

Dhaka Stock Prices

At the close of trading on July 4, 1998

6-point fall in price index

Week's trading at the Dhaka Stock Exchange began on Saturday with a fall in price index as the losers outnumbered the gainers, reports UNB.

The All Share Price Index at the country's main bourse declined by 6.01 points or 0.89 per cent to 662.53 points from Thursday's 668.53 points.

Shares of 120 listed securities were transacted, of which 25 gained, 92 incurred loss and three remained unchanged.

Some 119,282 shares and debentures valued at Tk 1.32 crore changed hands against 203,585 shares worth Tk 2.18 crore on the previous trading day.

Beximco Pharmaceuticals (13,550) and Quasem Drycells (12,500) were among the volume leaders.

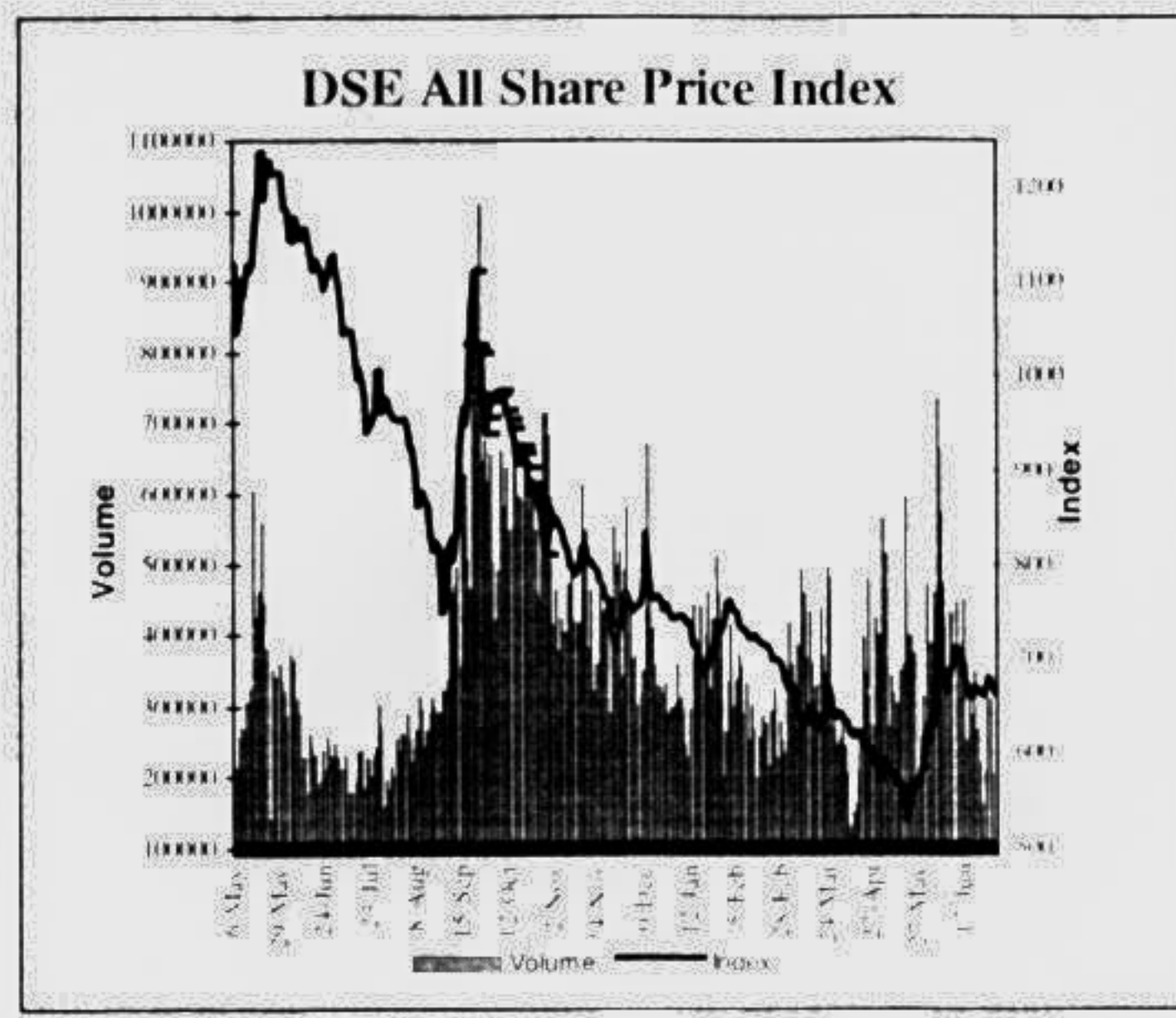
Major losers included Singer

Bangladesh (-Tk 48.24), Monno Jute (-Tk 40.00), Islami Bank Bangladesh (-Tk 26.39), IDLC (-Tk 25.29) and 4th ICB Mutual Fund (-Tk 24.00).

There was no significant gainer today except BD Luggage Industries (+Tk 46.00).

Market capitalisation stood at Tk 59.58 billion equivalent to US dollar 1.40 billion.

DSE at a glance	
DSE Price Index	662.53(-0.90%)
Market Capital Tk	5958.80cr
Transaction in Volume	119282
Transaction in Value Tk	1.32cr
Total Issues Traded	120
Issues Gained	25
Issues Incurred Loss	92
Issues Unchanged	3



Latest position & performance of DSE-listed issues

Company	FV/ML	1997-98		Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Shares Traded	Days highest bid	Days 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	105.00	-0.03	50	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	130.66	80.00	109.38						22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	1000/1	6300.00	2259.41	2647.14	-26.39	14	4	2655.00	1	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	66.27	77.36	-2.13	280	60	78.00	100	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	100.00						14.30	31.87	7.13	27.08.97	15B:100	
Uttara Bank	100/5	140.00	71.00	79.40	-6.0	100	20	80.00	30	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	714.71	-25.29	280	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	1130.00						2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd.	100/50	-	-	263.19	-2.06	400	50	265.00	50	260.00	445.00				
INVESTMENT (10)															
ICB	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	1316.33							69.79	35		70	
2nd ICB M Fund	100/5	1331.00	315.00	470.00						06	12.89	35		45	
3rd ICB M Fund	100/5	716.12	356.00	442.60						04	21.34	21		38	
4th ICB M Fund	100/10	887.12	340.00	431.00	-24.00	50	40	431.00	10	104	36.42	36		45	
5th ICB M Fund	100/10	810.00	310.00	320.43						12	32.28	48		35	
6th ICB M Fund	100/10	499.20	180.00	207.00	-10.64	20	20	207.00	20	207.00	20.37	1.02		24	
7th ICB M Fund	100/50	550.00	174.55	210.00						16	23.40	70		21	
8th ICB M Fund	100/50	549.72	150.67	169.33	-3.37	150	100	170.00	100	170.00		NA		18	
1st BSRF Fund	100/50	281.00	80.67	90.83	+0.03	300	50	92.00	50	92.00					
ENGINEERING (21)															
Altab Auto	100/5	3155.00	157.63	201.07	-2.14	380	10	200.00	10	200.00	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	589.08	-18.20	430	5	595.00	10	585.00	17.81	86	20.07.97	1	
Olympic Indus.	100/5	5392.79	165.08	240.63	-2.49	1770	10	243.00	100	239.00	8.62	2.13	22.12.97	20	
BD Lamps	100/5	14679.64	740.74	1238.26	-11.07	175	15	1240.00	5	1230.00	9.76	51.68	3.72	22.09.97	15
Bengal Steel	100/50	-	-	-						(11.99)	-13.96	(2.18)	27.09.97		
Eastern Cables	100/5	2130.00	120.91	160.60	-7.4	640	10	161.00	80	160.00	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	1540.00	-40.00	5	5	1540.00	5	1540.00	3.17	156.56	93	10.12.97	75
Monno Staffer	100/5	9032.36	260.47	960.00						50	15.68	06	03.12.97	125B	
Singer BD	100/5	24222.85	1499.91	2452.22	-48.24	115	5	2466.00	5	2445.00	3.13	63.77	13.92	16.04.97	75
Atlas BD	100/50	1281.19	159.79	65.80						7.02	22.39	3.35	28.12.97	150	
BD Autocars	100/5	695.58	55.15	65.80	-2.52	230	50	66.00	20	65.00	89	11.69	3.70	30.12.97	
Quasem Dry	100/50	415.00	18.28	25.36	-2.1	12500	200	25.40	400	25.20	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	48.25	48.25						01	-20.14	(3.4)	24.12.97		
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	633.75	-7.5	40	10	640.00	10	625.00	(8.56)	164.35	6.16	25.03.97	15
B Thai AI	100/5	2037.91	367.75	432.00	-16.87	30	30	432.00	30	432.00	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	170.50	-3.81	150	100	170.50	100	170.50		NA	27.03.97		
Kay & Que	100/50	2810.00	146.90	233.20	+7.20	250	100	236.00	50	228.00	73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	60.65	-3.5	850	50	61.00	100	60.00	(0.09)	-0.97	(0.09)	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	73.00	-2.00	50	50	73.00	50	73.00	36	3.57	1.24	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	524.68	725.57	-15.49	140	5	736.00	10	720.00	165.07	1.38	28.12.97	1	
Apex Foods	100/5	23476.00	715.01	938.19	-5.82	210	5	944.00	5	930.00	10.32	90.26	3.43	28.12.97	40
Tripti Inds Food	100/5	2455.95	82.67	127.94	-1.78	1495	50	129.00	50	127.00	4.02	4.77	82	26.08.96	17
Bangas	100/5	910.00	125.92	874.29						50	17.62	10	29.12.97		
B L T C	100/5	1500.00	105.32	880.00	+5.71	15	5	885.00	5	875.00	66	40.27	32	23.08.97	42.5
B A T C	100/50	464.81	95.11	117.00	+1.00	100	100	117.00	100	117.00	52.21	84.22	33.69	28.04.97	3(F)
E L Camellia	100/5	-	-	NT						(7.8)	-28.40	(0.04)	27.09.96		
Gemini Food	100/5	995.00	110.00	175.00	+5.00	10	10	173.00	10	173.00	09	-7.75	08	28.12.97	
N T C	100/5	400.00	230.00	342.70						9.84	23.05	1.52	03.05.97	14	
Yousuf Flour	100/50	-	-	NT						(3.1)	-0.00	(0.00)	24.12.97		
Dhaka Vegetable	100/5	354.09	36.00	39.00	-0.4	50	50	39.00	50	39.00	74.00	-40.82	(3.46)	10.09.97	
Zeal Bangla	100/50	76.52	5.00	7.10	-0.5	2500	500	7.20	500	7.00	12.74	-0.66	(3.39)	23.12.96	
Rupon Oil	100/100	41.40	4.51	6.70	+1.14	3100	1300	6.70	100	6.60	(3.54)	-1.26	(3.4)	14.08.97	
Tulip Dairy	100/10	940.00	40.00	107.71	+6.52	140	20	108.00	20	106.00	(1.09)	-35.14	(8.3)	30.03.95	
Ctg. Vegetables	100/10	817.44	67.88	107.00	-3.81	200	50	107.00	50	107.00	49	3.66	36	30.12.97	
Rabeya Flour	100/50	-	-	NT						(1.6)	0.76	0.4	21.09.97		
B D Plantation	100/5	-	-	870.00						(4.4)	-128.98	(1.2)	28.12.97		
Hill Plantation	100/5	1200.00	1200.00							(2.1)	-29.32	(0.04)	28.12.97		
Bex Fisheries	100/20	981.61	122.25	134.70	-6.9	1080	100	136.00	60	134.00	141.50	22.96	2.98	28.08.97	20(F)
Bengal Biscuits	100/20	516.00	57.08	76.15	-5.3	1240	100	76.75	60	75.73	2.84	47.46	1.51	28.03.97	18
Meghna Shrimp	100/20	474.00	88.45	100.00	-1.00	560	20	100.00	40	100.00	96	20.55	2.05	29.09.97	20
Raspi Food	100/50	1391.00	90.11	118.50	-2.5	350	50	118.50	50	118.50	36.22	31	10.10.97		