

Dhaka Stock Prices

At the close of trading on June 30, 1998

Price index declines by three points

After a two-day rise, the price index of Dhaka Stock Exchange marked a fall with losers outnumbering the gainers, reports UNB.

The All Share Price of the country's main bourse dropped by 3.33 points or 0.49 per cent to 676.47 points from Monday's 679.80 points.

Shares of listed 137 issues were transacted, of which 48 gained, 88 incurred loss and one remained unchanged.

Some 313,269 shares and debentures valued at Tk 4.25 crore changed hands against 327,363 shares worth of Tk 3.48 on the previous day.

RH Ball Pen (17,000), BOC Bangladesh (15,070), Chic Textile (12,500), Quasem Dry Cells (12,200), Bata Shoe (11,600) and ACI Ltd (11,200) were among the volume leaders.

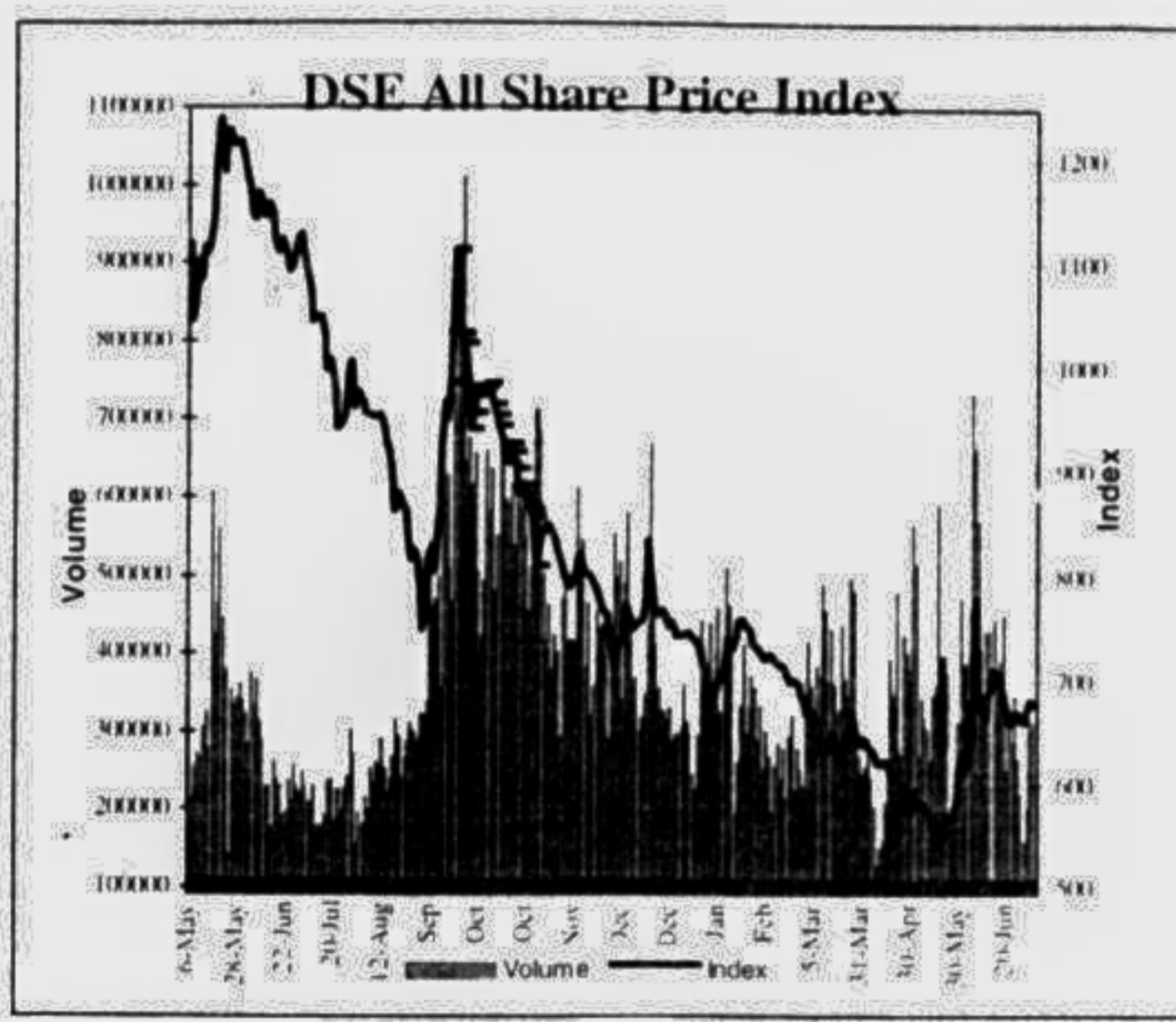
The major losers included

Aziz Pipe (-Tk 37.42), Bangladesh Lamps (-Tk 34.01), Singur Bangladesh (-Tk 31.42) and Pragati Insurance (-Tk 28.71).

There is no significant gainer on the day except the Islami Bank (+Tk 30.51).

The market capitalization stood at Tk 60.84 billion equivalent to US dollar 1.43 billion.

DSE at a glance	
DSE Price Index	676.47 (-0.49%)
Market Capital Tk	6084.20 cr
Transaction in Volume	313269
Transaction in Value Tk	4.25 cr
Total Issues Traded	137
Issues Gained	48
Issues Incurred Loss	88
Issues Unchanged	1



Chittagong Stock Prices

Tuesday's trading performance

Company	Avg. Rate	Prv. Rate	Change	Shares T
Islami Bank	2626.00	2579.38	45.62	2
6th ICB MF	210.00	205.00	5.00	30
Aziz Pipe	596.67	670.00	-73.33	30
Quasem Drycells	25.58	26.11	-0.53	30100
Anwar Galvanizing	175.00	171.20	3.80	100
Altab Auto	203.67	206.20	-2.53	45
Olympic Industries	242.91	246.80	-3.89	345
BD Zipper	88.00	88.00	0.00	100
BD Luggage	80.00	80.00	0.00	5
BD Auto Cars	68.00	76.00	-8.00	5
BD Lamps Ltd	1215.00	1200.00	15.00	5
Eastern Cables Ltd	163.27	165.50	-2.23	110
Bengal Biscuit	77.44	79.18	-1.74	1360
AMCL (Pran)	437.50	452.50	-15.00	20
BATBC	111.94	108.73	3.21	400
Cig Vegetable	108.47	98.94	9.53	2950
Tripti Industries	132.27	133.79	-1.52	365
Meghna Shrimp	102.00	99.67	2.33	40
Rahima Food Corp	70.00	63.00	7.00	100
Gachhata Aquacul	54.00	53.85	0.15	300
BOC (BD) Ltd	111.25	111.29	-0.04	1550
Prime Textile	104.25	103.83	0.42	400
Apex Weaving	60.30	59.80	0.50	1500
Beximco Synthetics	199.19	199.33	-0.14	160
Beximco Denims	235.00	240.00	-5.00	150
Beximco Knitting	151.50	152.00	-0.50	50
Chic Text Ltd	8.32	8.48	-0.16	78000
Monno Fabrics	102.13	102.18	-0.05	800
Eagle Star	8.53	6.60	-0.07	6150
Alltext Ind	65.79	55.14	-0.35	950
Dynamic Textile	24.17	24.38	-0.21	1160
Asraf Tex	17.85	18.10	-0.26	1300
Square Pharma	775.70	739.24	36.45	300
ACI Ltd	42.73	46.44	-3.71	91200

Beximco Pharma	63.77	65.32	-1.55	97400
Reckit & Colman	117.33	116.38	-0.95	150
Ambee Pharma	38.60	39.55	-0.95	100
Imam Button	101.33	99.63	1.70	300
BCIL Ltd	168.00	175.00	-7.00	50
Shine Pukur	89.79	92.40	-1.91	14050
Eastern Housing	133.64	128.70	6.24	1300
Confidence Cement	295.02	298.74	-3.72	940
Cig Cement	734.08	745.90	-11.82	1210
Meghna Cement	225.76	231.18	-5.42	950
Niloy Cement Indus	173.00	176.90	-3.90	750
Apex Tannery	283.93	284.92	-0.99	1150
Apex Footwear	270.00	265.00	5.00	20
Excelsior Shoes	59.13	58.96	0.27	200
Usmania Glass	428.33	420.83	7.50	45
Aramit	50.40	51.27	-0.87	800
Beximco	71.96	72.03	-0.07	800
Monno Ceramic	627.67	627.21	0.46	60
QG Ball Pen	173.67	171.33	2.34	150
RH Ball Pen Ltd	24.09	24.97	-0.88	8000
Fu-Wang Ceramic Ind	125.00	117.33	7.67	50
Janata Insurance	113.00	114.76	-1.75	20
BOIC	300.00	306.67	-6.67	20
Phoenix Ins	250.00	315.00	-65.00	40

CSE at a glance	
CSE All Securities Price Index	294.72
Day's Change in Points	0.02
Day's Change in Percent (%)	0.0068
Turnover in Value (Taka)	16,838,305.00
Turnover in Volume	348,212
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	49,993,374,004.77
Total Market Capital (US\$)	1,075,126,322.68
US\$-45 SOTaka	1477
Total number of Contracts	58
Total Issues Traded	21
Issues Gained	51
Issues Declined	35
Issues Unchanged	2

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 Div. %	Bonus/Right		
		High Taka	Low Taka	Rate (Taka)	(Taka)	Number of shares	Highest Price	Lowest Price	(Taka in crore)	After Tax (Taka in crore)	Date				
BANK (14)															
AB Bank	100/5	236.93	93.00	105.00	-50	30	105.00	30	105.00	36.59	10.33	11/09/97	5.1B		
City Bank	100/5	271.00	95.00	105.09					(.33)	-86.50	(13.84)	14.12/97			
I.F.I.C.	100/5	136.60	80.00	109.38	+3.81	185	50	110.00	22.89	16.55	4.20	11.11/96	1B-10		
Islami Bank	1000/1	6300.00	2259.41	2680.51	+10.51	129	2	2695.00	53.50	927.90	14.84	28.09/97	20		
National Bank	100/5	474.60	66.27	81.57	-0.42	140	100	82.00	20	80.50	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	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	31.67	7.13	27.08/97	15B-100		
Uttara Bank	100/5	140.00	71.00	80.00					5.15	7.34	7.37	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	755.10	+9.98	980	20	755.00	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					2	88.22	6.17	29.04/97	22		
UF & Invest. Ltd	100/50	-	-	273.27	-4.26	2000	100	275.00	50	270.50	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	470.00					0.6	12.89	35		45		
3rd ICB M Fund	100/5	716.12	356.00	442.60	+11.60	25	5	450.00	0.4	21.34	21		38		
4th ICB M Fund	100/10	887.12	340.00	452.28	+2.33	250	10	460.00	0.04	36.42	36		45		
5th ICB M Fund	100/10	810.00	310.00	319.31	+9.31	250	200	320.00	0.12	32.28	48		35		
6th ICB M Fund	100/10	499.20	180.00	222.04	+9.34	650	20	225.00	0.20	20.37	1.02		24		
7th ICB M Fund	100/50	550.00	174.55	220.00	+9.89	300	50	220.00	0.16	23.40	70		21		
8th ICB M Fund	100/50	549.72	150.67	183.46	+11.41	650	50	184.00			NA		18		
1st BSRS Fund	100/50	281.00	80.67	90.50	-3.75	150	50	91.00			NA		21		
ENGINEERING (21)															
Altab Auto	100/5	3155.00	157.63	202.67	-5.61	500	30	205.00	15.00	201.75	1.47	4.12	28.12/97	12	
Aziz Pipes	100/5	7802.19	460.61	602.01	-5.30	4315	10	610.00	17.81	86	20.07/97		11R,19,2		
Olympic Indus.	100/5	5392.79	165.08	246.83	-5.30	4315	100	250.00	8.62	2.13	22.12/97	20	2,1B,2,3R		
BD Lamps	100/5	14879.64	744.70	1249.00	-34.01	225	5	1265.00	9.78	51.88	3.72	22.09/97	15		
Bengal Steel	100/50	-	-	-					(11.98)	-13.96	(2.18)	27.09/97			
Eastern Cables	100/5	2130.00	120.91	164.14	-1.42	1510	40	165.00	7.22	17.19	4.12	29.03/97	10		
Karim Pipe	100/5	1287.00	62.10	84.00					-25.81	(6.7)	24.12/97				
Monno Jute	100/5	9055.00	337.00	180.00	+20.00	5	5	1580.00	3.17	156.56	93	10.12/97	75		
Monno Staffer	100/5	9032.36	260.47	360.00	+10.00	5	5	360.00	50	15.68	0.6	03.12/97	1250		
Singer BD	100/5	24222.85	1499.91	2520.42	-31.42	755	50	2550.00	3.13	83.77	13.92	16.04/97	75		
Atlas BD	100/50	1281.19	159.79	222.64	+6.11	1195	50	223.00	7.02	22.39	3.35	28.12/97	150		
BD Autocars	100/5	695.58	55.15	69.48	-1.16	800	100	70.00	50	69.89	37	30.12/97			
Quasem Dry	100/50	415.00	18.28	25.44	-6.11	1220	100	25.60	1.47	0.94	18.0	7.09/97	15		
Renwick	100/5	400.00	50.00	51.50	+1.50	100	50	51.50	0.1	-20.14	(3.4)	28.12/97			
Metalex Corp	100/5	1200.00	95.00	120.00					(18.00)	-562.54	(2.81)	24.04/96			
National Tubes	100/10	3000.00	545.20	652.75	-24.75	40	10	656.00	(8.56)	16.35	6.16	25.03/97	15		
B Thal Al	100/5	2037.91	367.75	448.87	-1.13	710	20	450.00	1.93	30.00	1.52	18.09/97	18		
BD Electricity	100/10	687.00	36.00	50.00					(7.05)	-20.48	(7.4)	21.12/95			
Anwar Gal	100/50	950.00	125.00	180.00						NA	27.03/97				
Key & Que	100/50	2810.00	146.90	238.09	-7.91	550	50	239.00	7.3	14.96	57	28.09/97	1250		
Wonderland Toy	100/50	1459.00	55.18	62.56	-1.69	800	50	63.00	50	62.25	(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	100/50	539.51	64.67	75.00	-0.33	100	100	75.00	36	3.57	1.24	07.04/97			