

Dhaka Stock Prices

At the close of trading on June 25, '98

5-point fall in price index

Week's trading at the Dhaka Stock Exchange closed today showing a downward trend in its benchmark, reports UNB.

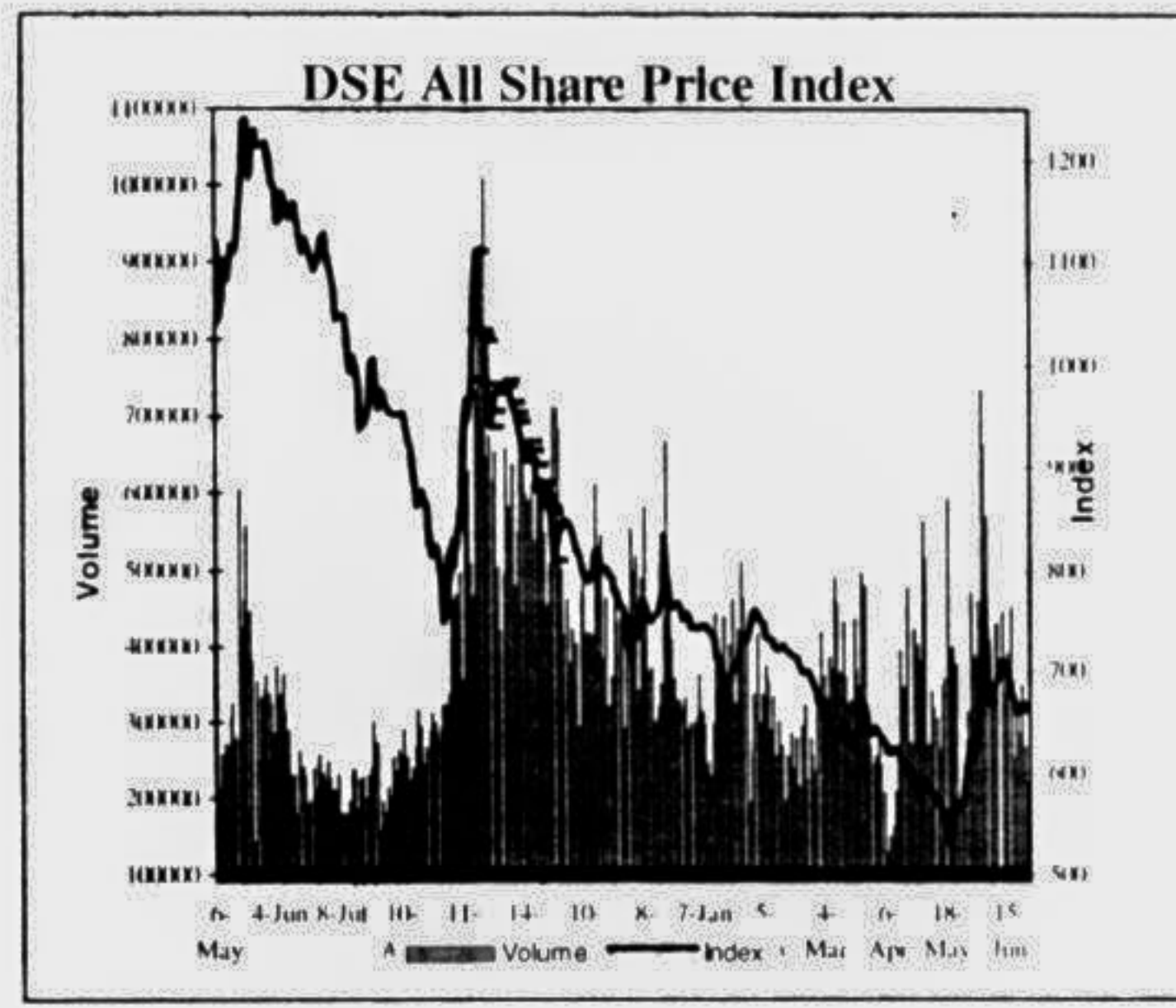
The All Share Price Index at the country's main bourse fell by 5.17 points or 0.77 per cent to 662.12 from Wednesday's 667.29 points.

Shares of 132 listed securities were transacted, of which 35 gained, 90 incurred loss and seven remained unchanged.

Major losers included IDLC (-Tk 56.51), 4th ICB Mutual Fund (-Tk 22.67), Gemini Sea Food (-Tk 32.12), 5th ICB Mutual Fund (-Tk 15.00) and Singer Bangladesh (-Tk 12.53).

There was no significant gainer today. Market capitalisation stood at Tk 59.55 billion equivalent to 1.40 billion US dollars.

DSE Price Index	662.12(-0.78%)
Market Capital Tk	5955.14cr
Transaction in Volume	221316
Transaction in Value Tk	2.19cr
Total Issues Traded	132
Issues Gained	35
Issues Incurred Loss	90
Issues Unchanged	7



Chittagong Stock Prices

Thursday's trading performance

Company name	Avg rate	Prv rate	Change	Shares traded
Uttara Finance	265.00	269.33	-4.33	50
Quasem Drycells	257.77	257.97	-0.20	19200
Aftab Auto	206.00	209.67	-3.67	55
Olympic Industries	243.06	242.51	+0.55	465
Wonderland Toys	65.00	67.33	-2.33	100
Eastern Cables Ltd	161.00	165.60	-4.60	20
Apex Food	980.00	986.13	-6.13	20
Bengal Biscuit	79.85	79.30	+0.55	660
Beximco Fisheries	136.00	139.56	-3.56	20
Cit Vegetables	84.94	83.75	+1.19	340
Tripti Industries	132.41	132.06	+0.35	160
Apex (BD) Ltd	108.50	108.70	-0.20	50
Prime Textile	104.00	100.50	+3.50	50
Apex Weaving	58.00	57.50	+0.50	50
Beximco Textile	147.50	150.00	-2.50	100
Beximco Synthetics	201.00	200.00	+1.00	40
Beximco Knitting	146.00	148.80	-2.80	40
Sajib Knitwear	39.00	38.88	+0.12	300
Chic Tex Ltd	8.50	8.30	+0.20	21000
Monno Fabrics	100.69	100.57	+0.12	1300
Eagle Star	8.68	8.65	+0.03	2100
Alltex Ind	65.00	64.86	+0.14	100
BD Dyeing	193.00	193.50	-0.50	20
Dynamic Textile	24.50	24.50	0.00	880
Ashraf Tex	18.00	18.04	-0.03	4800
Anlima Yarn	94.00	91.40	+2.60	50
Square Pharma	765.00	768.63	-3.63	20
ACI Ltd	47.29	39.70	+7.59	80750
Beximco Pharma	65.43	64.56	+0.87	78300
Ambee Pharma	39.97	40.76	-0.79	300
BCIL Ltd	172.91	172.90	+0.01	110
Perfume (Manola)	57.50	60.00	-2.50	500

Shine Fukur	90.46	90.62	-0.16	17350
Eastern Housing	134.81	133.93	+0.88	540
Confidence Cement	298.61	299.05	-0.44	360
Ctg Cement	741.36	734.30	+7.06	950
Meghna Cement	227.59	229.90	-2.31	1650
Niloy Cement Indus	174.00	174.71	-0.71	50
Apex Tannery	280.27	278.05	+2.22	900
Excelstor Shoes	60.00	60.00	0.00	150
Aramit	49.00	49.00	0.00	200
Monno Ceramic	622.14	625.00	-2.86	35
GQ Ball Pen	170.67	167.90	+2.77	300
RH Ball Pen Ltd	24.44	24.49	-0.05	9000
Fu Wang Ceramic Ind	117.33	122.00	-4.67	150
Janata Insurance	116.33	115.86	+0.47	60
Sandhani Life Ins*	100.00	151.00	-51.00	50

CSE at a glance

CSE All Securities Price Index	295.76
Day's Change in Points	0.29
Day's Change in Percent (%)	0.0981
Turnover in Value (Taka)	13,720,472.50
Turnover in Volume	243,695
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	50,166,751,983.36
Total Market Capital (US\$)	1,078,854,881.36
Total Number of Contracts	1158
Total Issues Traded	47
Issues Gained	21
Issues Declined	23
Issues Unchanged	3
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 Div. %	Bonus/Right	
		High Taka	Low Taka												
BANK (14)															
AB Bank	1005	236.93	93.00	105.50	-5.0	10	105.50	10	105.50	36.59	10.33	11/09/97	-	5:1B	
City Bank	1005	271.00	95.00	107.50	-	-	-	-	-	(33)	86.50	(13.84)	14.12.97	-	
I.F.I.C	1005	130.66	80.00	110.25	-1.38	90	110.25	5	110.25	22.89	16.55	4.20	11.11.96	1B:10	
Islamic Bank	10001	6300.00	2259.41	2611.25	+11.25	16	2612.00	4	2610.00	53.50	927.90	14.84	28.08.97	20 1:1R	
National Bank	1005	474.60	66.27	82.95	-2.03	110	83.25	10	80.00	25.75	46.18	16.52	04.12.97	- 1R:2	
Pubali Bank	1005	113.00	71.00	111.00	-	-	-	-	-	70.51	61.32	(9.81)	30.12.97	-	
Rupali Bank	10010	181.14	55.00	71.00	-	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	1005	187.19	74.50	100.00	+2.25	10	100.00	10	100.00	14.30	31.87	7.13	27.08.97	- 15B:100	
Uttara Bank	1005	140.00	71.00	80.00	-	-	-	-	-	5.15	7.34	7.3	18.11.97	-	
AI Baraka Bank	10001	1450.00	730.00	880.00	-	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-	
IDLC	10020	11500.00	517.08	732.57	-56.51	300	750.00	20	725.00	12.77	53.27	7.99	13.04.97	35 1B:1	
Eastern Bank	10020	-	-	100.00	-	-	-	-	-	(208.58)	22.89	13.73	20.11.97	-	
ULF	10020	7000.00	685.30	1190.00	-	-	-	-	-	2	88.22	6.17	29.04.97	22	
UC & Invest. Ltd.	10050	-	-	266.65	-5.03	1900	269.00	50	265.00	445.00	-	-	-	-	
INVESTMENT (10)															
I.C.B	1005	382.02	151.10	240.00	-	-	-	-	-	13.86	23.76	4.75	30.10.97	11	
1st ICB M Fund	1005	2884.98	1250.00	1260.00	-	-	-	-	-	69.79	35	-	-	70	
2nd ICB M Fund	1005	1331.00	315.00	461.67	-	-	-	-	-	0.6	12.89	35	-	45	
3rd ICB M Fund	1005	716.12	356.00	445.00	-	-	-	-	-	0.4	21.34	21	-	38	
4th ICB M Fund	10010	887.12	340.00	437.33	-22.67	30	440.00	20	436.00	0.04	36.42	36	-	45	
5th ICB M Fund	10010	810.00	281.95	305.00	-15.00	10	305.00	10	305.00	1.2	32.28	48	-	35	
6th ICB M Fund	10010	499.20	180.00	209.23	+2.59	310	210.00	50	208.00	20.37	1.02	-	-	24	
7th ICB M Fund	10050	550.00	174.55	198.69	-31	200	50	192.50	100	198.50	1.6	23.40	70	-	
8th ICB M Fund	10050	549.72	150.67	168.50	+5.0	200	50	169.00	100	168.00	-	NA	21		
1st BSRS Fund	10050	281.00	80.67	97.38	+5.38	100	98.00	50	96.75	-	-	-	-	-	
ENGINEERING (21)															
Aftab Auto	1005	3155.00	157.63	206.15	-1.25	455	10	207.00	50	204.00	1.47	7.46	41	28.12.97 12 1B:5,2R:1	
Aziz Pipes	1005	7802.19	460.81	663.88	+5.48	405	5	670.00	10	650.00	17.81	86	20.07.97	- 1:1R,1B:2	
Olympic Indus.	1005	5392.79	165.08	245.09	-2.09	2110	10	247.50	100	235.00	8.62	2.13	22.12.97	20 2:1B,2:3R	
BD Lamps	1005	14879.64	740.74	1225.53	-12.29	200	5	1230.00	10	1200.00	9.78	51.68	3.72	22.09.97	15 1B:1
Bengal Steel	1050	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	
Eastern Cables	1005	2130.00	120.91	163.73	-3.70	1320	10	165.00	50	163.00	7.22	17.19	4.12	29.03.97 10 1B:5	
Karim Pipe	1005	1287.00	62.10	82.06	-4.57	90	20	82.25	50	82.00	-25.81	(8.7)	24.12.97	-	
Monno Jute	1005	9055.00	337.00	350.00	-1.75	10	5	350.00	5	360.00	3.17	156.56	93	10.12.97 75	
Monno Staffer	1005	9032.36	260.47	390.00	-	-	-	-	-	5.0	15.68	06	03.12.97 1250		
Singer BD	1005	24222.85	1499.91	2439.59	-12.53	345	5	2460.00	15	2422.00	3.13	83.77	13.92	16.04.97 75 1:2B	
Atlas BD	1050	1281.19	159.79	218.95	-	-	-	-	-	7.02	22.39	33	28.12.97 150 1B:4		
BD Autocars	1005	695.58	55.15	70.29	-7.1	170	100	70.50	20	70.00	89	11.69	37	30.12.97 -	
Quasem Dry	1050	415.00	18.28	25.91	-28	32700	100	26.00	200	25.80	1.47	0.94	1.80	7.09.97 15	
Renwick	1005	400.00	50.00	50.00	-	-	-	-	-	0.1	20.14	(3.4)	28.12.97 -		
Metalex Corp	1005	1200.00	95.00	120.00	-	-	-	-	-	(16.00)	-562.54	(2.81)	24.04.96 -		
National Tubes	10010	3000.00	545.20	640.00	-10.00	200	20	640.00	10	640.00	(8.56)	164.35	6.15	25.03.97 15 1B:2	
B Thai Al	1005	2037.91	367.75	425.07	-1.01	150	10	425.00	10	425.00	1.93	30.00	1.52	18.09.97 18	
BD Electricity	10010	687.00	36.00	52.50	-	-	-	-	-	(7.05)	-20.48	(7.4)	21.12.95 -		
Anwar Gal	10050	950.00	125.00	166.37	-1.50	750	500	166.50	50	166.00	-	NA	27.03.97 -		
Kay & Que	10050	2810.00	146.90	235.17	-5.16	300	50	235.00	50	235.00	73	14.96	57	28.09.97 1250	
Wonderland Toy	10050	1459.00	55.18	63.75	-1.18	350	50	64.00	50	63.50	(0.9)	-0.97	(0.9)	24.12.97 -	
FOOD & ALLIED (33)															
AB Biscuit	1005	150.00	142.50	142.50	-	-	-	-	-	69	-26.78	(1.3)	30.12.95 -		
Aziza Tobacco	1050	539.51	64.67	70.09	-4.24	1150	100	72.00	500	69.80	36	3.57	1.24	07.04.97 20(1) 1:3R,1B:3	
Amam Sea Food	1005	17000.00	524.68	763.59	-24.90	85	5	770.00	5	758.00	165.07	1.36	28.12.97	- 1B:1	
Apex Foods	1005	23476.00	715.01	967.19	-10.44	480	5	970.00	5	960.00	10.32	90.26	3.43	28.12.97 40	
Tripti Inds. Food	1005	2455.95	82.67	131.23	-6.4	1470	20	129.50	100	129.50	4.02	4.77	82	26.08.96 17	
Bangas	1005	910.00	125.92	145.00	-	-	-	-	-	5.0	17.62	10	29.12.97 -		
B.L.T.C	1005	1500.00	105.32	890.00	-	-	-	-	-	66	40.27	32	23.08.97 42.5 1B:5		
B.A.T.C	1050	464.81	95.11	112.04	-8.4	2750	200	112.50	50	111.00	52.21	8.42	33.69	28.04.97 3(5)	
E.L.Camellia	1005	-	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.96 -		
Gemini Food	1005	995.00	110.00	154.88	-32.12	125	10	160.00	40	154.00	0.9	-7.75	-0.8	28.12.97 -	
N.T.C	1005	400.00	230.00	323.00	+2.35	25	5	325.00	10	320.00	9.84</				