

# Dhaka Stock Prices

At the close of trading on July 19, 1998

## Price index continues to rise

With the gainers continuing to dominate the losers, the price index of Dhaka Stock Exchange marked a further rise on Sunday, reports UNB.

The All Shares Price Index of the country's main bourse rose by 2.06 points or 0.31 per cent to 651.11 points from Saturday's 649.05 points.

Shares of 122 listed securities were transacted, of which 79 gained, 39 incurred loss and four remained unchanged.

Some 175,024 shares and debentures valued at Tk 1.75 crore changed hands as against 162,275 shares worth Tk 1.46 crore on the previous day.

Beximco Pharma (23,375), Rose Heaven Ball Pen (16,500), Quasem Drycells (14,400), Chic Textile (12,500), and Rupon Oil (10,250) were among the volume leaders.

The major gainers included BD Luggage (+Tk 26.87), Delta Life (+Tk 14.34) and Singer Bangladesh (+Tk 13.49). Bangladesh Leaf (-Tk 75.00), Bangladesh Lamp (-Tk 51.84) and 4th ICB Mutual Fund (-Tk 34.17) were among the losers.

Market capitalisation stood at Tk 58.56 billion equivalent to US dollar 1.38 billion.

### DSE at a glance

DSE Price Index	659.11(+0.32)
Market Capital Tk	5856.10cr
Transaction in Volume	175024
Transaction in Value Tk	1.75cr
Total Issues Traded	122
Issues Gained	79
Issues Incurred Loss	39
Issues Unchanged	4



## Chittagong Stock Prices

### Sunday's trading performance

Company Name	Avg Rate	Prv Rate	Change	Shares Traded
National Bank	78.50	80.28	-1.78	20
UCBL	99.00	98.00	1.00	5
Islami Bank	2581.00	2645.00	-64.00	5
6th ICB MF	192.29	190.13	2.16	70
8th ICB MF	158.50	160.00	-1.50	50
Aziz Pipe	575.36	562.78	12.58	55
Quasem Drycells	25.17	24.98	0.19	20500
Anwar Galvanizing	170.00	168.00	2.00	50
Aftab Auto	197.94	195.00	2.94	90
Olympic Industries	235.74	233.31	2.43	735
Wonderland Toys	60.00	61.00	-1.00	50
BD Thai Aluminium	434.00	433.00	1.00	60
BD Lamps Ltd	1095.93	1124.26	-28.33	205
Eastern Cables Ltd.	154.50	152.00	2.50	40
Apex Food	920.50	923.67	-3.17	30
Bengal Biscuit	76.54	75.59	0.95	1400
Beximco Fisheries	136.00	137.05	-1.05	40
AMCL (Pran)	424.50	421.72	2.78	60
Ctg Vegetable	106.17	106.16	-0.01	1070
Tripti Industries	125.43	122.35	3.08	1820
Gachihata Aquacult	53.93	5.67	0.26	350
Padma Oil	205.95	216.90	-10.95	105
BOC (BD) Ltd	113.00	111.40	1.60	150
Prime Textile	94.67	93.50	1.17	300
Apex Weaving	60.00	60.11	-0.11	200
Beximco Synthetics	192.50	191.50	1.00	60
Sajib Knitwear	37.50	36.50	1.00	300
Chic Text Ltd	8.12	8.14	-0.02	2100
Monno Fabrics	99.50	99.54	-0.04	350
Eagle Star	8.23	8.19	-0.04	6000
Altex Ltd	62.54	62.60	-0.06	600
BD Dying	188.00	190.00	-2.00	60

Dynamic Textile	23.77	23.50	0.27	1220
Ashraf Tex	17.19	17.11	0.08	6200
Anilma Yarn	95.00	95.00	0.00	150
Square Pharma	769.22	771.50	-2.28	180
ACI Ltd	40.32	40.06	0.26	24650
Beximco Infusion	335.25	333.00	2.25	40
Beximco Pharma	62.93	62.18	0.75	40
Reckitt & Colman	122.00	120.20	1.80	100
Perfume (Manola)	58.00	55.08	2.92	200
Maq Enterprises	60.00	60.00	0.00	50
Shine Pukur	87.11	86.66	0.45	9000
Eastern Housing	132.42	132.47	-0.05	1560
Confidence Cement	284.80	285.02	-0.22	440
Ctg Cement	711.38	706.55	4.83	700
Meghna Cement	223.43	222.44	0.99	750
Apex Tannery	283.15	282.49	0.66	1010
Mark Bangladesh	119.25	118.00	1.25	100
Excelsior Shoes	58.00	57.50	0.50	50
Paragon Leather	75.00	76.33	-0.33	50
Usmania Glass	418.83	400.00	18.83	30
Aramit	47.62	47.97	-0.35	1400
Beximco	70.00	70.00	0.00	400
GQ Ball Pen	158.00	158.72	-0.72	300
RF Ball Pen Ltd	23.18	23.08	0.10	13000
Fu-Wang Ceramic Ind	119.20	119.00	0.20	250
Rupul Insurance	260.00	262.50	-2.50	20
Janata Insurance	109.00	107.00	2.00	60
Central Insurance	222.50	235.25	-12.75	40
Federal Insurance	225.50	226.75	-1.25	50
Phoenix Ins.	265.00	253.00	12.00	20

### CSE at a glance

CSE All Securities Price Index	276.28
Day's Change in Points	0.21
Turnover in Value (Taka)	10,377,510.00
Turnover in Volume	188,900
Total Market Capital (Taka)	48,219,810,934.67
Total Number of Contracts	890
Total Issues Traded	62
Issues Gained	36
Issues Declined	23
Issues Unchanged	3

## 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												
<b>BANK (14)</b>															
AB Bank	100/5	236.93	93.00	110.00										5:1B	
City Bank	100/5	271.00	95.00	102.00											
I.F.I.C	100/5	130.66	80.00	102.00	-0.86	120	20	102.00	30	22.89	16.55	4.20	11.11.96	1B:10	
Islami Bank	100/1	6300.00	2259.41	2600.32	+1.77	74	1	2605.00	9	2605.00	53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	76.50	+4.0	180	40	76.00	40	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	91.82	-3.18	55	50	92.00	5	90.00	31.87	7.13	27.08.97	15B:100	
Uttara Bank	100/5	140.00	71.00	84.00						5.15	7.34	7.3	18.11.97		
Al Baraka Bank	100/1	1450.00	730.00	805.00						(65.75)	-923.64	(23.97)	16.10.97		
IDLC	100/20	11500.00	517.08	717.60	+1.0	100	20	719.00	20	715.00	12.77	53.27	7.99	13.04.97	36
Eastern Bank	100/20	-	-	100.00						(208.58)	22.89	13.73	20.11.97		
ULC	100/20	7000.00	685.30	1028.00						2	88.22	6.17	29.04.97	22	
UF & Invest. Ltd	100/50	-	-	269.95	+5.29	700	50	270.00	50	269.25					
<b>INVESTMENT (10)</b>															
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						0.6	12.89	35		45	
3rd ICB M Fund	100/5	716.12	356.00	442.11						0.4	21.34	21		38	
4th ICB M Fund	100/10	887.12	340.00	380.00	-34.17	10	10	380.00	10	380.00	0.04	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	190.00	-6.00	50	50	190.00	50	190.00	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										18	
1st BSRF Fund	100/50	281.00	80.67	93.50											
<b>ENGINEERING (21)</b>															
Aftab Auto	100/5	3155.00	157.63	199.38	+2.16	555	40	200.00	20	198.00	1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	577.86	+17.34	260	15	582.00	10	567.00	17.81	86	20.07.97	1	
Olympic Indus.	100/5	5392.79	165.08	235.97	+2.91	2220	10	238.00	20	235.00	8.62	2.13	22.12.97	20	
Bangladesh LAM	100/5	14879.64	740.74	1104.67	-51.84	885	5	1170.00	20	1065.00	9.78	51.68	3.72	22.09.97	15
Bengal Steel	100/50	-	-	-						(11.98)	-13.96	(2.18)	27.09.97		
Eastern Cables	100/5	2130.00	120.91	157.01	+2.51	1490	10	157.25	0	155.00	7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	74.00	-1.09	5	5	74.00	5	74.00					
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						5.0	15.68	06	03.12.97	1250	
Singer BD	100/5	24222.85	1499.91	2363.86	+13.49	232	10	2370.00	2	2300.00	3.13	83.77	13.92	16.04.97	75
Atlas BD	100/50	1281.19	159.79	215.00						7.02	22.39	3.35	28.12.97	150	
BD Autocars	100/5	695.58	55.15	63.88		455	30	64.50	140	63.50	89	11.69	37	30.12.97	
Quasem Drytd	100/5	22550.00	18.28	25.04	+1.6	14400	200	45.00	10	45.00	1.47	0.94	1.80	7.09.97	15
Ranwick	100/5	400.00	45.00	45.00		10	10	45.00	01	-20.14	(3.4)	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	647.33	+7.02	80	10	648.00	10	646.00	(8.56)	164.35	6.16	25.03.97	15
B Thai Al	100/5	2037.91	367.75	440.00	+3.00	80	30	440.00	20	440.00	1.93	30.00	1.52	18.09.97	18
BD Electricity	100/10	687.00	36.00	50.00						(7.05)	-20.48	(7.4)	21.12.95		
Anwar Gal	100/50	950.00	125.00	173.62	+1.91	650	100	147.00	100	173.00				NA	
Kay & Que	100/50	2810.00	146.90	232.07	+2.57	360	50	232.50	50	232.00	7.3	14.96	5.7	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	60.95	-4.5	250	50	60.75	50	60.75	(0.9)	-0.97	(0.9)	24.12.97	
<b>FOOD &amp; ALLIED (33)</b>															
AB Biscuit	100/5	150.00	142.50	142.50						69	-26.78	(1.3)	30.12.95		