

Dhaka Stock Prices

At the close of trading on June 27

Gainers outnumber losers

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

The All Share Price Index at the country's main bourse fell by 2.05 points or 0.31 per cent to 660.07 from Thursday's 662.12 points.

Shares of 122 listed securities were transacted, of which 31 gained 88 incurred loss and three remained unchanged.

Some 161.171 shares and debentures valued Tk 1.62 crore changed hands as against 221.316 shares and debentures worth Tk 2.18 crore on Thursday.

Beximco Pharmaceuticals (18,010) Quasem Drycells (16,700), ACI Limited (15,900), Chic Tex (15,000) and Rose Heaven Ball Pen (14,500) were among the volume leaders.

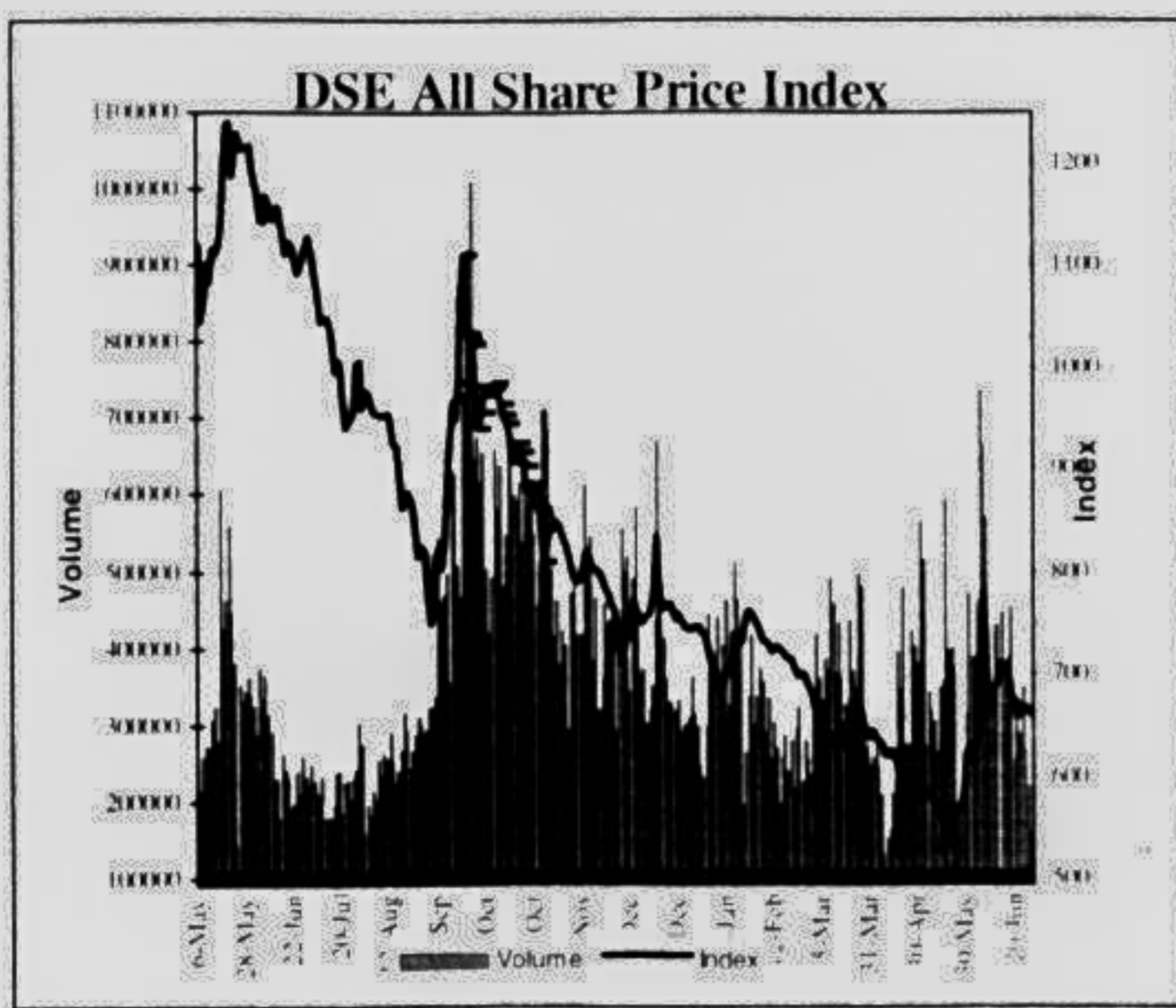
Major losers included

United Leasing Company (-Tk 40.00), Monno Ceramic Industries (-Tk 11.73), Islami Bank Bangladesh (-11.25), ICB Mutual Fund (-Tk 10.66) and Chittagong Cement Clinker (-Tk 8.99).

ACI Limited (+Tk 19.12), Gemini Sea Food (+Tk 15.12), National Tea Company (+Tk 14.50) and Bangladesh Lamps (+Tk 8.57) were among the gainers.

DSE at a glance

DSE Price Index	660.07(-0.31%)
Market Capital Tk	5936.68cr
Transaction in Volume	161171
Transaction in Value Tk	1.62cr
Total Issues Traded	122
Issues Gained	31
Issues Incurred Loss	88
Issues Unchanged	3



Chittagong Stock Prices

Saturday's trading performance

Company name	Avg rate	Prv rate	Change	Shares traded
Quasem Drycells	25.70	25.77	-0.07	13450
Altab Auto	203.33	206.00	-2.67	30
Olympic Industries	241.21	243.06	-1.85	925
Apex Food	958.67	980.00	-21.33	15
Bengal Biscuit	78.20	79.85	-1.65	860
Beximco Fisheries	136.50	136.00	+0.50	40
AMCL (Pran)	440.00	449.75	-9.75	20
BATBC	110.00	111.00	-1.00	150
Ctg Vegetable	86.26	84.94	+1.32	980
Tripti Industries	131.84	132.41	-0.57	480
Meghna Shrimp	98.67	98.33	+0.34	60
Padma Oil	200.00	196.50	+3.50	200
BOC (BD) Ltd	109.00	106.50	+0.50	150
Apex Weaving	58.00	58.00	0.00	50
Beximco Synthetics	197.67	201.00	-3.33	120
Beximco Denims	238.00	241.00	-3.00	50
Sajib Knitwear	38.00	39.00	-1.00	100
Chic Tex Ltd	8.36	6.50	-0.14	39000
Monno Fabrics	100.53	100.69	-0.16	800
Eagle Star	8.53	8.68	-0.15	2900
Alitec Ind	65.50	65.00	+0.50	100
BD Dyeing	188.00	193.00	-5.00	60
Dynamic Textile	24.50	24.50	0.00	560
Ashraf Tex	17.92	18.01	-0.09	2700
Anlima Yarn	91.00	94.00	-3.00	50
Square Pharma	765.86	765.00	+0.86	140
ACI Ltd	51.37	47.29	+4.08	90800
Beximco Pharma	64.08	65.43	-1.35	51200
Reckitt & Colman	113.33	115.00	-1.67	150
Ambee Pharma	40.00	39.97	+0.03	100

Company	89.33	90.46	-1.13	18600
Shine Pukur	134.40	134.81	-0.41	500
Eastern Housing	296.23	298.51	-2.28	520
Confidence Cement	734.49	741.36	-6.87	1105
Ctg Cement	226.45	227.59	-1.14	500
Meghna Cement	171.25	174.00	-2.75	100
Niloy Cement Indus	277.34	280.27	-2.93	450
Apex Tannery	58.25	60.00	-1.75	600
Excelsior Shoes	49.80	49.00	+0.80	250
Aramit	72.67	73.10	-0.43	300
Beximco	621.00	622.14	-1.14	5
Monno Ceramic	171.33	170.67	+0.66	300
GQ Ball Pen	23.99	24.44	-0.45	700
RH Ball Pen Ltd	260.00	265.00	-5.00	20
Rupali Insurance	114.33	116.33	-2.00	180
Janata Insurance				

CSE at a glance

CSE All Securities Price Index	294.74
Day's Change in Points	-1.02
Day's Change in Percent (%)	-0.3449
Turnover in Value (Taka)	12,795,550.00
Turnover in Volume	236,670
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	49,995,849,051.73
Total Market Capital (US\$)	1,075,179,549.50
Total Number of Contracts	1035
Total Issues Traded	45
Issues Gained	11
Issues Incurred	32
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) After Tax	Last AGM Date	Total Div. %	Bonus/Right	
		High Taka	Low Taka												
BANK (14)															
AB Bank	100/5	236.93	95.00	105.50	0.00	20	105.50	10	105.50	36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	107.25	-25	20	107.50	10	107.00	(3.3)	(86.50)	13/8/94	14.12.97	-	
I.F.I.C	100/5	130.66	80.00	110.25						22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2259.41	2600.00	-11.25	3	2600	1	2600.00	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	66.27	82.03	-92	1040	82.50	100	82.00	25.75	46.18	16.52	04.12.97	1R:2	
Rupali 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						(329.89)	31.29	39.11	02.03.97	-	
U.C.B.L	100/5	187.19	74.50	100.00	0.00	310	50	100.00	50	14.30	31.87	7.13	27.08.97	15B:100	
Uttara Bank	100/5	140.00	71.00	80.00						5.15	7.34	7.3	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	729.38	-3.19	260	20	730.00	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	1150.00	-40.00	20	20	1150.00	20	1150.00	2	88.22	6.17	29.04.97	22
UF & Invst. Ltd.	100/50			266.71	+0.6	350	50	268.00	50	263.00	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	461.67						0.6	12.89	35		45	
3rd ICB M Fund	100/5	716.12	356.00	445.00						0.4	21.34	21		38	
4th ICB M Fund	100/10	887.12	340.00	426.67	-10.66	30	10	430.00	10	425.00	0.04	36.42	36	45	
5th ICB M Fund	100/10	810.00	281.95	297.18	-7.82	110	20	300.00	10	296.00	12	32.28	48	35	
6th ICB M Fund	100/10	499.20	180.00	203.50	-5.73	20	20	203.50	10	203.50	10	20.37	1.02	24	
7th ICB M Fund	100/50	550.00	174.55	195.42	-3.27	150	50	196.25	100	196.00	1.6	23.40	70	21	
8th ICB M Fund	100/50	549.72	150.67	168.00	-0.50	200	100	168.00	100	168.00				18	
1st SRS Fund	100/50	281.00	80.67	95.15	-2.23	250	50	95.75	150	95.00				21	
ENGINEERING (21)															
Altab Auto	100/5	3155.00	157.63	204.94	-1.21	550	50	206.00	10	203.00	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	665.44	+1.56	215	15	671.00	5	660.00	17.81	86	20.07.97	1R:1B:2	
Olympic Indus.	100/5	5392.79	165.08	240.90	-4.19	2680	50	246.50	50	229.00	8.62	2.12	22.12.97	20	
BD Lamps	100/5	14879.64	740.74	1234.10	+8.57	155	5	1240.00	20	1200.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	10/50									(11.98)	-13.96	(2.18)	27.09.97	15	
Eastern Cables	100/5	2130.00	120.91	163.71	-0.2	930	10	164.00	10	163.00	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	67.10	83.00	+9.4	100	100	83.00	100	83.00	-25.81	(6.7)	24.12.97	75	
Monno Jute	100/5	9055.00	32.00	35.00						3.17	156.56	93	10.12.97	75	
Monno Staffer	100/5	9032.36	260.47	390.00						50	15.68	06.03.12.97	1250		
Singer BD	100/5	24222.85	1499.91	2433.90	-5.69	155	5	2450.00	10	2426.00	3.13	83.77	13.92	16.04.97	75
Atlas BD	100/5	1281.19	159.79	214.00	-4.95	50	50	214.00	50	214.00	7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	69.00	-1.29	10	10	69.00	10	69.00	89	11.69	37	30.12.97	15
Quasem Dry	100/5	415.00	18.28	25.60	-3.1	16700	100	25.80	200	25.50	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	50.00	50.00						0.1	-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	642.00	+2.00	50	10	645.00	10	640.00	(8.56)	164.35	6.16	25.03.97	15
B Thai Al	100/5	2037.91	367.75	423.67	-1.40	90	10	425.00	10	423.00	1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.00	36.00	52.50						(7.05)	-20.48	(7.4)	21.12.96	-	
Anwar Gal	100/50	950.00	125.00	165.08	-1.29	1950	50	166.00	250	165.00			NA	27.03.97	-
Kay & Que	100/50	2810.00	146.90	238.40	+3.23	250	50	240.00	100	137.00	73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	63.69	-0.6	200	50	63.75	50	63.50	(0.9)	-0.97	(0.9)	24.12.97	15
FOOD & ALLIED (33)															
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	70.09						36	3.57	1.24	07.04.97	20(1)	
Amam Sea Food	100/5	17000.00	524.68	758.44	-5.15	80	5	760.00	5	755.00	165.07	128	28.12.97	1B:1	
Apex Foods	100/5	23476.00	715.01	961.53	-5.66	385	5	965.00	10	960.00	10.32	90.26	3.43	28.12.97	40
Tripti Inds Food	100/5	2455.95	82.67	130.86	-3.7	1130	50	131.75	100	129.00	4.02	4.77	82	28.08.96	17
Bangas	100/5	910.00	125.92	145.00						50	17.62	10	28.12.97	-	
B L T C	100/5	1500.00	105.32	890.00						66	40.27	32	23.08.97	42.5	
B A T C	10/50	464.81	95.11	111.30	-7.4	500	100	112.00	50	111.00	52.21	8.42	33.69	28.04.97	3(F)
E L Camellia	100/5									(7.8)	-28.40	(0.4)	27.09.96	-	