

Dhaka Stock Prices

At the close of trading on May 12, 1998

Price index falls by 4 points

The price index of the Dhaka Stock Exchange again declined yesterday as the losers outnumbered the gainers, reports UNB.

The All Share Price Index fell by 4.75 points or 0.81 per cent to 576.69 points from Sunday's 581.44 points.

Shares of some 126 listed securities were traded, of which 43 gained, 79 incurred loss and four remained unchanged.

Some 316,997 shares and debentures valued at Tk 3.10 crore changed hands as against 342,401 shares worth Tk 10.87 crore on the previous trading day.

Quasem Drycells (26,820), Chic Tex (23,500), Beximco Pharma (25,650), Rose Haven Ball Pen (39,500) and Fu-Wang Ceramic Industry (34,750) were among the volume leaders.

The losers included Singer Bangladesh (-Tk 108.35),

Monno Jute (-Tk 100), Amam Sea Food (-Tk 99.32), United Leasing Company (-Tk 55.00) and National Tubes (-Tk 43.00).

Pragati Insurance (+Tk 27.43), Ranata Ltd (+Tk 15.00) and Square Pharma (+Tk 10.66) were among the gainers.

Market capitalisation stood at Tk 51.86 billion equivalent to US dollar 1.12 billion.

DSE at a glance

DSE Price Index	576.69(-0.81%)
Market Capital Tk	5186.80cr
Transaction Volume	316997
Transaction in Value Tk	3.10 cr
Total Issues Traded	126
Issues Gained	43
Issues Incurred Loss	79
Issues Unchanged	4



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing	Change (+/-)	No. of Shares	Days highest bid	Days lowest bid	Reserve & Surplus	Earning (loss) per	Net Profit/Loss	Last AGM	Total Divi. %	Bonus/ Right		
		High Taka	Low Taka												Rate (Taka)	(taka)
BANK (14)																
AB Bank	100/5	236.93	93.00	106.00	.00	5	5	106.00	5	106.00	(.33)	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00							22.89	16.55	4.24	11.11.96	-	1B:10
I.F.I.C	100/5	297.92	90.00	98.00							25.75	46.18	16.52	04.12.97	-	1R:2
Islami Bank	1000/1	6300.00	2259.41	2394.07	-5.55	133	10	2401.00	10	2392.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	69.54	69.90	-1.11	1960	100	70.25	500	69.75	70.51	61.32	(9.81)	30.12.97	-	
Pubali Bank	100/5	99.97	71.00	113.25							(329.89)	31.29	39.11	02.03.97	-	
Rupali Bank	100/10	181.14	55.00	76.00							14.30	31.87	7.13	27.08.97	-	15B:100
U.C.B.L	100/5	187.19	75.00	75.00							5.15	7.34	7.3	18.11.97	-	
Uttara Bank	1000/1	1450.00	730.00	840.50							(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	664.53	664.53	-38.07	300	20	680.00	20	660.00	12.77	53.27	7.99	13.04.97	36	1B1
Eastern Bank	100/20	-	-	100.00							(208.58)	22.89	13.73	20.11.97	-	
ULC	100/20	7000.00	795.00	795.00	-55.00	20	20	795.00	20	795.00	2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	230.76	-11.41	13700	100	240.00	5000	228.25	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	1350.00	1350.00							69.79	.35	-	70		
2nd ICB M Fund	100/5	1331.00	365.00	365.00	-15.00	10	10	365.00	10	365.00	.06	12.89	.35	-	45	
3rd ICB M Fund	100/5	716.12	356.00	365.00	+7.91	10	10	365.00	10	365.00	.04	21.34	.21	-	38	
4th ICB M Fund	100/10	887.12	340.00	340.00							.004	36.42	.36	-	45	
5th ICB M Fund	100/10	810.00	281.95	304.20	+2.20	320	200	304.50	10	303.00	.12	32.28	.48	-	35	
6th ICB M Fund	100/10	499.20	180.00	203.89	+1.72	70	10	204.25	20	203.00	.20	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	175.00	182.89	+2.89	350	50	183.25	100	182.50	.16	23.40	.70	-	21	
8th ICB M Fund	100/50	549.72	150.67	160.43	-2.57	350	100	161.00	50	160.00	-	NA		-	18	
1st BSRS Fund	100/50	281.00	86.67	86.67	-2.00	150	50	87.00	50	86.50						
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	169.98	178.53	-1.79	705	20	180.00	10	178.00	1.47	7.46	.41	28.12.97	12	1B:2R:1
Aziz Pipes	100/5	7802.19	560.38	564.51	-5.60	410	10	568.00	10	562.00	1.88	17.81	.86	20.07.97	-	1:1R:1B:2
Olympic Indus.	100/5	5392.79	178.30	183.41	-1.86	3225	20	185.00	30	182.00	5.92	8.62	2.13	22.12.97	20	2:1B:2:1R
BD Lamps	100/5	14879.64	1021.99	1021.99	-31.28	595	5	1040.00	5	1005.00	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	134.40	-1.25	2080	60	134.75	10	133.00	7.22	17.19	4.12	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	69.00	74.00							.17	-25.81	(.67)	24.12.97	-	
Monno Jute	100/5	9055.00	378.00	1300.00	-100.00	5	5	1300.00	5	1300.00	3.17	156.56	.93	10.12.97	75	
Monno Staffer	100/5	9032.36	300.00	300.00							.50	15.68	.06	03.12.97	1250	
Singer BD	100/5	24222.85	1715.76	1715.76	-108.35	942	10	1770.00	5	1680.00	3.13	83.77	13.92	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	178.00	205.00	.00	50	50	205.00	50	205.00	7.02	22.39	3.35	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	57.86	+8.66	70	60	58.00	10	57.00	.89	11.69	.37	30.12.97	-	
Quasem Dry	10/50	415.00	18.64	20.27	-2.1	26820	200	20.40	20	20.00	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	-	
Metalex Corp	100/5	1200.00	115.00	115.00	-15.00	30	10	120.00	10	110.00	(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	553.33	553.33	-43.67	60	10	567.00	10	540.00	(8.56)	164.35	6.16	25.03.97	15	1B:2
B Thai Al	100/5	2037.91	367.75	406.40	-7.82	50	10	407.00	10	406.00	1.93	30.00	1.52	18.09.97	18	
BD Electricity	100/10	687.00	36.00	43.20	+7.20	80	80	43.20	80	43.20	(7.05)	-20.48	(.74)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	139.79	-1.21	1200	50	140.00	50	138.50		NA	27.03.97	-		
Kay & Que	100/50	2810.00	190.33	191.44	-6.56	400	50	193.00	50	191.00	.73	14.96	.57	28.09.97	12.50	
Wonderland Toy	100/50	1459.00	61.60	61.60	-7.0	850	50	62.00	100	61.50	(.09)	-0.97	(.09)	24.12.97	-	
FOOD & ALLIED (34)																
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							.36	3.57	1.24	07.04.97	20(1)	1:3R:1B:3
Amam Sea Food	100/5	17000.00	677.68	677.68	-99.32	485	50	735.00	5	661.00	165.07	1.24	07.04.97	20(1)	1B:1	
Apex Foods	100/5	23476.00	812.27	812.27	-34.69	1480	5	820.00	10	790.00	10.32	90.26	3.43	28.12.97	40	
Tripti Inds. Food	100/5	2455.95	111.17	111.17	-2.41	2855	10	112.00	30	110.50	4.02	4.77	82.06.96	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	103.33	+1.66	150	50	103.50	50	103.00	52.21	8.42	33.09.97	3(F)		
E.L. Camellia	100/5	-	-	NT							(.78)	-28.40	(.04)	27.09.96	-	
Gemini Food	100/5	995.00	110.00	121.00							.09	-7.75	.08	28.12.97	-	
N.T.C	100/5	400.00	230.00	304.42	-1.12	270	100	305.00	5	303.50	9.84	23.05	1.52	03.05.97	14	1:10B
Yousuf Flour	10/50	-	-	NT							(.31)	-0.00	(.0006)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	36.00	41.00	-3.25	20	10	41.00	10	41.00	74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	10/50	76.52	5.00	6.00	-3.4	500	200	6.00	300	6.00	12.74	-0.66	(.39)	23.12.96	-	
Rupori Oil	100/10	41.40	4.51	5.34							(3.54)	-1.26	(.34)	14.08.97	-	
Tulip Dairy	100/10	940.00	40.00	57.24	+1.28	1230	10	59.00	20	55.00	(1.09)	-35.14	(.83)	30.03.95	-	
Ctg. Vegetables	100/10	817.44	70.75	72.73	-5.0	220	50	73.00	20	72.50	.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	132.18	+8.2	700	40	133.00	100	131.50	141.50	2.96	29.08.97	20(F)		
Bengal Biscuits	100/20	516.00	57.08	64.34	-39	4760	100	64.50	100	64.00	2.84	47.46	1.51	28.03.97	20	
Meghna Shrimp	100/20	474.00	88.45	92.27	+5.1	2000	60	92.75	100	91.00	.96	20.55	20.59.97	18		
Raspi Food	100/50	1391.00	96.48	102.79	+2.35	350	50	104.50	50	100.00	.66	2.00	.82	14.12.97	20	1B:10
AMCL PRAN	100/10	5013.00	356.56	356.56	-569	1670	10	359.00	20	350.00	.56	0.00	.82	14.12.97	20	
Dhaka Fisheries	100/50	1576.81	78.38	79.69	-96	200	100	80.00	50	78.75	.12	3.27	.10	04.05.97	7(F)	
Modern Indus	100/5	300.00	56.50	70.00							(.46)	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	148.07	+1.11	500	50	149.00	50	147.00				09.12.97	-	
Gulf Foods Ltd	100/50	-	-	77.53	-1.30	800										
Mona Food Ltd	100/50	-	-	59.53	-1.11	400										
Rahima Food	100/50	124.41	58.65	58.65	-1.16	650	100	59.00	50	58.50				29.12.97	-	
Gachi Aqu Farm	-	-	-	53.78	-31	2650										
Fu-Wang C. Ltd	-	-	-	101.30	-2.53	34750										
FUEL & POWER (4)																
BOC	10/50	757.00	99.97	100.17	-1.73	1800	50	101.00	200	100.00	23.14	13.25	6.49	29.03.97	30	