

Capital Market Highlights:

August 08 2012

INDEX

DSE

All Share: 3515.73092 (+1.37%)
DSE General: 4142.23853 (+1.22%)
DSE 20: 3280.67734 (+0.65%)

CSE

All Share: 12567.4813 (+1.35%)
CSE CSCX: 7977.9563 (+1.25%)
CSE 30: 10892.3815 (+0.65%)

Turnover

DSE: 42.13% Tk 3692.89m
CSE: 56.14% Tk 442.96m
TOTAL: 43.51% Tk 4135.86m

Market Cap.

DSE: 1.20% Tk 1768.24b
CSE: 1.28% Tk 1713.20b

DSE General Index

CSCX Index

Key Features - August 08, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,692.89	442.96	4,135.85
Turnover (Volume)	88,097,913	12,707,861	100,805,774
No. of Contract	109,304	18,846	128,150
Traded Issues	270	190	270
Issue Gain (Avg. Price Basis)	136	106	136
Issue Loss (Avg. Price Basis)	127	82	127
Unchanged Issue (Avg. Price Basis)	7	2	7
Market Cap. Equity (Billion Tk.)	1,768.24	1,713.20	1,768.24
Market Cap. Equity (Billion US\$)	21.43	20.77	21.43

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	% of Total	Average Price
Unique Hotel RL - N	3047400	252.46	6.10	82.85
BD Submarine Cable-N	2536200	231.09	5.59	91.12
Titas Gas TDCLA	2882000	213.28	5.16	74.01
R. N. Spinning-A	6327599	182.09	4.40	28.78
Gramophone-A	865800	162.98	3.94	188.25
Square Pharma -A	484595	125.55	3.04	259.07
Jamuna Oil -A	515116	125.39	3.03	243.42
Keya Cosmetics -A	3143816	120.75	2.92	38.41
Saiham Cotton-N	5029250	120.13	2.90	23.89
Summit Power -A	2102867	112.52	2.72	53.51
M.I. Cement-A	945125	105.35	2.55	111.46
Meghna Petroleum -A	450054	94.71	2.29	210.45
aamra technologies-N	3238750	94.38	2.28	29.14
LafargeS Cement-Z	2412000	85.28	2.06	35.36
UNITED AIR-A	5268813	81.54	1.97	15.48
LankaBangla Fin. -A	1172466	69.12	1.67	58.95
GPH Ispat Ltd-N	762000	56.34	1.36	73.94
Active Fine Chem.-A	847935	52.85	1.28	62.33
BEXIMCO Ltd. -A	895199	52.15	1.26	58.26
GBB Power Ltd-N	1463600	47.51	1.15	32.46
Maksons Spinning-A	2923418	47.21	1.14	16.15
National Bank - A	2144768	46.57	1.13	21.71
Barakatullah E. D.-A	980040	42.31	1.02	43.17
Khulna Power-A	836701	42.22	1.02	50.46
Aftab Auto -A	348910	41.02	0.99	117.55
Olympic Ind. -A	287820	36.23	0.88	125.86
Saiham Text.A	1477200	35.29	0.85	23.89
Malek Spinning-A	1792150	34.09	0.82	19.02
Rupali InsurA	745288	34.04	0.82	45.67
DESCO Ltd. -A	386000	32.55	0.79	84.32

Sectoral Turnover Summary

Sector	DSE		CSE		Total	
	Mill. (Tk.)	%	Mill. Tk.	%	Mill. Tk.	%
Bank	299.76	8.12	49.44	11.16	349.20	8.44
NBFI	210.36	5.70	31.73	7.16	242.09	5.85
Investment	134.46	3.64	4.32	0.97	138.78	3.36
Engineering	216.02	5.85	21.91	4.95	237.93	5.75
Food & Allied	54.94	1.49	4.44	1.00	59.37	1.44
Fuel & Power	720.29	19.50	51.39	11.60	771.68	18.66
Jute	0.59	0.02	0.00	0.00	0.59	0.01
Textile	465.00	12.59	81.43	18.38	546.43	13.21
Pharma & Chemical	343.58	9.30	47.52	10.73	391.11	9.46
Paper & Packaging	0.00	0.00	0.11	0.02	0.11	0.00
Service	18.40	0.50	1.68	0.38	20.08	0.49
Leather	12.16	0.33	0.74	0.17	12.89	0.31
Ceramic	22.51	0.61	2.18	0.49	24.69	0.60
Cement	188.70	5.11	32.04	7.23	220.74	5.34
Information Technology	92.61	2.51	13.82	3.12	106.44	2.57
General Insurance	151.98	4.12	7.03	1.59	159.01	3.84
Life Insurance	49.22	1.33	2.72	0.62	51.95	1.26
Telecom	355.82	9.64	38.25	8.63	394.07	9.53
Travel & Leisure	292.62	7.92	41.38	9.34	334.01	8.08
Miscellaneous	63.02	1.71	10.80	2.44	73.82	1.78
Debtenture	0.84	0.02	0.04	0.01	0.88	0.02

Sectoral P/E & EPS

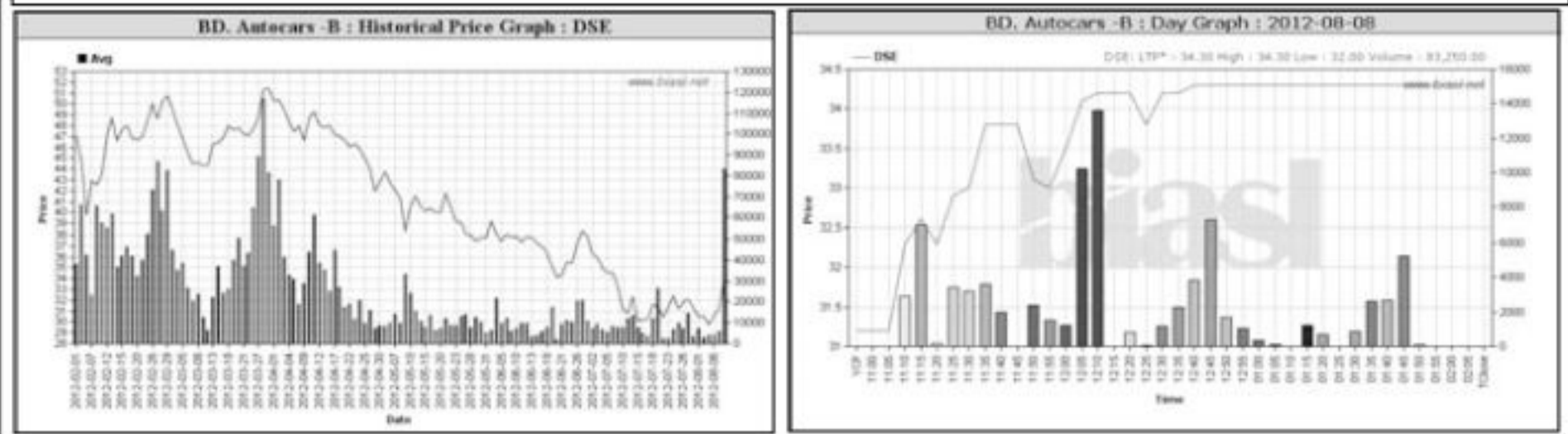
Sector	P/E		EPS(%)	
	DSE	CSE	DSE	CSE
Bank	7.80	7.79	32.47	32.47
NBFI	16.52	17.04	36.44	37.20
Investment	6.10	6.16	16.80	16.80
Engineering	16.84	16.87	43.76	41.87
Food & Allied	17.43	16.96	108.64	110.18
Fuel & Power	12.13	12.18	63.71	63.71
Textile	9.25	8.93	23.14	23.05
Pharma. & Chemical	20.65	20.12	61.92	53.07
Paper & Printing	14.57	15.56	12.41	13.27
Service	18.90	18.76	21.85	21.85
Leather	11.36	12.19	113.01	139.70
Ceramic	22.63	22.51	20.65	20.65
Cement	23.90	23.91	54.73	54.73
IT	16.95	16.96	12.11	12.11
General Insurance	23.15	22.96	20.25	20.37
Life Insurance	17.79	18.66	69.06	69.06
Telecom	13.81	13.78	130.69	130.69
Travel & Leisure	18.28	20.58	20.69	19.52
Miscellaneous	3.61	3.62	147.99	144.44
Stock Exchanges	11.48	11.36	41.75	41.52

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Capital Gainers

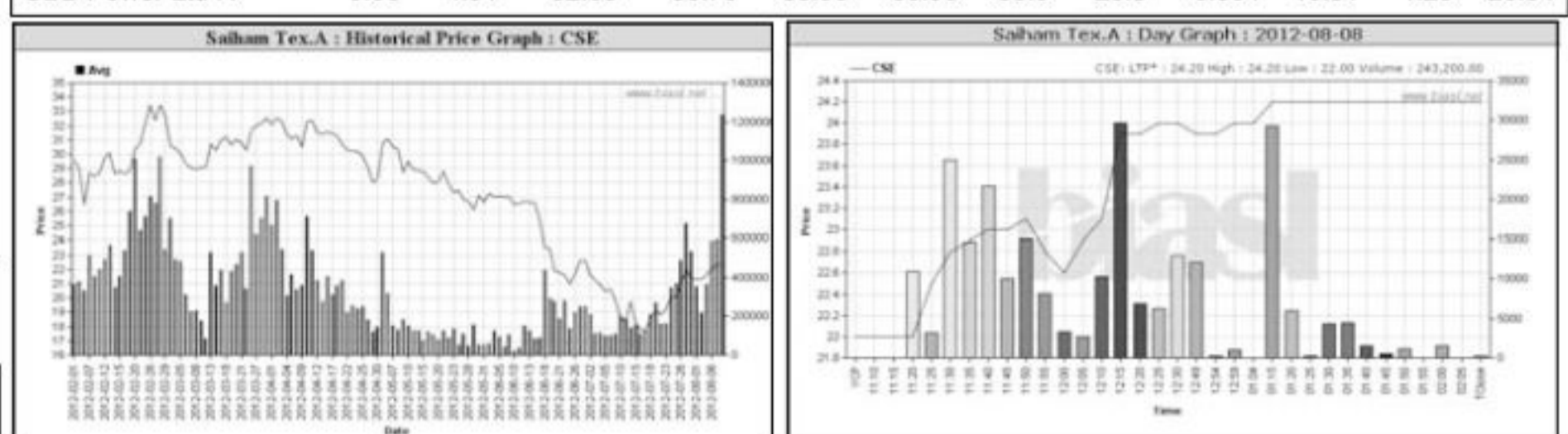
Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
BD. Autocars -B	9.94	8.51	33.80	34.30	34.30	32.00	70.2	26.5	2.814	6.28	0.52	65.00
aamra technologies-N	9.93	6.98	29.11	29.90	29.90	27.30	29.9	18.2	81.661	28.34	1.16	25.09
Unique Hotel RL - N	9.91	5.87	82.85	85.40	85.40	76.00	90.0	62.6	227.323	60.65	4.09	20.26
Saiham Cotton-N	9.78	5.88	23.93	24.70	24.70	22.30	32.0	15.5	94.909	22.57	1.51	15.85
Summit Power -A	9.74	6.27	53.53	55.20	55.30	46.00	96.6	43.0	105.761	20.76	5.1	10.50
Malek Spinning-A	9.60	6.85	19.04	19.40	19.40	17.00	73.7	13.9	25.562	30.49	1.72	11.07
Saiham Text.A	9.33	6.10	24.00	24.60	24.70	22.50	85.9	17.0	29.611	20.75	1.1	21.82
Modern Dyeing -Z	8.98	10.80	54.29	53.40	53.80	53.00	58.2	32.0	0.019	9.35	-0.64	-84.83
1st BSRS M F-A	8.90	5.95	90.34	93.00	93.00	86.60	154.5	64.0	4.788	161.88	14.43	6.26
Janata Insur -Z	8.74	8.15	267.13	267.50	267.50	245.00	669.8	200.0	4.355	171.32	5.73	46.62



Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
Saiham Text.A	10.00	4.43	23.35	24.20	24.20	22.00	222.0	17.2	5.678	20.75	1.1	21.23
Summit Power -A	10.00	6.12	53.20	55.00	55.00	45.60	98.0	5.0	6.756	19.76	5.1	10.43
The Ibrn SinaA	9.99	9.99	85.90	85.90	85.90	85.90	127.5	127.5	0.009	19.5	4.37	19.66
Unique Hotel RL - N	9.92	5.76	82.81	85.30	85.30	77.30	86.0	62.5	25.141	60.65	4.09	20.25
aamra technologies-N	9.89	7.78	29.37	30.00	30.00	27.50	30.0	18.0	12.723	28.34	1.16	25.32
Saiham Cotton-N	9.82	5.47	23.71	24.60	24.60	22.10	30.0	15.4	25.224	22.57	1.51	15.70
Malek Spinning-A	9.66	6.93	18.97	19.30	19.30	18.00	73.3	14.5	8.529	30.49	1.72	11.03
AMCL 2nd MF-A	9.38	9.38	7.00	7.00	7.00	7.00	12.6	6.4	0.007	12.12	1.81	3.87
Beach Hatchery -A	9.22	4.54	21.65	22.50	22.60	20.40	60.9	17.6	1.047	12.62	1.8	12.03
GBB Power Ltd-N	9.06	4.51	32.65	33.70	33.90	30.90	58.0	25.8	6.804	10.51	1.23	26.54



Turnover Leaders

Dhaka Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale				C.Avg		BookV		
				Clo	Chn	PW Clo	W Hi	W Lo	Avg.	Per S	EPS	PE
Unique Hotel RL - N	2743800	227.323	6.16	-	82.85	85.40	85.40	76.00	9.91	60.65	4.09	20.26
BD Submarine Cable-N	2307000	210.234	5.69	-	91.13	94.10	95.00	86.80	8.41	17.55	2.57	35.46
Titas Gas TDCLA	2702000	199.988	5.42	-	74.01	75.00	75.20	66.00	4.46	29.98	9.74	7.60
R. N. Spinning-A	5616939	161.722	4.38	-	28.79	29.70	30.00	26.50	7.61	16.58	2.8	10.28
Gramophone-A	773200	145.588	3.94	-	188.29	189.00	190.90	186.30	-0.42	28.8	13.99	13.46
Jamuna Oil -A	505116	122.955	3.33	-	243.42	246.90	248.00	230.00	2.53	40.19	14.45	16.85
Keya Cosmetics -A	2860711	109.854	2.97	-	38.40	39.30	39.50	35.00	5.08	22.52	2.2	17.45
Square Pharma -A	412810	106.94	2.90	-	259.06	259.80	260.10	257.30	0.97	61.42	10.94	23.68
Summit Power -A	1975868	105.761	2.86	-	53.53	55.20	55.30	46.00	9.74	20.76	5.1	10.50
Saiham Cotton-N	3965500	94.909	2.57	-	23.93	24.70	24.70	22.30	9.78	22.57	1.51	15.85
Meghna Petroleum -A	439182	92.428	2.50	-	210.45	212.10	212.60	203.00	2.27	32.27	14.15	14.87
M.I. Cement-A	805160	89.771	2.43	-	111.49	113.00	113.40	98.20	3.76	62	5.36	20.80
aamra technologies-N	2805500	81.661	2.									