

Dhaka Stock Prices

At the close of trading on April 28, 1998

Price index falls by 11 points

The All Share Price Index of the Dhaka Stock Exchange marked a further fall Tuesday although turnover both in terms of volume and value increased, reports UNB.

The key indicator dropped by 10.85 points or 1.81 per cent to 585.61 point from 596.46 points on Monday.

Some 423,400 shares and debentures valued at Tk 3.74 crore were traded as against 271,307 shares and debentures worth of Tk 2.53 crore on the previous day.

Out of 127 listed securities transacted on the day, only 22 gained, 103 incurred loss and two remained unchanged.

Chic Tex (83,000), Beximco Pharma (54,100), Monno Fabrics (26,700), Rose Heaven Ball Pen (34,000), Quasem Drycells (24,500) and Shine Fukur Holdings (19,550) were among the

volume leaders.

Major losers were Singer Bangladesh (Tk 59.80), Apex Food (Tk 46.60), Amam Sea Food (Tk 36.99), Bangladesh Lamps (Tk 36.87) and Square Pharma (Tk 35.92).

Pragati Insurance (+Tk 12.43), Mithun Knitting and Dyeing (+Tk 4.86) and 5th ICB Mutual Fund (+Tk 4.14) were among the major gainers.

DSE Price Index	585.61 (-81%)
Market Capital Tk	5240.71 cr
Transaction in Volume	423400
Transaction in Value Tk	3.74 cr
Total Issues Traded	127
Issues Gained	22
Issues Incurred Loss	103
Issues Unchanged	2



CHITTAGONG STOCK PRICES

Index falls further

CHITTAGONG, Apr 28: The All Securities Price Index of the Chittagong Stock Exchange continued to decline today, reports UNB.

The key indicator declined by 3.82 points or 1.32 per cent to 283.46 from Monday's 287.28 points.

Shares of 35 listed securities were transacted, of which 34 incurred loss and one remained unchanged.

Some 192,425 shares and debentures valued at Tk 1.09 crore were changed hands as against 149,930 shares valued at Tk 82.67 lakh on the previous day.

Beximco Pharma (70,500), Quasem Drycells (50,850), and Chic Tex (17,000) and Shine Fukur (9,200) were among the volume leaders.

Major losers included Eastern Cables (Tk 34.75), BCIL (Tk 20.00), Apex Tannery (Tk 19.48), Apex Footwear (Tk 158.00) and Square Pharma (Tk 14.95).

Market capitalisation stood at Tk 47.85 billion equivalent to 1.02 billion US dollars as against Tk 48.46 billion equivalent to 1.04 billion US dollars on the previous day.

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
Quasem Drycells	19.97	20.47	-0.50	50850
Aftab Auto	187.50	194.00	-6.50	10
Olympic Industries	186.32	194.07	-7.75	670
Eastern Cables Ltd	153.75	190.50	-36.75	20
Bengal Biscuit	58.58	63.50	-4.92	4220
CTG Vegetable	77.20	81.40	-4.20	250
Tripti Industries	124.83	128.85	-4.02	90
Meghna Shrimp	90.00	94.00	-4.00	100
BOC (BD) Ltd	102.00	104.60	-2.60	50
Apex Weaving	53.00	55.00	-2.00	100

Company Name	Rate	Change	Volume
Chic Tex Ltd	7.30	-0.10	17000
Monno Fabrics	94.91	-8.12	8100
Eagle Star	7.93	-0.14	8000
Alltax Ind.	61.14	-1.36	900
Dynamic Textile	26.98	-1.52	400
Ashraf Tex	15.31	-0.22	1900
Square Pharma	740.63	-14.95	300
Beximco Pharma	56.81	-1.56	70500
Reckitt & Colman	100.00	0.00	100
BCIL Ltd	160.00	-20.00	30
Shine Fukur	77.22	-2.20	9200
Eastern Housing	132.96	-1.45	1460
Confidence Cement	250.22	-5.91	2600
Cig Cement	662.06	-21.40	2390
Meghna Cement	210.14	-3.76	1750
Niloy Cement Indus	157.37	-7.63	750
Apex Tannery	233.99	-19.48	1190
Apex footwear	250.00	-15.00	20
Excelsior shoes	49.00	-3.00	100
Aramit	38.15	-3.52	850
Beximco	60.90	-2.28	500
Monno Ceramic	570.00	-11.00	5
GG Ball Pen	176.00	-5.00	100
RH Ball Pen Ltd	22.33	-0.83	8000
Janata Insurance	113.00	-2.00	120

DSE All Securities Price Index	283.46
Day's Change in Points	-3.82
Day's Change in Percent (%)	-1.3297
Turnover in Value (Taka)	10,915,080.00
Turnover in Volume	192,425
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	47,852,049,190.50
Total Number of Contracts	632
Total Issues Traded	35
Issues Gained	0
Issues Declined	34
Issues Unchanged	1

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) per share	Net Profit/(Loss) After Tax	Last AGM Date	Total Divi. %	Bonus/Right	
		High Taka	Low Taka												
BANK (14)															
AB Bank	100/5	236.93	95.95	102.25	+25	20	103.00	10	102.00	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	102.50	-	5	100.00	5	100.00	22.89	16.55	11/11/96	-	1B:10	
I.F.I.C	100/5	297.92	90.00	102.25	-2.00	5	100.00	5	100.00	22.89	16.55	11/11/96	-	1B:10	
Islami Bank	1000/1	6300.00	2353.33	2370.00	0.00	5	2370.00	2	2370.00	53.50	927.90	14/84/28/08/97	20	1:1R	
National Bank	100/5	474.60	69.77	69.77	-95	840	70.00	20	69.50	25.75	46.18	16/52/04/12/97	-	1R:2	
Pubali Bank	100/5	99.97	71.00	113.25	-	5	100.00	5	100.00	70.51	61.32	9/81/31/02/97	-	-	
Rupali Bank	100/10	181.14	55.00	67.00	-	10	100.00	10	67.00	(329.89)	31.29	39/11/02/03/97	-	-	
U.C.B.L	100/5	187.19	75.00	81.00	-5.00	10	81.00	10	81.00	14.30	31.87	7/13/27/08/97	-	15B:100	
Utara Bank	100/5	140.00	77.33	77.33	-67	30	78.00	20	77.00	5.15	7.34	7/3/18/11/97	-	-	
Al Baraka Bank	1000/1	1450.00	730.00	840.00	-	400	728.00	20	706.00	(65.75)	-923.64	(23.97)	16/10/97	-	-
IDLC	100/20	11500.00	711.50	711.50	-33.19	400	728.00	20	706.00	12.77	53.27	7/99/13/04/97	35	1B1	
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	(208.58)	22.89	13/3/20/11/97	-	-	
U.I.C	100/20	7000.00	863.44	923.83	-5.84	120	928.00	20	905.00	2	88.22	6/17/29/04/97	22	-	
UF & Invest. Ltd.	100/50	-	-	258.44	-10.33	385	260.00	50	256.00	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	-	-	-	
2nd ICB M Fund	100/5	1331.00	371.80	371.80	-	-	-	-	-	0.6	12.89	35	-	-	
3rd ICB M Fund	100/5	716.12	350.00	357.00	-	-	-	-	-	0.4	21.34	21	-	-	
4th ICB M Fund	100/10	887.12	350.00	351.00	+1.00	10	351.00	10	351.00	0.04	36.42	36	-	-	
5th ICB M Fund	100/10	810.00	281.95	304.14	+4.14	70	305.00	40	304.00	12	32.28	48	-	-	
6th ICB M Fund	100/10	499.20	180.00	202.93	+3.93	140	203.00	10	202.50	20	20.37	1.02	-	34	
7th ICB M Fund	100/50	550.00	179.18	181.83	+2.65	300	183.00	50	181.00	1.6	23.40	7A	-	21	
8th ICB M Fund	100/50	549.72	155.64	155.64	-0.5	70	159.75	50	154.00	-	-	7A	-	18	
1st BSRS Fund	100/50	281.00	88.75	88.75	-2.56	200	89.00	50	88.00	-	-	7A	-	-	
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	186.26	186.26	-6.72	745	190.00	45	184.00	1.47	7.46	41/28/12/97	12	18:2B:1	
Aziz Pipes	100/5	7802.19	578.17	606.97	-9.06	1195	615.00	15	595.00	1.88	17.81	86/20/07/97	-	1:1R:1B:2	
Olympic Indus.	100/5	5392.79	187.93	187.93	-3.83	2035	190.00	50	186.00	5.92	8.62	2/12/22/97	20	2:1B:2:1R	
BD Lamps	100/5	14879.64	1196.16	1227.73	-36.87	205	1250.00	20	1215.00	9.78	51.68	3/27/22/09/97	15	1B:1	
Bengal Steel	10/50	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27/09/97	-	-
Eastern Cables	100/5	2130.00	130.70	136.26	-2.85	940	136.75	5	132.50	7.22	17.19	4/12/27/09/97	10	1B:5	
Karim Pipe	100/5	1287.00	75.00	75.00	-4.30	10	75.00	10	75.00	17	25.81	(6.7)	24/12/97	75	-
Momno Jute	100/5	9055.00	378.00	1400.00	-	-	-	-	-	3.17	156.56	93/10/12/97	75	-	
Momno Staffer	100/5	9032.36	316.00	316.00	-25	10	316.00	10	316.00	50	15.68	06/03/97	1250	-	
Singer BD	100/5	24222.85	2013.00	2043.50	-59.80	855	2070.00	3	2000.00	3.13	83.77	13/92/16/12/97	75	1:2B	
Atlas BD	10/50	1281.19	178.00	210.00	-78	15	210.00	100	210.00	7.02	22.39	3/35/28/12/97	150	1B:4	
BD Autocars	100/5	695.58	55.15	60.16	-1.48	315	60.50	15	60.00	89	11.69	3/7/30/12/97	-	-	
Quasem Dry	10/50	415.00	18.64	20.20	-4.4	24500	20.50	500	20.10	1.47	0.94	1/80/7/09/97	15	-	
Renwick	100/5	400.00	66.00	70.00	-	-	-	-	-	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	621.50	621.57	+0.07	70	625.00	10	615.00	(8.56)	164.35	6/16/25/03/97	15	1B:2	
B Thai Al	100/5	2037.91	367.75	417.00	-1.24	540	418.00	10	412.00	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	136.59	-386	800	138.00	50	134.00	-	-	NA/27/03/97	-	-	
Kay & Que	100/50	2810.00	196.80	196.80	-11.37	250	196.00	50	196.00	73	14.96	5/7/28/09/97	1280	-	
Wonderland Toy	100/50	1459.00	62.27	62.67	+27	500	63.00	50	61.00	(0.9)	-0.97	(0.9)	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	10/50	539.51	65.75	74.90	+1.00	100	75.00	50	74.80	36	3.57	1/24/07/97	20(1)	1:3R:1B:3	
Amam Sea Food	100/5	17000.00	945.68	945.69	-36.99	240	960.00	5	940.00	165.07	1.28	28/12/97	-	1B:1	
Apex Foods	100/5	23476.00	893.08	908.12	-46.60	2800	900.00	10	900.00	10.32	90.26	3/43/28/12/97	40	-	
Tripti Inds Food	100/5	2455.95	117.84	117.84	-6.73	3735	120.00	5							