

Dhaka Stock Prices

At the close of trading on June 1, 1998

Price index falls by 14.51 points

The price indicator of the Dhaka Stock Exchange recorded a fall as the losers outnumbered the gainers, reports UNB.

The All Share Price Index of the country's main bourse declined by 14.51 points or 2.30 per cent to 613.67 from Sunday's 628.18 points.

Shares of 141 listed securities were transacted, of which 55 gained, 82 incurred loss and 4 remained unchanged.

Some 346,816 shares and debentures valued at Tk 3.70 crore changed hand as against 471,813 shares worth Tk 4.2 crore on the previous day.

Mita Textiles (52,720), Quasem Drycells (39,950), Beximco Pharma Ltd (39,800) and Chic Tex Ltd (39,500) were among the volume leaders.

Major gainers included Al Baraka Bank (+Tk 33.55), Islami Bank Bangladesh Ltd (+Tk 32.92), Bangladesh Leaf Tobacco

Co Ltd (+Tk 30.00) and AMCL Pran (+Tk 20.97).

Major losers included Chittagong Cement Clinker (-Tk 87.13), Aziz Pipe Ltd (-Tk 72.06), Bangladesh Lamp Ltd (-Tk 66.65) and Singer Bangladesh (-Tk 47.92).

Market capitalisation stood at Tk 55.19 billion equivalent to US dollar 1.19 billion as against Tk 56.49 billion equivalent to US dollar 1.22 billion on Sunday.

DSE at a glance

DSE Price Index	613.67(-2.30%)
Market Capital Tk	5519.40cr
Transaction in Volume	366816
Transaction in Value Tk	3.70cr
Total Issues Traded	141
Issues Gained	55
Issues Incurred Loss	82
Issues Unchanged	4



Chittagong Stock Prices

5-point fall in index

CHITTAGONG, June 1: The All Securities Price Index of Chittagong Stock Exchange declined today (Monday) with losers outnumbering the gainers, reports UNB.

The price index fell by 4.89 points or 1.68 per cent to 284.82 points from Sunday's 289.71 points.

Shares of some 32 listed securities were transacted, of which seven issues gained and 25 incurred loss.

Some 126,025 shares and debentures valued at Tk 78.32 lakh were traded as against 271,850 shares worth of Tk 1.11 crore on the previous day.

Quasem Drycells (21,500), Chic Tex (41,000), Beximco Pharma (19,300) and Apex Footwear (12,500) were among the volume leaders.

Tripti Industries (-Tk 19.96), Square Pharma (-Tk 69.31), Ctg Cement (-Tk 76.70) and Apex Footwear (-Tk 20.00) were the major losers.

There were no significant gainers today.

Market capitalisation stood at Tk 48.33 billion equivalent to US dollar 1.03 billion.

Eagle Star	7.19	8.08	-0.89	7300
BD Dyeing	173.00	166.00	+1.00	50
Dynamic Textile	21.50	23.50	-2.00	700
Square Pharma	695.93	765.24	-69.31	300
Beximco Pharma	54.02	57.60	-3.58	19300
Reckitt & Colman	103.00	97.20	+5.80	50
BCIL Ltd	15600	158.00	-2.00	100
Shine Pukur	76.43	81.01	-4.58	6850
Eastern Housing	135.71	140.31	-4.60	280
Confidence Cement	250.41	279.30	-18.89	320
CTG Cement	641.15	717.85	-76.70	2075
Meghna Cement	210.66	216.71	-6.05	1100
Niloy Cement Indus	142.38	144.25	-1.87	600
Apex Tannery	241.79	244.17	-2.38	470
Apex Footwear	225.00	245.00	-20.00	12500
Aramit	42.64	41.91	+0.73	800
Beximco	64.53	64.77	-0.24	300
Monno Ceramic	590.50	605.50	-15.00	40
RH Ball Pen Ltd	20.81	20.31	+0.50	7500
Janata Insurance	106.63	109.86	-3.23	160

Monday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Quasem Drycells	20.56	23.05	-2.49	21500
Anwar Galvanizing	151.00	160.67	-9.67	100
Olympic Industries	195.79	200.44	-4.65	580
Bengal Biscuit	64.46	78.70	-14.24	720
CTG Vegetable	75.00	81.97	-6.97	150
Tripti Industries	97.37	117.33	-19.96	190
BOC (BD) Ltd	96.13	96.00	+0.13	200
Apex Weaving	55.25	55.00	+0.25	100
Beximco Textile	122.50	125.00	-2.50	50
Padma Textile	295.00	290.00	+5.00	20
Chic Tex Ltd	6.62	7.41	-0.79	41000
Monno Fabrics	100.58	107.31	-6.73	650

CSE at a glance

CSE All Securities Price Index	284.82
Day's Change in Points	-4.89
Day's Change in Percent(%)	-1.6879
Turnover in Value (Taka)	7,832,212.50
Turnover in Volume	126,025
Total Issued Capital(Taka)	23,298,262,890.00
Total Market Capital(Taka)	48,339,708,855.59
Total Market Capital (US\$)	1,039,563,631.30
Total Number of Contracts	490
Total Issues Traded	32
Issues Gained	7
Issues Declined	25
Issues Unchanged	0
Total Listed Securities	144
Listed Companies	131

Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing	Change (+/-)	No. of Shares Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus	Earning/-(loss) per share	Net Profit/(Loss) After Tax	Last AGM Date	Total Divi. %	Bonus/Right	
		High Taka	Low Taka												
BANK (14)															
AB Bank	100/5	296.93	93.00	123.40	+8.40	50	5	125.00	10	121.00	(.33)	36.59	10.33	11/09/97	5.1B
City Bank	100/5	271.00	95.00	97.50	-	-	-	-	-	-	-	-	-	-	-
I.F.I.C	100/5	86.67	80.00	123.93	-2.03	590	5	126.00	100	122.00	22.89	16.55	4.20	11.11.96	1B.10
Islami Bank	1000/1	6300.00	2259.41	2530.42	+32.92	24	5	2540.00	2	2505.00	53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	78.21	-1.72	2305	5	85.00	60	77.75	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	.00	160	100	75.00	100	75.00	14.30	31.87	7.13	27.08.97	15B.100
Uttara Bank	100/5	140.00	71.00	84.00	-	-	-	-	-	-	5.15	7.34	7.3	18.11.97	-
Al Baraka Bank	1000/1	1450.00	730.00	838.88	+33.55	8	2	841.00	1	830.00	(65.75)	-923.64	(23.97)	16.10.97	-
IDLC	100/20	11500.00	517.08	718.52	-19.01	460	20	730.00	20	700.00	12.77	53.27	7.99	13.04.97	35
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	-	(208.58)	22.89	13.73	20.11.97	-
ULC	100/20	7000.00	685.30	915.00	+5.00	60	20	930.00	20	905.00	2	88.22	6.17	29.04.97	22
UF & Invest. Ltd.	100/50	-	-	222.84	-4.09	3800	50	230.00	50	220.00	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	1250.00	1175.50	-	-	-	-	-	-	69.79	35	-	-	-
2nd ICB M Fund	100/5	1331.00	315.00	420.00	+16.67	15	10	420.00	5	420.00	0.6	12.89	35	-	45
3rd ICB M Fund	100/5	716.12	366.00	415.00	+5.00	30	10	415.00	10	415.00	0.4	21.34	21	-	38
4th ICB M Fund	100/10	887.12	340.00	418.00	+8.00	510	10	420.00	10	415.00	0.04	36.42	36	-	45
5th ICB M Fund	100/10	810.00	281.95	300.00	-	-	-	-	-	-	1.2	32.28	48	-	36
6th ICB M Fund	100/10	499.20	180.00	218.94	+3.94	540	20	220.00	20	215.00	20	20.37	1.02	-	24
7th ICB M Fund	100/50	550.00	174.55	190.00	.00	200	50	190.00	150	190.00	16	23.40	7.0	-	21
8th ICB M Fund	100/50	549.72	150.67	164.94	-3.56	600	50	166.00	100	164.00	-	-	-	-	18
1st BSRS Fund	100/50	281.00	80.67	89.20	-8.00	250	50	89.50	50	89.00	-	-	-	-	-
ENGINEERING (21)															
Altab Auto	100/5	3155.00	157.63	189.04	-15.47	1165	50	195.00	20	185.00	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	595.77	-72.06	605	10	625.00	20	585.00	17.81	86	20.07.97	-	1.1R.1B.2
Olympic Indus.	100/5	5392.79	165.08	203.98	-19.91	4124	20	208.00	100	200.00	5.92	8.62	2.13	22.12.97	20
BD Lamps	100/5	14879.64	740.74	1023.35	-66.65	1530	10	1040.00	10	990.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-
Eastern Cables	100/5	2130.00	120.91	139.01	-23.59	1610	10	147.00	70	137.00	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	74.62	-6.29	205	5	80.00	40	73.00	1.17	25.81	(.67)	24.12.97	-
Monno Juteex	100/5	9055.00	337.00	376.00	-	-	-	-	-	-	3.17	156.56	93	10.12.97	75
Monno Staffer	100/5	9032.36	260.47	269.47	-	-	-	-	-	-	3.70	15.99	10.12.97	120	
Singer BD	100/5	2222.88	199.91	222.88	-147.92	905	5	2340.00	5	2224.00	3.70	15.99	10.12.97	120	
Atlas BD	100/5	1281.19	159.79	214.75	-43.04	285	50	215.00	10	213.00	7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	67.53	-12.59	550	50	72.00	25	65.00	89	11.69	37	30.12.97	-
Quasem Dry	100/5	415.00	18.28	20.49	-2.20	39950	500	20.90	50	20.00	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	54.00	55.50	-	-	-	-	-	-	0.1	-20.14	(.34)	28.12.97	-
Metalex Corp	100/5	1200.00	95.00	100	-	-	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-
National Tubes	100/10	3000.00	545.20	645.86	-46.45	70	20	648.00	10	642.00	(8.56)	164.35	6.16	25.03.97	-
B Thai AI	100/5	2037.91	367.75	407.00	-34.50	40	30	407.00	30	407.00	1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.30	36.00	46.00	-2.64	30	10	46.00	10	46.00	(7.05)	-20.48	(.74)	21.12.95	-
Anwar Gal	100/50	950.00	125.00	153.90	-3.32	1250	100	154.00	50	152.50	-	-	-	27.03.97	-
Kay & Que	100/50	2810.00	146.90	196.10	-7.74	1450	50	198.00	50	192.00	.73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	55.18	-1.64	1200	50	55.50	50	53.50	(.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	100/5	539.51	64.67	71.13	+7.45	400	50	72.00	100	70.00	3.6	3.57	1.24	07.04.97	20(1)
Arman Sea Food															