

Dhaka Stock Prices

At the close of trading on May 5, 1998

Price index falls by four points

Dhaka Stock Exchange experienced a bearish trading yesterday with decrease of its price index as well as the turn over both in terms of volume and value, reports UNB.

The All Share Price Index of the country's main bourse declined by 3.62 points or 0.61 per cent to 581.42 as against Monday's 585.04 points.

Shares of some 121 listed securities were transacted, of which 34 gained, 85 incurred loss and two remained unchanged.

Some 270,607 shares and debentures valued at Tk 2.68 crore changed hands against 514,871 shares worth Tk 3.77 crore on the previous day.

Fu-Wang Ceramic (58,300), Beximco Pharma (30,150), Chic Text (23,000) and Quasem Drycells (16,300) were among

the volume leaders.

Major losers included Amam Sea Food (-Tk 53.86), Singer Bangladesh (-Tk 44.40), United Leasing (-Tk 27.00) and Bangladesh Luggage (-Tk 34.17).

There were no significant gainers on the day.

Market capitalisation stood

Tk 52.29 billion equivalent to

US dollar 1.12 billion.

DSE at a glance

DSE Price Index	581.42(-0.61%)
Market Capital Tk	5229.39cr
Transaction in Volume	270607
Transaction in Value Tk	2.68 cr
Total Issues Traded	121
Issues Gained	34
Issues Incurred Loss	85
Issues Unchanged	2



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 (taka)	Net Profit (Loss)	Last AGM	Total Div. %	Bonus/Right
		High Taka	Low Taka				Rate (Taka)	(taka)	Trade	Number of shares						
BANK (14)																
AB Bank	100/5	236.93	93.00	93.00								36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	-2.50	5	5	100.00	5	100.00	(.33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	297.92	90.00	98.00	+2.00	10	10	98.00	10	98.00	22.89	16.55	4.20	11.11.96		1B:10
Islami Bank	1000/1	6300.00	2259.41	2387.35	-.99	65	18	2392.00	2	2380.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	69.54	69.54	-.55	540	20	70.00	440	69.50	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							14.30	31.87	7.13	27.08.97	-	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	-	
IDLC	100/20	11500.00	702.07	704.79	-12.09	280	20	710.00	20	703.00	12.77	53.27	7.99	13.04.97	35	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11.97	-	
ULC	100/20	7000.00	863.44	891.75	-27.00	80	60	892.00	20	891.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	236.81	-17.16	13450	50	250.00	5000	231.00	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							.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	-.80	30	30	300.00	30	300.00	.12	32.28	.48	-	35	
6th ICB M Fund	100/10	499.20	180.00	201.70	-.59	100	50	202.00	30	201.00		20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	175.00	177.00	-.00	100	100	177.00	100	177.00	.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	150.67	163.00	+2.13	100	100	163.00	100	163.00			NA		18	
1st BSRF Fund	100/50	281.00	87.75	89.00												
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	169.98	181.98	-4.25	920	50	179.00	100	178.25	1.47	7.46	.41	28.12.97	12	1B,5,2R:1
Aziz Pipes	100/5	7802.19	560.38	571.95	-19.60	200	5	580.00	10	570.00	1.88	17.81	.86	20.07.97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	178.30	184.13	-10.67	1675	5	187.00	10	183.00	5.92	8.62	2.13	22.12.97	20	2:1B,2:3R
BD Lamps	100/5	14879.64	1043.36	1043.36	-21.25	371	5	1055.00	1	950.00	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	137.29	-1.36	950	50	138.00	20	136.500	7.22	17.19	4.12	20.03.97	10	1B:5
Karim Pipe	100/5	1287.00	69.00	74.00	+4.03	30	20	75.00	10	72.00	.17	-25.81	(.67)	24.12.97	-	
Monno Jute	100/5	9055.00	378.00	1400.00							3.17	156.56	93.10	12.12.97	75	
Monno Staffer	100/5	9032.36	300.00	300.00							50	15.68	.06	10.12.97	1250	
Singer BD	100/5	2422.85	188.26	188.26	-44.40	427	5	1930.00	2	1820.00	3.13	83.77	13.92	16.04.97	75	12B
Atlas BD	10/50	1281.19	78.00	205.00	-3.88	150	50	206.00	50	203.00	7.02	22.39	3.35	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	57.00	-1.50	150	90	57.50	45	56.25	.89	11.69	37	30.12.97	-	
Quasem Dry	10/50	415.00	18.64	20.17	-2.00	16300	200	20.30	50	19.90	1.47	0.94	1.80	7.09.97	15	
Renwick	100/5	400.00	66.00	70.00							.01	-20.14	(.34)	28.12.97	-	
Metallex 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	600.00	-5.00	20	10	600.00	10	600.00	(8.56)	164.35	6.16	25.03.97	15	1B:2
B Thai AI	100/5	2037.81	367.75	413.23	-10.27	110	10	415.00	10	413.00	1.93	30.00	1.52	18.09.97	18	
BD Electricity	100/10	687.00	36.00	36.00							(7.05)	-20.48	(.74)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	142.42	-2.22	600	100	143.00	100	142.00			NA	27.03.97	-	
Kay & Que	100/50	2810.00	190.33	195.18	-2.29	850	50	196.00	100	194.00	.73	14.96	.57	28.09.97	1250	
Wonderland Toy	100/50	1459.00	62.27	62.94	-.60	450	100	63.25	100	62.50	(.09)	-0.97	(.09)	24.12.97	-	
FOOD & ALLIED (33)																
AB Biscuit	100/5	150.00	142.50	142.50							.69	-26.78	(.13)	30.12.95	-	
Alpha Tobacco	10/50	539.51	65.75	72.63	-.97	150	50	72.70	100	72.60	.36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	812.06	812.06	-53.86	155	10	838.00	15	802.00		165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	849.05	851.92	-11.47	710	10	859.00	10	820.00	10.32	90.26	3.43	28.12.97	40	
Tripti Inds Food	100/5	2455.95	111.47	112.29	-1.48	3685	100	113.50	100	111.00	4.02	4.77	.82	26.08.96	17	
Bangas	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	10/50	464.81	95.11	100.40	+7.3	250	100	101.00	50	100.00	52.21	8.42	33.69	28.04.97	3(1)	
E.L. Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	110.00	115.20	+2.80	60	20	118.00	10	118.00	.09	-7.75	.08	28.12.97	-	
N.T.C	100/5	400.00	230.00	305.00							9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	10/50	-	-	NT							(.31)	-0.00	(.00008)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	36.00	44.25	+7.25	20	10	45.00	10	45.00	74.00	-40.82	(.36)	10.09.97	-	
Zee Bangla	10/50	76.52	5.00	6.38	-.09	8100	100	6.80	1400	6.30	12.74	-0.66	(.39)	23.12.96	-	
Rupori Oil	10/100	41.40	4.51	5.34	-1.18	3600	100	5.40	500	5.20	(3.54)	-1.26	(.34)	14.08.97	-	
Tulip Dairy	100/10	940.00	40.00	58.60	-8.65	840	30	59.50	100	58.00	(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	70.75	70.75	-3.75	190	90	70.75	50	70.75	.49	3.66	.36	30.12.97	-	
Rabeya Flour	10/50	-	-	NT							(.16)	0.76	.04	21.09.97	-	
B.D. Plantation	100/5	-	-	870.00							(.44)	-128.98	(.12)	28.12.97	-	
Hill Plantation	100/5	1200.00	1200.00								(.21)	-29.32	(.04)	28.12.97	-	
Bex Fisheries	100/20	981.61	122.25	129.48	-.09	860	40	129.50	20	129.00	141.50	22.96	2.98	28.08.97	20(1)	
Bengal Biscuits	100/20	516.00	57.08	63.65	-.01	3240	200	64.00	100	62.50	2.84	47.46	1.91	28.03.97	20	
Meghna Shrimp	100/20	474.00	88.45	91.59	-1.04	840	100	92.00	40	91.50	.96	20.55	2.05	29.09.97	18	
Raspi Food	100/50	1391.00	96.48	99.90	-1.53	500	100	101.00	100	99.00		36.22	31.00	30.10.97	-	1B:10
AMCL PRAN	100/10	5013.00	365.34	365.88	-.66	1370	10	367.00	20	364.50	.56	0.00	.82	14.12.97	20	
Dhaka Fisheries	100/50	1576.81	78.38	80.65	-2.08	500	50	81.00	50	80.50	.12	3.27	.10	04.05.97	7(1)	
Modern Indus	100/5	300.00	55.50	70.00							(.46)	8.32	.10	04.05.97	7(1)	
Shampur S. Mill	10/100	16.50	4.50	5.00							(24.84)	-10.87	(.54)	28.05.97	-	
Meghna V.O	100/50	402.00	106.19	146.94	-3.77	450	50	148.50	100	145.00				09.12.97	-	
FUEL & POWER (4)																
Gulf Foods Ltd	100/50	-	-	79.19	-2.09	850										
Mona Food Ltd	100/50	-	-	59.00	-2.22	200										
Rahima Food	100/50	124.41	60.25	60.25												
Gachi Aqu Farm	100/50	-	-	54.28	+0.4	2900										
JUTE (7)																
BOC	10/50	757.00	99.97	101.53	-.99	750	50	102.30	150	101.30	23.14	13.25	6.49	29.03.97	30	
Padma Oil Co	10/50	1128.60	151.50	158.50	-1.50	100	50	160.00	50	157.00	2.73	4.94	.49	19.03.97	35	
Eastern Lubrican	10/50	-	-	NT							(4.57)	-113.91	(1.59)	30.06.97	-	
National Oxygen	100/10	280.00	11.20	25.00												
TEXTILE (40)																
Islam Jute	100/5	130.00	106.00	106.												