

# Dhaka Stock Prices

At the close of trading on May 28 '98

## Index marks significant gain

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

The All Share Price Index at the country's main bourse rose by 16.58 or 2.91 per cent to 586.27 points from Wednesday's 569.69 points.

Shares of 140 listed securities were transacted, of which 123 gained, 14 incurred loss and three remained unchanged.

Some 242,449 shares and debentures valued at Tk 2.0 crore changed hands as against 198,482 shares worth Tk 1.69 crore on the previous day.

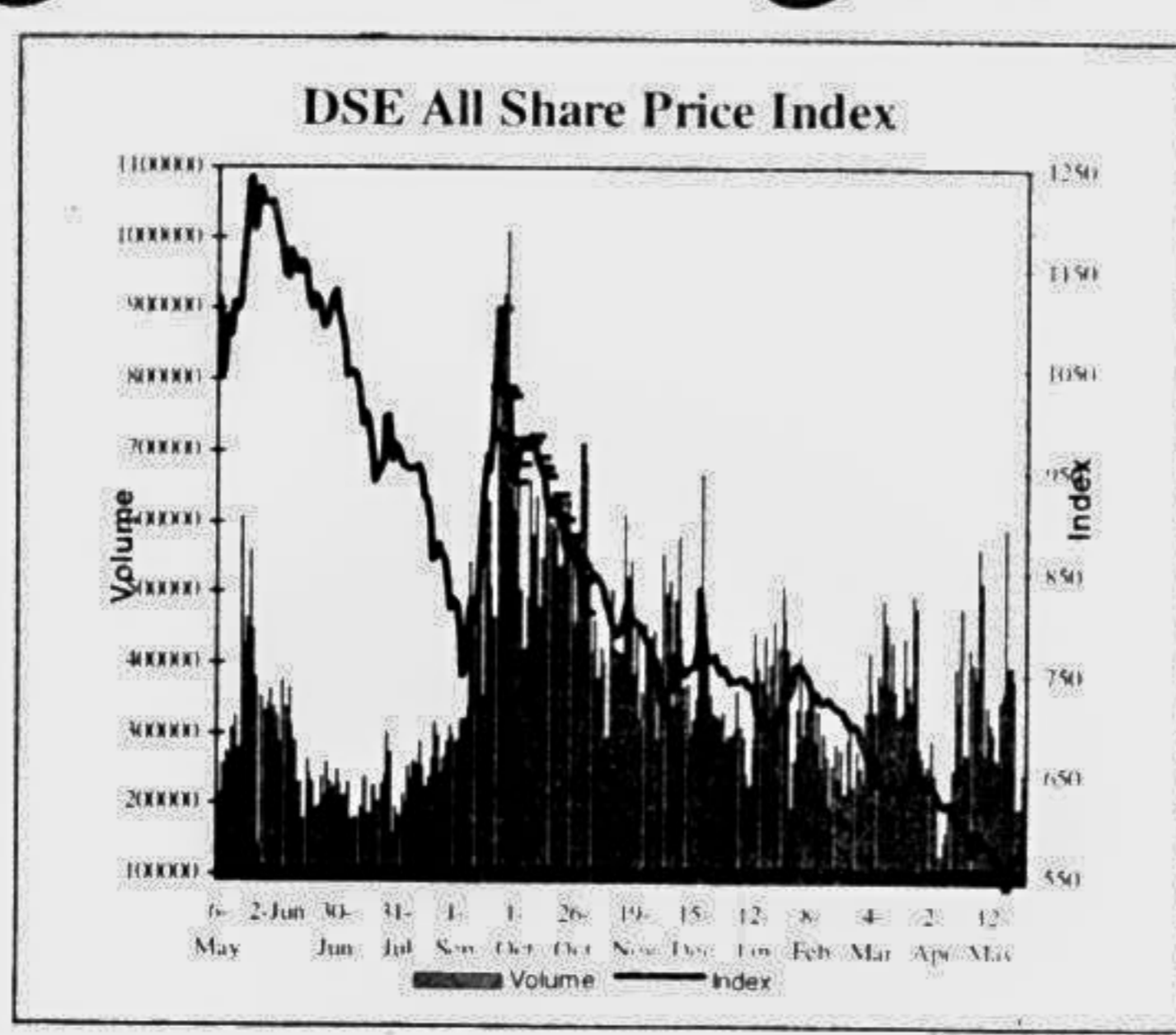
Chick Tex (34,000), Rose Heaven Ball Pen (30,500), Beximco Pharma (29,975), Quasem Drycells (18,900) and Ashraf Textile Mills (10,200) were among the volume leaders.

The major gainers included

Singer Bangladesh (+Tk 172.49), United Leasing Company (+Tk 106.50), 2nd ICB Mutual Fund (+Tk 55.00), IDLC (+Tk 48.97) and Apex Food (+Tk 47.58).

People's Insurance Company (-Tk 15), International Finance Investment (-Tk 8.56), Dulamia Cotton and Spinning Mills (-Tk 5) and Renwick Jaineswar (-Tk 4.50) were among the major losers.

DSE at a glance	
DSE Price Index	586.27 (+2.91%)
Market Capital Tk	5272.98cr
Transaction in Volume	242449
Transaction in Value Tk	2.09cr
Total Issues Traded	140
Issues Gained	123
Issues Incurred Loss	14
Issues Unchanged	3



## Chittagong Stock Prices

### Gainers outnumber losers

CHITTAGONG, May 28: The price index at the Chittagong Stock Exchange today continued to show a rising trend with the gainers outnumbering the losers, reports UNB.

The All Securities Price Index at the country's second bourse rose by 0.50 points or 0.17 per cent to 280.47 points from Wednesday's 279.97 points.

Shares of 37 listed securities transacted, of which 26 gained, 10 incurred loss and one remained unchanged.

Some 151,030 shares and debentures valued at Tk 78.64 lakh were traded as against 139,620 shares worth Tk 73.83 lakh on the previous day.

Quasem Drycells (36,200), Chic Text (23,000), Beximco Pharma (34,950) and Shire Pukur (10,900) were among the volume leaders.

Square Pharma (+Tk 10.50), Cig Cement (+Tk 16.88) and Monno Ceramic (+Tk 10.00) were the major gainers.

Thursday trading performance				
Company	Avg Rate	Prv Rate	Change	Shares Traded
8th ICB MF	158.00	152.00	8.00	50
Quasem Drycells	20.10	19.62	0.48	36200
Aftab Auto	177.00	175.75	1.25	30
Olympic Industries	184.60	179.20	5.40	670
Bengal Biscuit	63.15	61.82	1.33	1420
Cig Vegetable	74.00	73.50	0.50	120
Tripti Industries	97.05	99.94	-2.89	505
Meghna Shrimp	91.50	92.00	-0.50	40
Prime Textile	78.00	81.50	-3.50	100
Apex Weaving	55.00	55.38	-0.38	50
Beximco Textile	124.00	124.00	0.00	150
Beximco Knitting	137.00	134.50	2.50	50
Padma Textile	290.00	310.00	-20.00	100
Sajib Knitwear	31.50	31.83	-0.33	50
Chic Text Ltd.	6.37	6.40	-0.04	23000

Monno Fabrics	100.23	100.63	-0.40	2050
Eagle Star	6.70	6.62	0.08	7550
Alltex Ind.	62.00	62.75	-0.75	50
Dynamic Textile	21.11	21.00	0.11	1340
Ashraf Tex	14.33	14.16	0.17	2600
Square Pharma	684.20	673.70	10.50	400
Beximco Pharma	50.56	50.64	-0.08	34950
Ambee Pharma	40.60	40.00	0.60	50
Shine Pukur	74.83	74.05	0.78	10900
Eastern Housing	134.03	133.56	0.48	640
Confidence Cement	264.08	244.87	9.21	2600
Cig Cement	621.02	604.14	16.88	2520
Meghna Cement	200.18	191.30	8.88	1400
Niloy Cement Indus	140.61	134.50	6.11	1350
Apex Tannery	227.55	221.76	5.79	510
Paragon Leather	75.00	74.63	0.37	50
Aramit	40.41	35.97	4.44	1800
Beximco	64.00	62.00	2.00	100
Monno Ceramic	558.00	570.00	10.00	25
RH Ball Pen Ltd	19.29	18.80	0.49	17000
Janata Insurance	107.50	107.00	0.50	100
Federal Insurance	235.25	225.00	10.25	500

CSE at a glance	
CSE All Securities Price Index	280.47
Day's Change in Points	0.50
Day's Change in Percent (%)	0.1786
Turnover in Value (Taka)	7,864,427.50
Turnover in Volume	151,030
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	47,613,681,029.20
1 US\$=46.50 Taka	1,023,950,129.66
Total number of Contracts	555
Total Issues traded	37
Issues Gained	26
Issues Declined	10
Issues Unchanged	1

## 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		
		High Taka	Low Taka													
<b>BANK (14)</b>																
AB Bank	100/5	236.93	93.00	110.00	+7.86	10	5	110.00	5	110.00	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	95.00	-	-	-	-	-	-	-	-	-	-	-	
I.F.I.C	100/5	86.67	80.00	123.87	-8.56	570	100	136.00	20	118.00	22.89	16.55	4.20	11.11.96	1B:10	
Islamic Bank	1000/1	6300.00	2259.41	2435.00	+20.00	7	1	2440.00	1	2430.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	66.27	78.97	+1.48	440	20	79.50	100	78.75	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	70.00	-	-	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	-
U.C.B.L	100/5	187.19	74.50	75.00	-	-	-	-	-	-	14.30	31.87	7.13	27.08.97	-	15B:100
Uttara Bank	100/5	140.00	71.00	80.00	+1.50	10	10	80.00	10	80.00	5.15	7.34	7.34	18.11.97	-	-
Al Baraka Bank	1000/1	1450.00	730.00	752.00	-	-	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-	-
IDLC	100/20	11500.00	517.08	662.11	+48.97	360	20	672.00	20	625.00	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	-	-
U.L.C	100/20	7000.00	685.30	816.50	+106.50	60	20	816.50	20	816.50	2	88.22	6.17	29.04.97	22	-
UF & Invest. Ltd.	100/50	-	-	20.09	+16.85	2650	100	226.00	50	217.00	445.00	-	-	-	-	-
<b>INVESTMENT (10)</b>																
1st ICB M Fund	100/5	382.02	151.10	235.00	-	-	-	-	-	-	13.86	23.76	4.75	30.10.97	11	-
2nd ICB M Fund	100/5	2894.98	1250.00	1175.50	-	-	-	-	-	-	69.79	35	-	-	70	-
3rd ICB M Fund	100/5	1331.00	315.00	370.00	+55.00	20	10	370.00	10	390.00	0.6	12.89	35	-	45	-
4th ICB M Fund	100/10	887.12	366.00	380.00	+12.17	60	10	389.00	10	389.00	0.04	36.42	36	-	38	-
5th ICB M Fund	100/10	810.00	281.95	312.00	+4.00	40	20	312.00	20	312.00	1.2	32.28	48	-	35	-
6th ICB M Fund	100/10	499.20	180.00	209.50	+4.07	120	20	210.00	20	208.00	20.37	1.02	-	-	24	-
7th ICB M Fund	100/50	550.00	174.55	190.00	+7.00	50	50	190.00	50	190.00	1.6	23.40	70	-	21	-
8th ICB M Fund	100/50	549.72	150.67	164.90	+6.82	850	50	165.00	50	164.75	-	-	-	-	18	-
1st BSRS Fund	100/50	281.00	80.67	82.10	+9.7	250	50	82.00	100	82.00	-	-	-	-	-	-
<b>ENGINEERING (21)</b>																
Aftab Auto	100/5	3155.00	157.63	171.79	+5.3	410	10	173.00	50	170.00	1.47	7.46	4.1	28.12.97	12	1B:2R:1
Aziz Pipes	100/5	7802.19	460.61	549.96	+18.82	470	5	559.00	5	536.00	1.88	17.81	86	20.07.97	-	1R:1B:2
Olympic Indus.	100/5	5392.79	165.08	186.44	+3.17	1270	40	188.00	80	186.00	5.92	8.62	2.12	22.12.97	20	2:1R:2:3R
BD Lamps	100/5	14879.64	704.74	841.16	+21.23	350	10	848.00	5	836.00	9.78	51.68	3.73	22.09.97	15	1B:1
Bengal Steel	1050	-	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	-
Eastern Cables	100/5	2130.00	120.91	128.53	+3.06	450	50	129.00	20	127.50	7.22	17.19	4.12	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	62.10	64.50	-	-	-	-	-	-	1.17	-25.81	(6.7)	24.12.97	-	-
Monno Jute	100/5	9055.00	378.00	290.00	+29.53	5	5	290.00	5	290.00	3.17	155.56	93	10.12.97	75	-
Monno Staffer	100/5	9032.36	278.33	260.47	-	-	-	-	-	-	3.13	155.56	93	10.12.97	125	-
Singer BD	100/5	2422.25	159.91	168.17	+172.49	407	5	2015.00	5	1890.00	5.10	16.99	13.90	04.04.97	15	1:2B
Atlas BD	1050	1281.19	159.79	212.00	+9.25	10	10	212.00	10	212.00	7.02	22.39	3.35	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	65.06	+1.38	710	50	64.50	50	64.50	8.9	11.69	3.7	30.12.97	-	-
Quasem Dry	1050	415.00	18.28	20.12	+3.50	18900	100	20.30	50	19.90	1.47	0.94	1.80	7.09.97	-	-
Renwick	100/5	400.00	54.00	55.50	-	200	100	56.00	100	55.00	0.1	-20.14	(3.4)	28.12.97	-	-
Metalex Corp.	100/5	1200.00	95.00	100	-	-	-	-	-	-	(16.00)	-562.54	(2.81)	24.03.97	-	-
National Tubes	100/10	3000.00	545.20	660.91	+31.20	220	30	670.00	10	640.00	(8.56)	164.35	6.16	25.09.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	414.78	+14.78	90	10	413.00	10	413.00	1.93	30.00	1.52	18.09.97	18	-
BD. Electricity	100/10	687.00	36.00	48.64	-	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.95	-	-
Anwar Gal	100/50	950.00	125.00	155.00	+10.44	2550	100	155.00	100	155.00	1.73	14.96	57	28.09.97	1250	-
Kay & Que	100/50	2810.00	146.90	192.72	+9.97	900	50									