

Dhaka Stock Prices

At the close of trading on May 14, '98

Price index marks further fall

Week's trading at the Dhaka Stock Exchange closed today marking a further fall in its benchmark at the losers outnumbered the gainers, reports UNB.

The All Share Price Index of the country's main bourse declined by 1.82 points or 0.32 per cent to 568.08 points from Wednesday's 569.90 points.

Trading on the bourse started from 581.42 points on Sunday and closed at 568.42 points, denoting a fall of 22.34 points this week.

Shares of some 131 listed securities were traded, of which 52 gained, 72 incurred loss and seven remained unchanged.

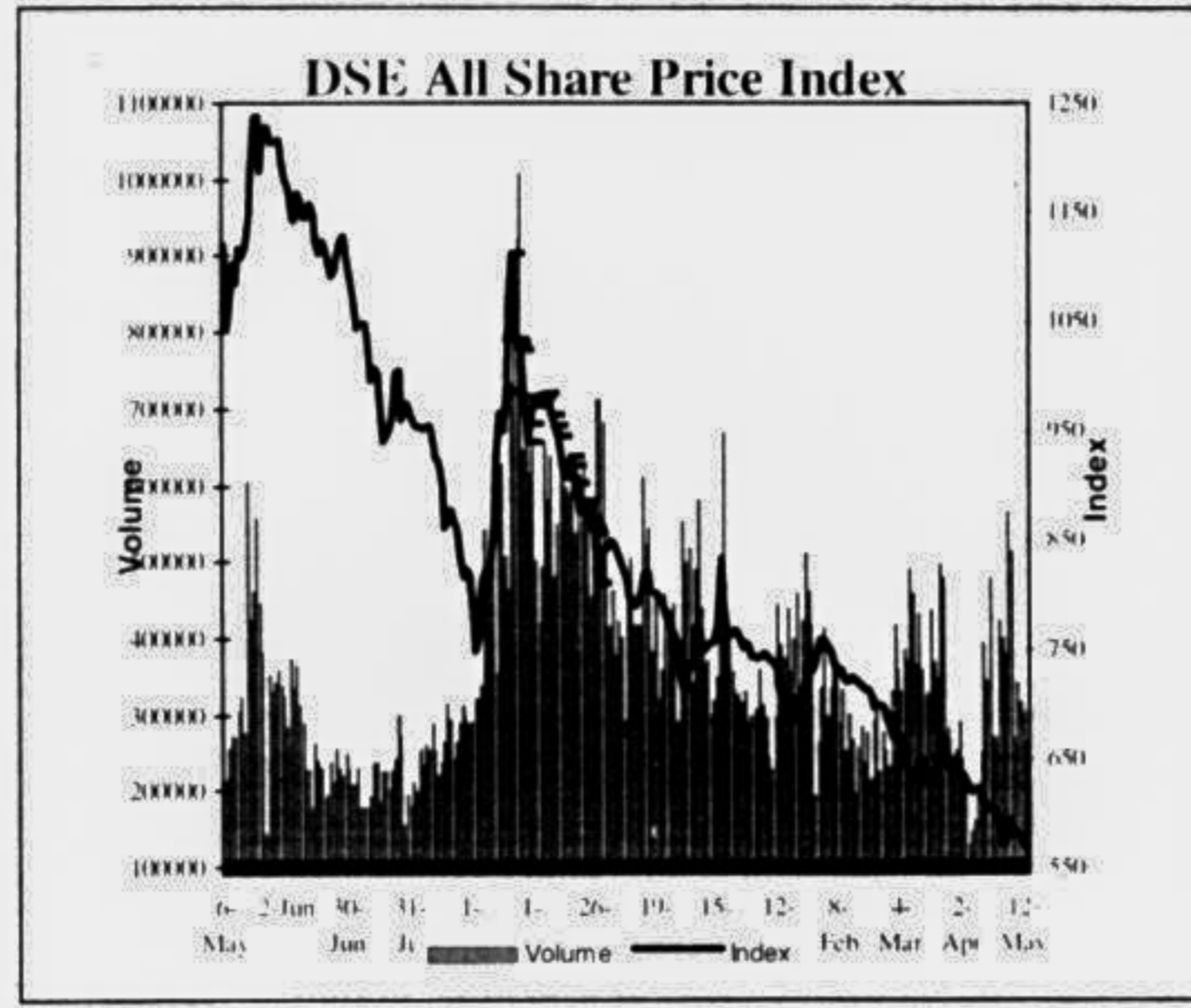
A total of 265,588 shares and debentures valued at Tk 2.76 crore were transacted against 305,062 shares worth Tk 3.26 crore on the previous day. Quasem Drycells (36,400), Rose Heaven Ball Pen (33,000),

Beximco Pharma (27,675) and Fu-Wang Ceramic (13,300) were among the volume leaders.

Major gainers included United Leasing (+Tk 34.33), Beximco Knitting (+Tk 32.00), Ranata Limited (+Tk 21.67) and BD Luggage (+Tk 19.27). Bangladesh Lamps (-Tk 86.52), Delta Life (-Tk 28.68) and Pragati Insurance (-Tk 19.37) were among the major losers.

Market capitalisation stood at Tk 51.09 billion equivalent to 1.10 billion US dollars.

DSE at a glance	
DSE Price Index	568.08(0.32%)
Market Capital Tk	5109.36cr
Transaction in Volume	265588
Transaction in Value Tk	2.75cr
Total Issues Traded	131
Issues Gained	52
Issues Incurred Loss	72
Issues Unchanged	7



Chittagong Stock Prices

Losers outnumber gainers

CHITTAGONG, May 14: Week's trading at the Chittagong Stock Exchange ended today, registering a slight fall in its all securities price index as the losers outnumbered the gainers, reports UNB.

The turnover at the country's second bourse, both in value and volume, also declined.

The price indicator of the bourse dropped by 0.93 points or 0.33 per cent to 282.95 from Wednesday's 283.89 points. Shares of 34 listed securities were transacted, of which 15

gained and 19 incurred loss. Some 108,400 shares and debentures valued at Tk 64.55 lakh changed hands as against 121,730 shares worth Tk 79.03 lakh on the previous day.

Beximco Pharma (30,700), Quasem Drycells (21,500), Chic Tex (15,500) and RH Ball Pen (8,500) were among the volume leaders.

Sreepur Textiles (-Tk 25.83), Reckitt and Colman (-Tk 15.50) and Paragon Leather (-Tk 10.37) were among the major losers on the day.

Thursday's trading performance

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
Quasem Drycells	20.28	20.26	+0.02	21500
Anwar Galvanizing	135.00	132.00	+3.00	50
Olympic Industries	185.93	184.93	+0.07	300
Bengal Biscuit	64.77	64.50	+0.27	1500
Beximco Fisheries	130.50	131.00	-0.50	100
Ctg Vegetable	72.67	74.00	-1.33	60
Tripti Industries	111.08	112.00	-0.92	240
Prime Textile	105.06	108.00	-2.94	450
Beximco Textile	124.00	124.50	-0.50	100
Beximco Synthetics	164.00	167.00	-3.00	40
Chic Tex Ltd	6.66	6.70	-0.04	15500
Sreepur Textiles*	63.00	88.83	-25.83	50
Monno Fabrics	100.43	98.38	+2.05	3350
Eagle Star	7.28	7.22	+0.06	5300
BD Dyeing	164.00	157.07	+6.93	40

Company	22.00	22.50	0.50	500
Dynamic Textile	22.00	22.50	0.50	500
Ashraf Text	14.41	14.38	+0.03	4000
Square Pharma	693.30	693.70	-0.40	600
Beximco Pharma	55.29	55.54	-0.25	30700
Reckitt & Colman	75.00	90.50	-15.50	50
Ambee Pharma	38.50	37.50	+1.00	200
Shinepukur	74.52	74.50	+0.02	6700
Eastern Housing	134.95	134.83	+0.12	1180
Confidence Cement	249.55	251.29	-1.74	1080
Ctg Cement	648.20	652.35	-4.15	2090
Meghna Cement	205.42	204.64	+0.78	1600
Niloy Cement Indus.	146.60	144.00	+2.60	500
Apex Tannery	240.00	237.71	+2.29	590
Apex Footwear	245.00	250.00	-5.00	20
Excelsior Shoes	51.00	53.00	-2.00	100
Paragon Leather	74.63	85.00	-10.37	200
Aramit	38.19	38.00	+0.19	700
RH Ball Pen Ltd	20.55	20.99	-0.44	8500
Fu-Wang Ceramic Ind	100.33	102.80	-2.47	150

CSE at a glance	
CSE All Securities Price Index	282.96
Day's Change in points	-0.93
Day's Change in Percent	(%) -0.3276
Turnover in Value (Taka)	6,455,050.00
Turnover in Volume	108,400
Total Issued Capital (Tk)	23,298,262,890
Total Market Capital (Tk)	48,029,131,550.42
Total Market Capital (US\$)	1,032,884,549.47
Total Number of Contracts	441
Total Issued Traded	34
Issues Gained	15
Issues Declined	22
Issues Unchanged	0
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	105.00	-36	60	105.00	60	105.00	36.59	10.33	11/09/97	-	5:1B		
City Bank	100/5	271.00	95.00	100.00	-	-	-	-	-	-	-	-	-	-		
I.F.I.C	100/5	297.92	86.67	86.67	-4.33	75	90.00	5	84.00	22.89	16.55	4/20/11.11.96	-	1B:10		
Islami Bank	100/1	6300.00	2259.41	2404.50	+10.91	16	5	2407.00	1	2400.00	53.50	927.90	14.84	28/08/97	20	1:1R
National Bank	100/5	474.60	68.02	68.02	-1.07	220	20	68.25	100	68.00	25.75	46.18	16.52	04/12/97	-	1R:2
Pubali Bank	100/5	99.97	71.00	113.00	-	-	-	-	-	70.51	61.32	(9.81)	30/12/97	-	-	
Rupali Bank	100/10	181.14	55.00	78.00	-	-	-	-	-	(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	(9.81)	27/08/97	-	15B:100	
Uttara Bank	100/5	140.00	71.00	72.20	+1.20	25	20	72.25	5	72.00	5.15	7.34	7/3	18/11/97	-	-
Al Baraka Bank	100/1	1450.00	730.00	800.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16/10/97	-	-	
IDLC	100/20	11500.00	534.28	637.76	+3.48	680	20	645.00	20	625.00	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	690.00	724.33	34.33	60	20	731.00	20	720.00	2	88.22	6.17	29/04/97	22	-
UF & Invst. Ltd.	100/50	-	-	226.63	+97	6350	50	228.00	50	225.00	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	1300.00	1300.00	-	-	-	-	-	0.6	12.89	35	-	-	70	
2nd ICB M Fund	100/5	1331.00	365.00	365.00	-	-	-	-	-	0.6	12.89	35	-	-	48	
3rd ICB M Fund	100/5	716.12	365.00	370.00	+6.33	5	5	370.00	5	370.00	0.4	21.34	21	-	35	
4th ICB M Fund	100/10	887.12	340.00	347.00	-	-	-	-	-	0.04	36.42	36	-	-	45	
5th ICB M Fund	100/10	810.00	281.95	309.10	-4.00	310	10	309.50	200	309.00	1.2	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	199.00	-4.89	100	40	200.00	40	198.00	20.00	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	174.55	177.00	+2.45	50	50	177.00	50	177.00	1.6	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	150.67	162.00	-4.00	150	50	162.00	100	162.00	2	88.22	6.17	29/04/97	22	
1st BSRS Fund	100/50	281.00	83.00	83.00	-2.17	100	50	83.00	50	83.00	-	-	-	-	-	
ENGINEERING (21)																
Aftab Auto	100/5	3156.80	169.88	175.98	-1.24	686	20	177.00	20	175.00	7.46	41	28/12/97	12	1B,5,2R:1	
Aziz Pipes	100/5	7802.19	547.99	547.99	-8.20	675	50	550.00	50	550.00	1.88	17.81	86	20/07/97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	178.30	182.83	+5.55	2865	50	184.25	50	181.00	5.92	8.62	2.12	22/12/97	20	1:1B,2,3R
BD Lamps	100/5	14879.64	837.21	837.21	-86.52	1970	10	860.00	10	826.00	9.78	51.68	3.73	22/09/97	15	1B:1
Bengal Steel	100/50	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27/09/97	-	-	
Eastern Cables	100/5	2130.00	130.70	132.47	+0.16	1655	10	133.00	5	130.00	7.22	17.19	4.12	29/03/97	10	1B:5
Karim Pipe	100/5	1287.00	69.00	70.50	+0.50	100	50	71.00	30	70.00	1.7	25.81	(6.7)	24/12/97	-	-
Monno-Jutex	100/5	9055.00	378.00	1300.00	-	10	5	1300.00	5	1300.00	3.17	156.56	90	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	1613.20	1615.87	+2.67	1164	5	1635.00	6	1550.00	3.13	83.77	13.92	16/04/97	75	1:2B
Atlas BD	100/50	1281.19	178.00	202.43	-2.57	105	50	203.00	50	301.00	7.02	22.39	3.35	28/12/97	150	1B:4
BD Autocars	100/5	695.58	55.15	59.44	+1.44	395	50	60.50	100	59.00	1.89	11.69	37	30/12/97	-	-
Quasem Dry	100/50	415.00	18.64	20.15	-1.22	23500	100	20.50	50	19.80	1.47	0.94	180	7/09/97	15	-
Renwick	100/5	400.00	54.00	54.00	-2.00	125	100	55.00	25	50.00	0.1	-20.14	(3.4)	28/12/97	-	-
Metalex Corp	100/5	1200.00	95.00	95.00	-	-	-	-	-	(16.00)	-562.54	(2.81)	24/04/96	-	1B:2	
National Tubes	100/10	3000.00	545.20	545.20	-7.90	50	10	556.00	10	540.00	(8.56)	164.35	6.16	25/03/97	-	-
B Thai AI	100/5	2037.91	367.75	400.09	-5.07	220	10	400.00	10	400.00	1.93	3.00	1.52	18/09/97	18	-
BD Electricity	100/10	687.00	36.00	53.42	+1.67	240	150	54.00	20	52.00	(7.05)	-20.48	(7.4)	21/12/95	-	-
Anwar Gal	100/50	950.00	125.00	138.53	+7.99	750	50	139.00	50	137.00	-	-	NA	27/03/97	-	-
Key & Que	100/50	2810.00	187.57	187.33	-24	150	50	187.50	50	187.00	7.3	14.96	57	28/09/97	1250	-
Wonderland Toy	100/50	1459.00	59.16	59.16	-1.65	400	50	60.00	50	58.75	(0.9)	-0.97	(0.9)	24/12/97	-	-