

Dhaka Stock Prices

At the close of trading on Aug 9, '98

Price index loses 3 points

Lower prices and lack of demand marked share transactions on the Dhaka bourse today, reports BSS.

Dealers said that lack of confidence continued to keep the investors at bay as traders came under increasing pressure to remain in business.

The Dhaka Stock Exchange All Share Price Index ended 3.27 points, or 0.34 per cent, lower at 662.80.

Of 135 issues traded 90 fell in value, 35 posted gains, and 10 remained unchanged compared to previous day's 73 losers, 42 gainers and three unchanged ones in 118 transacted.

In all 1.40 lakh plus securities changed hands for Taka 1.56 crore plus compared to previous day's 1.47 lakh plus securities worth Taka 1.43 crore plus.

Market capitalisation lost Taka 20.44 crore plus to close at Taka 5961.32 crore plus.

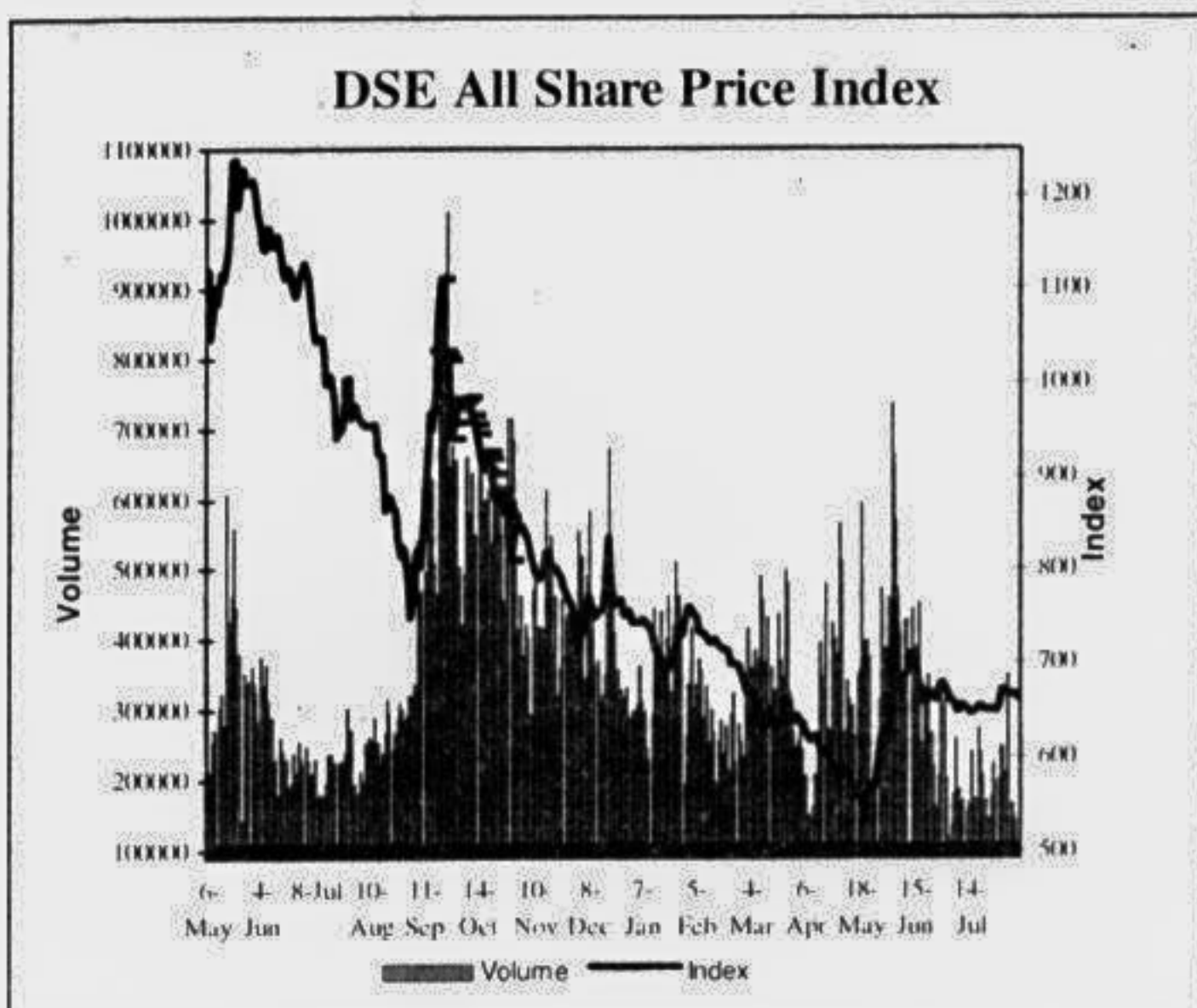
Day's top loser, Fourth ICB

Mutual Fund, shed 8.00 per cent top value per share while top gainer, Dhaka Vegetable Oil, added 4.99 per cent.

Many of the blue chips were among decliners.

The issues that remained pegged at previous levels were Arab Bangladesh Bank, Reliance Insurance, Anwar Galvanising, National Tea Company, Wonderland Toys, Desh Garments, Perfume Chemicals, Atlas Bangladesh, Zeal Bangla Sugar Mills and Bangladesh Tea Aluminium.

DSE at a glance	
DSE Price Index	662.80(-0.34%)
Market Capital Tk	5961.32cr
Transaction in Volume	140659
Transaction in Value Tk	1.56cr
Total Issues Traded	135
Issues Gained	35
Issues Incurred Loss	90
Issues Unchanged	10



Latest position & performance of DSE-listed issues

Company	FV/ML	1998-99	Average Closing	Change (+/-)	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	
BANK (14)														
AB Bank	100/5	110.50	110.00	.00	15	110.00	110.00	23.96	30.49	10.32	11/09/97	-	5:1B	
City Bank	100/5	105.00	105.00					(16.86)	97.09	17.08	14.12.97	-		
I.F.I.C	100/5	108.33	100.00	+1.15	25	106.00	25	106.00	22.89	16.55	4.01.11.96	-	1B:10	
Islamic Bank	1000/1	2676.00	2405.00	-30.00	22	2550.00	7	2550.00	75.93	487.29	15.59.28.08.97	20		
National Bank	100/5	85.00	72.00	-16.00	60	78.00	20	77.25	40.77	51.39	24.12.04.12.97	-	1B:5	
Pubali Bank	100/5	118.00	118.00					(41.94)	198.44	31.75	30.12.97	-		
Rupali Bank	100/10	-	117.25	-7.25	20	118.00	5	117.00	(328.21)	1.36	1.69	30.5.98	-	
U.C.B.L	100/5	100.00	81.00	-8.00	505	90.00	500	85.00	22.06	34.66	7.75.27.08.97	-	15B:100	
Uttara Bank Ltd	100/5	84.00	75.00	-5.00	5	75.00	5	75.00	5.40	12.50	1.24.18.11.97	-		
Al Baraka Bank	1000/1	810.00	800.00	-10.00	2	788.00	1	788.00	(93.07)	-1052.9	(27.32)	16.10.97	-	
IDLC	100/20	740.00	696.00	-9.27	20	722.00	20	713.00	17.21	59.60	8.93	26.98	30	
Eastern Bank	100/20	-	-	-	-	-	-	(153.17)	37.10	62.20	20.11.97	-		
U.L.C	100/20	1130.00	1026.00	-109.00	-	-	-	17.49	91.23	6.38	27.5.98	24		
UF & Invst. Ltd.	100/50	277.72	253.00	-24.72	800	275.00	50	273.50	7.3	12.83	1.53	30.6.98	10	
INVESTMENT (10)														
I. C. B	100/5	240.00	239.00	-1.00	-	-	-	13.93	40.09	8.01	30.10.97	11		
1st ICB M Fund	100/5	1320.00	1200.00	-120.00	-	-	-	70	188.47	9.4	-	70		
2nd ICB M Fund	100/5	450.00	355.00	-95.00	15	375.00	10	375.00	15	63.24	31	-	45	
3rd ICB M Fund	100/5	443.00	400.00	-43.00	-	-	-	1.16	149.41	1.49	-	-	38	
4th ICB M Fund	100/10	455.00	350.00	-105.00	60	322.00	40	322.00	39	84.39	84	-	45	
5th ICB M Fund	100/10	321.00	265.00	-56.00	10	265.00	10	265.00	26	44.23	66	-	36	
6th ICB M Fund	100/10	221.50	177.19	-44.31	10	182.00	10	182.00	1.28	45.78	2.28	-	24	
7th ICB M Fund	100/50	210.00	169.00	-41.00	50	170.00	50	170.00	38	28.30	84	-	21	
8th ICB M Fund	100/50	180.00	140.00	-40.00	100	152.50	100	152.50	66	31.25	1.56	-	18	
1st BSRS Fund	100/50	96.00	90.00	-6.00	100	93.00	50	93.00	-	-	-	-	-	
ENGINEERING (22)														
Aftab Auto	100/5	205.50	194.00	-11.50	750	202.00	10	198.75	1.47	7.46	41	28.12.97	12	
Aziz Pipes	100/5	612.00	540.00	-72.00	375	600.00	10	590.00	1.88	17.81	86	20.07.97	-	
Olympic Indus.	100/5	246.00	202.00	-44.00	50	235.00	80	238.50	5.82	8.62	2.12	22.12.97	20	
Bangladesh Lam	100/5	1256.00	1050.00	-206.00	6165	1098.00	5	1098.00	9.78	51.88	3.72	22.09.97	15	
Bengal Steel	10/50	-	-	-	-	-	-	(11.98)	-13.96	(2.18)	27.09.97	-	-	
Eastern Cables	100/5	165.25	147.00	-18.25	1180	157.00	20	155.00	5.46	7.68	18.20.03.98	-	-	
Karim Pipe	100/5	85.00	72.56	-12.44	80	73.00	20	72.50	1.17	25.81	(6.7)	24.12.97	-	
Monno Jute	100/5	1600.00	1540.00	-60.00	-	-	-	3.17	156.56	93.10	12.97	75		
Monno Staffer	100/5	330.00	321.00	-9.00	-	-	-	50	15.68	06.03.12.97	12.50	-	-	
Singer BD	100/5	2525.00	2300.00	-225.00	300	2370.00	10	2340.00	8.67	93.37	15.51	21.05.98	60	
Atlas BD	10/50	220.50	195.00	-25.50	1000	211.00	300	211.00	7.02	22.39	3.35	28.12.97	15	
BD Autocars	100/5	68.50	62.00	-6.50	25	63.00	35	62.25	89	11.69	37	30.12.97	-	
Quasem Drytd	100/5	30.00	24.00	-6.00	9700	25.50	500	25.40	1.47	1.50	18.0	7.09.97	15	
Renwick	100/5	55.00	40.00	-15.00	-	-	-	01	20.14	(3.4)	28.12.97	-	-	
Metalex Corp	100/5	130.00	110.00	-20.00	-	-	-	(16.00)	-562.54	(2.81)	24.04.96	-	-	
National Tubes	100/10	652.00	610.00	-42.00	40	623.00	10	620.00	(7.14)	41.67	1.56	19.03.98	12.5	
B Thai AI	100/5	449.00	426.00	-23.00	40	433.00	30	433.00	1.93	30.00	1.52	18.09.97	18	
BD. Electricity	100/10	687.00	36.00	-651.00	-	-	-	(7.05)	-20.48	(7.74)	29.10.97	-	-	
BEMCO	100/10	50.00	45.00	-5.00	-	-	-	-	-	-	29.10.97	-	-	
Anwar Gal	100/50	176.75	168.00	-8.75	450	175.00	50	175.00	84	21.44	2.84	30.03.98	15	
Key & Que	100/50	239.46	220.00	-19.46	100	233.50	50	233.00	7.3	14.96	57	28.09.97	12.50	
Wonderland Toy	100/50	63.00	58.50	-4.50	100	60.00	50	60.00	(0.9)	-0.97	(0.9)	24.12.97	-	
FOOD & ALLIED (33)														
AB Biscuit	100/5	-	142.50		-	-	-	69	-26.78	(1.3)	30.12.95	-	-	
Alpha Tobacco	100/5	73.20	70.20	-3.00	50	72.00	10	72.00	1.47	5.82	167	25.03.98	50	
Amam Sea Food	100/5	765.00	700.00	-65.00	5	726.00	10	725.00	81	17.74	17	28.12.97	-	
Apex Foods Ltd	100/5	951.00	895.00	-56.00	230	924.00	10	922.00	11.59	47.80	2.72	28.12.97	40	
Tripti Inds Ltd	100/5	130.50	105.00	-25.50	1130	128.00	10	126.50	4.02	4.77	82	26.08.96	17	
Bangas	100/5	142.50	130.00	-12.50	-	-	-	4.0	10.92	99	29.12.97	-	-	
B.L.T.C	10/50	895.00	820.00	-75.00	-	-	-	80	69.94	56	23.08.97	42.5		
B.A.T.B.C	10/50	118.00	112.00	-6.00	250	113.00	50	112.80	68.86	12.16	48.46	21.05.98	40(F)	
E.L.Carmella	100/5	-	-	-	-	-	-	(85)	-49.30	(0.7)	11.10.97	-	-	
Gemini Food	100/5	173.00	146.00	-27.00	-	-	-	09	11.06	12	28.12.97	-	-	
N.T.C	100/5	349.00	321.00	-28.00	500	330.00	500	330.00	17.32	151.89	10.24	29.04.98	30	
Yousuf Flour	10/50	-	-	-	-	-	-	(30)	0.12	005	24.12.97	-	-	
Dhaka Vegetable	100/5	42.00	38.00	-4.00	205	41.50	5	40.00	7.4	-5.33	(4.5)	10.09.97	-	
Zeal Bangla	10/50	7.30	6.90	-0.40	1500	7.10	300	7.00	(28.35)	-7.46	(4.7)	26.7.98	-	
Rupon Oil	10/100	7.40	6.30	-1.10	100	7.00	200	6.90	(4.36)	-2.92	(7.4)	10.08.97	-	
Tulip Dairy	100/10	129.50	102.00	-27.50	120	123.00	20	122.50	(1.09)	-35.14	(8.3)	30.03.95	-	
Ctg. Vegetables	100/10	112.00	100.96	-11.04	450	102.25	20	102.25	4.4	-0.51	(0.5)	30.12.97	-	
Rabeya Flour	10/50	-	-	-	-	-	-	(1.4)	1.30	07	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	142.04	133.00	-9.04	760	142.00	100	141.00	4.45	21.93	2.85	28.08.97	20(F)	
Bengal Biscuits	100/20	83.00	73.00	-10.00	1020	80.00	100	81.00	6.67	26.31	1.89	29.03.98	-	
Meghna Shrimp	100/20	105.00	98.00	-7.00	1480	104.50	20	103.00	1.22	20.66	2.06	29.09.97	18	
Raspid Food	100/50	120.00	109.17	-10.83	550	110.00	50	110.00	2.3	11.82	1.66	30.10.97	-	
AMCL PRAN	100/10	449.98	404.66	-45.32	390	442.00	10	440.00	1.38	30.35	2.42	14.12.97	20	
Dhaka Fisheries	100/50	114.00	91.00	-23.00	850	106.00	50	105.50	1.2	3.27	10	29.9.98	-	
Modern Indus	100/5	70.00	70.00	0.00	-	-	-	(46)	7.19	09	29.9.98	-		
Shampur S. Mill	10/100	4.60	3.80	-0.80	450	-	-	24.84	-1					