

# Dhaka Stock Prices

At the close of trading on April 26, 1998

## Gainers outnumber losers

Week's trading at the Dhaka Stock Exchange (DSE) began Sunday marking a fall in its benchmark even though the gainers outnumbered the losers, reports UNB.

The All Share Price Index at the country's main bourse dropped by 43 points or 0.7 per cent to 603.58 points as against 604.01 points on Thursday.

Some 274,450 shares and debentures valued at Tk 2.65 crore were traded today as against 479,188 shares worth Tk 4.56 crore on the previous day.

Shares of 132 listed securities were transacted, of which 82 gained, 45 incurred loss and five remained unchanged. Quasem Drycells (23,570), Ashraf Textiles (13,000), Chic Tex (16,500), Beximco Pharma (30,700) and Rose Heaven Ball Pen (17,500) were among the volume leaders.

Major losers were Aziz Pipes (-Tk 18.85), National Tubes (-Tk

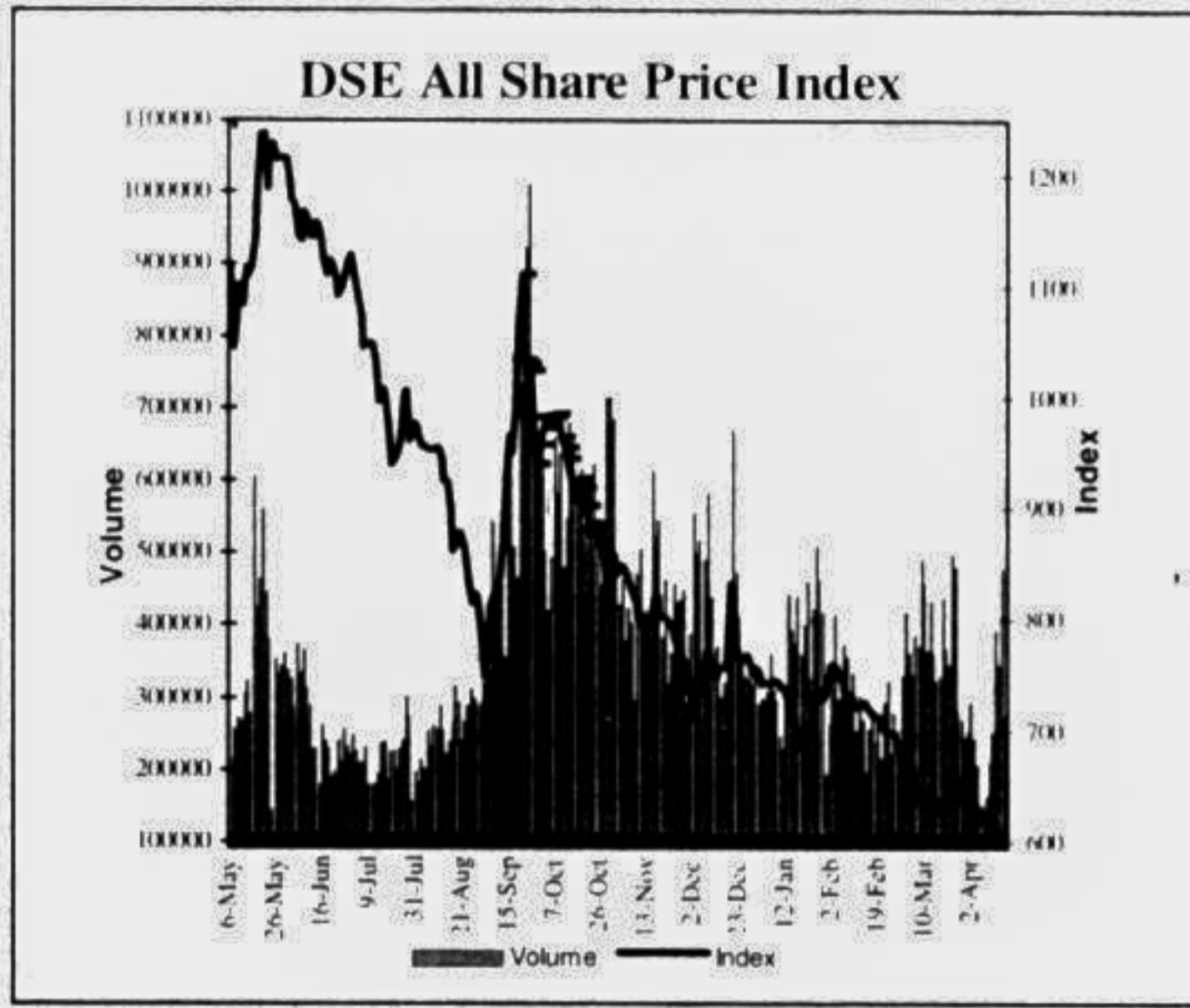
19.17), Green Delta Insurance (-Tk 17.33) and BD Luggage Industries (-Tk 21.46).

Singer Bangladesh (+Tk 33.22), Amam Sea Food (+Tk 17.17), Square Pharma (+Tk 18.41) and Delta Life Insurance (+Tk 21.49) were among the major gainers.

Market capitalisation stood at Tk 54.01 billion equivalent to 1.16 billion US dollars as against Thursday's Tk 54.05 billion equivalent to 1.16 billion US dollars.

### DSE at a glance

DSE Price Index	603.58 (-0.07%)
Market Capital Tk	5401.58 cr
Transaction in Volume	274450
Transaction in Value Tk	2.67 cr
Total Issues Traded	132
Issues Gained	82
Issues Incurred Loss	45
Issues Unchanged	5



## 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) After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right	
		High Taka	Low Taka												
<b>BANK (14)</b>															
AB Bank	100/5	236.93	95.95	95.95	-4.05	79	5	119.00	36.59	10.33	1109.97	-	-	5:1B	
City Bank	100/5	271.00	95.00	102.50	-8.70	10	5	102.50	(33)	-86.50	(13.84)	14.12.97	-	1B:10	
I.F.I.C.	100/5	297.92	90.00	102.00	-	-	-	-	22.89	16.55	4.20	11.11.96	-	-	
Islamic Bank	1000/1	6300.00	2353.33	2372.64	+7.64	28	3	2375.00	53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	70.00	72.88	+8.88	300	20	73.00	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	70.00	-3.83	40	40	70.00	(329.89)	31.29	39.11	02.03.97	-	-	
U.C.B.L.	100/5	187.19	75.00	86.00	+1.00	10	5	87.00	5.85	14.30	31.87	7.13	27.06.97	-	15B:100
Uttara Bank	100/5	140.00	78.00	78.00	-4.00	40	10	80.00	10.76	5.15	7.34	18.11.97	-	-	
Al Baraka Bank	1000/1	1450.00	730.00	850.00	+0.05	5	5	850.00	(65.75)	-923.64	(23.97)	16.10.97	-	-	
IDLC	100/20	11500.00	748.00	748.00	-4.17	160	20	750.00	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	927.00	-	-	-	-	2	88.22	6.17	29.04.97	22	-	
UF & Invest. Ltd.	100/50	-	-	272.23	+1.47	2100	50	272.50	-	-	-	-	-	-	
<b>INVESTMENT (10)</b>															
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	-	-	-	-	06	12.89	35	-	-	70	
2nd ICB M Fund	100/5	1331.00	371.80	371.80	-	-	-	-	04	21.34	21	-	-	45	
3rd ICB M Fund	100/5	716.12	356.00	357.09	-	-	-	-	004	36.42	36	-	-	39	
4th ICB M Fund	100/10	887.12	350.00	367.00	-	-	-	-	004	36.42	36	-	-	45	
5th ICB M Fund	100/10	810.00	281.95	300.00	+4.00	50	50	300.00	12	32.28	48	-	-	35	
6th ICB M Fund	100/10	499.20	180.00	200.44	+1.90	50	20	202.00	16	23.47	10.2	-	-	24	
7th ICB M Fund	100/50	550.00	180.00	186.00	+1.00	50	50	186.00	16	23.40	7.0	-	-	21	
8th ICB M Fund	100/50	549.72	156.30	156.30	-1.84	678	100	158.00	-	-	NA	-	-	18	
1st BSRF Fund	100/50	281.00	90.00	92.00	+1.31	50	50	92.00	-	-	-	-	-	-	
<b>ENGINEERING (21)</b>															
Aftab Auto	100/5	3155.00	193.73	194.28	+5.55	360	10	195.00	1.47	7.46	41	28.12.97	12	1B:5,2B:1	
Aziz Pipes	100/5	7802.19	578.17	626.63	-18.85	680	5	639.00	1.88	17.81	86	20.07.97	-	1:1B,1B:2	
Olympic Indus.	100/5	5392.79	193.46	193.71	+2.25	1975	10	196.00	5.92	8.62	2.13	22.12.97	20	2:1B,2:1B	
BD Lamps	100/5	14879.64	1196.16	1268.65	-2.06	135	10	1270.00	9.78	51.68	3.72	22.09.97	15	1B:1	
Bengal Steel	10/50	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	-	
Eastern Cables	100/5	2130.00	130.70	139.18	+9.5	890	50	140.00	7.22	17.19	4.12	29.03.97	10	1B:5	
Karim Pipe	100/5	1287.00	78.00	78.00	+0.00	10	10	78.00	17	-25.81	(6.7)	24.12.97	-	-	
Monno Jute	100/5	9055.00	378.00	1400.00	-	-	-	-	3.17	156.56	93	10.12.97	75	-	
Monno Staffer	100/5	9032.36	330.00	330.00	-	-	-	-	50	15.68	06	03.12.97	1250	-	
Singer BD	100/5	24222.85	2015.30	2112.18	+33.22	440	5	2130.00	3.13	83.77	13.92	16.04.97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	-	-	-	-	-	7.02	22.39	3.35	28.12.97	150	1B:4	
BD Autocars	100/5	695.58	55.15	60.50	+5.6	130	50	60.00	8.9	11.69	37	30.12.97	-	-	
Quasem Dry	10/50	415.00	18.64	20.97	+6.68	23570	1000	21.10	1.47	0.94	18.0	7.09.97	15	-	
Renwick	100/5	400.00	66.00	70.00	-10.00	5	5	70.00	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	632.50	632.50	-19.17	20	10	635.00	(8.56)	164.35	6.16	25.03.97	15	1B:2	
B Thai AI	100/5	2037.91	367.75	421.00	-	-	-	-	1.83	30.00	1.52	18.09.97	18	-	
BD Electricity	100/10	687.00	36.00	36.00	-	-	-	-	(7.05)	-20.48	(7.2)	21.12.95	-	-	
Anwar Gal	100/50	950.00	125.00	143.57	+1.87	500	50	144.50	-	-	NA	27.03.97	-	-	
Key & Que	100/50	2810.00	210.09	210.28	+1.19	450	50	210.50	73	14.96	57	28.09.97	1250	-	
Wonderland Toy	100/50	1459.00	62.27	62.27	-28	550	50	62.75	(0.9)	-0.97	(0.9)	24.12.97	-	-	
<b>FOOD &amp; ALLIED (33)</b>															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	69	-26.78	(1.13)	30.12.95	-	-	
Alpha Tobacco	100/50	539.51	65.75	74.30	-1.70	150	50	74.30	36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3	
Amam Sea Food	100/5	17000.00	989.50	1006.67	+17.17	105	10	1010.00	165.07	1.38	28.12.97	-	-	1B:1	
Apex Foods	100/5	23476.00	893.08	986.67	+11.38	365	10	995.00	10.32	90.26	3.43	28.12.97	40	-	
Tripti Inds Food	100/5	2455.95	129.56	130.84	+1.28	1785	500	131.50	4.02	4.77	82	26.08.97	17	-	
Bengas	100/5	910.00	140.00	140.00	-	-	-	-	50	17.62	10	29.12.97	-	-	
B.L.T.C	100/5	1500.00	149.39	691.00	+16.00	50	50	691.00	66	40.27	32	23.08.97	42.5	1B:5	
B.T.C	10/50	464.81	95.11	101.96	+0.2	600	50	101.50	52.21	84.42	33.69	28.04.97	3(1)	-	
E.L.Camellia	100/5	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.97	-	-	
Gemini Food	100/5	995.00	110.00	122.00	+3.5	20	20	122.00	09	-7.75	0.58	28.12.97	-	-	
N.T.C	100/5	400.00	230.00	328.19	+3.19	310	20	331.00	9.84	23.05	1.52	03.05.97	14	1:10B	
Yausuf Flour	100/5	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	24.12.97	-	-	
Dhaka Vegetable	100/5	354.09	36.00	37.90	-	-	-	-	74.00	-40.82	(3.46)	10.09.97	-	-	
Zest Bangla	10/50	76.52	5.00	6.46	-0.6	1700	500	6.60	12.74	-0.66	(3.39)	23.12.96	-	-	
Rusun Oil	10/100	41.40	4.89	5.18	+29	2600	400	5.30	(3.54)	-1.26	(34)	14.08.97	-	-	
Tulip Dairy	100/10	940.00	40.00	44.25	+3.3	200	50	44.25	(1.09)	-35.14	(8.3)	30.03.95	-	-	
Cit Vegetables	100/10	817.44	72.00	77.88	+3.63	100	20	78.00	49	3.66	36	30.12.97	-	-	
Rabeya Flour	10/50	-	-	-	-	-	-	-	(1.6)	0.76	0.4	21.09.97	-	-	
B.D. Plantation	100/5	-	-	870.00	-	-	-	-	(4.4)	-128.98	(1.2)	28.12.97	-	-	
Hill Plantation	100/5	1200.00	1200.00	-	-	-	-	-	(2.1)	-29.32	(0.4)	28.12.97	-	-	
Bex Fisheries	100/20	981.61	123.38	127.60	+7.8	460	20	127.75	141.50	22.96	2.98	28.08.97	20(1)	-	
Bengal Biscuits	100/20	516.00	57.08	62.91	+2.45	14340	100	63.75	2.84	47.46	1.51	28.03.97	18	-	
Meghna Shrimp	100/20	474.00	88.45	93.92	+1.74	1200	100	94.25	96	20.55	2.05	29.09.97	18	-	
Rasipud Flour	100/50	1391.00	111.63	114.79	+3.16	800	150	114.00	36.22	32	31.10.97	-	-	1B:10	
AMCL PHAN	100/10	5013.00	370.00	413.31	+7.16	2									