

Dhaka Stock Prices

At the close of trading on June 14, '98

Price index decreases slightly

The price index at the Dhaka Stock Exchange today marked a slight fall as the losers outnumbered the gainers, reports UNB.

The All Share Price Index at the country's main bourse fell by 6.09 points or 0.85 per cent to 703.61 points from Saturday's 709.70 points.

Shares of 137 listed securities were transacted, of which 67 gained, 69 incurred loss while one remained unchanged. Some 445,445 shares and debentures valued at Tk 4.49 crore changed hands against 489,228 shares worth Tk 5.25 crore on the previous day.

Chick Tex (56,000), Beximco Pharma (51,400), Quasem Drycells (41,600), Rose Heaven Ball (25,600) and Ashraf Textile (21,600) were among the volume leaders.

The major gainers included

Bangladesh Leaf Tobacco (+Tk 26.55), BD Zipper Industries (+Tk 16.00), 5th ICB Mutual Fund (+Tk 15.00), and BD Luggage Industries (+Tk 12.02).

Pragati Insurance (-Tk 80.05), Green Delta Insurance (-Tk 70.0), Singer Bangladesh (-Tk 50.48), Aziz Pipes (-Tk 39.45) and Apex Foods (-Tk 35.05) were among the major losers.

Market capitalisation stood at Tk 63.28 billion.

DSE at a glance

DSE Price Index	703.61(-0.85%)
Market Capital Tk	6326.30 cr
Transaction in Volume	445445
Transaction in Value Tk	4.49 cr
Total Issues Traded	139
Issues Gained	67
Issues Incurred Loss	69
Issues Unchanged	1



Chittagong Stock Prices

Sunday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Uttara Finance	288.75	265.00	23.75	200
Quasem Drycells	26.97	27.97	-1.00	33650
Anwar Galvanizing	179.50	182.33	-2.83	100
Aftab Auto	227.15	234.96	-7.81	260
Olympic Industries	264.17	268.90	-4.73	470
BD Auto cars	77.50	80.57	-3.07	20
BD Lamps Ltd	1340.00	1323.33	16.67	10
Bengal Biscuit	81.70	84.37	-2.67	3220
Beximco Fisheries	147.40	146.50	0.90	100
AMCL (Pran)	492.00	500.00	-8.00	10
Ctg Vegetable	87.19	87.84	-0.65	210
Tripti Industries	147.39	149.53	-2.14	1435
Padma Oil	196.50	198.00	-1.50	100
BOC (BD) Ltd	113.10	117.00	-3.90	50
Apex Weaving	60.67	60.36	0.31	150
Beximco Textile	147.50	138.25	9.25	150
Beximco Synthetics	206.73	208.54	-1.81	300
Beximco Denims	245.00	235.00	10.00	50
Sajib Knitwear	41.35	42.75	-1.40	500
Chic Tex Ltd	9.01	9.43	-0.42	51500
Monno Fabrics	104.03	106.90	-2.87	1850
Eagle Star	9.15	9.54	-0.39	7650
Alltex Ind	69.48	71.31	-1.83	1150
BD Dyeing	206.00	203.50	2.50	300
Dynamic Textile	26.82	27.72	-0.90	5660
Ashraf Tex	19.51	20.32	-0.81	7500
HR Textiles	104.00	105.00	-1.00	50
Anlima Yarn	85.00	75.00	10.00	50
Square Pharma	786.00	816.66	-30.66	140
Beximco Pharma	74.18	78.92	-4.74	54600
Reckitt & Colman	125.75	125.25	0.50	200
Ambee Pharma	43.58	43.75	-0.17	500
Imam Button	100.00	105.00	-5.00	100

BCIL Ltd	179.69	182.12	-2.43	130
Shine Pukur	198.56	100.11	-1.55	31250
Eastern Housing	145.26	149.43	-4.17	1340
Confidence Cement	312.15	325.88	-13.73	540
Ctg Cement	799.29	834.93	-35.64	640
Meghna Cement	251.45	258.64	-7.19	1000
Niloy Cement Indus	186.86	191.38	-2.52	350
Apex Tannery	286.89	297.50	-10.61	3580
Excelsior Shoes	66.83	67.50	-0.67	300
Paragon Leather	91.00	80.00	11.00	50
Usmania Glass	470.00	482.00	-12.00	15
Aramit	55.11	52.85	2.26	2100
Beximco	80.50	80.51	-0.01	500
Monno Ceramic	650.00	662.00	-12.00	30
RH Ball Pen Ltd	26.67	28.09	-1.42	9500
Janata Insurance	120.75	124.07	-3.32	80
Central Insurance	187.50	175.00	12.50	40

CSE at a glance

CSE All Securities Price Index	311.27
Day's Change in Points	-2.87
Day's Change in Percent (%)	-0.9136
Turnover in Value (Taka)	13,039,242.50
Turnover in Volume	223,680
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	52,754,749,783.39
Total Market Capital (US\$)	1,134,510,748.03
Total Number of Contracts	1000
Total Issues Traded	50
Issues Gained	12
Issues Declined	38
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 Divi. %	Bonus/Right
		High Taka	Low Taka											
BANK (14)														
AB Bank	100/5	236.93	93.00	109.30	-	10				36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	-5.00	10			(33)	-86.50	(13.84)	14.12.97	-	
I.F.I.C	100/5	130.66	80.00	112.26	-7.02	745			22.89	16.55	4.20	11.11.96	-	1B:10
Islami Bank	1000/1	6300.00	2259.41	2596.67	-3.33	6			53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	66.27	86.36	+8.9	2220			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	181.14	55.00	70.00	-				(329.89)	31.29	-38.11	02.03.97	-	
U.C.B.L	100/5	187.19	74.50	81.00	-				14.30	31.87	7.13	27.08.97	-	15B:100
Uttara Bank	100/5	145.00	71.00	84.00	-				5.15	7.34	7.3	18.11.97	-	
Al Baraka Bank	1000/1	1450.00	730.00	900.00	-				(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	100/20	11500.00	517.08	869.45	+1.24	220			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	-	
U.L.C	100/20	7000.00	685.30	-	-6.67	40			2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	291.03	+8.27	3050			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	-				0.6	12.89	35	-	45	
3rd ICB M Fund	100/5	716.12	356.00	471.00	+3.17	20			0.4	21.34	21	-	38	
4th ICB M Fund	100/10	887.12	340.00	471.35	+1.35	260			0.04	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	281.95	325.00	+15.00	10			1.2	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	215.00	+4.20	10			0.2	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	174.55	210.75	+8.55	200			1.6	23.40	7.0	-	21	
8th ICB M Fund	100/50	549.72	150.67	176.29	-1.71	515			-	-	NA	-	18	
1st BSRS Fund	100/50	281.00	80.67	99.29	-1.41	350			-	-	-	-	-	
ENGINEERING (21)														
Aftab Auto	100/5	3155.00	157.63	226.37	-11.41	1210			1.47	7.46	4.1	28.12.97	12	1B:5,2R:1
Aziz Pipes	100/5	7802.19	460.61	720.33	-39.45	515			17.81	86	20.07.97	-	1:1B,1B:2	
Olympic Indus.	100/5	5392.79	165.08	268.68	-8.07	4490			8.62	2.13	22.12.97	20	2:1B,2:3R	
BD Lamps	100/5	14879.64	740.74	1337.87	-32.05	375			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	120.91	182.98	-11.02	930			7.22	17.19	4.12	29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	62.10	86.00	+1.00	10			-	-25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	9055.00	337.00	1680.00	-				3.17	156.56	93	10.12.97	75	
Monno Staffer	100/5	9032.36	260.47	405.50	-				5.0	15.68	0.6	03.12.97	1250	
Singer BD	100/5	24222.85	1499.91	2629.65	-50.48	345			3.13	83.77	13.92	16.04.97	75	1:2B
Atlas BD	10/50	1281.19	159.79	212.32	-5.07	850			7.02	22.33	3.35	28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	77.60	-3.59	300			8.9	11.69	3.7	30.12.97	-	
Quasem Dry	10/50	415.00	18.28	27.71	-5.5	41600			1.47	0.94	1.80	7.09.97	15	
Renwick	100/5	400.00	54.00	59.00	-				0.1	-20.14	(34)	28.12.97	-	
Metalex Corp	100/5	1200.00	95.00	120.00	-				(16.00)	-562.54	(2.81)	24.04.96	-	
National Tubes	100/10	3000.00	545.20	712.78	-5.1	180			(8.56)	164.35	6.16	25.03.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	426.22	-13.91	90			1.93	30.00	1.52	18.09.97	18	
BD. Electricity	100/10	687.00	36.00	66.92	-				(7.05)	-20.48	(74)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	179.20	+3.73	250			7.3	14.96	5.7	28.09.97	1250	
Kay & Que	100/50	2810.00	146.90	267.23	-7.37	650			(0.9)	-0.97	(0.9)	24.12.97	-	
Wonderland Toy	100/50	1459.00	55.18	70.63	+6.8	1900			-	-	-	-	-	
FOOD & ALLIED (33)														
AB Biscuit	100/5	150.00	142.50	142.50	-				6.9	-26.78	(13)	30.12.95	-	
Alpha Tobacco	10/50	539.51	64.67	79.63	-8.7	200			3.6	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea														