

Dhaka Stock Prices

At the close of trading on July 9, '98

Slight rise in price index

Week's trading at the Dhaka Stock Exchange closed today with a slight rise in its benchmark after showing a downward trend throughout the week, reports UNB.

The All Share Price Index at the country's main bourse gained 1.42 points or 0.21 per cent to 649.11 points from Wednesday's 647.69 points.

The DSE price barometer had marked a 19.42 point fall when it started trading on Saturday from 668.53 points and closed at 649.11 points on Thursday.

Some 187,878 shares and debentures valued at Tk 1.70 crore were traded as against 258,796 shares worth Tk 2.75 crore on the previous day.

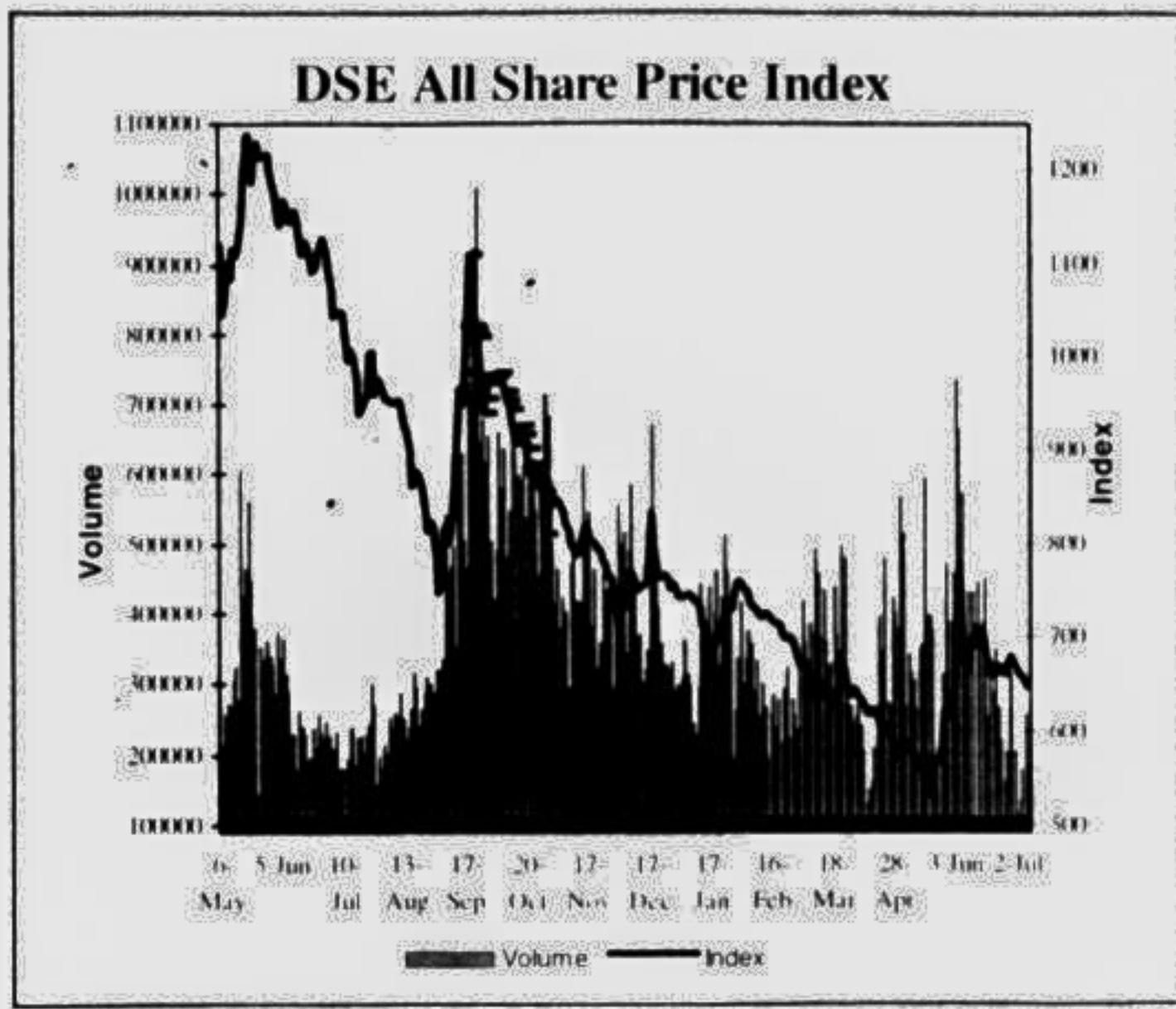
Chic Tex (33,000), Beximco Pharma (22,600), Rose Heaven Ball Pen (20,550) and Quasem Drycells (18,100) were among

the major gainers. Apex Foods (+Tk 20.16), Amam Sea Food (+Tk 17.00), 4th ICB Mutual (+Tk 13.35) and BD Luggage (+Tk 11.00) were among the major gainers.

Major losers included 2nd ICB Mutual (-Tk 20.00), Wata Chemical (-Tk 12.57) and Imam Button (-Tk 10.97).

Market capitalisation stood at Tk 58.38 billion equivalent to 1.37 billion US dollars.

DSE at a glance	
DSE Price Index	649.10(+0.21%)
Market Capital Tk	5838.11cr
Transaction in Volume	187878
Transaction in Value Tk	1.69cr
Total Issues Traded	137
Issues Gained	75
Issues Incurred Loss	52
Issues Unchanged	10



Chittagong Stock Prices

Thursday's trading performance

Company	Avg. Rate	Rpv. Rate	Change	Shares Traded
IFIC Bank Ltd.	108.00	100.50	7.50	20
6th ICB MF	192.57	200.00	-7.43	70
Aziz Pipe	550.00	543.51	6.49	5
Quasem Drycells	24.71	24.39	0.32	27400
Aftab Auto	197.82	194.14	3.68	85
Olympic Industries	230.93	226.62	4.31	490
BD. Thai Aluminium	409.00	401.00	8.00	50
BD Luggage	73.00	74.50	-1.50	50
Eastern Cables Ltd.	151.00	154.07	-3.07	20
Bengal Biscuit	74.19	74.71	-0.52	788
Beximco Fisheries	134.75	135.50	-0.75	40
AMCL (Pran)	412.33	394.40	17.93	90
BATBC	114.10	110.60	3.50	50
Ctg Vegetable	105.80	101.30	4.50	1030
Tripl Industries	123.11	120.33	2.78	860
Meghna Shrimp	98.00	97.00	1.00	20
Gadhaha Aquaculf	53.00	52.69	0.31	600
Padma Oil	210.00	207.00	3.00	100
BOC (BD) Ltd.	110.62	108.99	1.63	700
Apex Weaving	59.50	58.32	1.18	550
Beximco Synthetics	187.53	186.36	1.17	400
Chic Tex Ltd.	8.07	7.97	0.10	129500
Monno Fabrics	98.80	97.58	1.22	250
Eagle Star	8.19	8.07	0.12	4700
Allite Ind.	62.62	63.11	-0.49	650
Dynamic Textile	23.89	22.95	0.94	2300
Ashraf Tex	17.32	17.23	0.09	4400
Delta Millers Ltd.	59.00	60.00	-1.00	40
HR Textiles	93.00	97.50	-4.50	50
Square Pharma	771.22	763.76	7.46	540
ACI Ltd	40.17	39.92	0.25	4300
Beximco Pharma	61.57	61.30	0.27	101550
Reckit & Colman	122.36	124.38	-2.02	750

Ambee Pharma	37.91	37.91	0.00	350
Imam Button	99.75	101.00	-1.25	200
Shine Pukur	85.95	86.30	-0.35	34850
Eastern Housing	132.01	130.53	1.48	1200
Confidence Cement	285.46	277.14	8.32	560
Ctg Cement	704.41	698.31	6.10	835
Meghna Cement	218.95	216.06	2.89	1450
Niloy Cement Indus.	165.00	161.41	3.59	100
Apex Tannery	280.79	275.76	5.03	560
Excelsior Shoes	58.00	58.00	0.00	200
Aramit	47.26	47.07	0.18	100
Buximco	68.21	68.03	0.18	700
National Polymer	280.50	290.00	-9.50	10
Monno Ceramic	615.85	617.72	-1.87	195
GQ Ball Pen	170.50	169.00	1.50	300
RH Ball Pen Ltd	22.73	22.55	0.18	14500
Fu-Wang Ceramic Ind	115.00	115.00	0.00	100
Janata Insurance	110.67	109.67	1.00	60
Federal Insurance	217.83	218.81	-0.98	300

CSE at a glance

CSE All Securities Price Index	288.51
Day's Change in Points	1.82
Day's Change in Percent (%)	0.6348
Turnover in Value (Taka)	16,270,052.50
Turnover in Volume	377,818
Total Issued Capital (Taka)	23,639,670,590.00
Total Market Capital (Taka)	50,286,752,086.04
Total Market Capital (US\$)	1,081,435,528.73
Total Number of Contracts	1096
Total Issues Traded	52
Issues Gained	3
Issues Declined	14
Issues Unchanged	3
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 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	+25	10									
City Bank	100/5	271.00	95.00	100.00	-3.00	20									
J.F.I.C.	100/5	130.66	80.00	100.23	-2.62	260									
Islamic Bank	1000/1	6300.00	2259.41	2614.96											
National Bank	100/5	474.60	66.27	74.00	+49	180									
Pubali Bank	100/5	113.00	71.00	111.00											
Rupali Bank	100/10	181.14	55.00	71.00											
U.C.B.L.	100/5	187.19	74.50	92.88	-7.12	16									
Uttara Bank	100/5	140.00	71.00	79.33	-0.7	15									
Al Baraka Bank	1000/1	1450.00	730.00	880.00											
IDLC	100/20	11500.00	517.08	700.50	+4.00	40									
Eastern Bank	100/20	-	-	100.00											
ULC	100/20	7000.00	685.90	1130.00											
UF & Invt. Ltd.	100/50	-	-	258.04	+4.50	300									
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	450.00	-20.00	20				12.89	35		48		
3rd ICB M Fund	100/5	716.12	356.00	442.11						04	21.34	21		35	
4th ICB M Fund	100/10	887.12	340.00	413.85	+13.35	130				30.42	36		45		
5th ICB M Fund	100/10	810.00	310.00	320.43						1.02	32.28	48		35	
6th ICB M Fund	100/10	499.20	180.00	207.00	+2.05	80				20.37	1.02		24		
7th ICB M Fund	100/50	550.00	174.55	176.00	-3.40	100				23.40	70		21		
8th ICB M Fund	100/50	549.72	150.67	158.00	-3.10	150					NA		18		
1st BSRF Fund	100/50	281.00	80.67	94.50	+5.8	200									
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	157.63	195.91	+9.8	250				1.47	7.46	41	28.12.97	12	
Aziz Pipes	100/5	7802.19	460.61	570.50	+4.77	340				17.81	86	20.07.97	1	1R, 1B, 2	
Olympic Indus.	100/5	5392.79	165.08	229.56	-1.02	1435				8.62	3.72	22.12.97	20	1B, 2, 1R	
BD Lamps	100/5	14879.64	740.74	1189.96	-5.68	465				9.78	51.68	2.13	22.09.97	15	1B, 1R
Bengal Steel	100/50	-	-	-						(11.98)	-13.96	(2.18)	27.09.97	10	1B, 5
Eastern Cables	100/5	2130.00	120.91	149.97	-0.6	1540				7.22	17.19	4.12	29.03.97	10	1B, 5
Karim Pipe	100/5	1287.00	62.10	76.25	-3.5	15				-25.81	(6.7)	24.12.97	7		
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	120	
Singer BD	100/5	24222.85	1499.91	2371.52	+8.33	290				3.13	83.77	13.92	16.04.97	75	1, 2B
Atlas BD	100/5	1281.19	159.79	219.12	-93	1194				7.02	22.39	3.35	28.12.97	150	1B, 4
BD Autocars	100/5	695.58	55.15	64.07	-7.4	365				8.9	11.69	37	30.12.97	15	
Quasem Dry	100/5	415.00	18.28	24.60	-1.3	18100				1.47	0.94	1.80	7.09.97	15	
Renwick	100/5	400.00	48.25	54.42	+6.17	120				0.1	-20.14	(3.4)	28.12.97	15	
Metalex Corp	100/5	1200.95	95.00	130.00	+10.00	5				(16.00)	-562.54	(2.81)	24.04.96	15	1B, 2
National Tubes	100/10	3000.00	545.20	640.00		20				(8.56)	164.35	6.16	25.03.97	15	1B, 2
B Thai Al	100/5	2037.91	367.75	430.00		20				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	168.00	-1.75	1000						NA	27.03.97	-	
Kay & Que	100/50	2810.00	146.90	224.50	+2.00	300				7.3	14.96	57	28.09.97	12.50	
Wonderland Toy	100/50	1459.00	55.18	60.17	-2.8	450				(0.9)	-0.97	(0.9)	24.12.97	-	
FOOD & ALLIED (33)															
AB Biscuit	100/5	150.00	142.50	142.50						6.9	-26.78	(1.3)	30.12.95	-	
Alpha Tobacco	100/5	539.51	64.67	73.00						3.6	3.57	1.24	07.04.97	20(1)	1, 3R, 1B, 3
Amam Sea Food	100/5	17000.00	524.68	726.00	+17.00	15				165.07	1.38	28.12.97	-	1B, 1	
Apex Foods	100/5	23476.00	715.01	921.68	+20.16	235				10.32	90.26	3.43	28.12.97	40	
Tripl Inds Food	100/5	2455.95	82.67	123.39	+9.9	495				4.02	4.77	82	26.08.96	17	
Bangas	100/5	910.00	125.92	130.00						50	17.62	10	29.12.97	-	
B L T C	100/5	1500.00	105.32	880.00						6.6	40.27	-32	23.08.97	42.5	1B, 5
B A T C	100/5	464.81	95.11	112.97	-1.03	150				52.21	8.42	33.69	28.04.97	3(F)	
E L Camellia	100/5	-	-	NT						(7.8)	-28.40	(0.4)	27.09.96	-	
Gemini Food	100/5	995.00	110.00	157.00	+7.00	25				0.9	-7.75	0.8	28.12.97	-	
N T C	100/5	400.00	230.00	325.24	-9.76	120				9.84	23.05	1.52	03.05.97	14	1, 10B
Yousuf Flour	100/5	-	-	NT						(3.1)	-0.00	(0.00)	24.12.97	-	
Dhaka Vegetable	100/5	354.09	36.00	40.00		10				74.00	-40.82	(3.46)	10.09.97	-	
Zeal Bangla	100/5	76.52	5.00	7.03	+0.5	3300				12.74	-0.66	(3.9)	23.12.96	-	
Rupon Oil															