

Dhaka Stock Prices

At the close of trading on July 14, 1998

Price index continues to decline

The declining trend of price index at the Dhaka Stock Exchange continued with the losers outnumbering the gainers, reports UNB.

The All Share Price Index at the country's main bourse fell by 3.09 points or 0.47 per cent to 647.70 points from Monday's 650.79 points.

Shares of 118 listed securities were transacted on the day, of which 37 gained, 76 incurred loss and 5 remained unchanged. Some 170,353 shares and debentures valued at Tk 1.49 crore were traded as against 155,153 shares worth of Tk 1.38 crore on the previous day.

Beximco Pharma Ltd (30,100), Chic Text Ltd (27,500) and Rose Heaven Ball Ltd (16,500) were among the volume leaders.

Singer Bangladesh Ltd (-Tk

29.37) Delta Life Insurance (-Tk 27.88), United Leasing Company (-Tk 23.33) and Peoples Insurance Company Ltd (-Tk 20.00) were among the major losers.

There was no significant gainer today.

Market capitalisation stood at Tk 58.25 billion equivalent to US dollar 1.37 billion.

DSE at a glance

DSE Price Index	647.70(-0.47%)
Market Capital Tk	5825.43cr
Transaction Volume	170353
Transaction in Value Tk	1.48cr
Total Issues Traded	118
Issues Gained	37
Issues Incurred Loss	76
Issues Unchanged	5



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	Last AGM	Total Div. %	Bonus/Right
		High Taka	Low Taka											
BANK (14)														
AB Bank	100/5	236.93	93.00	107.80	+2.80	50	110.00	40	107.25	36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	-	100	100.00	200	100.00	22.89	16.55	4/20/97	-	1B:10
I.F.I.C	100/5	130.66	80.00	100.24	-1.58	795	20	102.00	200	28.89	16.55	4/20/97	-	1B:10
Islamic Bank	100/1	6300.00	2259.41	2603.37	+3.37	156	100	2605.00	30	53.50	927.90	14/84/28.08.97	20	1:1R
National Bank	100/5	474.60	66.27	76.88	+1.56	500	380	77.00	20	25.75	46.18	16/52/04.12.97	-	1R:2
Pubali Bank	100/5	113.00	71.00	110.00	-	100	100	100.00	100	70.51	61.32	(9.81) 30.12.97	-	-
Rupali Bank	100/10	181.14	55.00	71.00	-	100	100	100.00	100	(329.89)	31.29	39.11 02.03.97	-	-
U.C.B.L	100/5	187.19	74.50	94.25	+1.37	10	10	94.25	10	14.30	31.87	7.13 27.08.97	-	15B:100
Uttara Bank	100/5	140.00	71.00	84.00	-	100	100	100.00	100	5.15	7.34	7/3 18.11.97	-	-
Al Baraka Bank	100/1	1450.00	730.00	880.00	-	100	100	100.00	100	(65.75)	-923.64	(23.97) 16.10.97	-	-
IDLC	100/20	11500.00	517.08	698.00	-	100	100	100.00	100	12.77	53.27	7.99 13.04.97	35	1B:1
Eastern Bank	100/20	-	-	100.00	-	100	100	100.00	100	(208.58)	22.89	13.73 20.11.97	-	-
ULC	100/20	7000.00	685.30	1090.00	-23.33	20	20	1090.00	20	88.22	6.17	29.04.97	22	-
UF & Invst. Ltd.	100/50	-	-	265.50	-3.60	750	50	267.00	50	264.50	-	-	-	-
INVESTMENT (10)														
I.C.B	100/5	382.02	151.10	240.00	-	100	100	100.00	100	13.86	23.76	4.75 30.10.97	11	-
1st ICB M Fund	100/5	2884.98	1250.00	1316.33	-	100	100	100.00	100	69.79	35	-	70	-
2nd ICB M Fund	100/5	1331.00	315.00	450.00	-	100	100	100.00	100	06	12.89	35	-	45
3rd ICB M Fund	100/5	716.12	356.00	442.11	-	100	100	100.00	100	04	21.34	21	-	38
4th ICB M Fund	100/10	887.12	340.00	414.17	-	100	100	100.00	100	00	36.42	36	-	45
5th ICB M Fund	100/10	810.00	300.00	300.00	-	100	100	100.00	100	12	32.28	48	-	35
6th ICB M Fund	100/10	499.20	180.00	196.00	-	100	100	100.00	100	16	20.37	102	-	24
7th ICB M Fund	100/50	550.00	174.55	193.82	-	100	100	100.00	100	16	23.40	70	-	21
8th ICB M Fund	100/50	549.72	150.67	162.12	-	100	100	100.00	100	-	-	NA	-	18
1st BSRS Fund	100/50	281.00	80.67	91.56	+0.06	200	50	91.75	50	91.50	-	-	-	-
ENGINEERING (21)														
Aftab Auto	100/5	3155.00	157.63	196.11	-1.23	530	60	196.75	100	1.47	7.46	41 28.12.97	12	1B:5,2R:1
Azob Pipes	100/5	7802.19	460.61	578.00	-9.79	25	5	578.00	15	17.81	86	20.07.97	-	1:1R,1B:2
Olympic Indus.	100/5	5392.79	165.08	231.04	-1.75	2675	40	232.00	20	8.62	2.12	22.12.97	20	2:1B,2:1R
BD Lamps	100/5	14879.64	740.14	1182.00	-17.69	210	10	1182.00	5	9.78	51.68	3.72 22.09.97	15	1B:1
Bengal Steel	100/50	-	-	-	-	100	100	100.00	100	(11.98)	-13.96	(2.18) 27.09.97	-	-
Eastern Cables	100/5	2130.00	120.91	148.03	-0.94	530	50	148.50	20	7.22	17.19	4.12 29.03.97	10	1B:5
Karim Pipe	100/5	1287.00	62.10	80.00	-5.00	100	100	80.00	100	-25.81	(6.7)	24.12.97	-	-
Monno Jute	100/5	9055.00	337.00	1540.00	-	100	100	100.00	100	3.17	156.56	9.10 12.97	75	-
Monno Staffer	100/5	9032.36	260.47	360.00	-	100	100	100.00	100	50	15.68	06.03.97	1250	-
Singer BD	100/5	24222.85	1499.91	2324.61	-29.37	230	5	2340.00	5	3.13	83.77	13.92 16.04.97	75	1:2B
Atlas BD	100/50	1281.19	159.79	213.88	-1.12	400	100	214.50	50	7.02	22.39	3.35 28.12.97	150	1B:4
BD Autocars	100/5	695.58	55.15	63.27	-	100	100	100.00	100	89	11.89	3.70 12.97	-	-
Quasem Dry	100/50	415.00	18.28	24.41	-1.15	15950	100	24.50	50	1.47	0.94	1.80 7.09.97	15	-
Rienwick	100/5	400.00	48.25	51.36	-	100	100	100.00	100	01	-20.14	(3.4) 28.12.97	-	-
Metalex Corp	100/5	1200.00	95.00	120.00	-10.00	55	10	120.00	10	(16.00)	-562.54	(2.81) 24.04.96	-	1B:2
National Tubes	100/10	3000.00	545.20	627.08	-17.92	120	10	640.00	10	(8.56)	164.35	6.16 25.03.97	15	1B:2
B Thai AI	100/5	2037.91	367.75	435.06	+0.06	170	10	435.00	80	1.93	30.00	1.52 18.09.97	18	-
BD Electricity	100/10	687.00	36.00	50.00	-	100	100	100.00	100	(7.05)	-20.48	(7.4) 21.12.95	-	-
Anwar Gal	100/50	950.00	125.00	173.00	-	100	100	100.00	100	-	-	NA 27.03.97	-	-
Key & Que	100/50	2810.00	146.90	226.75	-1.06	200	50	228.00	50	73	14.96	57.28.09.97	1250	-
Wonderland Toy	100/50	1459.00	55.18	60.10	-1.53	250	50	60.50	50	(0.09)	-0.97	(0.9) 24.12.97	-	-
FOOD & ALLIED (33)														
AB Biscuit	100/5	150.00	142.50	142.50	-	100	100	100.00	100	69	-26.78	(1.13) 30.12.95	-	-
Alpha Tobacco	100/50	539.51	64.67	70.20	-2.80	50	50	70.20	50	36	3.57	1.24 07.04.97	20(1)	1:3R,1B:3
Amam Sea Food	100/5	17000.00	524.68	716.82	-8.32	55	5	719.00	10	165.07	138	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	715.01	899.30	-1.85	450	5	902.00	20	10.32	90.26	3.43 28.12.97	40	-
Tripti Indus Food	100/5	2455.95	82.67	120.28	-0.66	1535	10	121.00	50	4.02	4.77	82 26.08.96	17	-
Bangas	100/5	910.00	125.92	137.00	-	100	100	100.00	100	50	17.62	10 29.12.97	-	-
B.L.T.C	100/5	1500.00	105.32	880.00	-	100	100	100.00	100	66	40.27	32 23.08.97	42.5	1B:5
B.A.T.C	100/5	464.81	95.11	114.53	+0.50	300	100	114.60	200	52.21	8.42	33.69 28.04.97	3(F)	-
E.L.Carnellia	100/5	-	-	-	-	100	100	100.00	100	(7.8)	-28.40	(0.4) 27.09.96	-	-
Gemin Food	100/5	995.00	110.00	150.33	-4.84	30	10	150.00	20	09	-7.75	(0.08) 28.12.97	-	-
N.T.C	100/5	400.00	230.00	322.00	-5.33	50	10	325.00	20	9.84	23.05	1.52 03.05.97	14	1:10B
Yousuf Flour	100/50	-	-	-	-	100	100	100.00	100	(3.1)	-0.00	(0.0000) 24.12.97	-	-
Dhaka Vegetable	100/5	354.09	36.00	38.38	+0.30	20	15	38.50	5	74.00	-40.82	(3.46) 10.09.97	-	-
Zeal Bangla	100/5	76.52	5.00	7.07	+0.07	1500	500	7.00	500	12.74	-0.66	(3.9) 23.12.96	-	-
Rupon Oil	100/10	41.40	4.51	6.84	+1.12	2500	500	6.90	600	(3.54)	-1.26	(3.4) 14.08.97	-	-
Tulip Dairy	100/10	940.00	40.00	102.00	-0.39	360	200	102.00	200	(1.09)	-35.14	(8.3) 30.03.95	-	-
Ctg. Vegetables	100/10	817.44	67.88	105.29	-1.21	70	20	106.00	40	49	3.66	36 30.12.97	-	-
Rabeya Flour	100/50	-	-	-	-	100	100	100.00	100	(1.16)	0.76	0.4 21.09.97	-	-
B.D. Plantation	100/5	-	-	870.00	-	100	100	100.00	100	(4.4)	-128.98	(1.2) 28.12.97	-	-
Hill Plantation	100/5	1200.00	1200.00	-	-	100	100	100.00	100	(2.1)	-29.32	(0.4) 28.12.97	-	-
Bex Fisheries	100/20	981.61	122.25	134.98	-0.37	440	20	135.25	40	134.75	22.96	2.98 28.08.97	20(F)	-
Bengal Biscuits	100/20	516.00	57.08	74.87	+0.22	900	100	74.50	100	2				