

Dhaka Stock Prices

At the close of trading on June 8, 1998

Price index falls further

The price index of Dhaka Stock Exchange recorded a further fall with the losers outnumbering the gainers, reports UNB.

The All Share Price Index of the country's main bourse declined by 16.64 points or 2.41 per cent to 672.83 points from Sunday's 672.83 points.

Of the 133 listed securities transacted during the day, 27 gained, 104 incurred loss and two remained unchanged. Some 407,730 shares and debentures valued at Tk 3.78 crore changed hands compared to 571.176 shares worth Tk 5.97 crore on the previous day.

Quasem Drycells (82,000), Beximco Pharma (45,850), Chick Tex (41,000) and Rose Heaven Ball Pen (42,000) were among the volume leaders.

The major losers included Singer Bangladesh (-Tk 138.32),

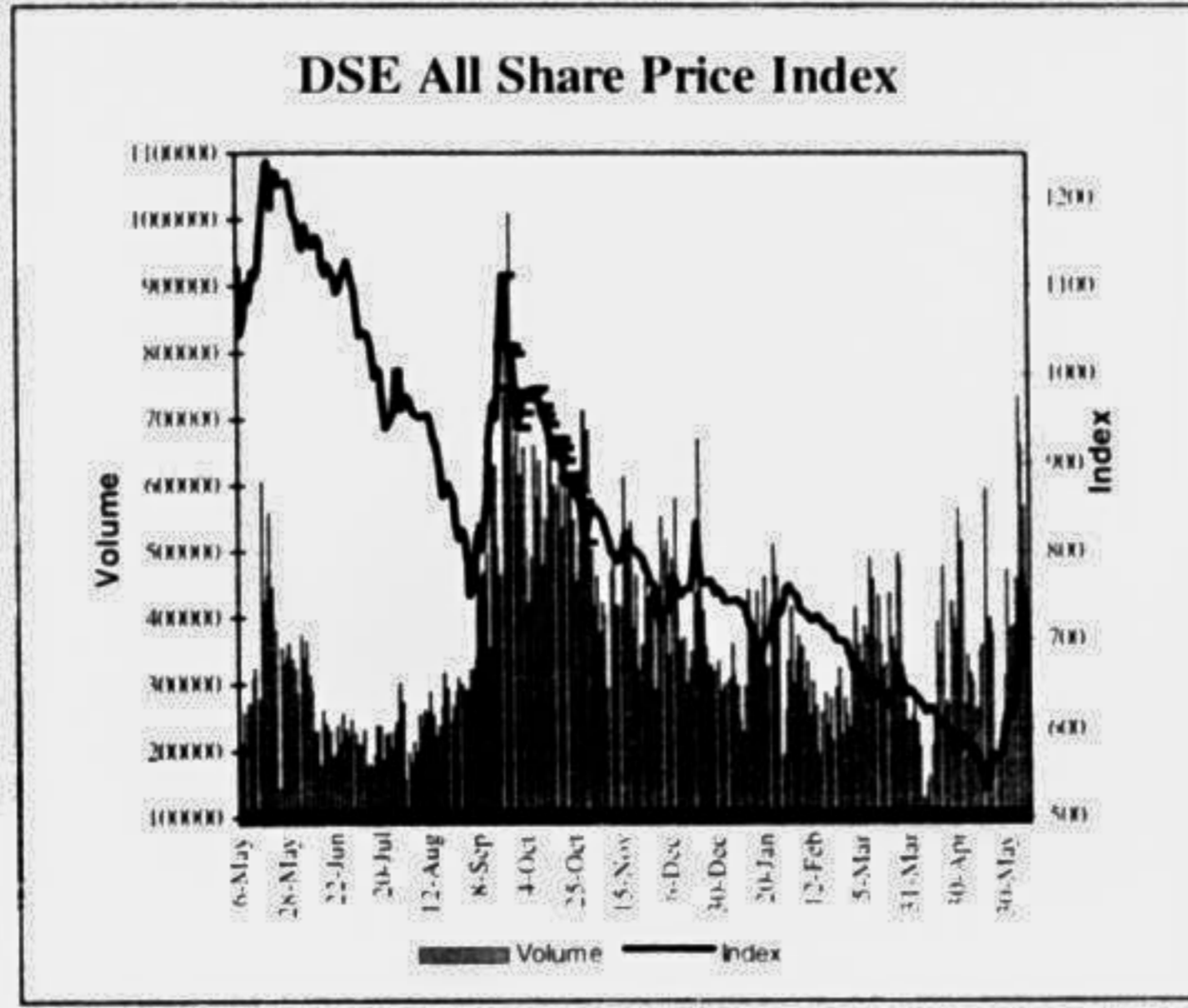
Apex Foods (-Tk 132.12), Delta Life Insurance (-Tk 80.63), Amam Sea Food (-Tk 75.80) and Bangladesh Lamps (-Tk 69.55).

There were no major gainers excepting United Leasing Company (+Tk 107.50) and Pragati Insurance (+Tk 28.28).

Market capitalisation stood at Tk 60.54 billion equivalent to US dollar 1.30 billion.

DSE at a glance

DSE Price Index	672.83(-2.41%)
Market Capital Tk	6051.45cr
Transaction in Volume	407730
Transaction in Value Tk	3.78cr
Total Issues Traded	133
Issues Gained	27
Issues Incurred Loss	104
Issues Unchanged	2



Chittagong Stock Prices

9-point fall in index

CHITTAGONG, June 8: The All Securities Price Index of Chittagong Stock Exchange declined on Monday as the losers outnumbered the gainers, reports UNB.

The index dropped by 9.06 points or 2.90 per cent to 302.99 points from Sunday's 312.05 points.

Shares of 38 listed securities were transacted, of which only three gained and 35 incurred loss.

Some 202,666 shares and

debentures valued at Tk 1.09 crore were traded as against 304,615 shares worth Tk 1.39 crore on the previous day.

Chic Tex (70,500), Quasem Drycells (39,550), Beximco Pharma (25,550) and Eagle Star (15,450) were among the volume leaders.

Major losers included Apex Food (-Tk 132.62), Square Pharma (-Tk 75.02) and Tripti Industries (-Tk 23.58).

Monday's trading performance

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
Quasem Drycells	23.98	25.58	-1.60	39550
Aftab Auto	200.00	220.00	-20.00	20
Olympic Industries	240.11	254.42	-14.31	635
BD Lamps Ltd	1350.00	1352.00	-2.00	150
Apex Food	992.50	1125.00	-132.50	20
Bengal Biscuit	71.48	76.74	-5.25	1640
Ctg Vegetable	79.35	99.29	-8.94	170
Tripti Industries	126.14	149.72	-23.58	235
BOC Ltd	109.21	111.50	-2.29	350
Beximco Textile	137.00	150.00	-13.00	250
Beximco Synthetics	196.17	198.31	-3.14	60
Padma Textile	302.00	310.00	-8.00	20
Sajib Knitwear	42.67	44.00	-1.33	300
Chic Tex Ltd	7.87	8.74	-0.87	70500
Monno Fabrics	102.83	109.65	-6.82	900

CSE at a glance

CSE All Securities Prices Index	302.99
Day's Change in Points	-9.06
Day's Change in Percent	-2.9034
Turnover in Value (Taka)	10,917,565.00
Turnover in Volume	202,665
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	51,372,399,548.35
Total Market Capital (US\$)	1,104,782,785.99
Total Number of Contracts	739
Total Issues Traded	38
Issues Gained	3
Issues Declined	35
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 Traded	Days highest bid	Day's lowest bid	Reserve & Surplus (taka in crore)	Earning (loss) per share (taka)	Net Profit/Loss (taka in crore)	Last AGM Date	Total Div. %	Bonus Right	
		High Taka	Low Taka												
BANK (14)															
AB Bank	100/5	236.93	93.00	107.30	+9.99	115	10	108.00	10	100.00	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	+2.50	10	5	100.00	5	100.00	(3.3)	86.50	(13.84)	14.12.97	-
I.F.I.C	100/5	130.66	80.00	115.77	-7.67	790	100	121.00	5	113.00	22.89	16.55	4.20	11.11.96	1B:10
Islami Bank	1000/1	6300.00	2259.41	2580.00	-13.48	4	2	2580.00	2	2580.00	53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	79.12	-1.62	1160	100	80.50	100	78.00	25.75	46.18	16.52	04.12.97	1R:2
Pubali Bank	100/5	113.00	71.00	113.00	-	-	-	-	-	-	70.51	61.32	(9.81)	30.12.97	-
Rupali Bank	100/10	187.14	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	0.00	60	50	75.00	50	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	7.94	7.3	18.11.97	-
Al Baraka Bank	1000/1	1450.00	730.00	865.00	-	-	-	-	-	-	(65.75)	923.64	(23.97)	16.10.97	-
IDLC	100/20	11500.00	517.08	823.46	-26.83	400	20	840.00	20	795.00	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	1237.50	+107.50	80	20	1250.00	20	1200.00	2	88.22	6.17	29.04.97	22
UF & Invest. Ltd.	100/50	-	-	246.94	-31.10	3600	50	250.00	50	245.00	445.00	-	-	-	-
INVESTMENT (10)															
I.C.B	100/5	382.02	151.10	240.00	-	-	-	-	-	-	13.86	23.76	4.75	30.10.97	11
1st ICB M Fund	100/5	2884.98	1250.00	1260.00	-	-	-	-	-	-	69.79	35	-	-	70
2nd ICB M Fund	100/5	1331.00	315.00	450.00	-	-	-	-	-	-	06	12.89	35	-	48
3rd ICB M Fund	100/5	716.12	356.00	460.00	+10.00	5	5	460.00	5	460.00	04	21.34	21	-	35
4th ICB M Fund	100/10	887.12	340.00	457.22	+7.70	370	10	460.00	10	454.50	004	36.42	36	-	45
5th ICB M Fund	100/10	810.00	281.95	307.00	-8.00	10	10	307.00	10	307.00	12	32.28	48	-	35
6th ICB M Fund	100/10	499.20	180.00	219.40	-6.99	250	10	221.00	10	217.00	20	20.37	1.02	-	24
7th ICB M Fund	100/50	550.00	174.55	199.20	-8.20	250	50	200.00	50	199.00	16	23.40	70	-	21
8th ICB M Fund	100/50	549.72	150.67	177.08	+0.08	650	50	177.00	50	177.00	-	NA	-	-	18
1st BSRF Fund	100/50	281.00	80.67	93.81	-3.39	200	100	94.00	50	93.25	-	-	-	-	-
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	157.63	210.31	-3.09	810	20	213.00	20	207.00	1.47	7.46	41	28.12.97	12
Zipp Pipes	100/5	7882.19	460.61	688.37	-24.33	665	5	715.00	5	715.00	17.81	86	20.07.97	-	1R:1B:2
Olympic Indus.	100/5	5392.79	165.08	234.51	-18.12	5280	20	240.00	50	225.00	8.62	2.13	22.12.97	20	1B:1R
BD Lamps	100/5	14879.64	74.074	1261.56	-69.55	735	20	1295.00	5	1240.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	100/50	-	-	-	-	-	-	-	-	-	(11.98)	-13.96	(4.12)	27.09.97	-
Eastern Cables	100/5	2130.00	120.91	172.55	-6.60	3330	20	180.00	10	160.00	7.22	17.19	4.18	23.03.97	10
Karim Pipe	100/5	1287.00	62.10	83.00	-7.03	50	30	83.00	15	83.00	-25.81	(6.7)	24.12.97	75	
Monno Jute	100/5	9055.00	337.00	1390.00	-	-	-	-	-	-	3.17	156.56	90	12.12.97	75
Monno Staffer	100/5	9032.36	260.47	420.00	+26.30	5	5	420.00	5	420.00	50	15.68	06.03.97	1250	
Singer BD	100/5	24222.85	1499.91	2662.45	-138.32	705	5	2800.00	5	2800.00	3.13	83.77	13.92	16.04.97	75
Atlas BD	100/5	1281.19	159.79	215.60	-2.13	250	50	220.00	50	205.00	7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	78.49	-2.66	360	100	80.00	10	76.00	89	11.69	37	30.12.97	-
Quasem Dry	100/5	415.00	18.28	24.78	-1.64	8000	500	25.50	100	24.00	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	54.00	60.00	-	-	-	-	-	-	01	-20.14	(3.4)	28.12.97	-
Metalex Corp	100/5	1200.00	95.00	120.00	-	-	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	15
National Tubes	100/10	3000.00	545.20	701.00	-69.29	80	10	710.00	10	691.00	(8.56)	164.35	6.16	25.03.97	15
B Thai AI	100/5	2037.91	367.75	452.00	-72.00	30	10	460.00	10	446.00	1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.00	36.00	66.92	-	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.95	-
Anwar Gal	100/50	950.00	125.00	168.06	-17.18	1350	50	170.00	50	165.00	-	-	NA	27.03.97	-
Kay & Que	100/50	2810.00	146.90	243.00	-17.46	800	50	250.00	50	235.00	73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	59.73	-13.27	550	100	60.00	50	59.00	(0.9)	-0.97	(0.9)	24.12.97	-
FOOD & ALLIED (33)															
AB Biscuit	100/5	150.00	142.50	142.50	-	-	-	-	-	-	69	-26.78	(1.3)	30.12.95	-
Alpha Tobacco	100/50	539.51	64.67	79.67	+4.67	200	50	81.00	50	76.70	36	3.57	1.24	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	524.68	875.76	-75.80	205	5	895.00	5	840.00	165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	715.01	963.88	-132.12	900	20	1010.00	5	960.00	10.32	90.26	3.43	28.12.97	40
Tripti Inds Food	100/5	2455.95	82.67	121.58	-18.42	4325	200	125.00	20	116.00	4.02	4.77	82	26.08.96	17
Banges	100/5	910.00	125.92	165.33	-	-	-	-	-	-	50	17.62	10	29.12.97	-
B L T C	100/5														