

Dhaka Stock Prices

At the close of trading on July 21, '98

Gainers outnumber losers

The benchmark at the Dhaka Stock Exchange marked a slight fall today although the gainers outnumbered the losers, says UNB.

The All Security Price Index at the country's main bourse dropped by marginal 47 points or .07 per cent to 654.54 points from Monday's 655.01 points.

Shares of 130 listed securities were traded today, of which 75 gained, 49 incurred loss and six remained unchanged.

Some 240,739 shares and debentures valued at Tk 2.30 crore were transacted against 275,056 shares worth about Tk 2.50 crore on the previous day.

Rose Heaven Ball Pen (44,000), Beximco Pharma (31,800), Quasem Drycells (22,310) and Chic Tex were among the volume leaders.

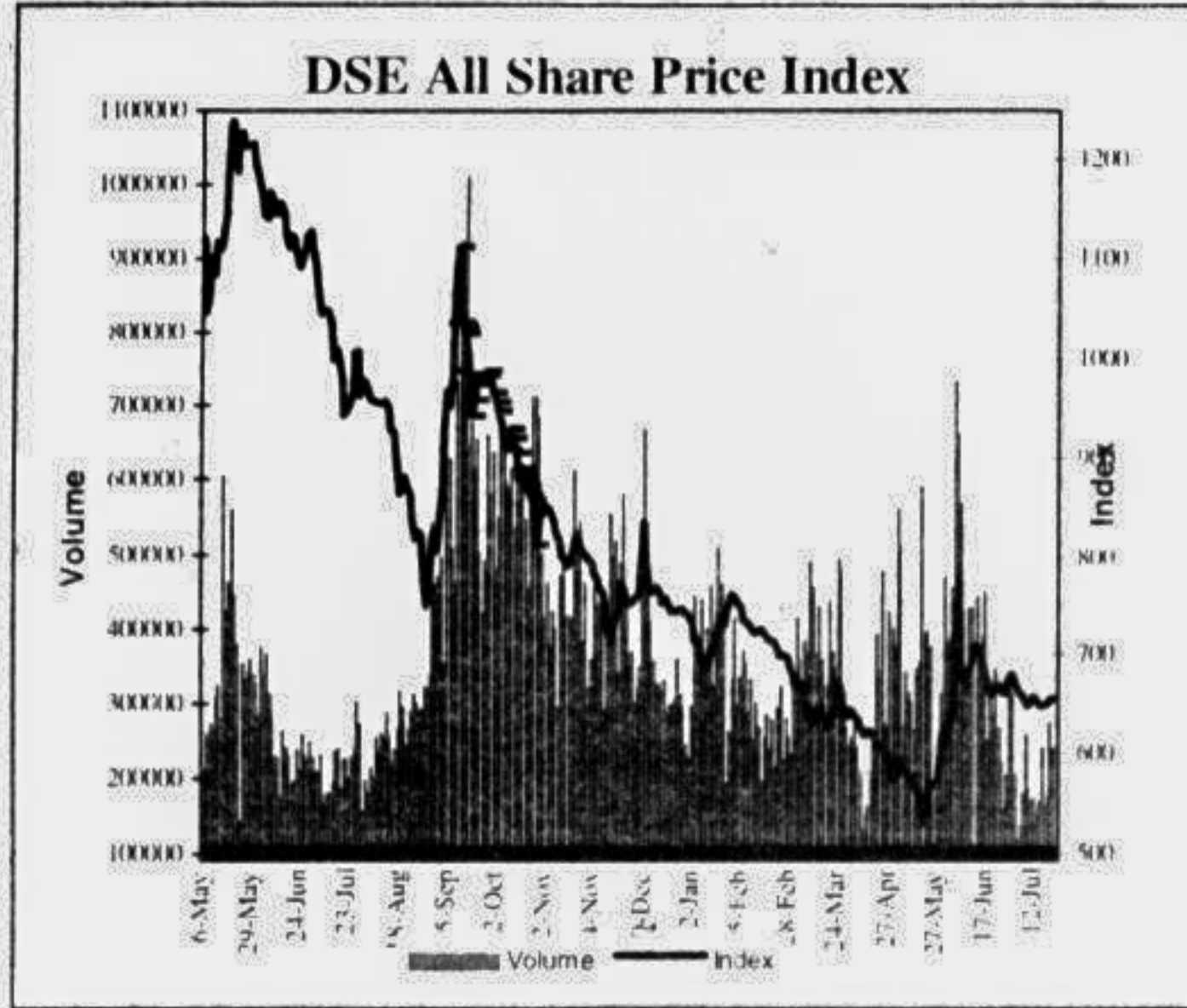
Major gainers included United Leasing Company Ltd

(+Tk 25.25), Singer Bangladesh (+20.19), Atlas Bangladesh (+Tk 16.50), Usmania Glass Ltd (+12.68).

Major losers included Ist ICB MF (-Tk 116.33), Padma Oil (-Tk 30.00), Amam Sea Food Ltd (-Tk 21.61) and National Tubes Ltd (-Tk 15.00).

Market capitalisation stood at Tk 58.87 billion equivalents to US dollar 1.38 billion.

DSE Price Index	654.54 (-0.07%)
Market Capital Tk	5887.02 cr
Transaction in Volume	240739
Transaction in Value Tk	2.30 cr
Total Issues Traded	130
Issues Gained	75
Issues Incurred Loss	49
Issues Unchanged	6



Exchange Rates

American Express Bank Ltd foreign exchange rates (indicative) against the Taka to clients.

Currency	Selling TT & OD	Buying TT Clean	Selling BC	Buying OD Sight	Buying TT & OD
USD	47.3050	46.9100	47.3450	46.7570	46.6850
GBP	78.1195	76.9746	78.1855	76.7236	76.6054
DEM	26.5729	26.1891	26.5853	25.1037	26.0635
JPY	0.3413	0.3358	0.3416	0.3347	0.3342
FRF	8.1051	7.7872	8.0219	7.7618	7.7498
SAR	12.6464	12.4731	12.6571	12.4324	12.4133
MYR	11.5238	11.3859	11.5335	11.3487	11.3313
AED	12.9146	12.7369	12.9256	12.6954	12.6758
KWD	159.6524	148.1914	159.7874	147.7081	147.4807
QAR	13.0328	12.8496	13.0438	12.8077	12.7880

TT Doc	30 Days	60 Days	90 Days	120 Days	180 Days
46.8112	46.5191	46.1282	45.7373	45.3463	44.9545

	Buying	Selling	Currency	1 Month	3 Months	6 Months	9 Months	12 Months
Cas h	46.6850	47.3050	USD	5.6625	5.6875	5.75	5.78125	5.8125
TC	46.6850	47.3050	GBP	7.6875	7.875	7.9375	7.9375	8.0

	Indian Rupee	Pak Rupee	Thai Baht	Malaysia n Ringgit	Indonesian Rupiah	Korean Won
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42.395/42.415	46.440/46.460	40.67/40.77	4.115/4.125	14000/14300	1285/15
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Amex notes on Tuesday's market
The interbank USD/BDT market was sluggish as there was little demand for USD. Most of the trading was done in the 47.00-47.12 level. The supply of USD has increased over the past few days, which is why the trading is being done within the Central Bank rate (46.95/47.25).

The call money market was comparatively dull because there was adequate liquidity in the market to keep the call rates low. Rates slipped to as low as 5.75% and stayed in the 5.75%-6.5% level. Government accepted T-bills worth BDT 734 crores today, so the rates are likely to go up tomorrow.

In international market, USD was slightly higher in late Tokyo trading on Tuesday but remained stuck in a narrow range.

The market is cautious and is awaiting the election of a new president of the ruling Liberal Democratic Party of Japan. There are three candidates currently running for the post. USD slipped to 138.85 yen on sales of yen by US investment banks and DEM selling for yen, but later touched a high of 139.44 on buying by US dealers. USD seemed to be capped at 139.60/70 yen. USD was broadly firm against the yen in Europe.

USD stood at 1.7844/9 DEM, as against 1.7822/25 in late New York trading as there was speculation that the aid package to Russia would not solve Russian problem. However, strong German M3 data made DEM stronger in Europe but when data showed that the business index had slipped, DEM became weaker against yen.

GBP has grown stronger against USD, opening at 1.6474/85 and going as high as 1.6487 in Europe.
At 1840 local time, in the international market the USD traded at 1.7867/72 DEM, 139.70/75 JPY, 5.98890/95 FRF, 1.5097/02 CHF and GBP at 1.6472/77 USD.

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 Date	Total Div. %	Bonus Right
		High Taka	Low Taka											
BANK (14)														
AB Bank	100/5	236.93	93.00	110.00	.00	50	30	110.00		36.59	10.33	11/09/97	-	5:1B
City Bank	100/5	271.00	95.00	100.00	.00	10	10	100.00		(.33)	-86.50	(13.84)	14.12.97	-
I.F.I.C	100/5	130.66	80.00	104.47	+2.78	295	30	104.00		16.55	4.20	11.11.96	-	1B:10
Islamic Bank	1000/1	6300.00	2259.41	2608.00	+1.75	3	1	2608.00		53.50	927.90	14.84	28.08.97	20
National Bank	100/5	474.60	66.27	77.90	+3.7	1210	10	81.00		25.75	46.18	16.52	04.12.97	-
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	90.75	-1.07	400	40	93.00		31.87	7.13	27.08.97	-	15B:100
Uttara Bank	100/5	140.00	71.00	84.00	.00	20	20	84.00		5.15	7.34	7.3	18.11.97	-
Al Baraka Bank	1000/1	1450.00	730.00	805.00						(65.75)	-923.64	(23.97)	16.10.97	-
IDLC	100/20	11500.00	517.08	721.17	-5.83	240	20	723.00		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	1060.75	+25.25	60	20	1067.25		2	88.22	6.17	29.04.97	22
UF & Invst. Ltd.	100/50	-	-	270.93	-1.82	1050	100	272.00						
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	1200.00	1200.00	-116.33	50	50	1200.00			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	410.00	.44	100	50	402.00		0.04	21.34	21	-	38
4th ICB M Fund	100/10	887.12	340.00	381.29	+1.29	70	20	382.00		.004	36.42	36	-	45
5th ICB M Fund	100/10	810.20	281.00	285.00	+4.00	100	50	285.00		.12	32.28	48	-	35
6th ICB M Fund	100/10	499.20	180.00	186.33	-3.56	150	30	189.00		20.37	1.02	-	-	21
7th ICB M Fund	100/50	550.00	172.00	176.25	+4.25	500	50	182.25		16	23.40	70	-	21
8th ICB M Fund	100/50	549.72	147.32	155.47	+8.15	450	50	158.00			NA	NA	-	18
1st BSRS Fund	100/50	281.00	80.67	93.50	+1.50	550	100	93.00						
ENGINEERING (21)														
Aftab Auto	100/5	3155.00	157.63	201.83	+97	935	200	202.25		1.47	7.46	41	28.12.97	12
Aziz Pipes	100/5	7802.19	460.61	605.73	+6.54	370	5	614.00		17.81	86	20	07.97	-
Olympic Indus.	100/5	5392.79	165.08	242.15	+2.34	2715	20	243.75		8.62	2.13	22	12.97	20
Bangladesh LAM	100/5	14879.64	740.74	1081.21	+2.19	1465	5	1140.00		9.78	51.68	3.72	22.09.97	15
Bengal Steel	100/5	-	-	-						(11.98)	-13.96	(2.18)	27.09.97	-
Eastern Cables	100/5	2130.00	120.91	163.30	+1.45	2550	60	164.00		7.22	17.19	4.12	29.03.97	10
Karim Pipe	100/5	1287.00	62.10	77.55	+2.05	50	10	77.50		-25.81	(6.7)	24.12.97	-	
Monno Jutex	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	2415.09	+20.19	405	5	2440.00		3.13	83.77	13.92	16.04.97	75
Atlas BD	100/5	1281.19	159.79	214.05	+16.50	100	50	214.00		7.02	22.39	3.35	28.12.97	150
BD Autocars	100/5	695.58	55.15	64.17	-1.01	165	100	64.25		89	11.69	37	30.12.97	-
Quasem Drytd	100/5	2255.00	18.28	25.47	.00	22310	10	26.00		1.47	0.94	1.80	7.09.97	15
Renwick	100/5	400.00	45.00	46.00						.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	630.00	-15.00	10	10	630.00		(8.56)	164.35	6.16	25.03.97	15
B Thai AI	100/5	2037.91	367.75	445.44	+2.44	90	10	449.00		1.93	30.00	1.52	18.09.97	18
BD. Electricity	100/10	687.00	36.00	50.00	+5.00	20	20	50.00		(7.05)	-20.48	(.74)	21.12.95	-
Anwar Gal	100/50	950.00	125.00	175.75	+6.37	100	50	175.50			NA	27.03.97	-	
Kay & Que	100/50	2810.00	146.90	231.00	-4.07	100	50	232.00		.73	14.96	57	28.09.97	1250
Wonderland Toy	100/50	1459.00	55.18	60.25	-1.61	800	50	61.00		(.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	100/5	539.51	64.67	73.00	+5.0	300	300	73.00		.36	3.57	1.24	07.04.97	20(1)
Amam Sea Food	100/5	17000.00	524.68	732.45	-21.61	95	5	738.00		165.07	1.38	28.12.97	-	1B:1
Apex Foods	100/5	23476.00	715.01	910.55	-10.94	450	5	920.00		10.32	90.26	3.43	28.12.97	40
Tripti Inds. Food	100/5	2455.95	82.67	127.32	-2.23	1785	40	128.00		4.02	4.77	82	28.08.96	17
Banges	100/5	910.00	125.92	139.00	.50	20	10	138.00		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
B A T C	100/5	464.81	95.11	114.00	.04	500	100	114.00		52.21	8.42	(33.69)	28.04.97	3(1)
E.L. Carmelia	100/5	-	-	-						(.78)	-28.40	(.04)	27.09	