

Dhaka Stock Prices

At the close of trading on April 27, '98

Index plunges into further dip

The All Share Price Index of the Dhaka Stock Exchange (DSE) plunged into further dip yesterday with the price index going down below 600-point benchmark, reports UNB.

The key indicator at the country's main bourse dropped by 7.12 points or 1.18 per cent to 596.46 point as against 603.58 points on Sunday.

Some 271,307 shares and debentures valued at Tk 2.53 crore were traded as against 274,450 shares and debentures worth Tk 2.65 crore on the previous day.

Out of 126 listed securities transacted on the day, only 23 gained, 100 incurred loss and three remained unchanged.

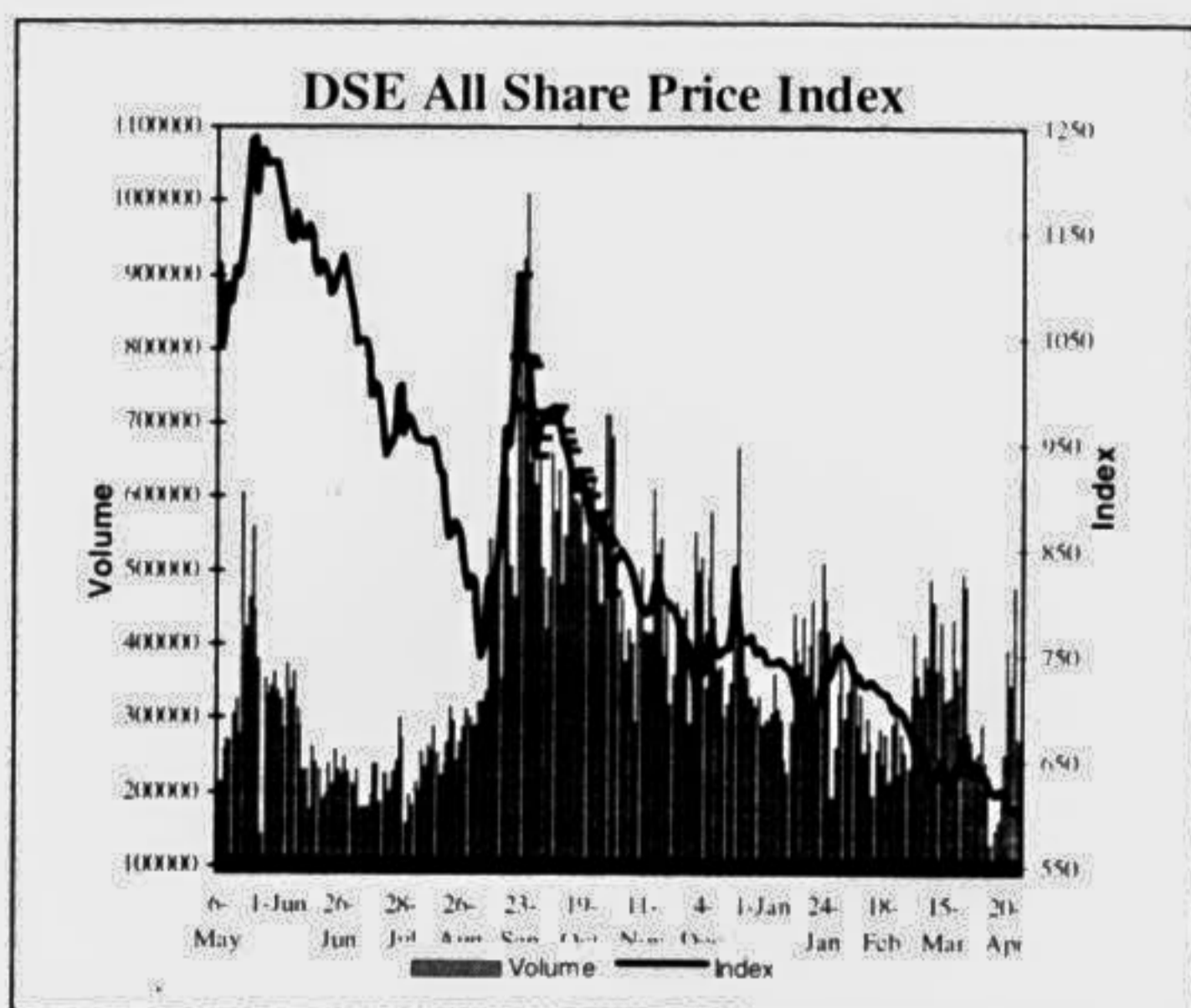
Beximco Pharma (38,950), Monno Fabrics (26,700), Quasem Drycells (23,600), Rose Heaven Ball Pen (21,500) and Aramit Ltd (12,250) were among the volume leaders.

Major losers were Apex Food (-Tk 31.95), Amam Sea Food (-Tk 23.99), 4th ICB Mutual Fund (-Tk 17) and Usmania Glass Sheet (-Tk 15.61).

Beximco Knitting (+Tk 29) and Green Delta Insurance (+Tk 12.33) were among the major gainers.

Market capitalisation stood at Tk 53.37 billion equivalent to 1.15 billion US dollar.

DSE at a glance	
DSE Price Index	596.46(-1.18%)
Market Capital Tk	5337.82 cr
Transaction in Volume	271307
Transaction in Value Tk	2.54cr
Total Issues Traded	126
Issues Gained	23
Issues Incurred Loss	100
Issues Unchanged	3



CHITTAGONG STOCK PRICES

Losers outnumber gainers

CHITTAGONG, Apr 27: The All Securities Price Index at the Chittagong Stock Exchange marked a fall today as the losers outnumbered the gainers, reports UNB.

The key indicator at the country's second hours declined by 1.49 points or 0.52 per cent to 287.28 from Sunday's 288.77 points.

Shares of 38 listed securities were transacted, of which 10 gained, 22 incurred loss and six remained unchanged.

Some 149,930 shares and debentures valued at Tk 82.67 lakh were changed hands as

against 151,050 shares valued at Tk 92.27 lakh on the previous day.

Beximco Pharma (45,800), Chick Tex (31,500), Quasem Drycells (19,650) and Monno Fabrics (11,000) were among the volume leaders.

Major losers included GQ Ball Pen (-Tk 13.77), Ctg Cement (-Tk 10.07), Anilma Yarn (-Tk 9.00), Monno Fabrics (-Tk 8.63) and Apex Tannery (-Tk 8.01).

There was no major gainer on the day.

Market capitalisation stood at Tk 48.46 billion equivalent to US dollar 1.04 billion.

Company Name	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
Beximco Knitting	123.00	125.00	-2.00	100									
Sajib Knitwear	34.00	33.50	+0.50	100									
Chic Tex Ltd	7.40	7.47	-0.07	31500									
Monno Fabrics	103.03	111.66	-8.63	11000									
Eagle Star	8.07	8.11	-0.04	9850									
Allix Ind	62.50	62.71	-0.21	100									
Dynamic Textile	28.50	28.50	0.00	1020									
Ashraf Tex	15.53	15.60	-0.07	2000									
Anilma Yarn	61.00	70.00	-9.00	150									
Square Pharma	755.58	743.00	+12.58	120									
Beximco Pharma	58.37	58.32	+0.05	45800									
Reckit & Colman	100.00	108.00	-8.00	200									
Ambee Pharma	32.20	32.20	0.00	300									
Shine Pukur	79.42	79.32	+0.10	8100									
Eastern Housing	134.41	133.56	+0.85	2340									
Confidence Cement	256.13	258.48	-2.35	1880									
Ctg Cement	683.46	693.53	-10.07	1355									
Meghna Cement	213.90	217.71	-3.81	2350									
Niloy Cement Indus	155.00	170.00	-15.00	400									
Apex Tannery	252.47	261.48	-9.01	370									
Excelsior Shoes	41.67	53.50	-11.83	50									
Aramit	63.18	42.00	-21.17	300									
Beximco	181.00	194.77	-13.77	600									
GQ Ball Pen	23.16	23.30	-0.14	7000									
RH Ball Pen Ltd	115.00	115.00	0.00	80									

Monday's trading performance				
Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	20.47	20.77	-0.30	19550
Atfab Auto	194.00	194.00	0.00	10
Olympic Industries	194.07	195.48	-1.41	150
Bengal Biscuit	63.50	62.35	+1.15	1740
Beximco fisheries	131.00	130.00	+1.00	100
Ctg Vegetable	81.40	76.00	+5.40	250
Tripti Industries	128.85	130.19	-1.34	65
Meghna Shrimp	94.00	90.00	+4.00	100
BOC (Bd) Ltd	104.60	104.00	+0.60	500
Apex Weaving	55.00	55.00	0.00	100
Beximco Textile	121.00	124.00	-3.00	50
Beximco Synthetics	160.00	160.00	0.00	100

CSE at a glance	
CSE All Securities Price Index	287.28
Day's Change in Points	-1.49
Day's Change in Percent(%)	-0.5160
Turnover in Value (Taka)	8,966,985.00
Turnover in Volume	149,930
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	48,485,288,093.43
Total Market Capital (US\$)	1,042,694,367.60
Total Number of Contracts	496
Total Issues Traded	38
Issues Gained	10
Issue Declined	22
Issues Unchanged	6

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			
BANK (14)																
AB Bank	100/5	236.93	95.95	102.00	+6.05	50	102.00	50	102.00	36.59	10.33	11/09/97	-	5:1B		
City Bank	100/5	271.00	95.00	102.50						(.33)	-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	100/1	6300.00	2363.33	2370.00	-2.64	5	3	2370.00	3	53.50	927.90	14.84	28.08.97	20	1:1R	
National Bank	100/5	474.60	70.00	70.72	-2.16	1000	20	70.00	20	25.75	46.18	16.52	04.12.97	-	1R:2	
Rupali Bank	100/10	181.14	55.00	67.00	-3.00	10	10	67.00	10	70.51	61.32	(9.81)	30.12.97	-		
U.C.B.L	100/5	187.19	75.00	86.00						(329.89)	31.29	39.11	02.03.97	-		
Uttara Bank	100/5	140.00	78.00	78.00						14.30	31.87	7.13	27.08.97	-	15B:100	
Al Baraka Bank	100/1	1450.00	730.00	840.00	-10.00	5	5	840.00	5	840.00	(65.75)	-923.64	(23.97)	16.10.97	-	
IDLCL	100/20	11500.00	744.65	744.69	-3.31	260	20	747.00	20	743.00	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	-		
U.L.C	100/20	7000.00	863.44	929.67	+2.67	180	20	939.00	60	925.00	2	88.22	1.17	29.04.97	22	
UF & Invt. Ltd.	100/50	-	-	268.77	-3.46	2000	100	270.00	50	288.00	445.00					
INVESTMENT (10)																
I.C.B	100/5	382.02	151.10	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						.06	12.89	35		-48		
3rd ICB M Fund	100/5	716.12	356.00	357.09						.04	21.34	21		35		
4th ICB M Fund	100/10	887.12	350.00	350.00	-17.00	10	10	350.00	10	.004	36.42	36		-45		
5th ICB M Fund	100/10	810.00	281.95	300.00						.12	32.28	48		-35		
6th ICB M Fund	100/10	499.20	180.00	199.00	-1.44	10	10	199.00	10	20.37	1.02			24		
7th ICB M Fund	100/50	550.00	179.18	179.18	-6.82	73	50	188.00	23	16.00				21		
8th ICB M Fund	100/50	549.72	155.69	155.69	-6.10	400	50	156.00	50	155.00				18		
1st BSRF Fund	100/50	281.00	91.31	91.31	-6.99	200	50	92.25	50	91.00						
ENGINEERING (21)																
Atfab Auto	100/5	3155.00	192.98	192.98	-1.30	670	10	194.00	50	192.00	1.47	7.46	41	28.12.97	12	1B:5.2R:1
Aziz Pipes	100/5	7802.19	578.17	610.03	-10.60	625	5	620.00	5	620.00	1.88	17.81	86	20.07.97	-	1:1R:1B:2
Olympic Indus.	100/5	5392.79	191.76	191.76	-1.95	2825	10	193.00	100	190.50	5.92	8.62	2.13	22.12.97	20	2:1B:2.3R
BD Lamps	100/5	14879.64	1196.16	1264.60	-4.25	340	20	1270.00	5	1250.00	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	139.11	-0.77	1175	100	139.75	10	138.00	7.22	17.19	4.12	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	78.00	79.30	+1.30	19	25	79.75	100	79.00	.17	-25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	9055.00	378.00	1400.00						3.17	156.56	93	30.12.97	75		
Monno Staffer	100/5	9032.36	316.25	316.25	-13.75	20	5	320.00	5	315.00	50	15.68	06.03.97	1250		
Singer BD	100/5	24222.85	2015.30	2103.30	-8.88	527	20	2145.00	10	2090.00	3.13	83.77	13.92	10.12.97	75	1:2B
Atlas BD	100/5	1281.19	178.00	210.78	-4.28	265	50	212.00	25	205.00	7.02	22.39	3.36	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	61.64	+1.14	365	90	62.00	50	60.75	.89	11.69	3.70	30.12.97	-	
Quasem Dry	100/5	415.00	18.64	20.84	-3.33	23600	200	20.80	50	20.30	1.47	0.94	1.80	7.09.97	15	
Renwick	100/5	400.00	66.00	70.00						.01	-20.14	(3.4)	28.12.97	-		
Metalex Corp	100/5	1200.00	128.00													