

Dhaka Stock Prices

At the close of trading on June 29, '98

Stock prices up but volume low

Stock prices moved up for a majority of issues today but volume continued to be low in spite of an increase, reports BSS.

The Dhaka Stock Exchange (DSE) All Share Price Index ended up 9.11 points, or 1.35 per cent, at 679.80.

Of 135 issues traded 76 gained in value, 52 declined and seven remained unchanged compared to 104 gainers, 20 losers and one unchanged issue in 125 transacted on the previous day.

In all 3.27 lakh plus securities worth Taka 3.48 crore plus changed hands compared to 2.05 lakh plus securities worth Taka 2.27 crore plus on the previous day.

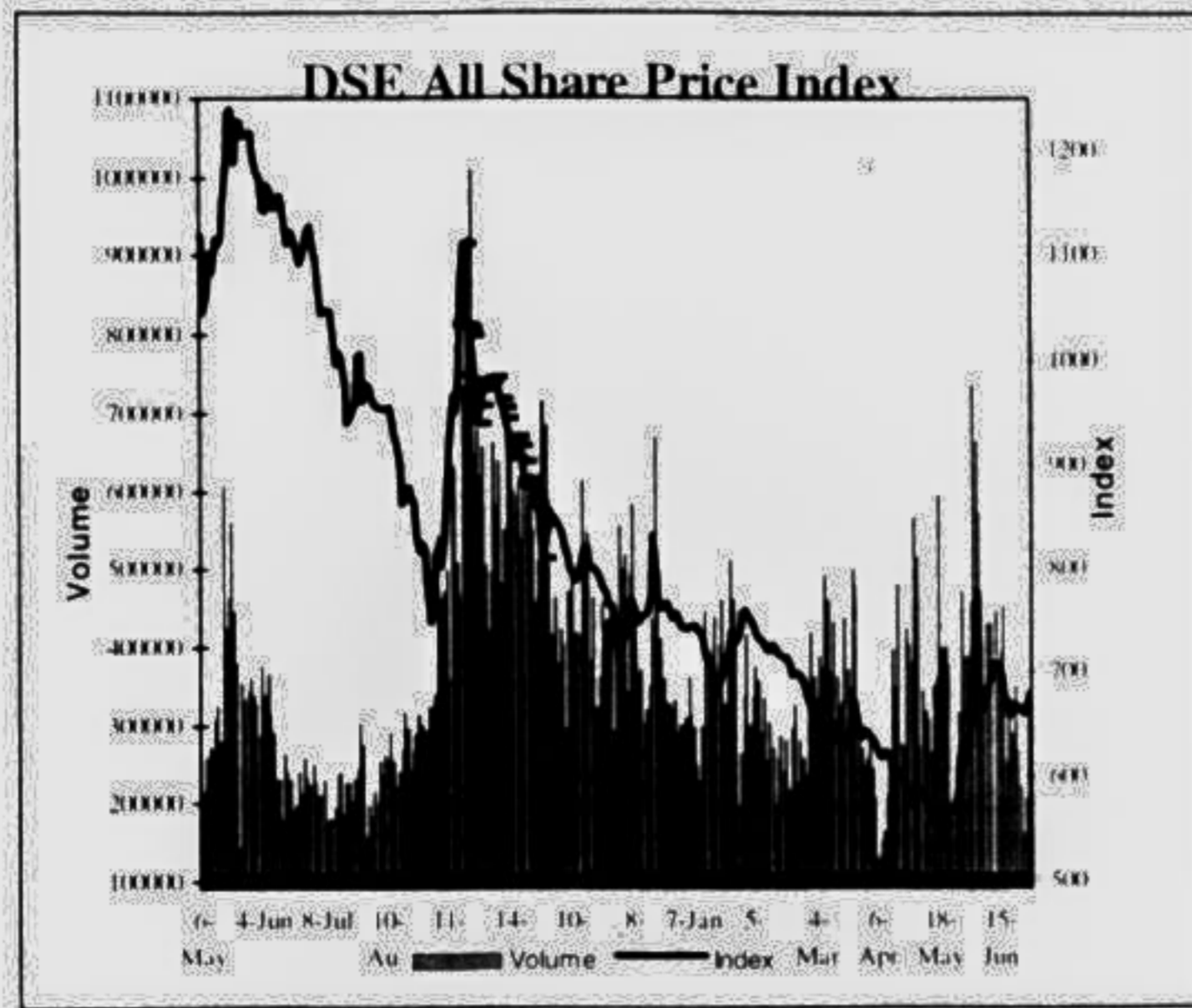
Market capitalisation added Taka 82.01 crore to close at Taka 6114.20 crore plus.

Pragati Insurance led gain-

ers adding 9.19 per cent in value per share while GQ Ball Pen added 8.73 per cent and Chittagong Vegetable Oil added 8.47 per cent.

Gemini Sea Food led losers declining by 5.66 per cent in value per share while Savar Refractories by 4.94 per cent and Bangladesh Electricity Meter Company by 4.76 per cent.

DSE Price Index	679.80(+1.35%)
Market Capital Tk	6114.20 cr
Transaction in Volume	327363
Transaction in Value Tk	3.48 cr
Total Issues Traded	135
Issues Gained	76
Issues Incurred Loss	20
Issues Unchanged	7



Chittagong Stock Prices

Monday's trading performance

Company name	Avg rate	Prv rate	Change	Shares traded
Uttara Finance	270.00	265.00	5.00	50
6th ICB MF	205.00	201.67	3.33	10
Quasem Drycells	26.11	25.93	0.18	46350
Anwar Galvanizing	171.20	170.00	1.20	250
Alto Auto	206.20	206.00	0.20	245
Olympic Industries	246.80	245.23	1.57	890
BD Zipper	88.00	88.00	0.00	100
Wonderland Toys	65.00	65.00	0.00	50
BD Luggage	80.00	80.00	0.00	100
Apex Food	965.00	984.00	-19.00	20
Bengal Biscuit	79.18	78.23	0.95	1600
Beximco Fisheries	140.00	138.71	1.29	100
AMCL (Pran)	452.50	450.00	2.50	20
BATBC	108.73	108.00	0.73	150
Cig Vegetable	98.94	93.41	5.53	1970
Tripti Industries	133.79	132.44	1.35	570
Gachindha Aqua Cul	53.85	54.00	-0.15	1300
Padmata Oil	195.00	200.00	-5.00	60
BOC (BD) Ltd	111.29	110.05	1.24	700
Prime Textile	103.83	100.44	3.39	150
Apex Weaving	59.80	57.56	2.24	2250
Beximco Synthetics	193.33	198.00	-4.67	60
Beximco Knitting	152.00	145.00	7.00	60
Sajib Knitwear	38.00	37.00	1.00	300
Chic Text Ltd	8.48	8.47	0.01	94500
Monno Fabrics	102.18	101.24	0.94	1850
Eagle Star	8.60	8.67	-0.07	3450
Alltex Ind	66.14	65.13	1.01	1050
BD Dyeing	191.00	190.00	1.00	80
Dynamic Textile	24.38	24.16	0.22	780
Ashraf Tex	18.10	17.97	0.13	3900
Anlima Yarn	86.00	91.00	-5.00	50
Square Pharma	739.24	770.29	-31.05	2020
ACI Ltd	46.44	45.77	0.67	88200

Beximco Pharma	65.32	64.82	0.50	75400
Reckitt & Colman	116.38	118.50	-2.12	400
Ambee Pharma	39.55	40.00	-0.45	600
Imam Button	99.63	96.33	3.30	400
BCIL Ltd	175.00	169.50	5.50	100
Shine Pukur	91.70	90.50	1.20	35650
Eastern Housing	128.40	135.17	-6.77	16680
Confidence Cement	298.74	297.50	1.24	960
Cig Cement	745.90	738.66	7.24	1030
Meghna Cement	231.18	228.56	2.62	1250
Niloy Cement Indus	176.90	175.57	1.33	250
Apex Tannery	284.92	279.87	5.05	1550
Apex Footwear	265.00	260.00	5.00	40
Mark Bangladesh	125.00	152.63	-27.63	50
Excelsior Shoes	58.86	59.72	-0.86	350
Paragon Leather	78.00	80.13	-2.13	100
Usmania Glass	420.83	434.00	-13.17	15
Aramit	51.23	49.57	1.70	1550
Beximco	72.07	73.50	-1.47	300
Monno Ceramic	627.21	621.00	6.21	70
RH Ball Pen Ltd	24.97	24.43	0.54	12500
Janata Insurance	114.75	115.00	-0.25	80

CSE at a glance

CSE All Securities Price Index	294.70
Day's Change in Points	-0.53
Day's Change in Percent (%)	-0.1795
Turnover in Value (Taka)	21,953,017.50
Turnover in Volume	402,540
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	49,989,600,541.34
Total Market Capital (US\$)	1,075,045,172.93
Total Number of Contracts	1485
Total Issues Traded	56
Issues Gained	37
Issues Declined	16
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	Days 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/Low Taka		Rate (Taka)	Change (+/-)	No. of Shares	Days highest bid	Day's lowest bid	Reserve & Surplus (Taka in crore)	Earning/(-loss) per share (Taka)	Net Profit/(Loss) After Tax (Taka in crore)	Last AGM Date	Total Div. %	Bonus/Right	
														High Taka	Low Taka												
BANK (14)																											
AB Bank	100/5	236.93	93.00	105.50	.00	40	10	105.50	10	105.50	10	105.50	10	105.50	10	105.50	36.59	10.33	11/09/97	-	5.1B	-	-	-	-		
City Bank	100/5	271.00	95.00	105.09	-2.16	110	10	105.00	10	105.00	10	105.00	10	105.00	10	105.00	(.33)	-86.50	(13.84)	14.12.97	-	-	-	-	-		
I.F.I.C	100/5	130.66	80.00	105.57	-4.68	185	5	108.00	30	105.00	22.89	16.55	4.20	11.11.96	-	-	4.20	11.11.96	-	-	-	-	-	-	-		
Islamic Bank	1000/1	6300.00	2259.41	2650.06	+29.97	114	1	2650.00	3	2650.00	53.50	92.70	14.84	28.08.97	20	1.1R	-	-	-	-	-	-	-	-	-		
National Bank	100/5	474.60	66.27	81.99	+7.4	740	20	84.00	100	78.00	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	-	-	-	-	-	-	(329.89)	31.29	39.11	02.03.97	-	-	-	-	-	-	-	-	-	-	-		
U.C.B.L	100/5	187.19	74.50	100.21	-	-	-	-	-	-	14.30	31.87	7.13	27.08.97	-	-	-	-	-	-	-	-	-	-	-		
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	754.12	+8.00	520	20	760.00	200	751.00	12.77	53.27	7.99	13.04.97	36	1B1	-	-	-	-	-	-	-	-	-		
Eastern Bank	100/20	-	-	100.00	-	-	-	-	-	-	(208.58)	22.89	13.73	20.11.97	-	-	-	-	-	-	-	-	-	-	-		
ULC	100/20	7000.00	685.30	1150.00	-	-	-	-	-	-	2	88.22	6.17	29.04.97	22	-	-	-	-	-	-	-	-	-	-		
UF & Invt. Ltd.	100/50	-	-	275.53	+1.10	1250	100	280.00	50	276.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd ICB M Fund	100/5	1331.00	315.00	470.00	+8.33	5	5	470.00	5	470.00	.06	12.89	35	-	-	-	-	-	-	-	-	-	-	-	-	-	
3rd ICB M Fund	100/5	716.12	366.00	431.00	-14.00	10	10	431.00	10	431.00	.04	21.34	21	-	-	-	-	-	-	-	-	-	-	-	-	-	
4th ICB M Fund	100/10	887.12	340.00	449.95	+4.95	210	70	450.00	10	449.00	.04	36.42	36	-	-	-	-	-	-	-	-	-	-	-	-	-	
5th ICB M Fund	100/10	810.00	310.00	310.00	+5.65	100	10	310.00	20	310.00	.12	32.28	48	-	-	-	-	-	-	-	-	-	-	-	-	-	
6th ICB M Fund	100/10	499.20	180.00	212.70	+7.51	430	100	215.00	20	212.00	.20	20.37	1.02	-	-	-	-	-	-	-	-	-	-	-	-	-	
7th ICB M Fund	100/50	550.00	174.55	210.11	+5.84	550	50	211.25	400	210.00	.16	23.40	.70	-	-	-	-	-	-	-	-	-	-	-	-	-	
8th ICB M Fund	100/50	549.72	150.67	172.05	+0.5	550	50	172.00	50	172.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st BSRS Fund	100/50	281.00	80.67	94.25	-9.0	5	5	94.25	50	94.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING (21)																											
Ahaz Auto	100/5	3155.00	157.63	208.28	+3.74	560	10	210.00	30	207.50	1.47	7.46	4.1	28.12.97	12	1B5,2R1	-	-	-	-	-	-	-	-	-	-	
Aziz Pipes	100/5	7802.19	460.61	639.43	-24.85	145	10	688.00	10	688.00	18.81	86	20.07.97	-	-	-	-	-	-	-	-	-	-	-	-	-	
Olympic Indus.	100/5	5392.79	165.08	252.13	+10.96	4870	100	255.00	10	248.00	7.62	8.23	12.12.97	20	2.1B,2.1B,2.1B	-	-	-	-	-	-	-	-	-	-	-	
BD Lamps	100/5	14879.64	740.74	1283.01	+23.37	320	10	1300.00	10	1270.00	9.78	51.68	3.72	22.09.97	15	1B1	-	-	-	-	-	-	-	-	-	-	-
Bengal Steel	10/50	-	-	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Cables	100/5	2130.00	120.91	165.56	-1.25	1000	20	168.00	40	165.00	7.22	17.19	4.12	23.03.97	10	1B5	-	-	-	-	-	-	-	-	-	-	-
Karim Pipe	100/5	1287.00	62.10	84.00	-	-	-	-	-	-	-25.81	(.67)	24.12.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monno Jute	100/5	9055.00	337.00	1560.00	-	-	-	-	-	-	3.17	156.56	93.10	12.97.97	75	-	-	-	-	-	-	-	-	-	-	-	-
Monno Staffer	100/5	9032.36	260.47	390.00	-	-	-	-	-	-	50	15.68	.06	10.12.97	120	-	-	-	-	-	-	-	-	-	-	-	-
Singer BD	100/5	24222.85	1499.91	2551.84	+44.97	665	5	2560.00	5	2540.00	3.13	83.77	13.92	16.04.97	75	1,2B	-	-	-	-	-	-	-	-	-	-	-
Atlas BD	10/50	1281.19	159.79	222.03	+5.42	975	50	223.00	25	217.00	7.02	22.39	3.35	28.12.97	150</												