

# Dhaka Stock Prices

At the close of trading on July 5, '98

## Slight fall in price index

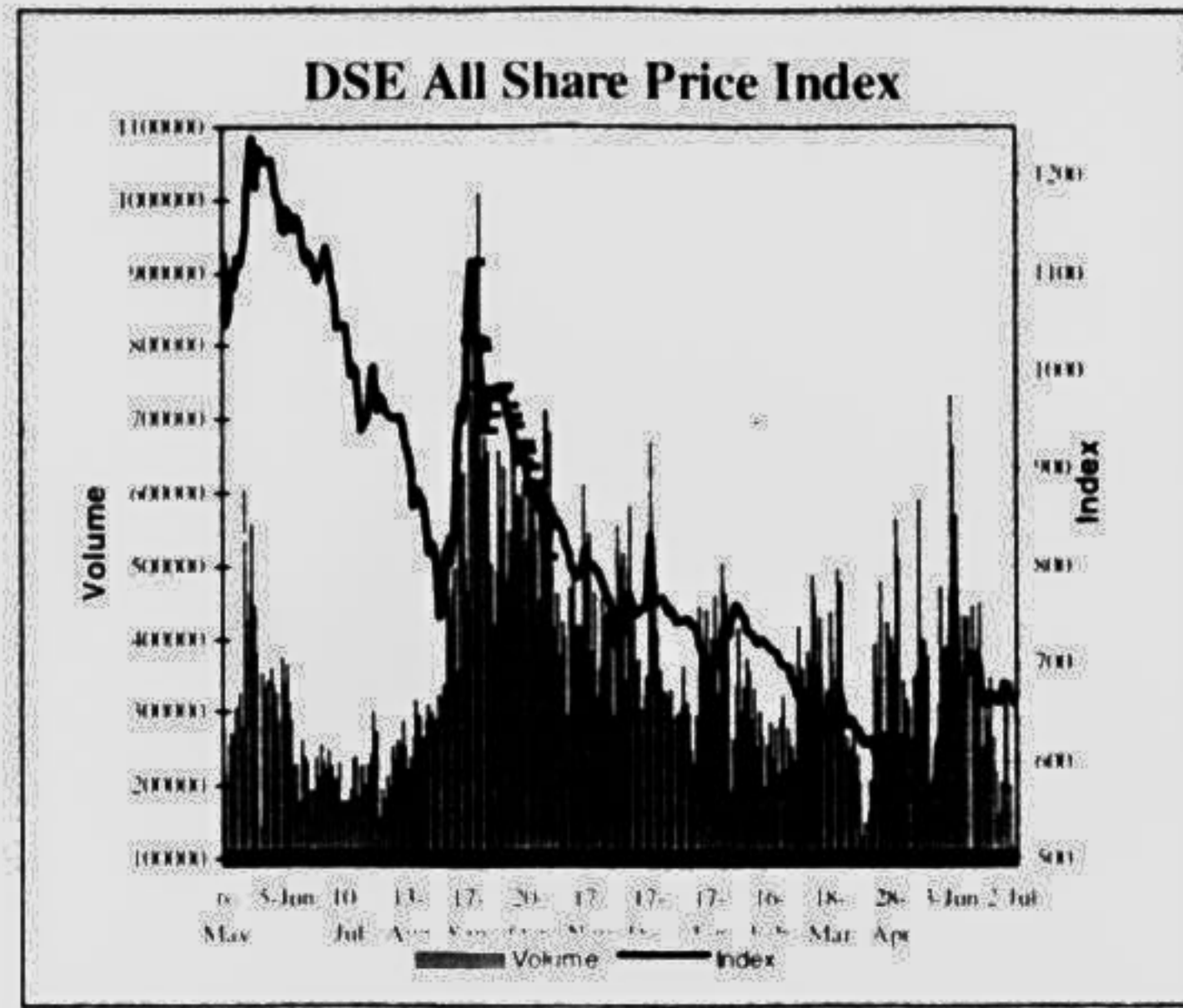
The downward trend at the price index of Dhaka Stock Exchange continued today despite an increased turnover in its volume, reports UNB.

The All Share Price Index at the country's main bourse tumbled by 3.26 points or 0.49 per cent to 659.27 points from Saturday's 662.52 points.

Islami Bank (-Tk 32.58), Apex Spinning and Knitting (-Tk 21.60).

There was no major gainer on the day.

Market capitalisation stood at Tk 59,29 billion equivalent to 1.39 billion US dollars, at the end of the day's trading.



DSE at a glance	
DSE Price Index	659.27(-0.49%)
Market Capital Tk	5929.45cr
Transaction in Volume	135760
Transaction in Value Tk	1.42cr
Total Issues Traded	122
Issues Gained	41
Issues Incurred Loss	78
Issues Unchanged	3

Shares of 122 listed securities were transacted, of which 41 gained, 78 incurred loss and three remained unchanged.

Some 135,760 shares and debentures valued at Tk 1.42 crore were traded as against 119,282 shares worth Tk 1.32 crore on the previous day.

Beximco Pharma (17,000), Chic Textile (13,500) and Quasem Drycells (13,300) were among the volume leaders.

The major losers included Singer Bangladesh (-Tk 38.40),

# Chittagong Stock Prices

Sunday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
Aziz Pipe	582.00	600.00	-18.00	5
Quasem Drycells	25.43	25.53	-0.10	19750
Olympic Industries	237.21	239.77	-2.55	370
Bd Lamps Ltd	1193.50	1200.00	-6.50	40
Apex Food	931.00	950.00	-19.00	5
Bengal Biscuit	76.91	77.60	-0.69	320
Beximco Fisheries	136.00	138.83	-2.83	40
AMCL (Pran)	427.05	436.63	-9.58	110
Cig Vegetable	105.80	104.21	1.59	620
Tripli Industries	126.95	128.60	-1.65	235
Gachhata Aquacul F	54.25	54.55	-0.30	100
BOC (Bd) Ltd	113.10	112.83	0.27	800
Apex Weaving	58.50	58.93	-0.43	700
Beximco Synthetics	194.56	198.88	-4.32	180
Padma Textile	290.00	310.80	-20.80	20
Chic Tex Ltd	8.28	8.17	0.11	69000
Sreepur Textiles	69.00	70.00	-6.00	50
Monno Fabrics	99.83	100.00	-0.17	300
Eagle Star	8.36	8.34	0.02	4200
All Tex Ind	62.83	64.32	-1.49	300
Bd Dyeing	190.00	192.00	-2.00	40
Dynamic Textile	23.50	23.75	-0.25	40
Ashraf Tex	17.70	17.58	0.12	1200
Southern Pharma	770.88	772.12	-1.24	340
ACI Ltd	41.48	41.23	0.25	72800
Beximco Pharma	53.69	63.54	0.15	55500
Reckit & Colman	125.33	124.69	0.64	150
Ambee Pharma	37.91	37.80	0.11	550
Imam Button	102.50	102.85	-0.35	200
BCIL Ltd	167.50	170.00	-2.50	30

Ibn Sina Pharma	165.00	175.00	-10.00	10
Shine Pukur	89.10	88.26	-0.16	11700
Eastern Housing	131.58	132.79	-1.21	4480
Confidence Cement	291.70	291.86	-0.16	300
Cig Cement	722.46	723.34	-0.88	765
Meghna Cement	224.40	224.67	-0.27	250
Apex Tannery	283.24	282.38	0.36	400
Paragon Leather	77.00	76.88	0.12	50
Usmania Glass	420.00	428.33	-8.33	5
Aramit	49.03	49.38	-0.35	300
Beximco	70.10	71.03	-0.93	800
RH Ball Pen Ltd	23.48	23.68	-0.20	300
Federal Insurance	222.50	227.00	-4.50	50
BGIC	320.00	311.60	8.50	20

### CSE at a glance

CSE All Securities Price Index	293.01
Day's Change in Points	-0.3672
Day's Change in Percent (%)	11,173,370.00
Turnover in Value (Taka)	250.125
Turnover in Volume	23,298,262,890.00
Total Issued Capital (Taka)	49,706,416,031.49
Total Market Capital (Taka)	1,068,955,183.47
Total Number of Contracts	825
Total Issues Traded	44
Issues Gained	12
Issues Declined	32
Issues Unchanged	0
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	Days lowest bid	Reserve & Surplus	Earning/ (Loss) per share	Net Profit/ (Loss) After Tax	Last AGM Date	Total Div. %	Bonus/ Right	
		High Taka	Low Taka												
<b>BANK (14)</b>															
AB Bank	100/5	236.93	93.00	105.00						36.59	10.33	11/09/97	-	5:1B	
City Bank	100/5	271.00	95.00	103.00	-2.09	10	10	103.00		(33)	-86.50	(13.84)	14.12.97		
I.F.I.C	100/5	130.66	80.00	109.38						22.89	16.55	4.20.11.96		1B:10	
Islami Bank	1000/1	6300.00	2259.41	2614.56	-12.58	79	2	2620.00	2	53.50	927.90	14.84	28.08.97	20	
National Bank	100/5	474.60	66.27	76.14	-1.22	35	20	77.00	5	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	100.00						14.30	31.87	7.13	27.08.97	-	
Uttara Bank	100/5	140.00	71.00	79.40						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	715.67	+9.6	180	20	722.00	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	
LF & Invst. Ltd.	100/50	-	-	261.08	-2.11	950	50	264.00	50	258.00	445.00				
<b>INVESTMENT (10)</b>															
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	1316.33						0.6	12.89	35	-	70	
2nd ICB M Fund	100/5	1331.00	315.00	470.00						0.4	21.34	21	-	38	
3rd ICB M Fund	100/5	716.12	356.00	442.11	-0.49	45	5	443.00	40	0.04	36.42	36	-	45	
4th ICB M Fund	100/10	887.12	340.00	412.09	-18.91	280	10	421.00	70	0.04	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	206.37	-0.33	120	50	207.00	40	20.37	1.02	-	-	24	
7th ICB M Fund	100/50	550.00	174.55	195.35	-14.65	250	50	193.25	16	23.40	7.0	-	-	21	
8th ICB M Fund	100/50	549.72	150.67	165.53	-3.80	218	50	169.00	18	152.00		NA	-	18	
1st BSCR Fund	100/50	281.00	80.67	90.13	-0.70	100	50	90.25	50	90.00					
<b>ENGINEERING (21)</b>															
Aftab Auto	100/5	3155.00	157.63	200.31	-0.76	375	10	201.00	10	198.00	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	587.90	-1.18	255	15	590.00	10	580.00	17.81	8.6	20.07.97	-	
Olympic Indus.	100/5	5382.79	165.08	238.61	-2.02	1605	30	240.00	30	237.50	8.62	2.13	22.12.97	20	
Bd Lamps	100/5	14879.64	740.74	1231.43	-6.83	316	10	1238.00	200	1230.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	100/5	-	-	-						(11.98)	-13.96	(2.18)	27.09.97	-	
Eastern Cables	100/5	2130.00	120.91	156.15	-4.45	430	10	156.50	10	156.00	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	80.00	-4.00	15	15	80.00	15	80.00	-25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	9055.00	337.00	1540.00						3.17	156.56	93	10.12.97	75	
Monno Staffer	100/5	9032.36	260.47	360.00						5.0	15.68	0.6	03.12.97	1250	
Singer BD	100/5	2422.85	1499.91	2413.82	-38.40	280	5	2425.00	5	2400.00	3.13	83.77	13.92	16.04.97	75
Atlas BD	100/5	1281.19	159.79	65.80						7.02	22.39	3.35	28.12.97	150	
BD Autocars	100/5	695.58	55.15	65.88	+0.8	100	20	66.00	50	65.75	8.9	11.69	37	30.12.97	-
Quasem Dry	100/5	415.00	18.28	25.18	-1.8	13300	400	25.30	500	25.10	1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	48.25	48.25						0.1	-20.14	(34)	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	635.00	+1.25	10	10	635.00	10	635.00	(8.56)	164.35	6.16	25.03.97	15
B.Thai Al	100/5	2037.91	367.75	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	(74)	21.12.95	-	
Anwar Gal	100/50	950.00	125.00	170.83	+0.33	150	50	170.00	50	170.50			NA	27.03.97	-
Kay & Que	100/50	2810.00	146.90	230.14	-3.06	350	50	232.00	50	228.00	7.3	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	60.80	+1.5	500	50	61.00	100	60.50	(0.9)	-0.97	(0.9)	24.12.97	-
<b>FOOD &amp; ALLIED (33)</b>															
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(13)	30.12.95	-	
Alpha Tobacco	100/5	539.51	64.87	73.00						36	3.57	1.24	07.04.97	20(1)	
Amam Sea Food	100/5	17000.00	524.68	722.69	-2.88	80	10	730.00	5	715.00	165.07	1.38	28.12.97	-	
Apex Foods	100/5	23476.00	715.01	934.27	-3.92	485	20	940.00	10	930.00	10.32	90.26	3.43	28.12.97	40
Tripli Indus Food	100/5	2455.95	82.67	128.27	-1.67	1325	10	127.00	30	126.00	4.02	4.77	82	26.08.96	17
Bangas	100/5	910.00	125.92	140.00	-6.00	25	25	140.00	25	140.00	5.0	17.62	10	29.12.97	-
B.L.T.C	100/5	1500.00	105.32	880.00						66	40.27	32	23.08.97	42.5	
B.A.T.C	100/5	464.81	95.11	115.61	-1.39	2000	100	116.00	300	115.50	52.21	8.42	33.69	28.04.97	3(F)
E.L.Camellia	100/5	-	-	-						(7.8)	-28.40	(0.4)	27.09.97	-	
Gemini Food	100/5	995.00	110.00	175.00						0.9	-7.75	0.8	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	100/5	-	-	-						(3.1)	-0.00	(0.008)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	36.00	38.00	-1.00	70	20	38.00	50	38.00	74.00	-40.82	(3.46)	10.09.97	-
Zeal Bangla	100/5	76.52	5.00	7											