

Dhaka Stock Prices

At the close of trading on May 4, 1998

Losers outnumber gainers

The price index at Dhaka Stock Exchange again fell Monday, after a day of rise, as the losers outnumbered the gainers, reports UNB.

The All Share Price Index of the country's main bourse dropped by 7.90 points or 1.32 per cent to 585.04 points from Sunday's 592.94 points.

Shares of 119 listed securities were transacted, of which 35 gained, 83 incurred loss and one remained unchanged.

Some 514, 871 shares and debentures valued at Tk 3.77 crore were traded against 565,020 shares worth of Tk 4.44 crore on the previous day.

Dynamic Textile (97,880), Quasem Drycell (50,350), Chic Tex (48,000), Rose Heaven Ball Pen (47,500) and Beximco Pharma (46,275) were among the volume leaders.

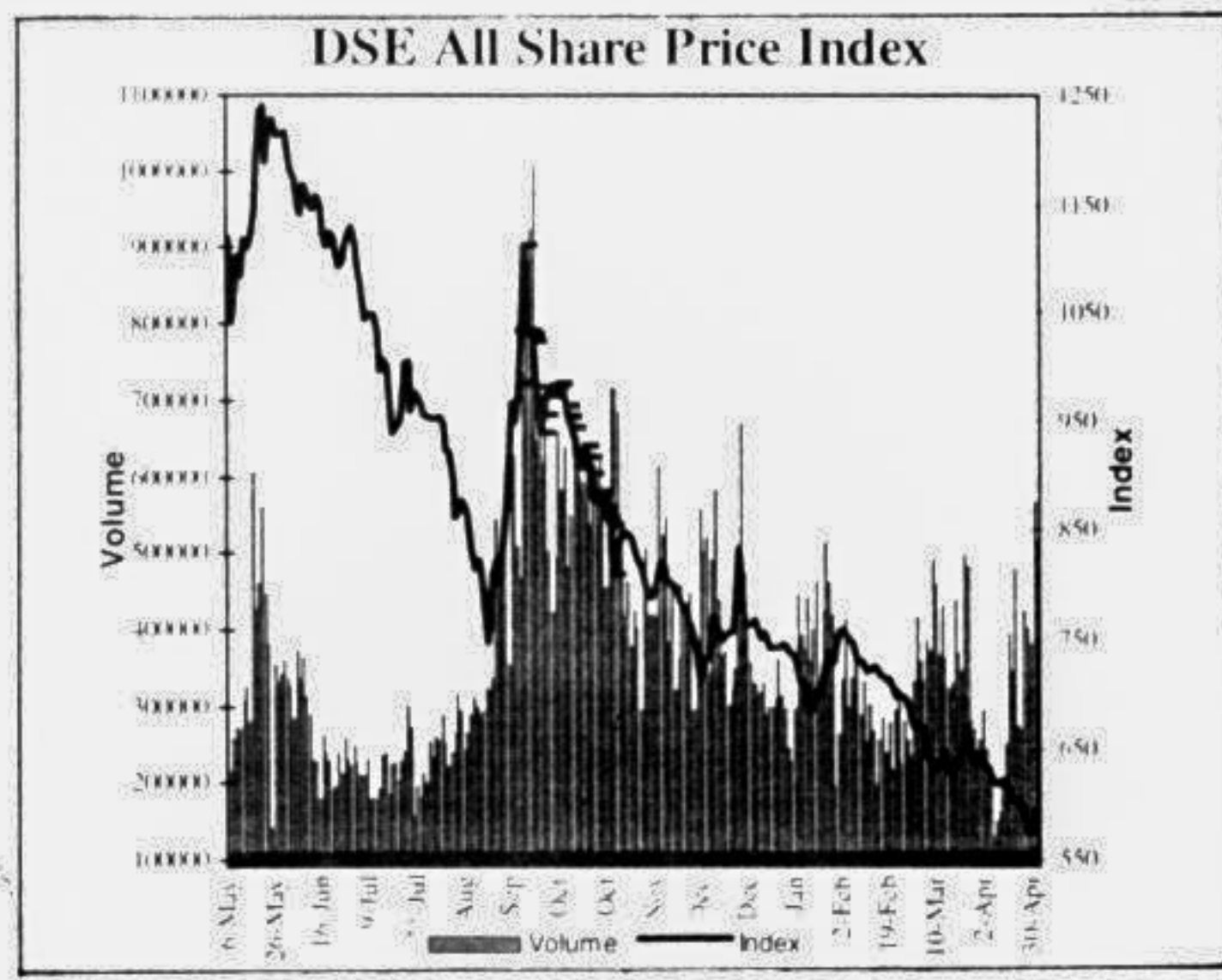
There was no significant

gainer today. The major losers included Bangladesh Lamps (-Tk 105.08), Amam Sea Food (-Tk 49.00), Singor Bangladesh (-Tk 48.64), Phonix Insurance (-Tk 37.31), Apex Foods (-Tk 27.88) and Arab Bangladesh Bank (-Tk 23.00).

Market capitalisation stood at Tk 52.35 billion equivalent to US dollar 1.13 billion.

DSE at a glance

| | |
|-------------------------|----------------|
| DSE Price Index | 585.05(-1.33%) |
| Market Capital Tk | 5235.67cr |
| Transaction in Volume | 514871 |
| Transaction in Value Tk | 3.78 cr |
| Total Issues Traded | 119 |
| Issues Gained | 35 |
| Issues Incurred Loss | 83 |
| Issues Unchanged | 1 |



Chittagong Stock Prices

Monday's trading performance

| Company | Avg. Rate | Prv. Rate | Change | Shares Traded |
|--------------------|-----------|-----------|--------|---------------|
| Quasem Drycells | 20.54 | 21.03 | -0.49 | 49250 |
| Aftab Auto | 178.00 | 180.00 | -2.00 | 90 |
| Olympic Industries | 187.64 | 193.89 | -6.25 | 1110 |
| Bengal Biscuit | 64.27 | 66.04 | -1.77 | 1380 |
| Beximco Fisheries | 131.00 | 131.00 | 0.00 | 140 |
| Ctg. Vegetable | 76.25 | 80.00 | -3.75 | 40 |
| Tripti Industries | 115.35 | 117.47 | -2.11 | 275 |
| Meghna Shrimp | 91.20 | 97.61 | -6.41 | 100 |
| BOC | 102.00 | 102.00 | 0.00 | 100 |
| Beximco Knitting | 130.00 | 129.11 | +0.89 | 20 |
| Chic Tex Ltd | 7.01 | 7.10 | +0.09 | 48000 |
| Monno Fabrics | 101.54 | 104.27 | -2.73 | 10400 |
| Eagle Star | 7.55 | 7.71 | -0.13 | 19250 |
| Alltex Ind. | 61.03 | 62.00 | -0.97 | 1000 |
| BD Dyeing | 151.43 | 182.00 | -30.57 | 140 |
| Dynamic Textile | 24.00 | 25.08 | -1.08 | 240 |
| Ashraf Tex | 14.76 | 14.80 | -0.04 | 6000 |
| Square Pharma | 696.24 | 713.82 | -17.58 | 460 |
| Beximco Pharma | 57.49 | 57.52 | -0.03 | 63600 |
| Ambee Pharma | 35.50 | 35.58 | -0.08 | 450 |
| Shine Pukur | 77.04 | 77.49 | -0.45 | 29450 |
| Eastern Housing | 133.92 | 136.00 | -2.08 | 5960 |
| Confidence Cement | 254.21 | 257.11 | -2.90 | 1500 |
| Ctg Cement | 662.33 | 676.04 | -13.71 | 1705 |

| | | | | |
|---------------------|--------|--------|-------|------|
| Meghna Cement | 210.97 | 214.07 | -3.10 | 1700 |
| Niloy Cement Indus. | 147.80 | 145.36 | +2.44 | 2050 |
| Apex Tannery | 241.20 | 243.14 | -1.94 | 1380 |
| Excelsior Shoes | 53.00 | 54.00 | -1.00 | 100 |
| Aramit | 38.92 | 39.10 | -0.18 | 1700 |
| Beximco | 64.66 | 64.51 | +0.15 | 1200 |
| Monno Ceramic | 567.00 | 568.33 | -1.33 | 25 |
| RH Ball Pen Ltd. | 21.98 | 22.65 | -0.67 | 6500 |
| Janata Insurance | 110.50 | 114.00 | -3.50 | 20 |

CSE at a glance

| | |
|--------------------------------|-------------------|
| CSE All Securities Price Index | 285.22 |
| Day's Change in Points | -1.31 |
| Day's Change in Per cent (%) | -0.4572 |
| Turnover in Value (Taka) | 12,987,340.00 |
| Turnover in Volume | 255,335 |
| Total Issued Capital (Taka) | 23,298,262,690.00 |
| Total Market Capital (Taka) | 48,142,815,752.90 |
| Total Market Capital (US\$) | 1,035,329,371.03 |
| Total number of Contracts | 800 |
| Total Issues traded | 33 |
| Issues Gained | 3 |
| Issues Declined | 28 |
| Issues Unchanged | 2 |
| Total Listed Securities | 144 |
| Listed Companies | 131 |
| Listed Mutual Funds | 9 |
| Listed Debentures | 4 |

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 Div. % | Bonus/Right |
|-------------------------------|--------|----------|-----------------|--------------|---------------|-------------------|------------------|-------------------|--------------------------|-----------------------------|---------------|--------------|--------------|
| BANK (14) | | | | | | | | | | | | | |
| AB Bank | 100/5 | 236.93 | 93.00 | 93.00 | -23.00 | 48 | 48 | 93.00 | 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 | | | | | 22.89 | 16.55 | 4.20 | 11.11/96 | 1B:10 |
| Islami Bank | 1000/1 | 6300.00 | 2259.41 | 2389.34 | -6.76 | 41 | 2 | 2390.00 | 53.50 | 927.90 | 14.84 | 28.08/97 | 20 1:1R |
| National Bank | 100/5 | 474.60 | 69.77 | 70.09 | +1.17 | 1925 | 80 | 71.00 | 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 | 76.00 | | | | | (329.89) | 31.29 | 39.11 | 02.03/97 | |
| U.C.B.L | 100/5 | 187.19 | 75.00 | 75.00 | -6.00 | 5 | 5 | 75.00 | 14.30 | 31.87 | 71.17 | 28.08/97 | 15B:100 |
| Uttara Bank | 100/5 | 140.00 | 77.33 | 77.33 | | | | | 5.15 | 7.34 | 73 | 18.11/97 | |
| Al Baraka Bank | 1000/1 | 1450.00 | 730.00 | 840.50 | | | | | (65.75) | -923.64 | (23.97) | 16.10/97 | |
| IDL | 100/20 | 11500.00 | 702.07 | 716.88 | +5.55 | 160 | 20 | 720.00 | 12.77 | 53.27 | 7.99 | 13.04/97 | 35 1B1 |
| Eastern Bank | 100/20 | 7000.00 | 863.44 | 918.75 | | | | | 2 | 88.22 | 6.17 | 29.04/97 | 22 |
| ULC | 100/20 | 7000.00 | 863.44 | 918.75 | | | | | 2 | 88.22 | 6.17 | 29.04/97 | 22 |
| UF & Invest. Ltd. | 100/50 | - | 253.97 | | -93 | 3650 | 100 | 255.00 | 100 | 249.00 | 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 | 380.00 | +6.34 | 5 | 5 | 380.00 | 0.6 | 12.89 | 35 | | 45 |
| 3rd ICB M Fund | 100/5 | 716.12 | 356.00 | 357.09 | | | | | 0.04 | 21.34 | 21 | | 38 |
| 4th ICB M Fund | 100/10 | 887.12 | 350.00 | 351.00 | | | | | 0.02 | 36.42 | 36 | | 45 |
| 5th ICB M Fund | 100/10 | 810.00 | 281.95 | 300.80 | +8.0 | 200 | 10 | 302.00 | 1.04 | 32.28 | 48 | | 35 |
| 6th ICB M Fund | 100/10 | 499.20 | 180.00 | 202.29 | +2.79 | 70 | 10 | 203.00 | 20.37 | 1.02 | | | 24 |
| 7th ICB M Fund | 100/50 | 550.00 | 175.00 | 177.00 | +1.71 | 200 | 150 | 177.00 | 1.6 | 23.40 | 70 | | 21 |
| 8th ICB M Fund | 100/50 | 549.72 | 150.67 | 160.87 | +4.87 | 750 | 100 | 161.00 | | NA | | | 18 |
| 1st BSRS Fund | 100/50 | 281.00 | 87.75 | 89.00 | | | | | | | | | |
| ENGINEERING (21) | | | | | | | | | | | | | |
| Aftab Auto | 100/5 | 3155.00 | 169.98 | 182.98 | -4.50 | 1210 | 50 | 180.00 | 1.47 | 7.46 | 41 | 28.12/97 | 12 1B,5,2R,1 |
| Delta Pipes | 100/5 | 2780.19 | 560.38 | 591.55 | -19.35 | 835 | 10 | 600.00 | 1.88 | 17.81 | 86 | 20.07/97 | 1,1B,1B,2 |
| Olympic Indus. | 100/5 | 5392.79 | 178.30 | 194.80 | -8.30 | 4610 | 20 | 198.00 | 5.92 | 8.62 | 21.22 | 12.97/97 | 20 2,1B,2,3R |
| BD Lamps | 100/5 | 14879.64 | 1064.61 | 1064.61 | -105.08 | 1255 | 5 | 1096.00 | 9.78 | 51.68 | 3.72 | 22.09/97 | 15 1B:1 |
| Bengal Steel | 10/50 | - | - | - | | | | | (11.98) | -13.96 | (1.87) | 24.12/97 | |
| Eastern Cables | 100/5 | 2130.00 | 130.70 | 138.65 | -3.22 | 1270 | 50 | 140.00 | 7.22 | 17.19 | 4.12 | 29.03/97 | 10 1B:5 |
| Karim Pipe | 100/5 | 1287.00 | 69.00 | 69.97 | -2.70 | 175 | 50 | 70.00 | 1.57 | -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 Steelfir | 100/5 | 9032.36 | 300.00 | 300.00 | | | | | 50 | 156.68 | 06 | 03.12/97 | 1250 |
| Singer BD | 100/5 | 24222.85 | 1942.66 | 1942.66 | -48.64 | 644 | 5 | 1950.00 | 3.13 | 83.77 | 13.92 | 16.04/97 | 75 1:2B |
| Atlas BD | 10/50 | 1281.19 | 178.00 | 210.88 | -7.72 | 200 | 50 | 210.00 | 7.02 | 22.39 | 3.35 | 28.12/97 | 150 1B:4 |
| BD Autocars | 100/5 | 695.58 | 55.15 | 58.50 | +5.0 | 525 | 25 | 59.00 | 8.9 | 11.69 | 3.7 | 30.12/97 | |
| Quasem Dry | 10/50 | 415.00 | 18.64 | 20.40 | -7.5 | 50350 | 100 | 20.50 | 1.47 | 0.94 | 180 | 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 | 598.00 | 605.00 | -5.25 | 10 | 10 | 605.00 | (8.56) | 164.35 | (6.16) | 25.03/97 | 15 1B:2 |
| B Thai AI | 100/5 | 2037.91 | 367.75 | 423.50 | -1.70 | 80 | 20 | 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 | (7.2) | 21.12/96 | |
| Anwar Gal | 100/50 | 950.00 | 125.00 | 144.64 | -1.24 | 1450 | 100 | 145.00 | | NA | 27.03/97 | | 1250 |
| Kay & Que | 100/50 | 2810.00 | 190.33 | 197.47 | -6.8 | 1350 | 50 | 195.00 | 7.3 | 14.96 | 57 | 28.09/97 | |
| Wonderland Toy | 100/50 | 1459.00 | 62.27 | 63.54 | -7.3 | 1050 | 50 | 64.00 | (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 | (1.3) | 30.12/95 | |
| Alpha Tobacco | 100/5 | 539.51 | 65.75 | 73.60 | -1.90 | 200 | 50 | 73.60 | 3.57 | 1.24 | 07.04/97 | 20(1) | 1:3R,1B:3 |
| Amam Sea Food | 100/5 | 17000.00 | 865.92 | 865.92 | -49.00 | 200 | 10 | 850.00 | 165.07 | 1.38 | 28.12/97 | | 1B:1 |
| Apex Foods | 100/5 | 23476.00 | 849.05 | 863.39 | -27.88 | 1075 | 15 | 870.00 | 10.32 | 90.26 | 3.43 | 28.12/97 | 40 |
| Tripti Inds Food | 100/5 | 2455.96 | 111.47 | 113.77 | -4.71 | 3620 | 115 | 115.00 | 4.02 | 4.77 | 82 | 26.08/96 | 17 |
| Banges | 100/5 | 910.00 | 140.00 | 140.00 | | | | | 50 | 17.82 | 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 | 10/50 | 464.81 | 95.11 | 99.67 | -2.3 | 300 | 50 | 101.00 | 52.21 | 8.42 | 33.69 | 28.04/97 | 3(F) |
| E L Camellia | 100/5 | - | - | - | | | | | (.78) | -28.40 | (0.4) | 27.08/96 | |
| Gemini Food | 100/5 | 995.00 | 110.00 | 115.20 | | | | | 0.9 | -7.75 | 0.8 | 28.12/97 | |
| N T C | 100/5 | 400.00 | 230.00 | 305.00 | +3.17 | 115 | 45 | 305.00 | 9.84 | 23.05 | 1.52 | 03.05/97 | 14 1:10B |
| Yousuf Flour | 10/50 | - | - | - | | | | | (.31) | -0.00 | (0.00) | 24.12/97 | |
| Dhaka Vegetable | 100/5 | 354.09 | 36.00 | 37.00 | | | | | 74.00 | -40.82 | (3.48) | 10.09/97 | |
| Zeal Bangla | 10/50 | 76.52 | 5.00 | 6.45 | +5.7 | 13300 | 500 | 5.70 | 12.74 | -0.66 | (.39) | 23.12/96 | |
| Rupon Oil | 10/100 | 41.40 | 4.51 | 5.52 | +6.6 | 8000 | 500 | 5.30 | 5.30 | -1.26 | (.34) | 14.08/97 | |
| Tulip Dairy | 100/10 | 940.00 | 40.00 | 59.45 | +3.48 | 1090 | 20 | 65.00 | (1.09) | -35.14 | (8.9) | 30.12/96 | |
| Ctg. Vegetables | 100/10 | 817.44 | 71.00 | 74.50 | +0.3 | 50 | 50 | 74.50 | 4.9 | 3.66 | 36 | 30.12/97 | |
| Rabeya Flour | 10/50 | - | - | - | | | | | (1.4) | -128.98 | (1.2) | 28.12/97 | |
| B D Plantation | 100/5 | - | - | - | | | | | (.21) | -29.32 | (0.4) | 28.12/97 | |
| Hill Plantation | 100/5 | 1200.00 | 1200.00 | | | | | | (.21) | -29.32 | (0.4) | 28.12/97 | |
| Bang Fisheries | 100/20 | 98 | | | | | | | | | | | |