

# Dhaka Stock Prices

At the close of trading on July 23, '98

## Gainers outnumber losers

Stocks closed the week's trade today on a mixed note with gainers outnumbering losers. But the Dhaka bourse composite index virtually remained at previous level and marked a fall in volume, reports BSS.

Trade was lacklustre with low volume and lack of investor confidence continuing to trouble the capital market, said dealers.

The Dhaka Stock Exchange (DSE) all share price index edged up 0.16 points, or 0.02 per cent, to close at 649.74.

Of 124 issues traded 69 gained in value, 49 fell and six remained unchanged compared to previous day's 93 losers, 30 gainers and six unchanged ones in 129 transacted.

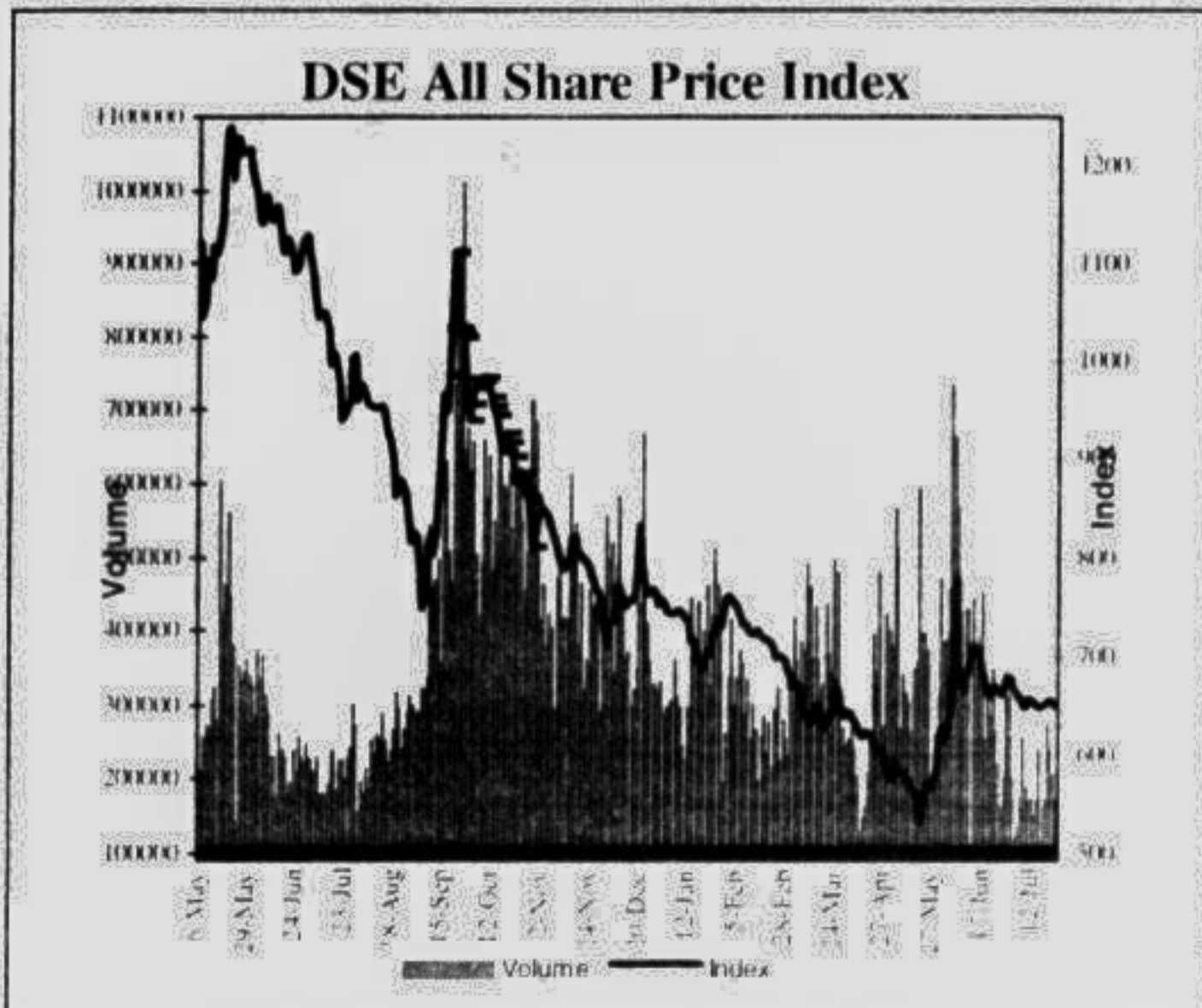
In all 1.72 lakh plus securities changed hands for Taka

1.48 crore plus dropping from previous day's 2.08 lakh plus securities worth Taka 1.81 crore plus.

Market capitalisation closed almost at the previous level.

Saiham Textiles led gainers adding 6.79 per cent of value per share while Glaxo Wellcome Bangladesh led losers shedding 8.60 per cent of value.

DSE at a glance	
DSE Price Index	649.74(+0.02%)
Market Capital Tk	5843.83cr
Transaction in Volume	172944
Transaction in Value Tk	1.48cr
Total Issues Traded	124
Issues Gained	69
Issues Incurred Loss	49
Issues Unchanged	6



# Chittagong Stock Prices

Thursday's Trading Performance

Company Name	Avg. Rate	Prv. Rate	Change	Shares Traded
National Bank	80.00	80.00	0.00	20
Uttara Finance	270.33	265.00	5.33	150
8th ICB MF	155.00	156.00	-1.00	50
Aziz Pipe	588.33	583.00	5.33	45
Quasem Drycells	25.05	24.85	0.20	42100
Altah Auto.	199.38	196.00	3.38	400
Olympic Industries	237.24	234.52	2.72	375
Wonderland Toys	61.00	60.00	1.00	100
BD Thai Aluminum	432.00	435.00	-3.00	10
Eastern Cables Ltd.	157.00	154.00	3.00	20
Apex Food	915.25	903.41	11.84	40
Bengal Biscuit	78.43	78.19	0.24	1748
Beximco Fisheries	137.80	136.08	1.72	300
AMCL (Pran)	431.18	424.92	6.26	220
Ctg Vegetable	104.43	104.10	0.33	660
Tripti Industries	128.67	125.77	2.90	2110
Meghna Shrimp	101.29	101.00	0.29	140
Meghna Vegetable	143.00	143.00	0.00	50
Gachhiata Aquacult	56.00	55.75	0.25	100
BOC (BD) Ltd	112.90	111.24	1.66	250
Prime Textile	94.89	96.20	-1.31	450
Apex Weaving	60.37	59.00	1.37	750
Beximco Knitting	149.62	146.00	3.62	260
Padma Textile	285.00	286.00	-1.00	20
Sajib Knitwear	36.00	36.50	-0.50	100
Chic Tex Ltd	8.06	7.95	0.11	168000
Sreepur Textiles	64.00	67.00	-3.00	50
Monno Fabrics	99.21	98.43	0.78	700
Eagle Star	8.10	8.12	-0.02	10100
Alltex Ind	62.50	61.75	0.75	450
Dynamic Textile	24.00	23.50	0.50	200
Ashraf Tex	16.95	16.87	0.08	9200
Square Pharma	759.46	754.35	5.11	460

ACI Ltd	40.04	39.94	0.10	26900
Beximco Pharma	62.79	62.61	0.18	55950
Ambee Pharma	39.38	39.08	0.29	400
Imam Buton	99.80	99.00	0.80	250
Shine Pukur	86.54	85.99	0.55	22800
Eastern Housing	132.79	132.07	0.72	3700
Samorita Hospital	103.00	101.00	2.00	100
Confidence Cement	286.35	283.37	2.98	540
Ctg Cement	720.32	716.04	4.28	2280
Meghna Cement	223.43	220.81	2.62	350
Apex Tannery	285.92	283.69	2.23	440
Excelsior Shoes	57.33	57.00	0.33	300
Aramit	48.21	47.92	0.29	450
Beximco	71.50	71.00	0.50	500
National Polymer	276.00	275.00	1.00	10
Monno Ceramic	624.75	622.00	2.75	40
GG Ball Pen	162.00	159.92	2.08	200
Standard Ceramic	205.50	230.00	-24.50	100
RH Ball Pen Ltd	22.94	22.78	0.16	16500
Fu-Wang Ceramic Ind	122.38	119.67	2.71	200
Rupali Insurance	255.00	250.00	5.00	20
Central Insurance	218.00	220.00	-2.00	20

### CSE at a glance

CSE All Securities Price Index	276.14
Day's Change in Points	0.97
Day's Change in Percent (%)	0.3525
Turnover in Value (Taka)	13,875,562.50
Turnover in Volume	371,670
Turnover in Value (Taka)	23,639,670,590.00
Total Market Capital (Taka)	48,195,349,157.83
Total Number of Contracts	1056
Total Issues Traded	55
Issues Gained	44
Issues Declined	9
Issues Unchanged	2
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	Day's highest 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				Highest Price	Lowest Price						
<b>BANK (14)</b>														
AB Bank	100/5	236.93	93.00	110.00	0.00	300	100	110.00	36.59	10.33	11/09/97	-	5	1B
City Bank	100/5	271.00	95.00	100.00	0.00	5	5	100.00	(3.3)	-86.50	(13.84)	14.12.97	-	-
I.F.I.C	100/5	130.66	80.00	102.15	-1.50	240	40	102.25	22.89	16.55	4.20	11.11.96	-	1B-10
Islamic Bank	1000/1	6300.00	2259.41	2620.00	+11.82	4	2	2620.00	53.50	927.90	14.84	28.08.97	20	1:1R
National Bank	100/5	474.60	66.27	77.58	-3.1	200	20	77.75	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	90.00	-1.00	10	10	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	1000/1	1450.00	730.00	800.00	-	-	-	-	(65.75)	-923.64	(23.97)	16.10.97	-	-
IDLC	100/20	11500.00	517.08	719.86	+8.95	280	20	720.00	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	1060.00	-7.5	20	20	1060.00	2	88.22	6.17	29.04.97	22	-
UF & Invest. Ltd.	100/50	-	-	267.86	+4.4	350	50	268.50	-	-	-	-	-	-
<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	1200.00	1200.00	-	-	-	-	69.79	35	-	-	70	-
2nd ICB M Fund	100/5	1331.00	315.00	431.00	-7.67	30	10	433.25	0.6	12.89	35	-	45	-
3rd ICB M Fund	100/5	716.12	356.00	410.00	-	-	-	-	0.4	21.34	21	-	38	-
4th ICB M Fund	100/10	887.12	340.00	374.00	-7.29	20	10	374.00	0.04	36.42	36	-	45	-
5th ICB M Fund	100/10	810.00	281.00	284.60	-	-	-	-	1.2	32.28	48	-	35	-
6th ICB M Fund	100/10	499.20	180.00	186.67	-	-	-	-	20.37	1.02	-	-	24	-
7th ICB M Fund	100/50	550.00	172.00	177.63	-	-	-	-	1.6	23.40	70	-	21	-
8th ICB M Fund	100/50	549.72	147.32	160.50	+4.50	150	50	160.75	-	-	NA	-	18	-
1st BSRS Fund	100/50	281.00	80.67	90.50	+5.0	300	50	90.00	-	-	-	-	-	-
<b>ENGINEERING (21)</b>														
Altah Auto	100/5	3155.00	157.63	199.59	-5.2	170	10	200.00	1.47	7.46	41	28.12.97	12	1B, 5, 2B, 1
Aziz Pipes	100/5	7802.19	460.61	585.91	-3.97	200	5	587.00	17.81	86	20.07.97	-	1:1R, 1B, 2	
Olympic Indus.	100/5	5392.79	165.08	236.18	+4.2	1610	10	238.00	8.62	2.13	22.12.97	20	1:1R, 1B, 2R	
Bangladesh LAM	100/5	14879.64	740.74	1103.75	+11.42	200	10	1109.00	9.78	51.68	3.72	22.09.97	15	1B-1
Bengal Steel	100/5	-	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	-
Eastern Cables	100/5	2130.00	120.91	156.39	+1.9	520	10	156.75	7.22	17.19	4.12	29.03.97	10	1B-5
Karim Pipe	100/5	1287.00	62.10	75.82	+1.32	250	50	76.00	-25.81	(6.7)	24.12.97	-	-	
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	-	-	-	-	5.16	66	03.12.97	1250	-	
Singer BD	100/5	24222.85	1499.91	2384.33	+12.55	115	5	2390.00	3.13	83.77	13.92	16.04.97	75	1:2B
Atlas BD	100/5	1281.19	159.79	217.00	+1.99	150	50	217.00	7.02	22.39	3.35	28.12.97	150	1B-4
BD Autocars	100/5	695.58	55.15	62.79	-1.08	335	50	63.00	89	11.69	37	30.12.97	-	-
Quasem Dryltd	100/5	22550	18.28	24.91	+0.5	15900	100	25.00	1.47	0.94	1.80	7.09.97	15	-
Renwick	100/5	400.00	45.00	46.00	-	-	-	-	0.1	-20.14	(3.4)	28.12.97	-	-
Metalex Corp	100/5	1200.00	95.00	120.00	-	-	-	-	(16.09)	-562.54	(2.81)	24.04.96	-	-
National Tubes	100/10	3000.00	545.20	621.60	-	-	-	-	(8.56)	164.35	6.16	25.03.97	15	1B-2
B Thai AI	100/5	2037.91	367.75	436.00	-	-	-	-	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	173.84	+1.50	400	50	175.00	-	-	NA	27.03.97	-	-
Kay & Que	100/50	2810.00	146.90	225.93	-1.90	350	50	225.50	73	14.96	57	28.09.97	1250	-
Wonderland Toy	100/50	1459.00	55.18	59.10	-6.3	250	50	59.00	59.00	-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	-	-
Alpha Tobacco	100/5	539.51	64.67	72.50	-	-	-	-	36	3.57	1.24	07.04.97	20(1)	1:3R, 1B, 3
Arum Sea Food	100/5	17000.00	524.68	735.46	+6.27	65	5	740.00	165.07	1.38	28.12.97	-	1B-1	-
Apex Foods	100/5	23476.00	715.01	912.07	+5.88	315	5	917.00	10.32	90.26	3.43	28.12.97	40	-
Tripti Indus Food	100/5	2455.95	82.67	128.43	+4.18	1365	10	129.50	4.02	4.77	82	26.08.96	17	-
Bangas	100/5	910.00	125.92	138.00	+3.00	50	50	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	1B-5
B A T C	100/5	464.81	95.11	112.16	-8.4	1750	50	112.70	52.21	8.42	33.69	28.04.97	3(F)	-
E L Camellia	100/5	-	-	-	-	-	-	-	(7.8)	-28.40	(0.4)	27.09.96	-	-
Gemini Food	100/5	995.00	110.00	148.39	-0.1	45	10	148.50	0.9	7.75				