

Dhaka Stock Prices

At the close of trading on May 3, 1998

Price index rises by 19 points

Week's first day of trading on the Dhaka Stock Exchange (DSE) marked a rise in the All Share Price Index, reports UNB.

The turnover both in terms of volume and value increased on the day as the gainers outnumbered the losers, helping the key indicator rise.

The All Share Price Index of the country's main bourse rose by 18.55 points or 3.22 per cent to 592.94 point as against Thursday's 574.39 points.

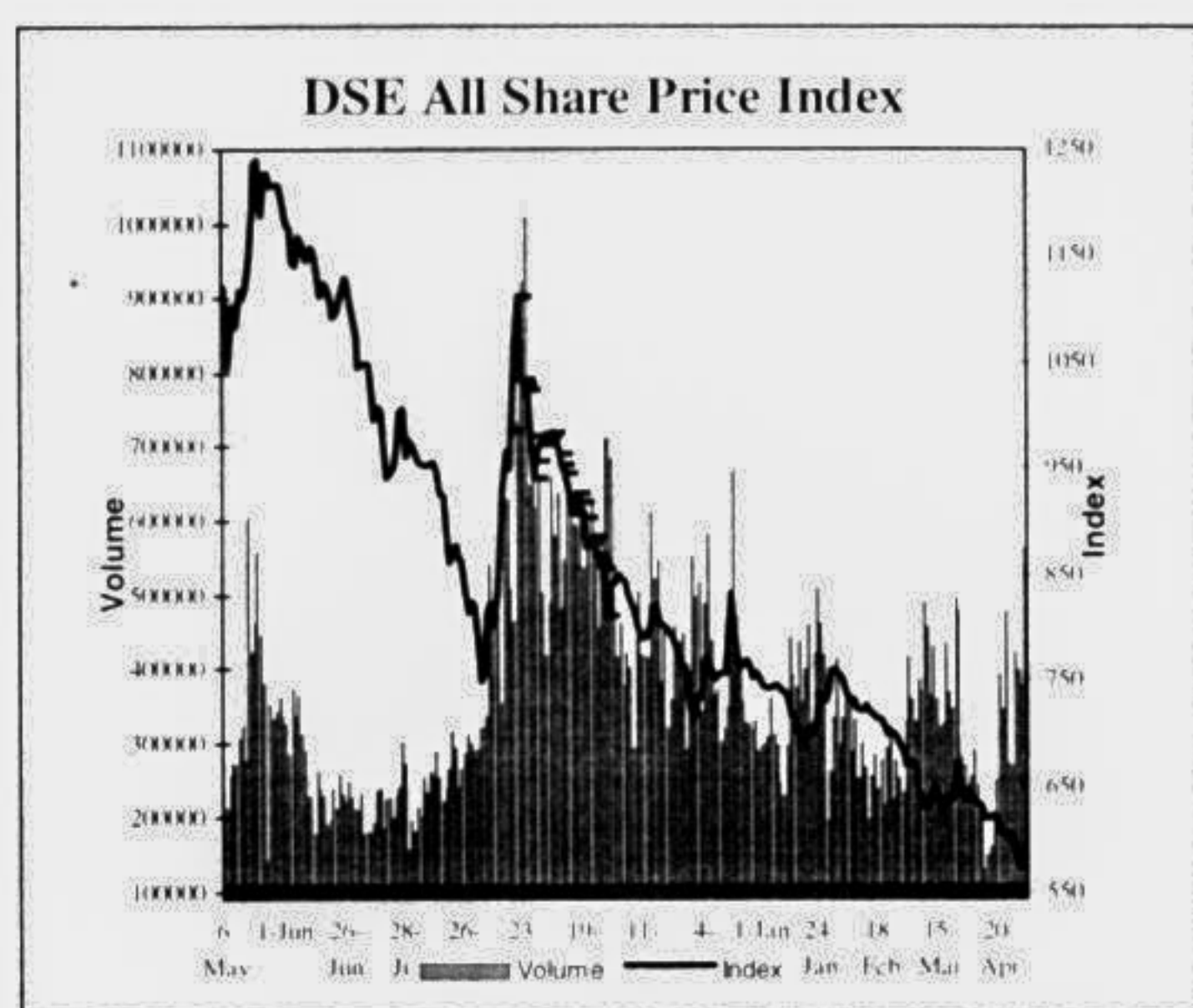
Shares of 133 listed securities were transacted, of which 112 gained, 15 incurred loss and six remained unchanged.

Some 565,020 shares and debentures valued at Tk 4.44 crore changed hands on the day as against 380,500 shares and debentures worth Tk 3.47 on the previous day.

Quasem Drycell (80,550), Rose Heaven Ball Pen (77,500), Beximco Pharma (76,900) and Chic Tex (57,500) were among the volume leaders.

DSE at a glance

DSE Price Index	592.94(+3.22%)
Market Capital Tk	5306.35 cr
Transaction in Volume	565020
Transaction in Value Tk	4.44 cr
Total Issues Traded	133
Issues Gained	112
Issues Incurred Loss	15
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	Earnings (loss) per share	Net Profit (Loss)	Last AGM	Total Div. %	Bonus/Right		
		High Taka	Low Taka												Rate (Taka)	(taka)
BANK (14)																
AB Bank	100/5	236.93	95.95	116.00	+13.75	15	10	116.00	5	116.00	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	96.00	-4.00	100	30	96.00	10	96.00	22.89	16.55	4/20/97	-	1B:10	
Islami Bank	1000/1	6300.00	2259.41	2396.10	+114.10	41	1	2435.00	4	2300.00	53.50	92.70	14.84	28.08/97	20	1:1R
National Bank	100/5	474.60	69.77	69.92	-0.08	780	20	71.50	40	69.00	25.75	46.18	16.52	04.12/97	-	1R:2
Purbali 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	76.00	+1.00	10	10	76.00	10	76.00	(329.89)	31.29	39.11	02.03/97	-	15B:100
U.C.B.L	100/5	187.19	75.00	81.00						14.30	31.87	7.13	27.08/97	-		
Uttara Bank	100/5	140.00	77.33	77.33						5.15	7.34	7.33	18.11/97	-		
Al Baraka Bank	1000/1	1450.00	730.00	840.50	+5.50	2	1	841.00	1	840.00	(65.75)	-923.64	(23.97)	16.10/97	-	
IDLIC	100/20	11500.00	702.07	716.33	+11.45	420	40	724.00	20	710.00	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	918.75	+3.75	160	20	930.00	20	915.00	2	88.22	6.17	29.04/97	22	
UF & Invest. Ltd.	100/50	-	-	254.90	+11.00	3700	50	257.75	50	250.00	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		45		
3rd ICB M Fund	100/5	716.12	356.00	357.00						04	21.34	21		38		
4th ICB M Fund	100/10	887.12	350.00	351.00						004	36.42	36		45		
5th ICB M Fund	100/10	810.00	281.95	300.00	00	190	150	300.00	150	300.00	12	32.28	48	35		
6th ICB M Fund	100/10	499.20	180.00	199.50	-4.33	890	20	199.50	20	199.50	20	20.37	1.02	24		
7th ICB M Fund	100/50	550.00	175.00	175.29	+2.29	350	100	176.00	100	175.00	16	23.40	70	21		
8th ICB M Fund	100/50	549.72	150.67	156.00	+3.75	100	50	157.00	50	155.00		NA		18		
1st BSRS Fund	100/50	281.00	87.75	89.00	+9.25	50	50	89.00	50	89.00						
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	169.98	187.48	+15.87	1415	100	189.00	20	185.00	1.47	7.46	41	28.12/97	12	1B:5,2R:1
Aziz Pipes	100/5	7802.19	560.38	610.90	+50.52	560	20	620.00	10	590.00	1.88	17.81	8.6	20.07/97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	178.30	203.10	+24.80	7520	50	206.00	50	195.00	5.92	8.62	2.13	22.12/97	20	2:1B,2:3R
BD Lamps	100/5	14879.64	1083.05	1169.69	+86.64	1075	10	1200.00	10	1100.00	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	141.87	+8.77	2830	100	145.00	20	141.00	7.22	17.19	4.12	29.03/97	10	1B:5
Karim Pipe	100/5	1287.00	69.00	72.67	+3.67	30	10	74.00	20	72.00	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	300.00	300.00						50	15.68	06	10.12/97	1250		
Singer BD	100/5	24222.85	1952.73	1991.30	+38.57	845	5	2090.00	5	1970.00	3.13	83.77	13.92	16.04/97	75	1:2B
Atlas BD	105/0	1281.19	178.00	211.60	+4.33	375	50	213.00	25	201.00	7.02	22.39	3.35	28.12/97	150	1B:4
BD Autocars	100/5	695.58	55.15	58.00	+1.46	125	55	58.00	55	58.00	89	11.69	37	30.12/97	-	
Quasem Dry	105/0	415.00	18.64	21.15	+1.35	80550	200	21.30	50	20.80	1.47	0.94	180	7.09/97	15	
Renzwick	100/5	400.00	66.00	70.00						01	-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	598.00	610.25	+12.25	120	10	613.00	10	610.00	(8.56)	164.35	6.16	25.03/97	15	1B:2
B. Thai Al	100/5	2037.91	367.75	425.20	+7.99	50	10	426.00	10	423.00	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	145.88	+6.88	950	50	146.75	50	145.00		NA	27.03/97	-		
Kay & Que	100/50	2810.00	190.33	198.15	+7.80	1000	50	200.00	50	197.00	73	14.96	57	28.09/97	1250	
Wonderland Toy	100/50	1459.00	62.27	64.27	+1.68	1650	50	65.00	50	64.00	(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	(1.3)	30.12/95	-		
Alpha Tobacco	105/0	539.51	65.75	75.50	+3.50	50	50	75.50	50	75.50	36	3.57	1.24	07.04/97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	891.20	914.92	+23.72	315	20	925.00	10	905.00	165.07	138	28.12/97	-	1B:1	
Apex Foods	100/5	23476.00	849.05	891.27	+42.22	1840	5	900.00	5	880.00	10.32	90.26	3.43	28.12/97	40	
Tripti Indus Food	100/5	2455.95	111.47	118.48	+7.01	5435	120	120.50	50	116.00	4.02	4.77	82	26.08/96	17	
Bengals	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						66	40.27	32	23.08/97	42.5	1B:5	
B.T.C	105/0	464.81	95.11	99.90	+2.34	250	50	100.00	50	99.50	52.21	8.42	33.69	28.04/97	3(1)	
E.L. Camellia	100/5	-	-	-	-	-	-	-	-	(7.78)	-28.40	(0.4)	27.09/96	-		
Gemini Food	100/5	995.00	110.00	115.20	+2.20	25	5	116.00	20	115.00	0.9	-7.75	0.8	28.12/97	-	
N.T.C	100/5	400.00	230.00	301.83	-8.17	210	100	305.00	10	291.50	9.84	23.05	1.52	03.05/97	14	1:10B
Yousuf Flour	105/0	-	-	-	-	-	-	-	-	(3.1)	-0.00	(0.00)	24.12/97	-		
Dhaka Vegetable	100/5	354.09	36.00	37.00						74.00	-40.82	(3.46)	10.09/97	-		
Zeal Bangla	105/0	76.52	5.00	5.88	+2.25	5950	500	6.00	500	5.80	12.74	-0.66	(3.99)	23.12/96	-	
Rupun Oil	100/10	41.40	4.51	4.86	+1.19	5400	300	4.90	100	4.70	(3.54)	-1.26	(3.4)	14.08/97	-	
Tulip Dairy	100/10	940.00	40.00	55.97	+5.79	710	100	57.00	100	55.00	(1.09)	-35.14	(8.3)	30.03/95	-	
Ctd. Vegetables	100/10	817.44	71.00	74.47	+3.47	190	60	75.00	10	74.00	49	3.66	36	30.12/97	-	
Rabeya Flour	105/0	-	-	-	-	-	-	-	-	(1.6)	0.76	0.4	21.09/97	-		
B.D. Plantation	100/5	-	-	870.00						(4.4)	-128.98	(12)	28.12/97	-		
Hill Plantation	100/5	1200.00	1200.00	-						(21)	-29.32	(0.4)	28.12/97	-		
Bex Fisheries	100/20	981.61	122.25	129.75	+3.87	1020	100	130.00	40	129.50	141.50	22.96	2.98	28.08/97	20(1)	
Bengal Biscuits	100/20	516.00	57.08	64.56	+4.63	12780	100	65.00	100	63.00	2.84	47.46	1.51	28.03/97	20	
Meghna Shrimp	100/20	474.00	88.45	93.85	+2.37	1880	100	94.00	100	93.00	96	20.55	2.05	29.09/97	18	
Raspi Food	100/50	1391.00	96.48	105.54	+7.93	1300	200	107.50	100	105.00	36.22	31	30.10/97	-	1B:10	
AMCL PRAN	100/10	5013.00	365.34	386.24	+17.94	3830	100	380.00	10	380.00	56	0.00	82	14.12/97	20	
Dhaka Fisheries	100/50	1576.81	78.38	85.66	+2.86	850	50	86.00	50	85.00	12	3.27	10	-		
Modern Indus	100/5	300.00	56.50	70.00	+4.50	5	5	70.00	5	70.00	(4.6)	8.32	10	04.05/97	7(F)	
Shampur S. Mill	100/10	16.50	4.50	5.00						(24.84)	-10.87	(5.43)	28.05/97	-		
Meghna V.O	100/50	402.00	106.19	151.75	+5.75	1285	50	155.00	35	130.00			19.12/97	-		
FUEL & POWER (4)																
Gulf Foods Ltd	100/50	-	-	83.10	+3.23	2050	100	63.00	50	62.00						
Mon Food Ltd	100/50	-	-	70.00	+4.50	5	100	102.30	100	101.50						
Rahima Food	100/50	124.41	60.42	62.84	+2.42	850	50	160.00	50	160.00						
Gachi Aqu Farm	100/50	-	-	54.84	+2.24	3500	-									
JUTE (7)																
BOC	105/0	757.00	99.97	102.02	+2.05	1260					3.90	5.93	03.03/97	30		
Padma Oil Co	105/0	1128.60	151.50	160.00												