.

The key indicator at the country's second bourse rose by 0.24 points or 0.08 per cent to 288.75 points from Wednesday's 288.51 points.

The All Securities Price Index declined by 3.69 points throughout the week as trading began from 292.44 points on Saturday.

Shares of 29 listed securities were transacted, of which eight gained, 20 incurred loss and one remained unchanged.

Some 173,275 shares and debentures valued at Tk 90.94 lakh were traded as against 134,775 shares valued at Tk 65.99 lakh on the previous day.

Beximco Pharma (55,850), Chic Tex (38,500), Quasem Drycells (21,850) and Eagle Star (17,900) were among the volume leaders on the day.

Monno Fabrics (+Tk 7.51) and Beximco Synthetics (+Tk 5.00) were among the major gainers.

Major losers included Apex Tannery (-Tk 10.16), Beximco Denims (-Tk 8.00) and Square Pharma (-Tk 6.04).

Market capitalisation stood at Tk 48.73 billion equivalent to US dollar 1.04 billion.

Beximco Synthetics	160.00	155.00	+5.00	3800
Beximco Denims	220.00	228.00	-8.00	50
Chic Tex Ltd	7.60	7.60	0.00	38500
Monno Fabrics	103.21	95.70	+7.51	1700
Eagle Star	8.22	8.27	-0.05	17900
Allix Ind	63.00	62.50	+0.50	500
Ashraf Tex	15.64	15.91	-0.27	2600
Square Pharma	757.17	763.21	-6.04	120
Beximco Pharma	56.83	55.91	+0.92	55850
Reckitt & Colman	108.00	110.00	-2.00	100
Ambee Pharma	36.00	40.88	-4.88	200
Shine Pukur	79.66	79.41	+0.25	8150
Eastern Housing	133.50	131.54	+1.96	2360
Confidence Cement	257.57	259.50	-1.93	2560
Cig Cement	684.35	682.71	+1.64	1845
Meghna Cement	215.48	218.83	-3.35	2350
Niloy Cement Indus	176.75	180.00	-3.25	100
Apex Tannery	262.43	272.50	-10.16	530
Aramit	44.00	46.50	-2.50	200
Beximco	62.85	63.00	-0.15	400
RH Ball Pen Ltd	23.33	23.65	-0.32	8000
Janata Insurance	118.50	122.00	-3.50	20

CSE at a glance

CSE All Securities Price Index	288.75
Day's Change in Points	0.24
Days Change in Percent (%)	0.0832
Turnover in Value (Taka)	9,094,347.50
Turnover in Volume	173,275
Total Issued Capital (Taka)	23,048,262,890.00
Total Market Capital (Taka)	48,729,269,424.93
Total Market Capital (US\$)	1,047,941,277.96
Total Number of Contracts	490
Total Issues Traded	29
Issues Gained	8
Issues Declined	20
Issues Unchanged	1
Total Listed Securities	143
Listed Companies	130
Listed Mutual Funds	9
Listed Debentures	4

Thursday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares traded
Quasem Drycells	20.17	20.39	-0.22	21850
Olympic Industries	195.17	196.37	-1.20	575
Bengal Biscuit	55.60	54.00	+2.60	2420
Cig Vegetable	74.50	74.58	-0.06	120
Tripti Industries	120.20	130.00	-1.80	70
BOC (BD) LTD	104.00	105.50	-1.50	60
Apex Weaving	54.50	54.88	-0.38	350

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 (in crore)	Earning/ (loss) per share (taka)	Net Profit/ (Loss) After Tax (taka in crore)	Last AGM Date	Total Divi. %	Bonus/ Right		
		High Taka	Low Taka													
BANK (14)																
AB Bank	100/5	276.93	100.00	100.00	-10.00	746	746	100.00	746	36.59	10.33	11/09/97	-	5:1B		
City Bank	100/5	231.00	95.00	111.00	0.00	10	5	111.00	5	111.00	(3.3)	86.50 (13.84)	14.12.97	-		
I.F.I.C.	100/5	297.92	90.00	102.00						22.89	16.55	4.20	11.11.96	1B:10		
Islamic Bank	1000/1	6300.00	2353.33	2365.00	-7.42	3	1	2365.00	9	2365.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	70.00	72.00	-5.4	620	100	72.00	60	72.00	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	73.83	+1.23	30	10	74.00	10	73.50	(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	82.00	+1.00	5	5	82.00	5	82.00	5.15	7.34	7.3	18.11.97	-	
Al Baraka Bank	1000/1	1450.00	730.00	850.00	-50.00	1	1	850.00	1	850.00	(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	748.47	752.17	-1.43	120	20	755.00	20	751.00	12.77	53.27	7.99	13.04.97	35	1B:1
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	20.11.97	-		
ULC	100/20	7000.00	863.44	927.00	+20.33	40	20	927.00	20	927.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	270.76	-1.02	1950	100	272.00	50	270.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.00	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	371.80	371.80	-3.20	25	5	375.00	10	369.00	0.6	12.89	35		45	
3rd ICB M Fund	100/5	716.12	366.00	357.09						0.4	21.34	21			38	
4th ICB M Fund	100/10	887.12	350.00	367.00	+6.50	30	10	367.00	10	367.00	0.04	36.42	36		45	
5th ICB M Fund	100/10	810.00	281.95	296.00	+1.15	50	40	296.00	40	296.00	1.2	32.28	48		36	
6th ICB M Fund	100/10	499.20	180.00	199.54	-1.1	70	20	199.75	10	199.25	20.37	1.02			24	
7th ICB M Fund	100/50	550.00	180.00	185.00	-4.00	100	100	185.00	100	185.00	1.6	23.40	7.0		21	
8th ICB M Fund	100/50	549.72	158.14	158.14	-4.15	350	100	159.00	100	156.50					18	
1st BSRS Fund	100/50	281.00	90.00	90.69	+6.9	450	50	91.75	50	90.00						
ENGINEERING (21)																
Atfab Auto	100/5	3155.00	193.73	193.73	-1.34	570	20	195.00	5	192.75	1.47	7.46	41	28.12.97	12	1B:5,2R:1
Aziz Pipes	100/5	7802.19	578.17	645.48	-8.96	800	5	643.00	5	648.00	1.88	17.81	96	20.07.97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	1993.46	193.46	-1.83	2605	75	195.00	50	193.00	5.92	8.62	2.13	22.12.97	20	2:1R,2:3R
BD Lamps	100/5	14879.64	1196.16	1270.91	-2.21	340	40	1280.00	25	1265.00	9.78	51.68	3.72	22.09.97	15	1B:1
Bengal Steel	100/50	-	-	-						(11.98)	-13.96	(2.18)	27.09.97	-		
Eastern Cables	100/5	2130.00	130.70	138.23	-0.1	1005	50	139.00	20	136.00	7.22	17.19	4.12	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	78.00	78.00	-6.42	10	5	78.00	5	78.00	0.17	-25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	9055.00	378.00	1400.00	0.0	5	5	1400.00	5	1400.00	3.17	156.56	93	10.12.97	75	
Monno Staffer	100/5	9032.36	300.00	330.00	-19.00	40	100	330.00	10	330.00	5.0	15.68	0.6	03.12.97	1250	
Singer BD	100/5	2422.85	2015.30	2078.96	-15.95	740	5	2100.00	10	2060.00	3.13	83.77	13.92	16.04.97	75	1:2B
Atlas BD	100/50	1281.19	178.00	215.04	-1.08	600	50	215.00	350	215.00	7.02	22.39	3.35	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	59.94	-0.6	505	10	60.75	50	59.75	8.9	11.69	3.7	30.12.97	-	
Quasem Dry	100/50	415.00	18.64	20.29	+0.7	26240	500	20.40	30	18.30	1.47	0.94	1.84	7.09.97	15	
Herwick	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	651.67	-8.33	30	10	655.00	10	650.00	(8.56)	164.35	6.16	25.03.97	15	1B:2
B.Thai Al	100/5	2037.91	367.75	361.00	+1.50	60	10	421.00	10	421.00	1.93	30.00	1.52	18.09.97	18	
BD. Electricity	100/10	687.00	36.00	42.00						(7.05)	-20.48	(7.4)	21.12.95	-		
Anwar Gal	100/50	950.00	125.00	141.70	-38	500	50	142.00	100	141.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	210.09	210.09	-52	1100	150	211.00	50	208.00	7.3	14.96	5.7	28.09.97	1250	
Wonderland Toy	100/50	1459.00	62.55	62.55	-1.15	1250	100	63.75	50	61.50	(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	(1.13)	30.12.95	-		
Alpha Tobacco	100/50	539.51	65.75	76.00						36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3	
Amann Sea Food	100/5	17000.00	989.50	989.50	-7.64	220	5	955.00	15	982.00	165.07	1.38	28.12.97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	975.29	-9.60	555	20	980.00	10	971.00	10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	100/5	2455.95	129.56	129.56	-2.3	2625	50	130.00	100	128.00	4.02	4.77	8.2	26.08.96	17	
Bangas	100/5	910.00	140.00	140.00						5.0	17.62	1.0	20.12.97	-		
B.L.T.C	100/5	1500.00	149.39	675.00						86	40.27	3.2	23.08.97	42.5	1B:5	
B.T.C	100/50	464.81	95.11	101.94	+3.6	10350	10000	102.00	50	100.00	52.21	8.42	33.69	28.04.97	3(F)	
E.L. Camellia	100/5	-	-	-						(7.8)	-28.40	(0.04)	27.09.96	-		
Gemini Food	100/5	995.00	110.00	121.45	+2.27	55	5	122.00	10	121.00	0.9	-7.75	0.8	28.12.97	-	
N.T.C	100/5	400.00	320.00	3												