

Capital Market Highlights: May 14, 2012

INDEX

DSE
All Share: 4258.29291 (+1.20%)
DSE General: 5057.15284 (+1.11%)
DSE 20: 3836.95983 (+0.72%)

CSE
All Share: 14966.5686 (+1.30%)
CSE CSCX: 9553.4831 (+1.31%)
CSE 30: 13799.7032 (+1.40%)

Turnover
DSE: 10.63% Tk3484.40m
CSE: 3.18% Tk484.73m
TOTAL: 9.14% Tk3969.30m

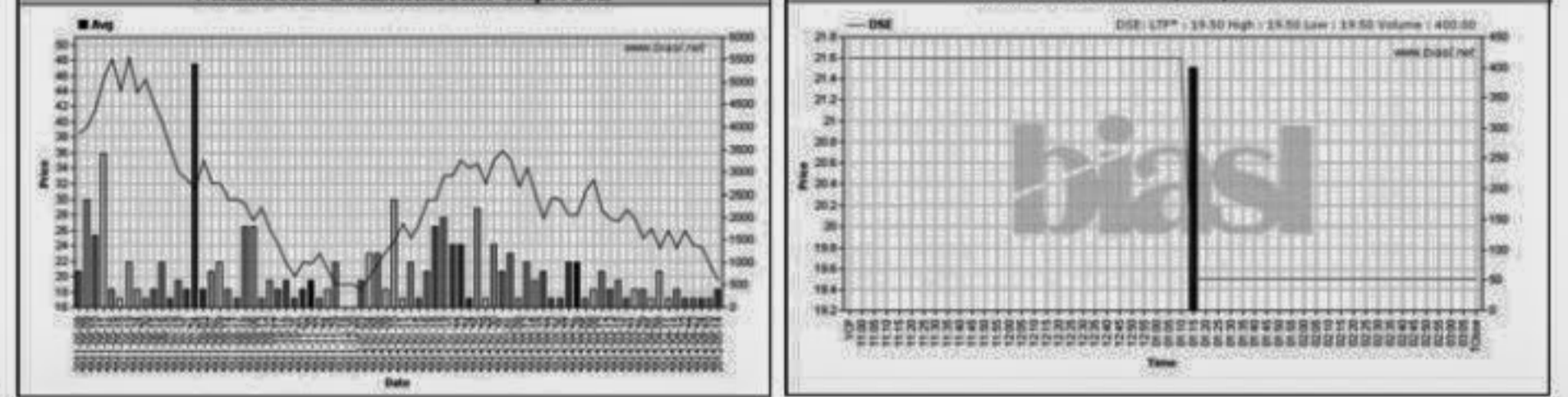
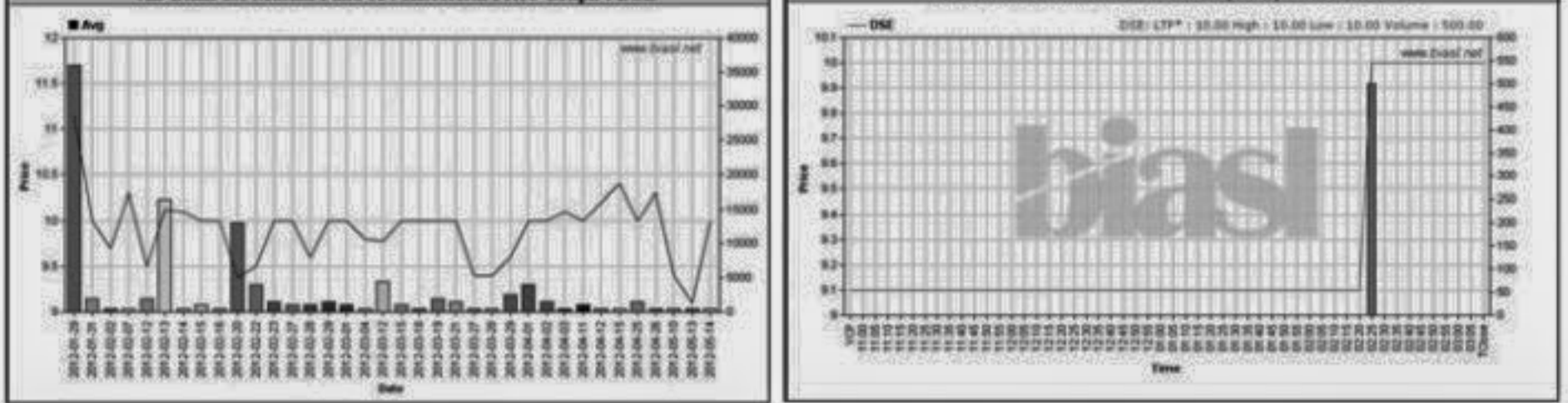
Market Cap.
DSE: 0.69% Tk2064.34m
CSE: 0.54% Tk2039.30m

Capital Gainers

Dhaka Stock Exchange														
Company	Price Chn. (%)		Price Scale				Turnover		BookV					
	Close	Avg.	Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE		
AB Bank 1st Mutual Fund-A	9.89	9.89	10.00	10.00	10.00	10.00	12.5	9.0	0.005	10.31	0	-	-	
Phoenix Insur -A	9.88	6.50	78.11	80.10	80.10	66.10	125.0	57.2	31.191	25.4	3.27	23.89		
LR Global BD MF1-A	8.79	9.89	10.00	9.90	10.00	9.80	11.0	9.0	0.010	0	0	-		
UCBL -A	8.54	4.52	29.81	30.50	30.90	27.00	61.8	25.0	148.469	19.09	3.65	8.17		
Zeal Bangla Sugar -Z	7.84	7.84	11.00	11.00	11.00	23.0	9.1	0.001	-132.27	-17.65	-0.62			
Reliance1 M.F.-A	7.32	7.32	8.80	8.80	8.80	8.80	15.0	7.0	0.004	0	0	-		
ICB Islamic Bank-Z	7.25	6.83	7.35	7.40	7.50	6.60	14.6	6.6	6.662	-11.44	-2.7	-2.72		
AIBL 1st Is. M.F.-A	6.94	5.91	7.70	7.70	7.70	10.2	6.4	0.004	0	0	0	-		
MBL 1st M.F.-A	6.76	8.19	7.93	7.90	8.10	7.30	10.3	7.1	0.960	0	0	-		
People's Leasing-A	6.75	0.91	52.14	53.80	55.00	45.50	136.2	38.9	76.120	18.51	2.63	19.83		

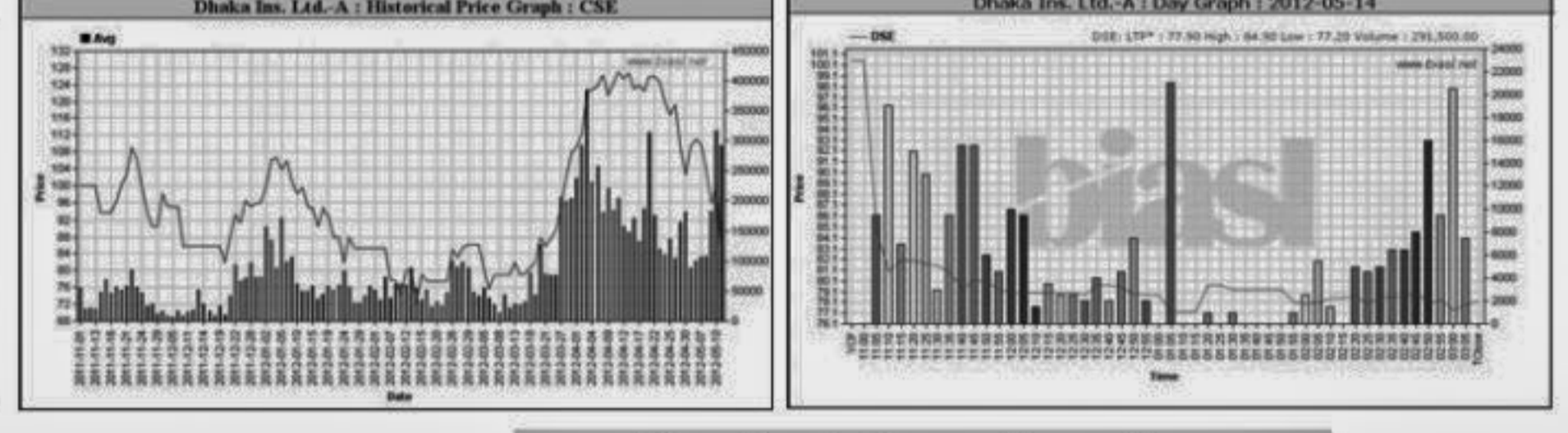
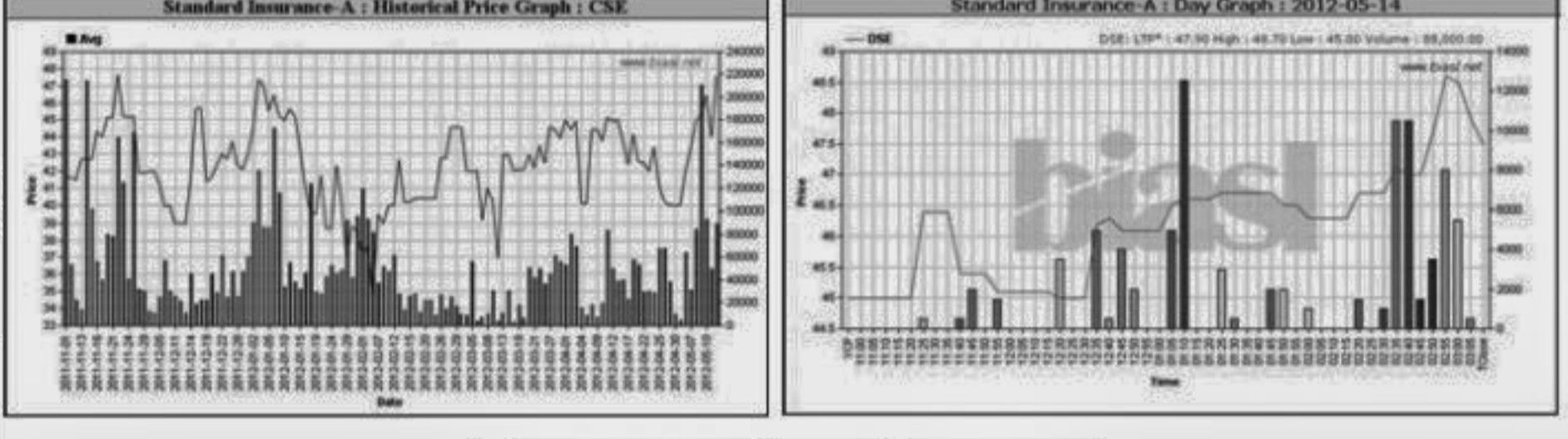
Capital Losers

Dhaka Stock Exchange														
Company	Price Chn. (%)		Price Scale				Turnover		BookV					
	Close	Avg.	Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE		
Padma Oil Co. -A	-28.19	-29.15	521.89	526.50	600.00	500.00	600.00	500.00	90.756	73.36	19.88	26.25		
Dhaka Ins. Ltd.-A	-22.19	-20.14	79.60	78.20	84.90	77.20	161.0	61.0	23.203	15.18	3.46	23.01		
Northern Jute -Z	-9.72	-9.72	19.50	19.50	19.50	19.50	48.4	17.0	0.008	8.6	-8.19	-2.38		
BGIC -A	-6.25	-5.26	37.28	37.50	37.90	35.00	66.0	33.1	6.178	19.3	1.72	21.67		
Asia Insur. Ltd.-A	-5.19	-6.08	46.51	45.70	49.40	44.00	92.9	35.6	13.633	21.55	1.29	36.05		
4th ICB M F-A	-4.82	-5.18	140.70	140.20	147.50	140.10	258.0	140.1	1.801	58.63	23.4	6.01		
Meghna Con. Milk -B	-4.27	-4.30	15.79	15.70	16.30	15.00	54.5	15.0	0.308	-9.34	-4.43	-3.56		
Anwar Galvanizing-B	-4.12	-4.94	25.81	25.60	26.70	25.40	40.3	16.6	0.697	7.07	0.52	49.63		
3rd ICB M F-A	-3.79	-5.00	152.00	152.30	157.00	151.10	279.9	151.1	0.038	58.91	24.83	6.12		
Purabi G Insu-A	-3.45	-4.85	78.22	78.30	80.10	77.20	164.0	73.1	0.352	21.78	1.15	68.02		



Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV					
	Close	Avg.	Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE		
Standard Insurance-A	8.41	8.14	47.58	47.70	48.40	46.00	42.0	42.0	0.488	14.57	1.96	24.28		
MeghnaCement-A	7.53	1.41	149.81	158.60	160.00	144.00	254.9	92.0	2.082	30.03	2.96	50.61		
BATBCL -A	7.49	7.49	585.80	585.80	585.80	680.0	520.0	0.029	56.52	42.51	13.78			
UCBL -A	7.42	3.75	29.57	30.40	30.70	28.40	80.7	27.1	134.926	19.09	3.65	8.10		
Phoenix Insur -A	6.84	7.03	78.21	78.10	80.40	74.00	125.5	62.0	0.547	25.4	3.27	23.92		
Standard Bank -A	6.60	3.16	22.18	22.60	22.70	21.00	38.0	19.0	4.115	14.1	2.66	8.34		
GO Ball Pen-A	6.40	1.98	190.34	197.70	199.00	182.00	285.0	126.0	0.485	121.88	9.93	19.17		
Monno Ceramic -A	6.40	4.98	44.30	44.90	45.00	41.60	95.7	35.1	0.022	18.47	1.49	29.73		
City Bank -A	5.56	1.43	41.02	41.80	42.30	39.00	65.0	29.4	6.514	28.35	3.26	12.58		
Pragati Gen. I -A	5.55	7.86	74.20	74.20	75.00	73.00	71.0	71.0	0.037	52.13	2.15	34.51		



Key Features - May 14, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,484.40	484.73	3,969.13
Turnover (Volume)	67,448,796	11,935,094	79,383,890
No. of Contract	85,291	14,357	99,648
Traded Issues	259	178	259
Issue Gain (Avg. Price Basis)	70	52	70
Issue Loss (Avg. Price Basis)	187	122	187
Unchanged Issue (Avg. Price Basis)	2	3	2
Market Cap. Equity (Billion Tk.)	2,064.34	2,039.30	2,064.34
Market Cap. Equity (Billion US\$)	26.64	26.31	26.64

Turnover Leaders

Dhaka Stock Exchange													
Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale				C.Pite	BookV				
				Avg. Close	DayHi	DayLo	Chn%			Per S	EPS	PE	
LankaBangla Fin. -A	2028940	198.835	5.71	98.00	99.10	102.00	91.00	2.16	34.55	4.18	23.44		
City Bank -A	4342810	177.077	5.08	40.77	41.80	42.20	35.90	5.03	28.35	3.26	12.51		
UCBL -A	4981099	148.469	4.26	29.81	30.50	30.90	27.00	8.54	19.09	3.65	8.17		
BEXIMCO Ltd. -A	1139690	114.380	3.28	100.36	100.60	103.50	90.50	0.20	118.71	23.73	4.23		
Meghna Petroleum -A	481747	103.043	2.96	213.89	215.50	216.50	200.00	1.13	32.27	14.15	15.12		
Jamuna Oil -A	374600	97.050	2.79	259.08	260.00	262.00	245.00	0.66	40.19	14.45	17.93		
Padma Oil Co. -A	173900	90.756	2.60	521.89	526.50	600.00	500.00	-28.19	73.36	19.88	26.25		
People's Leasing-A	1459870	76.120	2.18	52.14	53.80	55.00	45.50	7.67	18.51	2.63	19.83		
Beximco Pharma -A	800446	74.344	2.13	92.88	92.10	95.00	83.60	-0.75	68.03	4.76	19.51		
Gramophone-A	355530	73.599	2.11	207.01	208.50	209.60	190.00	1.61	28.8	13.99	14.80		
Altab Auto -A	493411	72.892	2.09	147.73	150.20	151.10	132.00	2.74	56.28	19.61	7.53		
One Bank -A	2313343	68.896	1.98	29.78	29.60	30.20	26.30	2.78	14.88	3.07	9.70		
Square Pharma -A	260950	68.809	1.97	263.69	264.20	266.10	262.00	0.15	49.95	9.56	27.58		
Phoenix Finance-A	995740	67.146	1.93	67.43	71.60	73.70	64.00	4.53	20.35	2.93	23.01		
Summit Power -A	540644	62.850	1.80	66.83	66.90	70.00	61.00	-0.30	20.76	5.1	13.10		
Khulna Power-A	896374	54.712	1.57	61.04	61.40	61.90	58.00	0.68	12.53	2.66	22.95		
Al Arafat Islami B-A	1686599	48.563	1.39	28.79	28.80	29.50	26.00	0.35	13.79	3.08	9.35		
IFIC Bank -A	702560	48.115	1.38	68.49	69.50	70.00	65.00	2.21	24.15	3	22.83		
M.I. Cement-A	420440	47.858	1.37	113.83	115.90	116.80	101.50	3.11	62	5.36	21.24		
National Bank -A	1352161	45.411	1.30	33.58	33.70	34.20	32.00	0.90	15.16	4.28	7.85		

Market Cap. Leader

Dhaka Stock Exchange														
Company	Market Cap. M. Tk.	% of Total	Average				Price Scale				BookV			
			Price	Chn.	P Day	D Hi	D Lo	D Clo.	Chn%	Per S	EPS	PE		
Gramophone-A	279,526	13.54	207.01	-0.68	208.43	209.6	190	208.5	1.61	28.8	13.99	14.80		
ICB -A	73,720	3.57	2,184.29	-2.24	2234.35	2219	2152	2188.75	-0.78	753.05	114.23	20.66		
Square Pharma -A	69,834	3.38	263.69	-1.18	266.84	266.1	262	264.2	0.15	49.95	9.56	27.58		
Titas Gas TDCLA	65,270	3.16	69.28	-2.90	71.35	70.5	68.6	69	-0.86	29.98	9.74	7.11		
Islami Bank BD -A	56,313	2.72	44.87	-0.04	44.89	46	43	44.9	0.22	21.66	3.87	11.59		
National Bank -A	47,670	2.31	33.58	-0.39	33.71	34.2	30.2	33.7	0.9	15.16	4.28	7.85		
BEXIMCO Ltd. -A	36,047	1.77	100.36	-2.49	102.92	103.5	90.5	100.6	0.2	118.71	23.73	4.23		
BATBCL -A	36,004	1.74	600.06	1.36	59.2	604	600	600	1.33	56.52	42.51	14.12		
Prime Bank-A	34,231	1.66	36.58	-0.52	36.77	37.2	33.5	36.7	0.27	19.8	3.98	9.19		
Summit Power -A	32,944	1.6	66.83	-2.05	68.23	70	61	66.9	-0.3	20.76	5.1	13.10		
BSRM Steels-A	31,085	1.51	95.50	-1.82	97.27	97	92	96.3	0.31	8.36	2.98	32.05		
Pubali Bank -A	27,954	1.35	33.34	-0.57	33.53	35	29.8	33.7	1.81	19.17	2.7	12.35		
Eastern Bank -A	27,864	1.35	45.59	0.73	45.26	48.9	40.1	46.1	3.6	23.87	4.14	11.01		
Renata Ltd. -A	27,303	1.32	966.77	-2.02	986.67	975	960	963.3	-0.78	32.97	37.66	25.67		
Power Grid Co. -A	26,850	1.3	60.08	-1.75	65.22	65	63	64	-0.93	44.21	2.21	29.00		
City Bank -A	26,022	1.26	40.77	0.59										