

Dhaka Stock Prices

At the close of trading on July 8, '98

8-point fall in price index

The price index at the Dhaka Stock Exchange marked further fall today as the losers outnumbered the gainers, reports UNB. The All Share Price Index at the country's main bourse dropped by 8.22 points or 1.25 per cent to 647.69 points from Monday's 655.91 points.

Shares of some 120 listed securities were transacted, of which 12 gained, 105 incurred loss and three remained unchanged.

Some 258,796 shares and debentures valued at Tk 2.75 crore changed hands as against 179,985 shares and debentures worth Tk 1.64 crore on the previous day.

Beximco Knitting (40,860), Maq Paper Industries (28,400), Chic Tex (28,000), Rose Heavens Ball Pen (24,500) and Beximco Pharma (21,050) were among

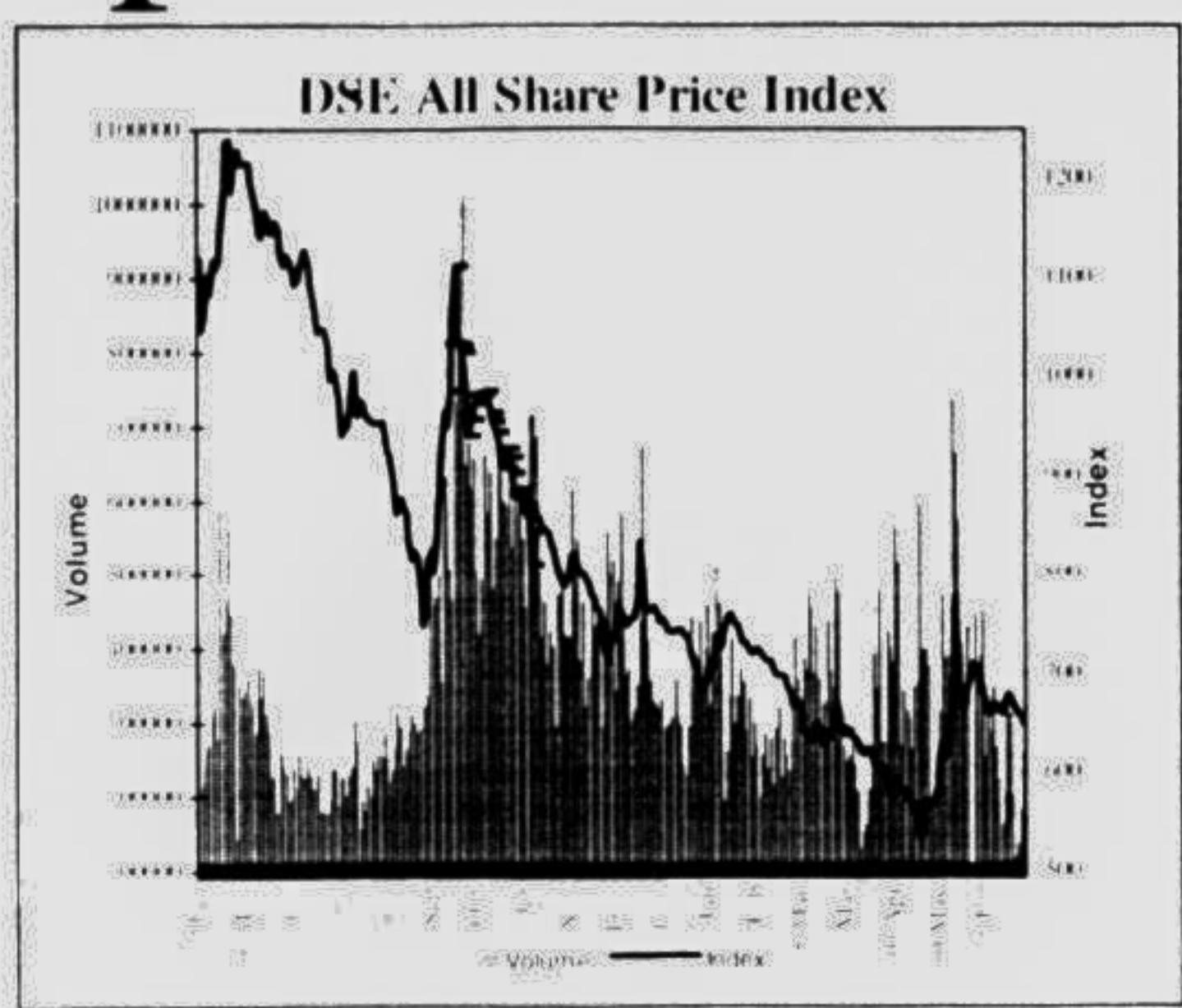
the volume leaders.

Major losers included Singer Bangladesh (-Tk 38.54), Apex Food (-Tk 29.37), Bangladesh Lamp (-Tk 28.98), Gemini Sea Food (-Tk 23.00) and Monno Ceramic (-Tk 20.15).

There was no significant gainer on the day.

Market capitalisation stood at Tk 58,253 billion equivalent to 1.37 billion US dollars.

DSE at a glance	
DSE Price Index	647.69(-1.25%)
Market Capital Tk	58253.38cr
Transaction in Volume	258796
Transaction in Value Tk	2.75cr
Total Issues Traded	12
Issues Gained	10
Issues Incurred Loss	105
Issues Unchanged	3



Chittagong Stock Prices

Wednesday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
6th ICB MF	200.00	219.00	-19.00	20
7th ICB MF	180.00	190.00	-10.00	50
Aziz Pipe	543.51	560.00	-16.49	165
Quasem Drycells	24.39	25.06	-0.67	63800
Anwar Galvanizing	164.00	167.00	-3.00	50
Aftab Auto	194.14	196.64	-2.40	70
Olympic Industries	226.62	233.01	-6.39	810
BD Zipper	85.75	85.88	-0.13	200
BD Thai Aluminium	401.00	415.00	-14.00	10
Eastern Cables Ltd	154.07	160.00	-5.93	150
Apex Food	911.50	917.00	-5.50	10
Bengal Biscuit	74.71	75.68	-0.97	700
Beximco Fisheries	136.50	135.63	-0.87	40
AMCL (Pran)	394.40	413.43	-19.03	100
BATBC	110.60	115.00	-4.40	50
Ctg Vegetable	101.30	103.49	-2.19	1220
Tripti Industries	120.33	124.81	-4.48	205
Meghna Shrimp	97.00	101.31	-4.31	20
Gachihata Aqua Cul	52.69	54.25	-1.56	650
BOC (BD) Ltd	108.99	111.44	-2.45	650
Apex Weaving	58.32	59.61	-1.29	850
Beximco Textile	142.00	147.50	-5.50	50
Beximco Synthetics	186.36	189.07	-2.71	140
Beximco Denims	230.00	235.00	-5.00	50
Chic Tex Ltd	7.97	8.14	-0.17	137000
Monno Fabrics	97.58	98.70	-1.12	1300
Eagle Star	8.07	8.29	-0.22	13100
All Tex Ind	63.11	63.40	-0.29	450
BD Dyeing	22.95	188.00	0.00	100
Dynamic Textiles	17.23	17.27	-0.04	4000
Square Pharma	763.76	762.33	+1.43	640
ACL Ltd	39.92	40.94	-1.02	45000
Beximco Pharma	61.30	62.92	-1.62	58300

Reckitt & Colman	124.38	125.33	-0.95	600
Imam Button	101.00	102.13	-1.13	50
BCIL Ltd	167.53	167.60	-0.03	170
Maq Enterprises	60.00	61.00	-1.00	100
Shine Pukur	86.30	88.19	-1.89	34250
Eastern Housing	130.53	130.21	+0.32	3200
Confidence Cement	277.14	287.98	-10.76	1520
Ctg Cement	698.91	710.89	-12.58	1305
Meghna Cement	216.06	219.93	-3.87	1650
Niloy Cement Indus	161.41	165.00	-3.59	550
Apex Tannery	275.76	280.39	-4.63	700
Excelsior Shoes	58.00	57.88	+0.12	100
Usmania Glass	400.00	420.00	-20.00	5
Aramit	47.07	47.67	-0.50	700
Beximco	68.03	70.45	-2.42	350
Monno Ceramic	617.72	616.89	+0.83	90
GQ Ball Pen Ltd	169.00	169.00	0.00	200
RH Ball Pen Ltd	22.55	23.18	-0.63	21000
Fu-Wang Ceramic Ind	115.00	119.83	-4.83	100
Janata Insurance	109.67	114.00	-4.33	60
Federal Insurance	218.81	215.33	+3.48	400
BGIC	325.00	320.00	+5.00	10

CSE at a glance

CSE All Securities Price Index	286.69
Day's Change in Points	-3.71
Day's Change in Percent (%)	-1.2775
Turnover in Value (Taka)	15,849,207.50
Turnover in Volume	399,200
Total Issued Capital (Taka)	23,298,262,890.00
Total Market Capital (Taka)	48,652,209,088.86
Total Market Capital (US\$)	1,046,284,066.43
Total Number of Contracts	1327
Total Issues Traded	56
Issues Gained	7
Issues Declined	47
Issues Unchanged	2
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	Day's 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 Taka	Low Taka													
BANK (14)																
AB Bank	100/5	236.93	93.00	105.00	.00	50	105.00	50	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	102.85	-4.15	270	105.00	100	102.00	22.89	16.55	4/20/11/11/96	-	1B:10		
Islami Bank	1000/1	6300.00	2259.41	2614.96	-49	25	1	2625.00	5	2613.00	53.50	92.90	14/84/28/08/97	20	1:1R	
National Bank	100/5	474.60	66.27	73.51	-1.73	700	200	75.00	100	72.25	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	-	-		
AI 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	696.50	-16.00	160	20	699.00	20	696.00	12.77	53.27	7/99/13/04/97	35	1B:1	
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 & Invst. Ltd.	100/50	-	-	253.54	-5.50	300	50	254.00	50	253.00	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						04	21.34	21		38		
4th ICB M Fund	100/10	887.12	340.00	400.50	-11.59	20	10	401.00	10	400.00	004	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						20	20.37	102		24		
7th ICB M Fund	100/10	550.00	174.55	179.40	-6.16	250	100	180.00	50	178.00	16	23.40	70		21	
8th ICB M Fund	100/50	549.72	150.67	161.10	-4.34	250	50	162.00	50	160.00		NA			18	
1st BSRF Fund	100/50	281.00	80.67	93.92	+2.92	450	100	96.00	50	92.00					-	
ENGINEERING (21)																
Aftab Auto	100/5	3155.00	157.63	194.93	-3.49	400	20	196.00	50	194.00	1.47	7.46	4/1/28/12/97	12	1B:5,2B:1	
Aziz Pipes	100/5	7802.19	460.61	565.73	-2.43	1080	5	576.00	5	540.00	17.81	86	20/07/97	-	1:1R,1B:2	
Olympic Indus.	100/5	5392.79	165.08	230.58	-5.60	965	50	230.00	10	230.00	8.62	2.13	22/12/97	20	2:1B,2:1R	
BD Lamps	100/5	14879.64	740.74	1195.64	-28.98	692	5	1206.00	5	1180.00	9.78	51.68	(3.72)	22/09/97	15	1B:1
Bengal Steel	10/50	-	-	-						(11.98)	-13.96	(2.18)	27/09/97	-	-	
Eastern Cables	100/5	2130.00	120.91	150.03	-6.26	900	10	150.00	10	150.00	7.22	17.19	4/12/29/03/97	10	1B:5	
Karim Pipe	100/5	1287.00	62.10	76.60						-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						50	15.68	06/03/12/97	1250	-		
Singer BD	100/5	24222.85	1499.91	2363.19	-38.54	290	5	2380.00	5	2340.00	3.13	83.77	13/92/16/04/97	75	1:2B	
Atlas BD	10/50	1281.19	159.79	220.05	+0.05	500	50	220.50	100	220.00	7.02	22.39	3/36/28/12/97	150	1B:4	
BD Autocars	100/5	695.58	55.15	64.81	-86	425	15	65.00	20	64.50	89	11.69	37/30/12/97	-	-	
Quasem Dry	100/5	415.00	18.28	24.73	-4.3	20850	200	24.90	50	24.50	1.47	0.94	1/80/7/09/97	15	-	
Renwick	100/5	400.00	48.25	48.25						01	-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	640.00	-2.00	40	20	640.00	20	640.00	(8.56)	164.35	6/16/25/03/97	15	1B:2	
B Thai AI	100/5	2037.91	367.75	430.00	-2.00	10	10	430.00	10	430.00	1.93	30.00	1/52/18/09/97	18	-	
BD Electricity	100/10	687.00	36.00	50.00						(7.05)	-20.48	(7.74)	21/12/95	-	-	
Anwar Gal	100/50	950.00	125.00	169.75	-5.00	100	50	170.00	50	169.50		NA	27/03/97	-	-	
Kay & Que	100/50	2810.00	146.90	222.50	-4.50	200	50	223.00	50	222.00	7.3	14.96	57/28/09/97	1250	-	
Wonderland Toy	100/50	1459.00	55.18	60.45	-1.60	500	100	60.75	100	60.00	(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	(1.2)	30/12/95	-	-	
Alpha Tobacco	100/5	539.51	64.67	73.00						3.57	134	07/04/97	20(1)	1:3R,1B:3		
Amam Sea Food	100/5	17000.00	524.68	709.00	-17.89	75	10	712.00	5	700.00	165.07	1.38	28/12/97	-	1B:1	
Apex Foods	100/5	23476.00	150.91	901.52	-29.37	315	5	911.00	5	899.00	10.32	90.26	3/38/28/12/97	40	-	
Tripti Inds Food	100/5	2455.95	82.67	122.40	-3.28	1205	10	124.00	60	122.00	4.02	4.77	82/26/08/96	17	-	
Bangas	100/5	910.00	125.92													