

Dhaka Stock Prices

At the close of trading on June 21, '98

Price index decreases

The price index at the Dhaka Stock Exchange tumbled for the second consecutive day yesterday although the turnover both in terms of volume and value increased, reports UNB.

The All Share Price Index at the country's main bourse fell by 11.01 points or 1.93 per cent to 658.71 from Saturday's 671.72 as the losers remarkably outnumbered the gainers.

Shares of 124 listed securities were transacted, of which 28 gained, 95 incurred loss and one remained unchanged.

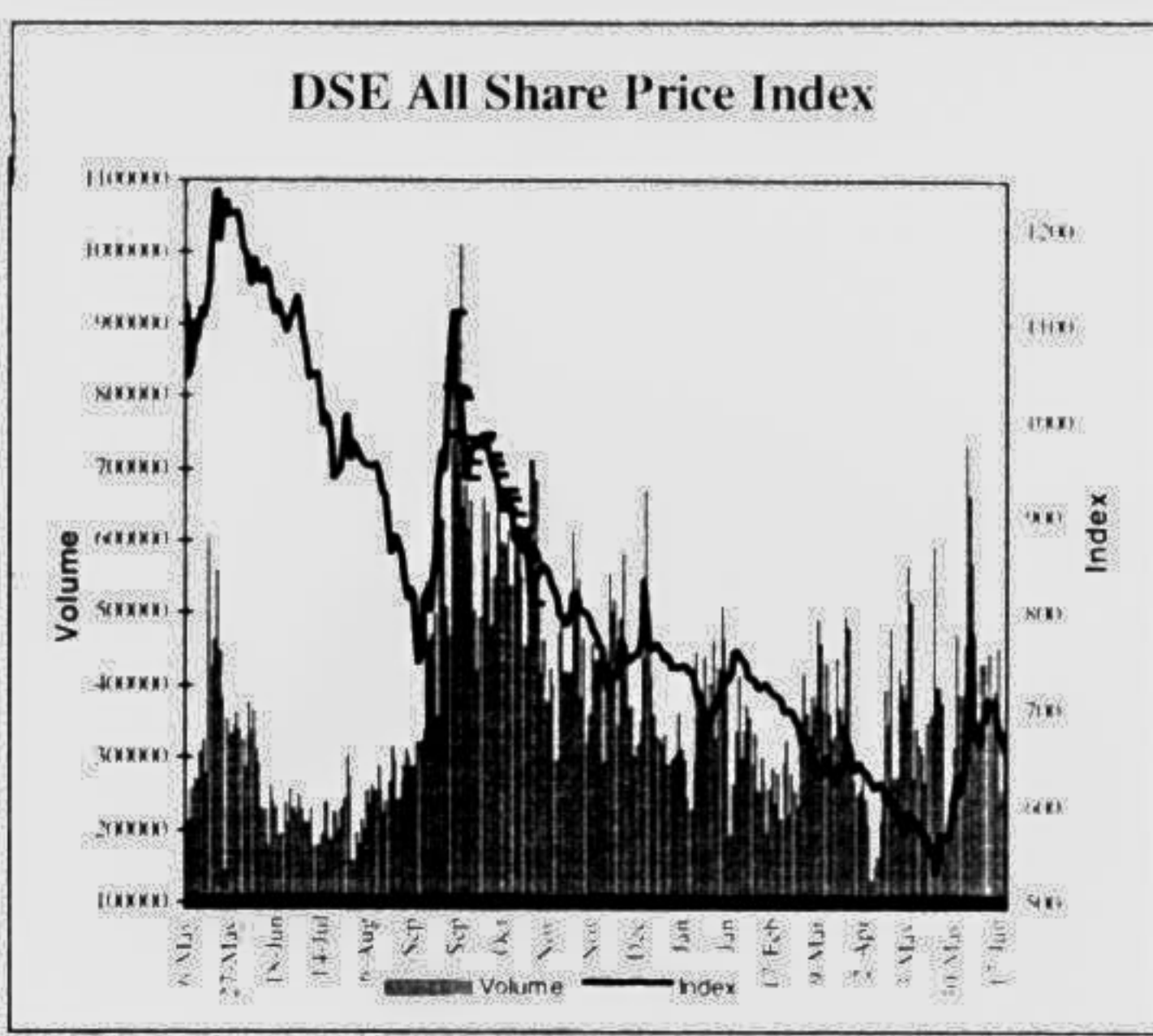
Some 315,368 shares and debentures valued at Tk 3.22 crore changed hands as against 254,229 shares worth Tk 2.39 crore on the previous day trading.

Beximco Pharma (51,725), Quasem Drycells (40,400), Rose Heaven Ball Pen (30,000), Shuue Pukur Holdings (19,200) and Chic Tex (18,000) were among

the volume leaders. The major gainers included BD Luggage Industries (+Tk 22.17) 5th ICB Mutual Fund (+Tk 10.00), BD Zippers Industries (+Tk 9.98) and Apex Spinning and Knitting Mills (+Tk 8.67).

Singer Bangladesh (-Tk 104.28), Bangladesh Lamps (-Tk 64.00), Amam Sea Foods (-Tk 41.56) and Apex Foods (-Tk 29.53) were among the major losers.

DSE at a glance	
DSE Price Index	658.71(-1.93%)
Market Capital Tk	5924.45cr
Transaction Volume	315368
Transaction in Value Tk	3.22cr
Total Issues Traded	124
Issues Gained	28
Issues Incurred Loss	93
Issues Unchanged	1



Chittagong Stock Prices

Sunday's trading performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
5th ICB MF	300.00	700.00	-400.00	10
6th ICB MF	206.36	230.00	-23.64	70
Aziz Pipe	660.00	690.00	-30.00	10
Quasem Drycells	25.26	26.35	-1.09	49600
Anwar Galvanizing	160.00	174.00	-14.00	50
Aftab Auto	211.30	214.37	-3.07	125
Olympic Industries	233.72	249.67	-15.95	1045
BD Lamps Ltd	1200.00	1311.00	-111.00	10
Eastern Cables Ltd	162.79	170.50	-7.71	140
Bengal Biscuit	76.77	79.30	-2.53	1320
Beximco Fisheries	138.00	141.33	-3.33	40
AMCL (Pran)	420.00	440.00	-20.00	10
BAT BC	115.00	115.00	0.00	50
Cig Vehtea	81.63	82.50	-0.87	240
TPT Industries	132.43	134.92	-2.49	455
BOC (BD) Ltd	108.00	111.25	-3.25	400
Apex Weaving	56.89	57.50	-0.62	600
Beximco Textile	140.00	145.00	-5.00	50
Beximco Synthetics	200.70	200.70	0.00	100
Beximco Knitting	147.25	146.00	+1.25	80
Padma Textile	305.30	307.63	-2.33	100
Sajib Knitwear	39.50	40.00	-0.50	200
Chic Tex Ltd	8.30	8.60	-0.30	38000
Monno Fabrics	101.96	103.17	-1.21	700
Eagle Star	8.48	8.71	-0.23	15150
Alltex Ind	65.00	66.10	-1.10	650
BD Dyeing	190.00	197.00	-7.00	60
Dynamic Textile	24.17	25.04	-0.87	2240
Ashraf Tex	17.87	18.51	-0.64	9400
HR Textiles	105.00	100.00	+5.00	50
Square Pharma	763.86	764.97	-1.11	140
Beximco Pharma	65.17	65.19	-0.02	34950
Rectit & Colman	116.00	114.90	+1.10	50
Ambee Pharma	39.67	40.00	-0.33	300

Immam Button	90.92	92.50	-1.58	300
Shine Pukon	88.66	91.41	-2.75	29950
Eastern Housing	135.09	138.10	-3.01	2000
Confidence Cement	291.81	295.92	-4.11	520
Cig Cement	711.12	736.60	-25.48	1405
Meghna Cement	229.67	236.63	-6.95	1350
Niloy Cement Indus	171.00	175.20	-4.20	350
Apex Tannery	279.98	289.94	-9.96	990
Apex Footwear	258.25	266.00	-7.75	80
Excelsior Shoes	60.17	59.91	+0.26	150
Paragon Leather	78.00	87.00	-9.00	50
Usmania Glass	427.00	465.50	-38.50	5
Aramit	42.37	74.83	-32.46	700
Beximco	48.73	51.00	-2.27	150
Monno Ceramic	630.00	644.56	-14.56	20
RH Ball Pen Ltd	23.68	24.95	-1.27	14500
FU-Wang Ceramic Ind	130.50	128.97	+1.53	50
Janata Insurance	114.41	117.88	-3.47	220

CSE at a glance

CSE All Securities Price Index	295.20
Day's Change in Points	-3.93
Day's Change in Percent (%)	-1.3138
Turnover in Value (Taka)	10,372,482.50
Turnover in Volume	209,185
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	50,071,959,990.48
Total Market Capital (US\$)	1,076,816,343.88
Total Number of Contracts	969
Total Issues Traded	5
Issues Gained	52
Issues Declined	45
Issues Unchanged	2
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	Last AGM	Total Divi. %	Bonus/Right
		High Taka	Low Taka											
BANK (14)														
AB Bank	100/5	236.93	93.00	105.07	-98	135	5	106.00	105.00	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	107.50	-	-	-	-	-	(33)	86.50	(13.84)	14.12.97	-
I.F.I.C	100/5	130.66	80.00	111.00	-2.00	75	45	111.00	25	22.89	16.55	4.20	11.11.96	1B:10
Islami Bank	1000/1	6300.00	2259.41	2600.00	-1.81	2480	180	85.00	60	53.50	92.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	84.02	-1.81	2480	180	85.00	60	25.75	46.18	16.52	04.12.97	1R:2
Pubali Bank	100/5	113.00	71.00	111.00	-	-	-	-	-	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	85.00	-	-	-	-	-	14.30	31.87	71.13	27.08.97	-
Uttara Bank	100/5	140.00	71.00	80.00	-	-	-	-	-	5.15	7.34	73	18.11.97	-
Al Baraka Bank	1000/1	1450.00	730.00	880.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-
IDLC	100/20	11500.00	517.08	771.20	-21.97	100	20	780.00	20	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	1190.00	-	-	-	-	-	2	88.22	6.17	29.04.97	22
UF & Invest. Ltd.	100/50	-	-	260.76	-7.14	2200	1000	265.00	50	255.00	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 MF	100/5	2884.98	1250.00	1260.00	-	-	-	-	-	06	69.79	35	-	70
2nd ICB MF	100/5	1331.00	315.00	461.67	-	-	-	-	-	06	12.89	35	-	45
3rd ICB MF	100/5	716.12	356.00	474.07	+3.07	140	20	475.00	20	04	21.34	21	-	38
4th ICB MF	100/10	887.12	340.00	481.25	-	-	-	-	-	004	36.42	36	-	45
5th ICB MF	100/10	810.00	281.95	320.00	+10.00	90	10	320.00	60	32.28	48	-	-	35
6th ICB MF	100/10	499.20	180.00	213.50	+1.87	60	10	214.00	20	20.37	1.02	-	-	24
7th ICB MF	100/50	550.00	174.55	208.00	+5.89	400	50	209.25	100	20.70	1.00	-	-	21
8th ICB MF	100/50	549.72	150.67	172.25	-1.25	300	50	174.75	100	17.50	NA	-	-	18
1st BSRS Fund	100/50	281.00	80.67	96.75	-2.18	800	50	97.00	50	96.50	-	-	-	-
ENGINEERING (21)														
Aftab Auto	100/5	3155.00	157.63	210.70	-2.18	830	10	211.50	10	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	655.76	-19.25	500	5	670.00	30	17.81	86	20.07.97	-	1R:1B:2
Olympic Indus.	100/5	5392.79	168.08	237.15	-14.43	5755	70	245.00	30	8.62	21.13	22.12.97	20	2:1B:2:3R
BD Lamps	100/5	14879.64	740.74	1172.58	-640.00	250	5	1185.00	5	9.78	51.68	3.72	22.09.97	15
Bengal Steel	105/0	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-
Eastern Cables	100/5	2130.00	120.91	155.05	-14.69	1660	10	159.00	30	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	85.00	+2.00	370	50	87.00	50	82.00	-25.81	(6.7)	24.12.97	-
Monno Jute	100/5	9055.00	337.00	369.20	-	-	-	-	-	3.17	156.56	93	10.12.97	75
Monno Staffer	100/5	9032.36	260.47	390.00	-	-	-	-	-	50	15.68	06.03.97	1250	
Singer BD	100/5	24222.85	1499.91	2348.21	-104.28	400	5	2370.00	5	3.13	83.77	13.92	16.04.97	75
Atlas BD	105/0	1281.19	159.79	202.62	-3.74	565	50	205.50	15	7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	70.81	-1.78	285	50	70.50	50	8.29	11.69	37	30.12.97	-
Quasem Dry	105/0	415.00	18.28	25.57	-82	40400	400	25.40	100	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	54.00	59.00	-	-	-	-	-	01	-20.14	(3.4)	28.12.97	-
Metalcorp	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	628.47	-23.53	150	50	630.00	10	(8.56)	164.35	6.16	25.03.97	15
B Thai AI	100/5	2037.91	367.75	421.38	-13.62	80	10	425.00	10	1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.00	36.00	55.50	+1.50	20	10	56.00	10	(7.05)	-20.48	(7.4)	21.12.95	-
Anwar Gal	100/50	950.00	125.00	167.33	-50	750	50	169.00	50	NA	27.03.97	-	-	-
Kay & Que	100/50	2810.00	146.90	237.67	-17.33	750	50	247.00	50	73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	64.93	-89	950	100	65.00	100	(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	105/0	539.51	64.67	79.00	-	-	-	-	-	36	3.57	124	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	524.68	762.94	-41.56	85	5	780.00	5	165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	711.05	944.82	-29.53	735	10	950.00	10	90.26	34.28	18.12.97	40	-
Tripti Inds Food	100/5	2455.95	82.67	130.79	-7.46	2795	50	134.00	20	4.02	4.77	82	28.08.96	17
Bangas	100/5	910.00	125.92	145.00	-	-	-	-	-	50	17.62	10	29.12.97	-
B.L.T.C	100/5	1500.00	105.32	871.50	-	-	-	-	-	66	40.27	32	23.08.97	42.5
B.A.T.C	105/0	464.81	95.11	113.12	+12	750	100	113.50	200	52.21	8.42	33	28.04.97	