

Dhaka Stock Prices

At the close of trading on July 15, 1998

Index marks slight fall

The price index at the Dhaka Stock Exchange marked a slight fall today although the gainers outnumbered the losers, reports UNB.

The price index at the country's main bourse declined by 0.72 points or 0.11 per cent to 646.98 points from Tuesday's 647.70 points.

Shares of 125 listed securities were transacted on the day, of which 79 gained, 45 incurred loss and one remained unchanged.

Some 241,845 shares and debentures valued at Tk 1.90 crore were changed hands as against 170,353 shares worth Tk 1.48 crore on the previous day.

Beximco Pharma (66,735), Chic Tex (34,500), Rose Heaven Ball Pen (24,000) and Quasem Drycells were among the volume leaders.

Major gainers included IDLC

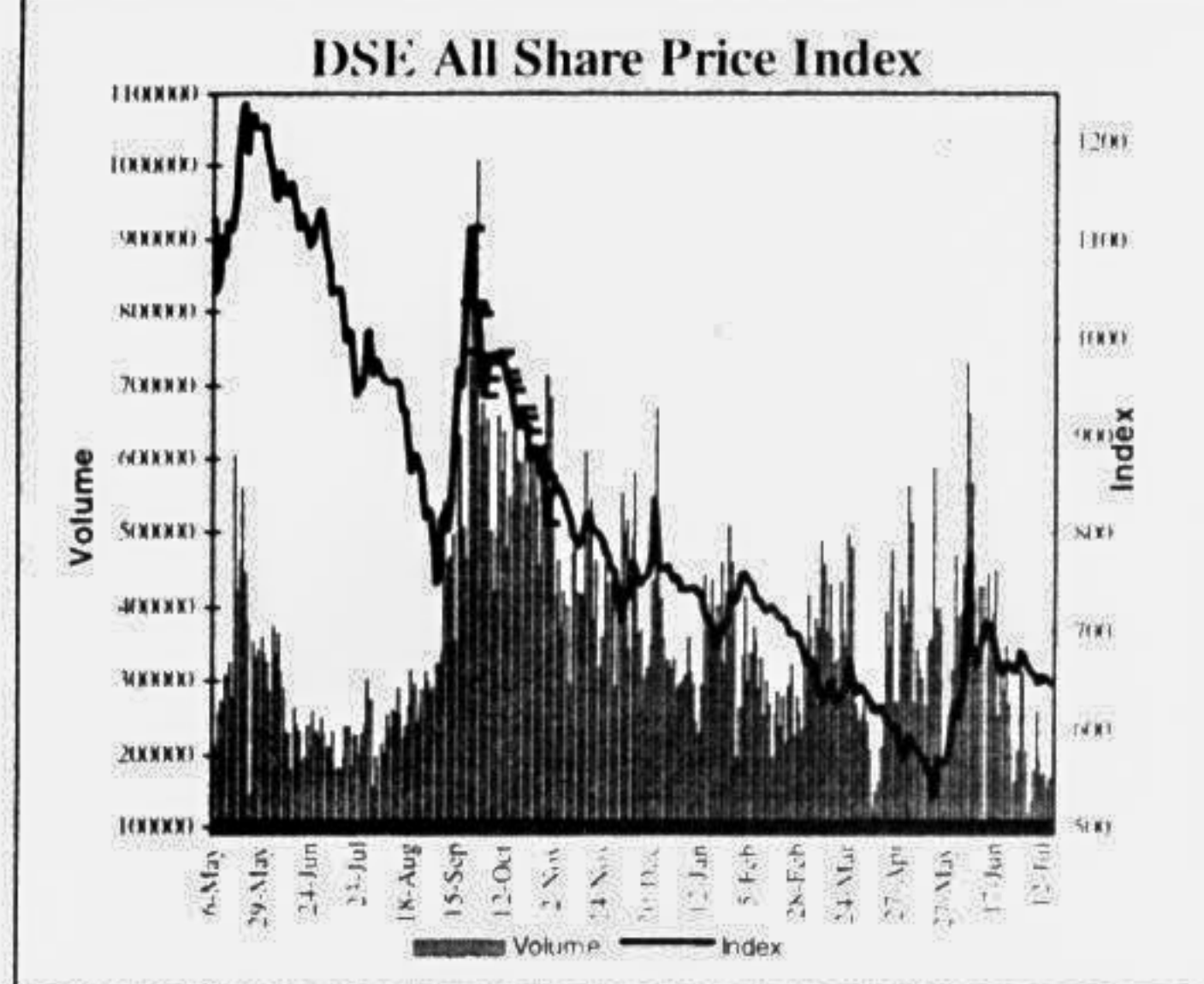
(+Tk 19.33), Amam Sea Foods (+Tk 17.07), Apex Food Ltd (+Tk 13.59) and AMCL Pran (+Tk 10.68).

Major losers included Al Baraka Bank Ltd (-Tk 75.00), United Leasing Company Ltd (-Tk 33.33), Padma Oil Company (-Tk 29.72) and Bengal Fine Ceramic Ltd (-Tk 24.25).

Market capitalisation stood at Tk 58.19 billion equivalent to 1.37 billion US dollars.

DSE at a glance

DSE Price Index	646.98(-0.11%)
Market Capital Tk	5819.02cr
Transaction in Volume	241845
Transaction in Value Tk	1.90cr
Total Issues Traded	125
Issues Gained	79
Issues Incurred Loss	45
Issues Unchanged	1



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 Divi. %	Bonus/ Right
		High Taka	Low Taka												
BANK (14)															
AB Bank	100/5	236.93	93.00	107.80							36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00						(.33)	-86.50	(13.84)	14.12/97	-	
I.F.I.C.	100/5	130.66	80.00	103.29	+3.05	36				22.89	16.55	4.20	11.11/96	-	1B:10
Islami Bank	1000/1	6300.00	2259.41	2600.00	-3.37	21				53.50	927.90	14.84	28.08/97	20	1:1R
National Bank	100/5	474.60	66.27	85.00	+8.12	5				25.75	46.18	16.52	04.12/97	-	1R:2
Pubali Bank	100/5	113.00	71.00	110.00						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	94.25						31.87	7.13	27.08/97	-	15B:100	
Uttara Bank	100/5	140.00	71.00	84.00						5.15	7.34	73	18.11/97	-	
Al Baraka Bank	1000/1	1450.00	730.00	805.00	-75.00	2				(65.75)	-923.64	(23.97)	16.10/97	-	
IDLC	100/20	11500.00	517.08	718.33	+19.33	60				12.77	53.27	7.99	13.04/97	35	1B1
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	20.11/97	-	
ULC	100/20	7000.00	685.30	1056.67	-33.33	60				2	88.22	6.17	29.04/97	22	
UF & Invest. Ltd	100/50	-	-	261.49	-4.02	1150									
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						.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	414.17						.004	36.42	36	-	45	
5th ICB M Fund	100/10	810.00	300.00	300.00						.12	32.28	48	-	35	
6th ICB M Fund	100/10	499.20	180.00	196.00						.12	20.37	1.02	-	24	
7th ICB M Fund	100/50	550.00	174.55	193.82						.16	23.40	70	-	21	
8th ICB M Fund	100/50	549.72	150.67	162.12								NA	-	18	
1st BSRS Fund	100/50	281.00	80.67	91.50	-0.06	100									
ENGINEERING (21)															
Aftab Auto	100/5	3155.00	157.63	195.01	-1.10	260				1.47	7.46	41	28.12/97	12	1B5,2R1
Aziz Pipes	100/5	7802.19	460.61	554.05	-21.95	370				17.81	86	20.07/97	-	11R,1B,2	
Olympic Indus.	100/5	5392.79	165.08	231.38	+3.4	1595				8.62	2.13	22.12/97	20	21B,23R	
BD Lamps	100/5	14879.64	740.74	1181.97	+1.66	180				9.78	51.68	3.72	22.09/97	15	1B1
Bengal Steel	10/50	-	-	-						(11.98)	-13.96	(2.18)	27.09/97	-	
Eastern Cables	100/5	2130.00	120.91	150.68	+2.65	1790				7.22	17.19	4.12	29.03/97	10	1B5
Karim Pipe	100/5	1287.00	62.10	75.09	-4.91	55				-25.81	(.67)	24.12/97	-		
Monno Jute	100/5	9055.00	337.00	1540.00						3.17	156.56	93	10.12/97	75	
Monno Staffler	100/5	9032.36	260.47	360.00						50	15.68	06	03.12/97	1250	
Singer BD	100/5	24222.85	1499.91	2318.64	-5.97	250				3.13	83.77	13.92	16.04/97	75	1:2B
Atlas BD	10/50	1281.19	159.79	213.25	-63	400				7.02	22.39	3.35	28.12/97	150	1B4
BD Autocars	100/5	695.58	55.15	63.75	+4.8	200				.89	11.69	37	30.12/97	-	
Quasem Dry	10/50	415.00	18.28	24.52	+1.1	13500				1.47	0.94	1.80	7.09/97	15	
Renwick	100/5	400.00	45.50	45.50	-5.86	100				.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	623.25	-3.83	40				(8.56)	164.35	6.16	25.03/97	15	1B2
B Thai Al	100/5	2037.91	367.75	437.65	+2.59	230				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	173.03	+0.3	400						NA	27.03/97	-	
Kay & Que	100/50	2810.00	146.90	227.35	+6.0	250				.73	14.96	57	28.09/97	1250	
Wonderland Toy	100/50	1459.00	55.18	61.00	+9.0	700				(.09)	-0.97	(.09)	24.12/97	-	
FOOD & ALLIED (33)															
AB Biscuit	100/5	150.00	142.50	142.50						.69	-26.78	(.13)	30.12/95	-	
Alpha Tobacco	10/50	539.51	64.67	70.20						.36	3.57	1.24	07.04/97	20(1)	13R,1B3
Amam Sea Food	100/5	17000.00	524.68	733.89	+17.07	90				165.07	1.38	28.12/97	-	1B1	
Apex Foods	100/5	23476.00	715.01	912.89	+13.59	635				10.32	90.26	3.43	28.12/97	40	
Tripti Inds. Food	100/5	2455.95	82.67	120.30	+0.2	5520				4.02	4.77	82	26.08/96	17	
Bangas	100/5	910.00	125.92	140.00	+3.00	5				50	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	1B5
B.A.T.C.	10/50	464.81	95.11	114.25	-28	200				52.21	8.42	33.69	28.04/97	3(F)	
E.L.Camellia	100/5	-	-	NT						(.78)	-28.40	(.04)	27.09/96	-	
Gemini Food	100/5	995.00	110.00	146.00	-4.33	10				.09	-7.75	.08	28.12/97	-	
N.T.C.	100/5	400.00	230.00	321.75	-25	40				9.84	23.05	1.52	03.05/97	14	1:10B
Yousuf Flour	10/50	-	-	NT						(.31)	-0.00	(.0000)	24.12/97	-	
Dhaka Vegetable	100/5	354.09	36.00	39.00	+6.2	50				74.00	-40.82	(3.46)	10.09/97	-	
Zeal Bangla	10/50	76.52	5.00	7.20	+1.3	100				12.74	-0.66	(.39)	23.12/96	-	
Rupon Oil	10/100	41.40	4.51	7.00	+1.6	12100				(3.54)	-1.26	(.34)	14.08/97	-	
Tulip Dairy	100/10	940.00	40.00	102.94	+9.4	170				(1.09)	-35.14	(.83)	30.03/95	-	
Ctg. Vegetables	100/10	817.44	67.88	103.00	-2.29	60				.49	3.66	.36	30.12/97	-	
Rabeya Flour	10/50	-	-	NT						(.16)	0.76	.04	21.09/97	-	
B.D.Plantation	100/5	-	-	870.00						(.44)	-128.98	(.12)	28.12/97	-	
Hill Plantation	100/5	1200.00	1200.00							(.21)	-29.32	(.04)	28.12/97	-	
Bex Fisheries	100/20	981.61	122.25	136.47	+1.49	180				141.50	22.96	2.98	28.08/97	20(F)	
Bengal Biscuits	100/20	516.00	57.08	74.97	-1.10	1020				2.84	47.46	1.51	28.03/97	20	
Meghna Shrimp	100/20	474.00	88.45	101.49	+7.4	1480				.96	20.55	2.05	29.09/97	18	
Raspi Food	100/50	1391.00	90.11	112.69	-56	400				36.22	31	30.10/97	-	1B:10	
AMCL PRAN	100/10	5013.00	285.76	412.75	+10.68	1140				.56	0.00	.82	14.12/97	20	
Dhaka Fisheries	100/50	1576.81	66.43	94.72	+3.08	750				.12	3.27	10	-	-	
Modern Indus	100/5	300.00	56.50	70.00						(.46)	8.32	10	04.05/97	7(F)	
Shampur S. Mill	10/100	16.50	4.00	4.00											
Meghna V.O.	100/50	402.00	106.19	141.25	+6.6	150				-10.87	(5.43)	28.05/97	09.12/97	-	
Gulf Foods Ltd															
Mona Food Ltd															
Rahima Food	100/50	124.41	55.94	68.00	+1.58	250							29.12/97	-	
GachiAqu Farm	100/50	-	-	54.41	+7.5	1350									
FUEL & POWER (4)															
BOC	10/50	757.00	86.21	111.17	-6.4	1600					3.90	5.93	03.03/97	30	
Padma Oil Co	10/50	1128.60	151.50	192.78	-29.72	180				23.14	13.25	6.49	29.03/97	20	
Eastern Lubrican	10/50	-	-	NT						2.73	4.94	49	19.03/97	35	
National Oxygen	100/10	280.00	11.20	25.00						(4.57)	-113.91	(1.59)	30.06/97	-	
JUTE (7)															
Islam Jute	100/5	130.00	106.00	106.00						(6.01)	34.84	31	31.12/97	-	
Jute Spinner	100/5	-	-	145.00						(2.91)	15.69	26	30.03/97	15	
Mutual Jute	100/5	-	-	26.77						1.04	34.19	23	30.12/97	-	
Northern Jute	10/200	76.62	8.00	12.80						.07	-0.62	(.10)	27.12/97	-	
Sonali Aansh	100/5	200.00	5.00	5.00						(3.50)	43.67	98	21.12/97	-	
Anhad Jute	100/10	-	-	NT						(3.64)	-18.24	(36.77)	21.12/97	-	
Saleh Carpet	10/200	25.00	3.20	3.83						(63.33)	-9.31	(5.69)	22.12/97	-	
TEXTILE (40)															
Alhai Textile	10/50	-	-	Nil						.76	9.29	1.37	24.12/97	10	2B:3
Ashraf Textile	10/50	147.11	12.15	16.92	+1.2	700				18.31	0.67	.70	28.12/97	15	
GMG Ind	10/50	-	-	22.50						(3.82)	(.29)	-.34	29.12/97	-	
Quasem Textile	10/50	30.63	6.50	6.50						-	-2.07	(.31)	22.05/97	-	
S.T.M (ORD)	100/5	-	-	40.00						(5.13)	-31.60	(.63)	30.09/97		