

Dhaka Stock Prices

At the close of trading on Aug 6, '98

Index marks slight rise

Week's trading at the Dhaka Stock Exchange closed today marking a slight rise in its benchmark as the gainers outnumbered the losers, reports UNB.

The All Share Price Index at the country's main bourse rose by 0.89 points or 0.13 per cent to 667.32 points from Wednesday's 666.43 points.

Issues of 130 listed companies were traded of which, 76 gained, 52 incurred loss and two remained unchanged.

Some 167,868 shares and debentures valued at Tk 1.62 crore were traded as against 166,374 shares worth Tk 1.66 crore on the previous day.

Beximco Pharmaceuticals Ltd (19,250), Chic Text Ltd (15,300), Rose Heaven Ball Pen Ltd (14,500) and Quasem Drycells Ltd (14,300) were among the volume leaders.

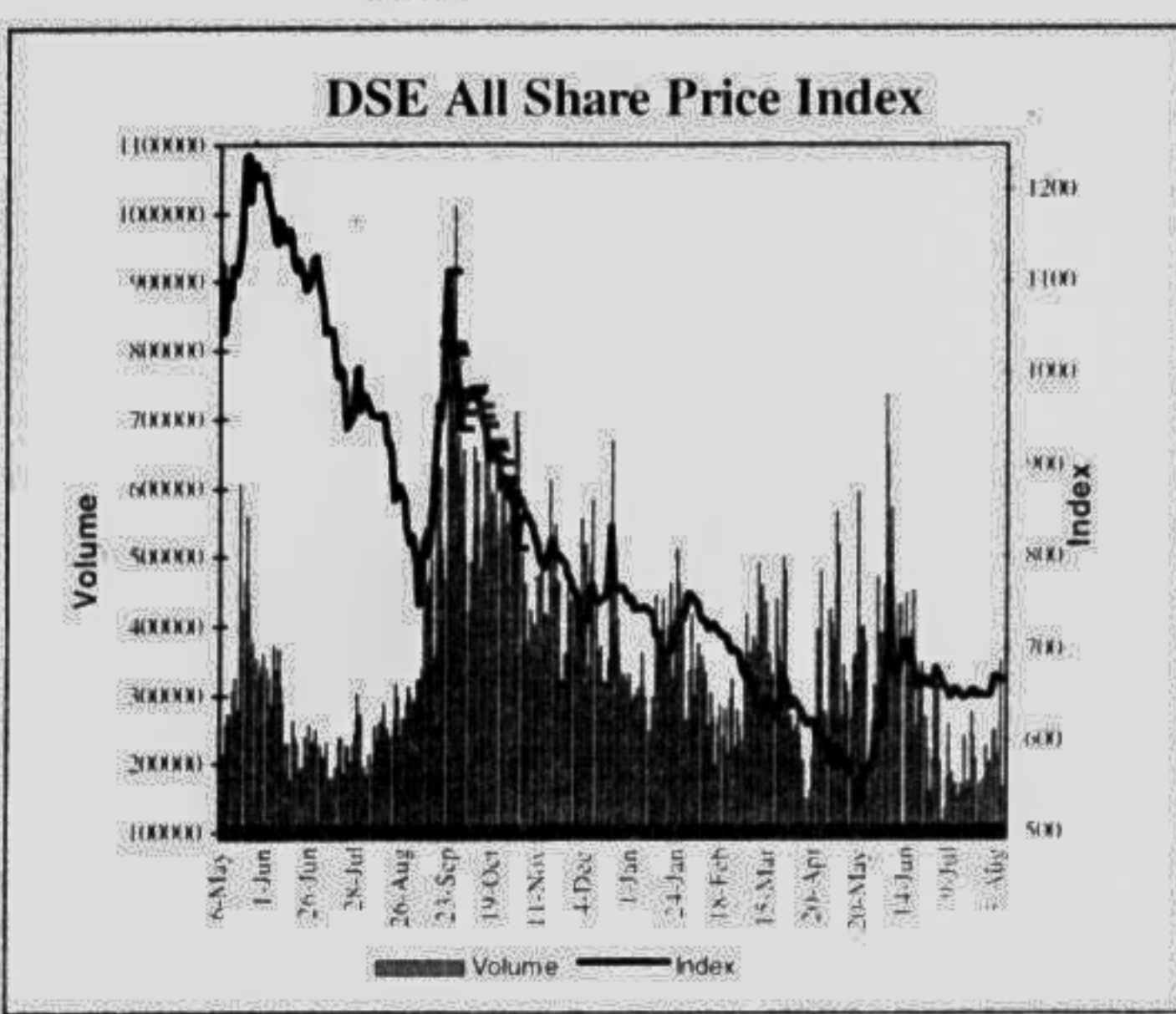
The major losers included Lexco Ltd (-Tk 22.01), Islami Bank Bangladesh Ltd (-Tk

17.67), Federal Insurance Company Ltd (-Tk 15.00) and Bangladesh Lamps Ltd (-Tk 11.16).

Monno Jute Industries Ltd (+Tk 45.00), Beximco Textiles Ltd (+Tk 40.00), United Leasing Company Ltd (+Tk 25.00) and Tulip Dairy and Food Products Ltd (+Tk 14.38) were among the major gainers.

Market capitalisation stood at Tk 60.01 billion equivalent to US dollar 1.41 billion.

DSE at a glance	
DSE Price Index	667.32(+0.13%)
Market Capital Tk	6001.91cr
Transaction in Volume	167868
Transaction in Value Tk	1.63cr
Total Issues Traded	130
Issues Gained	76
Issues Incurred Loss	52
Issues Unchanged	2



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	Day's lowest 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													
BANK (14)																
AB Bank	1005	110.50	105.00	110.00	+4.50	100	110.00	100	110.00	23.96	30.49	10.32	11/09/97	5	1B	
City Bank	1005	105.00	100.00	105.00					(16.86)	97.09	17.08	14.12/97				
I.F.I.C	1005	108.33	100.00	104.85	-4.3	1005	105.50	50	104.00	22.89	16.55	4.20	11.11.96		1B:10	
Islami Bank	1000/1	2676.00	2405.00	2580.00	-17.67	14	2580.00	1	2580.00	75.93	487.29	15.59	28.08/97	20		
National Bank	1005	85.00	72.00	75.91	-10.9	48	77.50	7	68.00	40.77	51.39	24.12	04.12/97		1B:5	
Pubali Bank	1005	115.00	110.00	118.00					(41.94)	198.44	31.75	30.12/97				
Rupali Bank	100/10	-	-	110.00					(328.21)	1.36	1.69	30.5.98				
U.C.B.L	1005	100.00	81.00	90.00					22.06	34.66	7.75	27.08/97		15B:100		
Uttara Bank Ltd	1005	84.00	78.00	80.00					5.40	12.50	1.24	18.11/97				
Al Baraka Bank	1000/1	810.00	800.00	800.00					(93.07)	-1052.9	(27.32)	16.10/97				
IDLC	10020	740.00	696.00	727.72	+7.2	640	731.00	20	725.00	17.21	59.60	8.93	2.6.98	30		
Eastern Bank	10020	-	-	100.00					(153.17)	37.10	22.25	20.11/97				
ULF	10020	1130.00	1026.00	1080.00	+25.00	20	1080.00	20	1080.00	17.49	91.23	6.38	27.5.98	24		
UL & Invst. Ltd.	10050	277.72	253.00	277.78	-1.12	900	278.00	50	277.00	73	12.83	1.53	30.6.98	10		
INVESTMENT (10)																
I. C.B	1005	240.00	239.00	239.00					13.93	40.09	8.01	30.10.97	11			
1st ICB M Fund	1005	1320.00	1200.00	1200.00					70	188.47	94		70			
2nd ICB M Fund	1005	450.00	350.00	371.67					15	63.24	31		45			
3rd ICB M Fund	1005	443.00	400.00	410.00					1.16	149.41	1.49		38			
4th ICB M Fund	10010	455.00	350.00	350.00					39	84.39	84		45			
5th ICB M Fund	10010	321.00	275.00	275.00					26	44.23	66		35			
6th ICB M Fund	10010	221.50	177.19	184.17	+7.09	240	184.50	50	184.00	1.28	45.78	2.28		24		
7th ICB M Fund	10050	210.00	169.00	169.00	-2.83	100	170.00	50	168.00	38	28.30	84		21		
8th ICB M Fund	10050	180.00	140.00	153.13	-37	100	153.25	50	153.00	66	31.25	1.56		18		
1st BSRS Fund	10050	96.00	90.00	95.00	+2.00	200	95.00	200	95.00							
ENGINEERING (22)																
Aftab Auto	1005	205.50	194.00	199.71	+1.01	175	201.00	10	198.00	1.47	7.46	41	28.12/97	12		
Azir Pipes	1005	617.00	540.00	589.25	+4.53	100	562.00	5	596.00	1.88	17.84	86	20.07/97			
Olympic Indus.	1005	246.00	202.00	236.75	+2.85	1455	237.00	10	135.00	5.92	8.62	2.13	22.12/97	20		
Bangladesh Lam	1005	1256.00	1050.00	1094.81	-11.16	380	1115.00	15	1089.00	9.78	51.68	3.72	20.09/97	15	1B:1	
Bengal Steel	1050	-	-	-					(11.98)	-13.96	(2.18)	27.09/97				
Eastern Cables	1005	165.25	147.00	159.07	+2.05	2910	160.00	50	158.00	5.46	7.68	1.82	30.03/98			
Karim Pipe	1005	85.00	73.64	73.64					17	-25.81	(6.72)	24.12/97				
Monno Jute	1005	1540.00	1540.00	1600.00	+45.00	5	1600.00	5	1600.00	3.17	156.56	93	10.12/97	75		
Monno Staffer	1005	330.00	321.00	321.00	-9.00	5	321.00	5	321.00	50	15.68	06	10.12/97	12.50		
Singer BD	1005	2525.00	2300.00	2389.82	-7.18	56	2398.00	4	2300.00	8.67	93.37	15.51	21.05/98	60	12B	
Atlas BD	1050	220.50	195.00	212.56	+2.10	250	212.60	50	212.60	7.02	22.39	3.35	28.12/97	15		
BD Auto Car	1005	68.50	62.00	63.50	+1.25	50	63.50	30	63.50	89	11.69	37	30.12/97			
Quasem Dry Ltd	1005	30.00	24.00	25.59	+2.2	14300	100	25.70	50	25.30	1.47	1.50	1.80	7.09/97	15	
Renwick	1005	55.00	40.00	40.00	-6.30	45	40.00	45	40.00	01	-20.14	(34)	28.12/97			
Metalex Corp	1005	130.00	110.00	115.00					(16.00)	-562.54	(2.81)	24.04/96				
National Tubes	10010	652.00	610.00	627.38	-1.58	20	628.75	10	626.00	(7.14)	41.67	1.56	19.03/98	12.5		
B. Thai Al	1005	449.00	426.00	433.00	-7.5	10	433.00	10	433.00	1.93	30.00	1.52	18.09/97	18		
BD Electricity	10010	687.00	36.00	50.00					(7.05)	-20.48	(74)	29.10/97				
BEMCO	10010	50.00	45.00	50.00								29.10/97				
Anwar Gal	10050	176.75	168.00	173.30	-1.77	250	174.00	50	173.00	84	21.44	2.84	30.03/98	15		
Kay & Que	10050	239.46	220.00	234.13	+8.20	200	235.00	50	233.50	73	14.96	57	28.09/97	12.50		
Wonderland Toy	10050	63.00	58.50	60.67	+1.17	150	60.75	50	60.50	(0.9)	-0.97	(0.9)	24.12/97			
FOOD & ALLIED (33)																
AB Biscuit	1005	-	-	142.50					69	-26.78	(13)	30.12/95				
Alpha Tobacco	1050	73.20	70.20	72.18	+1.18	300	72.40	100	72.00	1.47	5.82	1.67	25.03/98	50		
Amam Sea Food	1005	765.00	700.00	734.40	+0.7	50	736.00	5	733.00	81	17.74	17	28.12/97		1B:5	
Apex Foods Ltd	1005	951.00	895.00	936.04	+5.42	175	939.00	10	930.00	11.59	47.80	2.72	28.12/97	40		
Tripti Inds Ltd	1005	130.50	105.00	129.50	+2.59	1780	130.00	40	128.00	4.02	4.77	82	26.08/96	17		
Bangas	1005	142.50	130.00	140.60					40	10.92	09	29.12/97				
B.L.T.C	1050	895.00	820.00	870.00					80	69.94	56	23.08/97	42.5			
B.A.T.B.C	1050	118.00	112.00	114.30	+5.5	50	114.30	50	114.30	68.86	12.16	48.46	21.05/98	40(F)		
E.L.Carnella	1005	-	-	NT					(85)	-49.30	(0.7)	11.10/97				
Gemini Food	1005	173.00	146.00	148.39					09	11.06	12	28.12/97				
N.T.C	1005	349.00	321.00	332.00	-1.00	5	332.00	5	332.00	17.32	151.89	10.24	29.04/98	30		
Yousuf Flour	1050	-	-	NT					(30)	0.12	06	24.12/97				
Dhaka Vegetable	1005	42.00	38.00	40.00	-2.00	10	40.00	10	40.00	74	-5.33	(45)	10.09/97			
Zeal Bangla	1050	7.30	6.90	7.05	+0.6	1900	7.10	100	7.00	(28.35)	-7.46	(4.47)	26.7.98			
Rupon Oil	10100	7.40	6.30	7.00	-0.1	500	7.00	400	7.00	(4.36)	-2.92	(72)	14.08/97			
Tulip Dairy	10000	129.50	102.00	120.07	+14.38	270	121.00	40	118.50	(1.09)	-35.14	(83)	30.03/95			
Ctg. Vegetables	10010	112.00	100.96	100.96					44	-0.51	(0.5)	30.12/97				
Rabeya Flour	1050	-	-	NT					(14)	1.30	07	21.09/97				
B.D. Plantation	1005	-	-	870.00					(44)	-128.98	(12)	28.12/97				
Hill Plantation	1005	-	-	1200.00					(21)	-29.32	(0.4)	28.12/97				
Beximco Fishes	1005	142.00	133.00	142.87	+8.1	680	143.00	20	142.50	4.45	21.93	2.85	28.08/97	20(F)		
Bengal Biscuits	10020	83.00	73.00	81.74	+5.7	820	81.75	20	81.25	66.7	26.31	1.89	29.03/98			
Meghna Shrimp	10020	105.00	96.00	103.36	+3.7	1480	103.00	20	103.00	1.22	20.66	2.06	29.09/97	18		
Respiid Food	10050															