

Dhaka Stock Prices

At the close of trading on August 4, 1998

Price index continues to decline

The downward trend of the price index of Dhaka Stock Exchange continued for third consecutive day Tuesday with losers outnumbering the gainers, reports UNB.

The All Share Price Index of the country's main bourse dropped by 2.12 points or .31 per cent to 667.62 points from Monday's 669.74 points.

Shares of 125 listed securities were traded, of which 37 gained, 85 declined and five remained unchanged.

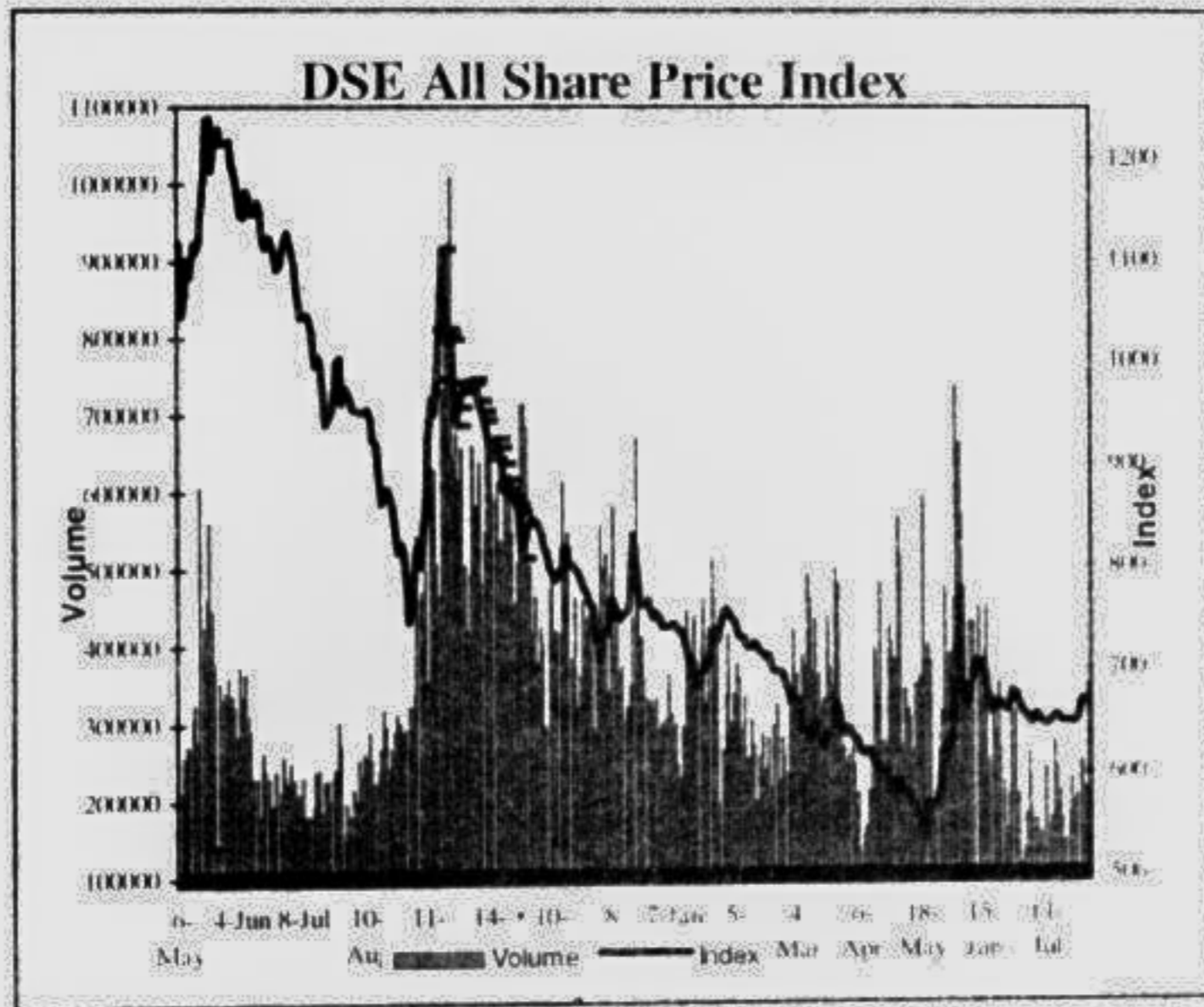
Some 349,712 shares and debentures valued at Tk 3.60 crore changed hands against 213,054 shares worth of Tk 2.30 crore on the previous day.

Monno Fabrics Ltd (111,200), Beximco Pharma (24,885), RH Ball (22,000), Uttara Finance (21,450), Quasem Drycells (16,600), Rupon Oil (13,300) and Ashraf Textile (10,500) were among the volume leaders.

The major gainers included Beximco Textile (+Tk 29.00), Central Insurance (+Tk 15.53) and Padma Textile (+Tk 14.24).

Islami Bank (-Tk 26.44) and BD Zipper Industries (-Tk 20.00) were among the major losers.

The market capitalisation stood at Tk 60.04 billion equivalent to US dollar 1.41 billion.



DSE Price Index	667.62 (-0.32%)
Market Capital Tk	6004.65cr
Transaction in Volume	349712
Transaction in Value Tk	361cr
Total Issues Traded	125
Issues Gained	37
Issues Incurred Loss	83
Issues Unchanged	5

Chittagong Stock Prices

Tuesday's Trading Performance

Company	Avg Rate	Prv Rate	Change	Shares Traded
Uttara Finance	275.72	276.79	-1.07	450
8th ICB MF	152.00	152.00	0.00	50
Quasem Drycells	25.55	25.79	-0.24	35500
Aftab Auto	199.25	199.86	-0.61	200
Olympic Industries	233.67	236.21	-2.54	1225
BD Zipper	93.75	86.50	5.25	100
Wonderland Toys	61.50	62.37	-0.87	50
BD Luggage	68.25	74.75	-6.50	100
BD Lamps Ltd	1115.00	1125.00	-10.00	20
Eastern Cables Ltd	157.00	159.68	-2.68	50
Apex Food	935.94	929.95	5.99	40
Bengal Biscuit	79.89	79.97	-0.08	1040
Beximco Fisheries	140.00	141.29	-1.29	40
AMCL (Pran)	439.87	445.71	-5.84	230
Cgt Vegetable	103.00	104.00	-1.00	120
Tripti Industries	126.02	127.50	-1.48	1160
Meghna Shrimp	103.28	104.00	-0.72	360
Meghna Vegetable	138.00	141.00	-3.00	50
Rahima Food Corp	68.40	65.50	2.90	250
Gulf Foods Limited	90.50	90.25	0.25	50
BOC (BD) Ltd	112.38	113.59	-1.21	400
Prime Textile	97.50	97.50	0.00	300
Apex Weaving	66.23	64.88	1.40	2800
Beximco Synthetics	196.00	199.17	-3.17	20
Padma Textile	284.67	269.15	15.52	120
Sajib Knitwear	36.50	37.50	-1.00	300
Chic Tex Ltd.	8.02	8.09	-0.07	10500
Monno Fabrics	99.80	100.62	-0.82	1250
Eagles Star	8.10	8.15	-0.05	4400
Alltext Ind	62.83	62.89	-0.06	750
Dynamic Textile	25.00	24.80	0.20	3400
Ashraf Tex	17.03	17.19	-0.16	4300

CSE at a glance

CSE AU Securities Price Index	277.83
Day's Change in Points	-0.96
Day's Change in Percent(%)	-0.3443
Turnover in Value (Taka)	20,693,327.50
Turnover in Volume	354,875
Total Market Capital (Taka)	48,486,755,918.95
Total Issues Traded	61
Issues Gained	9
Issues Declined	47

Latest position & performance of DSE-listed issues

Company	FV/ML	1998-99		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							
BANK (14)															
AB Bank	100/5	110.50	105.00	105.50	-0.07	30	30	105.50	23.96	30.49	10.32	11/09/97	-	5:1B	
City Bank	100/5	105.00	100.00	105.00					(16.86)	97.09	17.08	14/12/97			
I.F.I.C	100/5	108.33	100.00	107.00	-2.29	30	30	107.00	22.89	16.55	4.20	11/11/96		1B:10	
Islami Bank	1000/1	2676.00	2405.00	2601.17	-26.44	12	2	2602.00	75.93	487.29	15.59	28/08/97	20		
National Bank	100/5	85.00	72.00	76.97	0.00	740	120	77.00	20	76.50	40.77	51.39	24/12/97	1B:5	
Rupali Bank	100/5	115.00	110.00	118.00					(41.94)	198.44	31.75	30/12/97			
U.C.B.L	100/10	-	-	110.00					(328.21)	1.36	1.69	30/5/98			
Uttara Bank Ltd	100/5	100.00	81.00	90.00	-0.40	50	15	90.00	22.06	34.66	7.75	27/08/97		15B:100	
Al Baraka Bank	1000/1	810.00	800.00	800.00		25	25	80.00	5.40	12.50	1.24	18/11/97			
IDLC	100/20	740.00	696.00	728.65	+1.55	260	20	732.00	(93.07)	-1052.9	(27.32)	16/10/97			
Eastern Bank	100/20	-	-	100.00					(153.17)	37.10	22.25	20/11/97			
U.L.C	100/20	1130.00	1026.00	1055.00					17.49	91.23	6.38	27/5/98	24		
UF & Invest. Ltd.	100/50	277.25	273.00	284.58	+6.86	21450	5000	287.00	73	12.83	1.53	30/6/98	10		
INVESTMENT (10)															
I. C. B	100/5	240.00	239.00	239.00					13.93	40.09	8.01	30/10/97	11		
1st ICB MF Fund	100/5	1320.00	1200.00	1200.00					70	188.47	94		70		
2nd ICB MF Fund	100/5	450.00	355.00	371.67					15	63.24	31		45		
3rd ICB MF Fund	100/5	443.00	400.00	410.00					1.16	149.41	1.49		38		
4th ICB MF Fund	100/10	455.00	350.00	350.00					1.16	89.39	84		45		
5th ICB MF Fund	100/10	321.00	275.00	275.00					26	44.23	66		35		
6th ICB MF Fund	100/10	221.50	177.19	177.19	-2.41	80	10	178.00	1.28	45.78	2.28		24		
7th ICB MF Fund	100/50	210.00	171.83	171.83					38	23.30	84		21		
8th ICB MF Fund	100/50	180.00	140.00	152.83					66	31.25	1.56		18		
1st BSRS Fund	100/50	96.00	90.00	92.50											
ENGINEERING (22)															
Aftab Auto	100/5	205.50	194.00	198.70	+4.49	445	20	199.00	1.47	7.46	41	28/12/97	12		
Aziz Pipes	100/5	617.00	540.00	591.71	-3.31	520	5	595.00	1.86	17.81	86	20/07/97			
Olympic Indus.	100/5	246.00	202.00	233.67	-1.89	2013	20	235.00	5.92	8.62	2.13	22/12/97	20		
Bangladesh Lam	100/5	1256.00	1050.00	1127.56	-10.44	46	5	1130.00	9.78	51.68	3.72	22/09/97	15	1B:1	
Bengal Steel	10/50	-	-	157.41	-2.18	1320	100	158.00	5.46	7.68	1.82	30/03/98			
Eastern Cables	100/5	165.25	147.00	154.41		210	50	74.00	17	25.81	(6.7)	24/12/97			
Karim Pipe	100/5	85.00	73.64	73.64		100	50	73.50	10	1.24	1.24	21/12/97			
Monno Jute	100/5	1540.00	1540.00	1540.00					3.17	156.56	93	10/12/97	75		
Monno Staffer	100/5	330.00	330.00	330.00					50	15.68	0.6	03/12/97	1250		
Singer BD	100/5	225.00	230.00	240.33	-7.12	172	5	241.00	8.67	93.37	15.51	21/05/98	60	12B	
Atlas BD	10/50	220.50	195.00	210.60	-5.10	100	50	211.00	7.02	22.39	3.35	28/12/97	15		
BD Autocars	100/5	68.50	62.00	63.09	-0.41	185	15	63.25	89	11.69	37	30/12/97			
Quasem Dryhd	100/5	30.00	24.00	25.59	-1.13	16600	400	25.70	1.47	1.50	1.80	7/09/97	15		
Renwick	100/5	55.00	45.00	46.30					0.1	20.14	(3.4)	28/12/97			
Metalex Corp	100/5	130.00	110.00	115.00					(16.00)	-562.54	(2.81)	24/04/96			
National Tubes	100/10	652.00	610.00	625.00	0.00	30	10	625.00	(7.14)	41.67	1.58	18/03/98	12.5		
B Thai Al	100/5	449.00	426.00	431.14	+1.4	70	30	430.00	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)	29/10/97			
BEMCO	100/10	50.00	45.00	50.00								29/10/97			
Anwar Gai	100/50	176.75	168.00	175.08	-1.67	150	50	176.00	84	21.44	2.84	30/03/98	15		
Kay & Que	100/50	239.46	220.00	236.39	-3.09	450	50	237.00	73	14.96	57	28/09/97	1250		
Wonderland Toy	100/50	63.00	58.50	60.83	-1.05	300	50	61.00	(0.9)	-0.97	(0.9)	24/12/97			
FOOD & ALLIED (33)															
AB Biscuit	100/5	-	-	142.50					69	-26.78	(13)	30/12/95			
Alpha Tobacco	10/50	73.20	70.00	71.24					1.47	5.82	1.67	25/03/98	50		
Aman Sea Food	100/5	765.00	700.00	740.81	-9.17	195	5	746.00	81	17.74	17	28/12/97		1B:5	
Apex Foods Ltd	100/5	951.00	895.00	938.60	+8.7	315	10	940.00	11.59	47.80	2.72	28/12/97	40		
Tripti Inds Ltd	100/5	130.50	102.00	127.04	-1.66	1750	100	128.00	4.02	4.77	82	26/08/96	17		
Bangas	100/5	142.50	130.00	142.50					40	10.92	0.9	29/12/97			
B.L.I.C	10/50	895.00	820.00	870.00					80	69.94	56	23/08/97	42.5		
B.A.T.B.C	10/50	118.00	112.00	114.00	-5.4	250	150	114.00	68.86	12.16	48.46	21/05/98	40(F)		
E.L.Camella	100/5	-	-	NT					(85)	-49.30	(0.7)	11/10/97			
Gemini Food	100/5	173.00	146.00	148.39					0.9	11.06	1.2	28/12/97			
N.T.C	100/5	349.00	321.00	332.88	-8.87	80	10	343.00	17.32	151.89	10.24	29/04/98	30		
Yousuf Flour	10/50	-	-	NT					(30)	0.12	0.06	24/12/97			
Dhaka Vegetable	100/5	42.00	38.00	42.00					74	-5.33	(4.5)	10/09/97			
Zeal Bangla	10/50	7.30	6.90	7.10	+0.06	100	100	7.10	(28.35)	-7.46	(4.47)	26/7/98			
Rupon Oil	10/100	7.40	6.30	7.23	+1.13	13300	2000	7.30	10	(4.36)	-2.92	(7.2)	14/09/97		
Tulip Dairy	100/100	129.50	102.00	112.75	-8.17	560	50	115.00	(1.09)	-35.14	(8.3)	30/03/95			
Cgt. Vegetables	100/10	112.00	101.00	102.00	-0.67	50	50	102.00	44	-0.51	(0.5)	30/12/97			
Rabeya Flour	10/50	-	-	NT					(14)	1.30	0.7	21/09/97			
B.D. Plantation	100/5	-	-	870.00					(44)	-128.98	(1.2)	28/12/97			
Hill Plantation	100/5	-	-	1200.00					(21)	-29.32	(0.4)	28/12/97			
Beximco Fishes	100/5	142.00	133.00	141.52	+9.4	1020	100	142.00	4.45	21.93	2.85	28/08/97	20(F)		
Bengal Biscuits	100/20	83.00	73.00	81.14	-5.4	2280	300	81.75	6.67	26.31	1.89	29/03/98			
Meghna Shrimp	100/20	105.00													