

# Dhaka Stock Prices

At the close of trading on June 24, '98

## Losers outnumber gainers

The price index at the Dhaka Stock Exchange marked a fall today after showing a rising trend in the previous two days, reports UNB.

The All Share Price Index at the country's main bourse decreased by 2.28 points or 0.34 per cent to 667.29 points from Tuesday's 669.57 points as the losers outnumbered the gainers.

Shares of 134 listed securities were transacted, of which 37 gained, 93 incurred loss and four remained unchanged. Some 267,309 shares and debentures valued at Tk 2.73 crore traded as against 348,557 shares worth Tk 3.37 crore on the previous day.

Beximco Pharma (54.275), Chic Tex Ltd (24,500), Quasem Dry Cell (23,050), Rose Heaven Ball Pen (21,500) and Glaxo Welcome (10,100) were among the volume leaders.

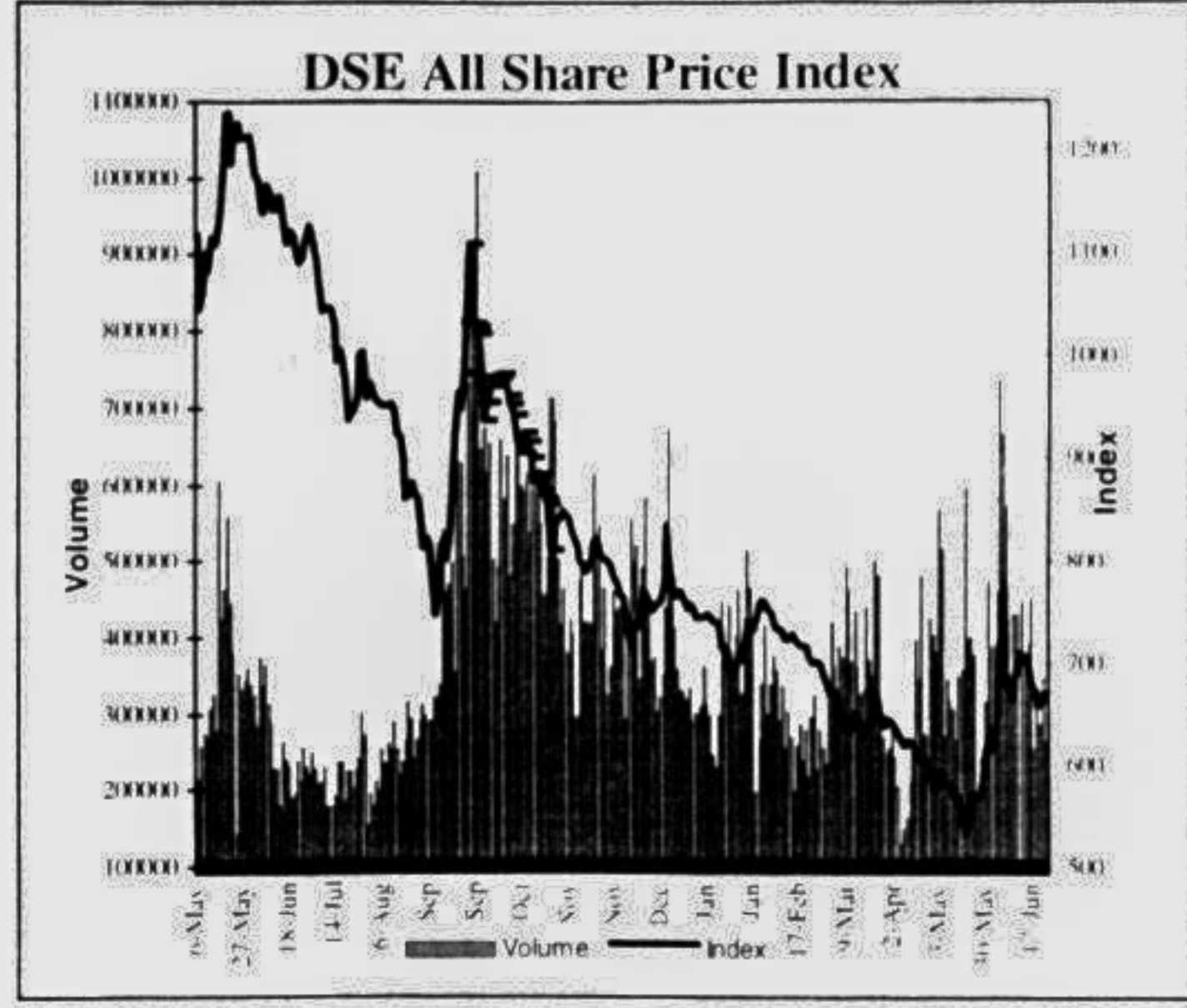
The major losers included Gemini Sea Food (-Tk 38.00), 3rd ICB Mutual Fund (-Tk 22.78) and Apex Food (-Tk 18.19).

There is no significant gainers except Pragati Insurance (+Tk 65.00).

The market capitalisation stood at Tk 60.01 billion equivalent to 1.42 billion US dollar.

### DSE at a glance

DSE Price Index	667.29(-0.34%)
Market Capital Tk	6001.66cr
Transaction in Volume	267309
Transaction in Value Tk	2.73cr
Total Issues Traded	134
Issues Gained	37
Issues Incurred Loss	93
Issues Unchanged	4



## Chittagong Stock Prices

### Wednesday's trading performance

Company's name	Avg rate	Prv rate	Change	Shares traded
Aziz Pipe	670.00	695.00	-25.00	10
Quasem Drycells	25.97	26.44	-0.47	24650
Aftab Auto	209.67	213.60	-3.93	15
Olympic Industries	242.51	248.58	-6.07	570
Eastern Cables	165.60	155.88	-9.72	50
Bengal Biscuit	79.30	80.09	-0.79	1320
Bengal Fisheries	139.56	141.60	-2.04	160
AMCL (Pran)	449.75	457.00	-7.25	40
BATBC	111.00	111.50	-0.50	300
Cig Vegetable	83.75	83.60	+0.15	160
Tripti Industries	132.06	134.80	-2.74	1040
Meghna Shrimp	98.33	100.00	-1.67	60
BOC (BD) Ltd	108.70	109.50	-0.80	100
Prime Textile	100.50	103.00	-2.50	200
Apex Weaving	57.50	57.71	-0.21	100
Beximco Synthetics	200.00	203.71	-3.71	40
Sajib Knitwear	38.88	39.41	-0.53	400
Chic Tex Ltd	8.30	8.60	-0.30	20500
Monno Fabrics	100.57	102.83	-2.26	350
Eagle Star	8.65	8.79	-0.14	13100
Alltex Ind	64.86	55.86	-9.00	550
Dynamic Textile	24.50	24.86	-0.36	300
Ashraf Tex	18.04	18.39	-0.35	2700
Janeta Yarn	91.40	92.00	-0.60	250
Square Pharma	768.63	776.29	-7.66	160
Beximco Pharma	64.56	65.48	-0.90	18700
Reckitt & Colman	115.00	115.50	-0.50	50
Ambee Pharma	40.78	40.88	-0.10	50
Imani Button	96.33	93.58	+2.75	150
BCIL Ltd	172.90	171.00	+1.90	50
Shine Pukur	90.62	92.37	-1.75	32800
Eastern Housing	133.93	135.35	-1.42	160
Confidence Cement	299.05	300.91	-1.86	640

Company	734.30	749.37	-15.07	1400
Meghna Cement	229.90	234.05	-4.15	500
Niloy Cement Indus	174.71	174.17	+0.54	350
Apex Tannery	278.05	287.29	-9.24	440
Excelsior Shoes	60.00	60.46	-0.46	50
Paragon Leather	80.13	80.12	+0.01	200
Usmania Glass	434.00	430.00	+4.00	10
Aramit	49.00	49.25	-0.25	400
Beximco	73.10	73.72	-0.62	100
Morino Ceramic	625.00	630.00	-5.00	20
GQ Ball Pen	167.90	174.67	-6.77	500
RH Ball Pen	24.49	24.97	-0.48	8000
Fu-Wang Ceramic Ind	122.00	124.00	-2.00	50
Janata Insurance	115.86	115.50	+0.36	140
Central Insurance	177.50	190.00	-12.50	40
BGIC	306.67	310.00	-3.33	30

### CSE at a glance

CSE All Securities Price Index	295.47
Day's Change in Points	-2.00
Day's Change in Percent (%)	-0.6723
Turnover in Value (Taka)	8,099,210.00
Turnover in Volume	134,015
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	50,117,253,031.91
Total Market Capital (US\$)	1,77,790,387.78
Total Number of Contracts	774
Total Issues Traded	49
Issues Gained	8
Issues Declined	41
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	Day's highest bid	Day's lowest bid	Reserve & Surplus (taka in crore)	Earning per share (taka)	Net Profit/Loss (taka in crore)	Last AGM Date	Total Div. %	Bonus/Right
		High Taka	Low Taka											
<b>BANK (14)</b>														
AB Bank	100/5	236.93	93.00	106.00	-50	50	15	106.00		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	111.63						22.89	16.55	20.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	2259.41	2600.00	00	33	10	2600.00		53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	84.98	+0.03	450	20	85.50		25.75	46.18	16.52	04.12.97	-
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	71.00	+1.00	10	10	71.00		(329.89)	31.29	31.12.03.97	-	15B:100
U.C.B.L	100/5	187.19	74.50							14.30	31.87	7.13	27.08.97	-
Uttara Bank	100/5	140.00	71.00	80.00	00	20	20	80.00		5.15	7.34	7.13	18.11.97	-
Al Baraka Bank	1000/1	1450.00	730.00	880.00						(65.75)	-923.64	(23.97)	10.10.97	-
IDLC	100/20	11500.00	517.08	789.08	-5.09	130	20	797.00		12.77	53.27	7.99	13.04.97	35
Eastern Bank	100/20			100.00				760.00		(208.58)	22.89	13.73	20.11.97	-
U.L.C	100/20	7000.00	685.30	1190.00				270.00		2	88.22	6.17	29.04.97	22
UF & Invest. Ltd.	100/50			271.68	-3.91	1200	50	274.00		445.00				
<b>INVESTMENT (10)</b>														
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	461.67						06	12.89	35	45	
3rd ICB M Fund	100/5	716.12	356.00	437.22	-22.78	45	10	440.00		04	21.34	21	38	
4th ICB M Fund	100/10	887.12	340.00	460.00	+3.50	10	10	460.00		12	36.42	36	45	
5th ICB M Fund	100/10	810.00	281.95								32.28	48	35	
6th ICB M Fund	100/10	499.20	180.00	206.64	-7.8	110	20	207.00		20	20.37	1.02	24	
7th ICB M Fund	100/50	550.00	174.55	199.00	-7.40	100	50	200.00		16	23.40	70	21	
8th ICB M Fund	100/50	549.72	150.67	168.00	-4.09	100	50	168.00				NA	18	
1st BSRS Fund	100/50	281.00	80.67	92.00	-1.83	150	100	92.00						
<b>ENGINEERING (21)</b>														
Aftab Auto	100/5	3155.00	157.63	207.40	-3.57	365.00	5	209.00		1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	658.40	+1.81	420	20	664.00		17.81	8.6	20.07.97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	165.08	247.18	-5.42	2625	50	253.00		8.62	21.3	22.12.97	20	2:1B,2:1R
BD Lamps	100/5	14879.64	740.74	1237.82	+13.33	335	5	1265.00		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	167.43	-5.42	1110	40	172.00		7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	86.63	-2.22	40	10	87.00		-25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	9055.00	337.00	351.75	-7.58	20	5	355.00		3.17	156.56	0.3	10.12.97	75
Monno Staffer	100/5	9032.36	260.47	390.00						5	15.68	06	03.12.97	1250
Singer BD	100/5	24222.85	1499.91	2452.12	-1.41	489	5	2470.00		3.13	83.77	13.92	16.04.97	75
Atlas BD	10/50	1281.19	159.79	218.95	+6.95	1000	50	223.00		7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	71.00	+1.14	470	30	71.00		8.21	11.69	3.7	30.12.97	-
Quasem Dry	10/50	415.00	18.28	26.19	-2.2	23050	200	26.40		1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	50.00	50.00						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	-	
National Tubes	100/10	3000.00	545.20	650.00	00	100	20	650.00		(8.56)	164.35	6.16	25.03.97	15
B Thai AI	100/5	2037.91	367.75	426.08	-11.62	120	10	428.00		1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.00	36.00	52.50					(7.05)	-20.48	(7.2)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	167.87	-7.9	850	50	168.00			NA	27.03.97	-	
Key & Que	100/50	2810.00	146.90	240.33	-5.77	450	100	243.00		7.3	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	64.93	-2.72	750	50	66.00		(0.9)	-0.97	(0.9)	24.12.97	-
<b>FOOD &amp; ALLIED (33)</b>														
AB Biscuit	100/5	150.00	142.50	142.50					69	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	10/50	539.51	64.67	74.33					36	3.57	1.24	07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	524.68	788.49	-7.65	100	5	796.00		165.07	1.38	28.12.97	40	1B:1
Apex Foods	100/5	23476.00	715.01	977.63	-18.19	110	10	990.00		10.32	90.26	3.43	28.12.97	17