

Dhaka Stock Prices

At the close of trading on July 6, 1998

Price index falls by 7 points

The descending trend of price index at the Dhaka Stock Exchange continued for the third day today of the week with losers outnumbering the gainers, reports UNB.

The All Share Price Index at the country's main bourse dropped by 6.1 points or 0.51 per cent to 655.91 points from Sunday's 662.52 points.

Shares of some 121 listed securities were transacted, of which 30 gained, 88 incurred loss and three remained unchanged.

Some 179,985 shares and debentures valued at Tk 1.64 crore were changed hands as against 135,760 shares valued at Tk 1.42 crore on the previous day.

Beximco Pharma (25,200), Chic Tex (23,000), Quasem Drycells (17,350) and Rose

Heaven Ball Pen (16,000) were among the volume leaders.

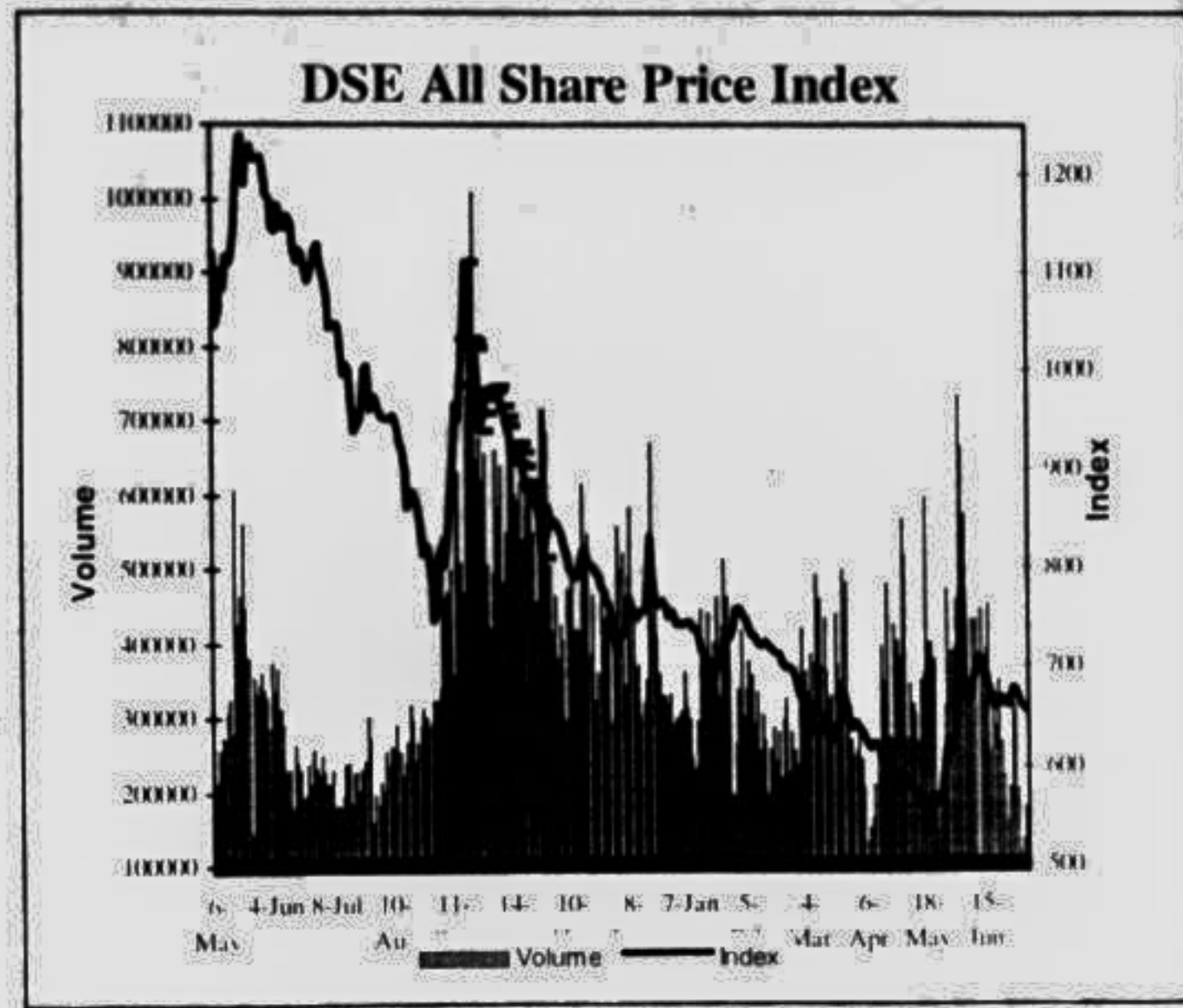
Major losers included BD Luggage (-Tk 14.00), Bangla Process (-Tk 12.73) and Beximco Denims (-Tk 9.52).

There was no significant gainer on the day.

Market capitalisation stood at Tk 58.99 billion equivalent to 1.39 billion US dollar.

DSE at a glance

DSE Price Index	655.91(-0.50%)
Market Capital Tk	5899.31cr
Transaction in Volume	179985
Transaction in Value Tk	1.64cr
Total Issues Traded	121
Issues Gained	30
Issues Incurred Loss	88
Issues Unchanged	3



Chittagong Stock Prices

Monday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
7th ICB MF	190.00	206.50	-18.50	50
8th ICB MF	160.00	176.50	-16.50	18
Aziz Pipe	560.00	582.00	-22.00	20
Quasem Drycells	25.06	25.43	-0.37	28550
Anwar Galvanizing	167.00	172.00	-5.00	100
Aftab Auto	196.54	201.33	-4.79	140
Olympic Industries	233.01	237.21	-4.20	575
BD Thal Aluminium	415.00	420.00	-5.00	20
BD Lamps Ltd	1101.31	1193.50	-92.19	800
Eastern Cables Ltd	160.00	156.00	4.00	50
Apex Food	917.00	931.00	-14.00	50
Bengal Biscuit	75.58	76.91	-1.33	1560
Beximco Fisheries	135.63	136.00	-0.37	80
AMCL (Pran)	413.43	427.05	-13.62	70
Ctg Vegetable	103.49	105.80	-2.31	880
Tripti Industries	124.81	126.95	-2.14	310
BOC (BD) Ltd	111.44	113.10	-1.66	950
Apex Weaving	59.61	58.50	1.11	900
Beximco Synthetics	189.07	194.56	-5.49	300
Beximco Denims	235.00	235.00	0.00	50
Beximco Knitting	150.17	152.60	-2.43	240
Padma Textile	269.47	290.00	-20.53	13100
Chic Tex Ltd	8.14	8.28	-0.14	84500
Monno Fabrics	98.70	99.83	-1.13	500
Eagle Star	8.29	8.36	-0.07	3250
Alldex Ind	63.40	62.83	0.57	250
BD Dyeing	188.00	190.00	-2.00	100
Dynamic Textile	23.00	23.50	-0.50	900
Ashraf Tex	17.27	17.70	-0.43	8800
Square Pharma	762.33	770.88	-8.55	360
ACL Ltd	40.94	41.48	-0.54	64150
Beximco Infusion	322.50	331.50	-9.00	20

Beximco Pharma	62.92	63.69	-0.77	78150
Imam Button	102.13	102.50	-0.37	200
Maq Paper Indt	130.13	120.00	10.13	80
Maq Enterprises	61.00	64.50	-3.50	50
Shine Pukur	88.19	89.10	-0.91	17600
Eastern Housing	130.21	131.58	-1.37	2240
Confidence cement	287.90	291.70	-3.80	500
Ctg Cement	710.89	722.46	-11.57	835
Meghna Cement	219.93	224.40	-4.47	350
Niloy Cement Indus	165.00	172.88	-7.88	450
Apex Tannery	280.39	283.24	-2.85	870
Apex Footwear	266.00	270.00	-4.00	20
Paragon Leather	76.00	77.00	-1.00	50
Aramit	47.67	49.03	-1.36	300
Beximco	70.45	70.10	0.35	200
Monno Ceramic	616.89	607.60	9.29	80
Bengal Fine Cera	162.00	168.00	-6.00	50
GQ Ball Pen	169.00	171.50	-2.50	100
RH Ball Pen Ltd	23.18	23.48	-0.30	5500
Rupali Insurance	270.00	260.00	10.00	20
Federal Insurance	215.33	222.50	-7.17	150

CSE at a glance

CSE All Securities Price Index	290.40
Day's Change in Points	-2.61
Day's Change in Percent (%)	-0.8908
Turnover in Value (Taka)	18,040,945.00
Turnover in Volume	319,458
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	49,270,661,907.89
Total Market Capital (US\$)	1,059,584,127.05
Total Number of Contracts	1022
Total Issues Traded	57
Issues Gained	45
Issues Declined	1
Issues Unchanged	1
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 Traded	Day's highest bid	Day's lowest bid	Reserve & Surplus (taka in crore)	Earning (loss) per share (taka)	Net Profit/Loss (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						36.59	10.33	11/09/97		5:1B	
City Bank	100/5	271.00	95.00	103.00					(.33)	-86.50	(13.84)	14.12.97			
I.F.I.C	100/5	130.66	80.00	107.00	-2.38	145	45	107.00	100	22.89	16.55	4.20	11.11.96	1B:10	
Islamic Bank	100/1	6300.00	2259.41	2615.45	+8.9	100	2	2620.00	5	2615.00	53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	75.24	-9.0	460	20	75.50	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						5.15	7.34	7.3	18.11.97		
Al Baraka Bank	100/1	1450.00	730.00	880.00						(65.75)	-923.64	(23.97)	16.10.97		
IDLC	100/20	11500.00	517.08	712.50	-3.17	160	20	715.00	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	-	259.04	-	-2.04	300	50	259.25	50	259.00	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	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	442.11						0.21	21.34	21		38	
4th ICB M Fund	100/10	887.12	340.00	412.09						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	204.95	-1.72	220	20	207.00	50	200.00	20.37	1.02		24	
7th ICB M Fund	100/50	550.00	174.55	185.56	-9.79	142	50	190.00	42	175.00	16	23.40	70	21	
8th ICB M Fund	100/50	549.72	150.67	165.44	-0.9	200	50	166.00	50	165.00		NA		18	
1st BSRS Fund	100/50	281.00	80.67	91.00	+8.7	200	50	91.00	50	91.00					
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	157.63	198.42	-1.89	515	10	198.00	10	1.47	7.46	4.1	28.12.97	12	
Aziz Pipes	100/5	7802.19	460.61	568.16	-19.74	670	10	578.00	20	550.00	17.81	86	20.07.97	10	
Olympic Indus.	100/5	5392.79	165.08	236.18	-2.43	2080	100	237.00	20	235.00	8.62	2.13	22.12.97	20	
BD Lamps	100/5	14879.64	740.74	1224.62	-6.81	185	5	1230.00	10	1220.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	10/50	-	-	-						(11.98)	-13.96	(2.18)	27.09.97		
Eastern Cables	100/5	2130.00	120.91	156.29	+1.4	420	20	157.25	20	155.00	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	76.80	-3.40	100	10	76.00	70	76.00	-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	280.47	360.00						50	15.68	06	03.12.97	1250	
Singer BD	100/5	24222.85	1499.91	2401.73	-12.09	260	5	2407.00	5	2395.00	3.13	83.77	13.92	16.04.97	75
Atlas BD	10/50	1281.19	159.79	65.80						7.02	22.39	3.35	28.12.97	150	
BD Autocars	100/5	695.58	55.15	65.67	-2.1	450	20	66.00	50	65.00	89	11.69	37	30.12.97	
Quasem Dry	10/50	415.00	18.28	25.16	-0.2	17350	100	25.20	50	24.50	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	642.00	+7.00	25	10	650.00	5	620.00	(8.56)	164.35	6.16	25.03.97	15
B Thai AI	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	170.25	-5.8	950	100	171.00	50	170.00	7.3	14.96	57	28.09.97	1250
Kay & Que	100/50	2810.00	146.90	227.00	-3.14	50	50	227.00	50	227.00			NA	27.03.97	
Wonderland Toy	100/50	1459.00	55.18	60.61	-1.19	850	50	61.00	100	60					