

**Capital Market Highlights:**

**August 14 2012**

INDEX	All Share	DSE General	DSE 20
DSE	3601.42854 (+) 1.06%	4256.32403 (+) 1.14%	3355.93386 (+) 0.26%
INDEX	All Share	CSE CSCX	CSE 30
CSE	12836.0711 (+) 0.89%	8166.4864 (+) 0.92%	11200.5081 (+) 0.98%

Turnover	DSE	CSE	TOTAL
DSE	29.98% Tk 3625.97m	22.71% Tk 383.17m	29.25% Tk 4009.16m
Market Cap.	0.93% Tk 1808.70b	0.86% Tk 1749.49b	

**DSE General Index**

**CSCX Index**

**Capital Gainers**

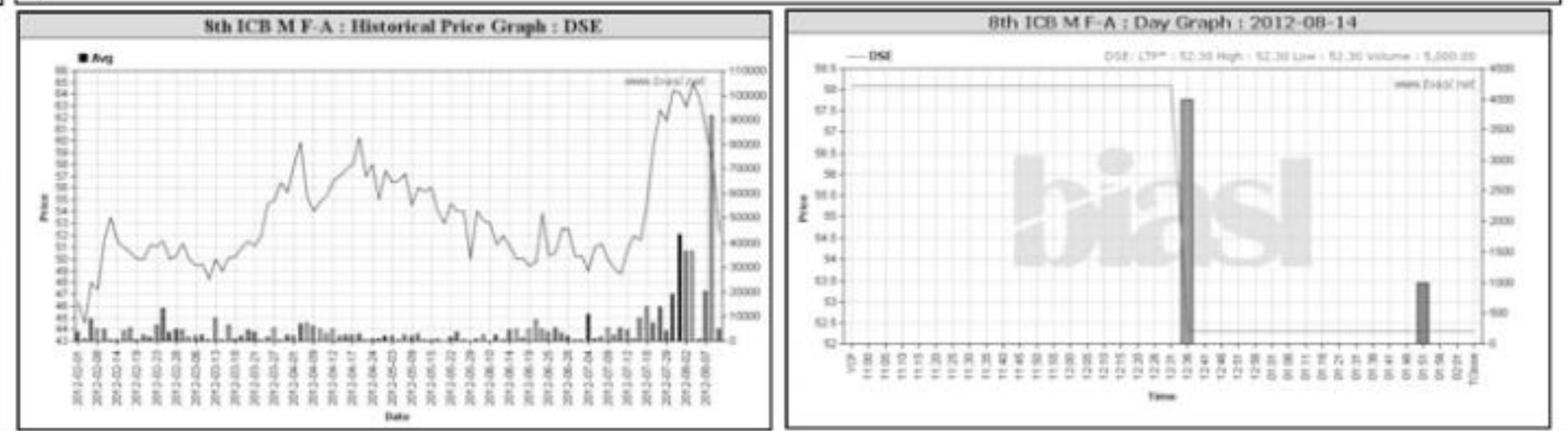
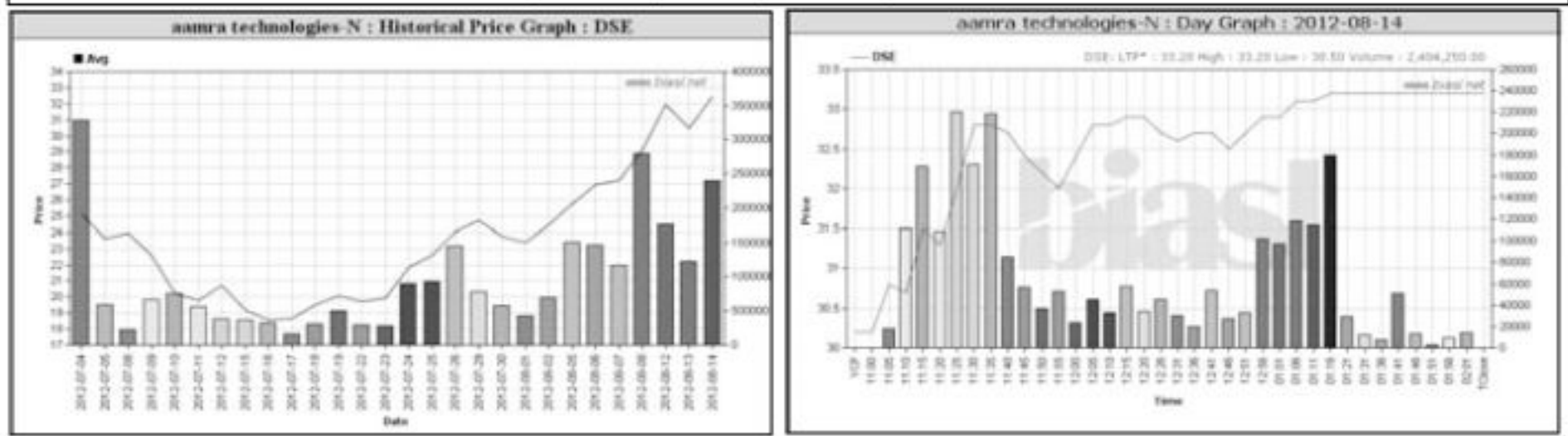
**Dhaka Stock Exchange**

Company	Price Chn. (%)		Price Scale						Turnover		BookV	
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
aamra technologies-N	9.93	6.53	32.45	33.20	33.20	30.50	33.2	18.2	78.025	28.34	1.16	27.97
BD Submarine Cable-N	9.85	8.62	99.05	101.50	101.60	94.00	101.6	45.0	253.381	17.55	2.57	38.54
Unique Hotel RL - N	9.60	7.20	97.51	100.50	100.80	92.20	100.8	62.6	269.010	60.65	4.09	23.84
Saiham Cotton-N	9.44	6.20	25.01	25.50	25.60	23.50	32.0	15.5	104.596	22.57	1.51	16.56
LankaBangla Fin. -A	8.94	5.15	63.46	65.80	66.20	58.00	197.9	55.0	128.226	34.55	4.18	15.18
Monno Stafflers -A	8.85	10.17	162.50	161.20	162.50	160.00	285.0	131.5	0.065	41.83	2.68	60.63
Phoenix Finance-A	7.90	4.84	50.91	51.90	52.30	47.50	109.0	44.0	12.267	20.35	2.93	17.38
National Tea -A	7.11	6.46	818.13	825.80	828.80	772.20	828.8	475.0	2.618	83.5	8.1	101.00
Bangas -A	6.72	6.22	132.99	134.90	138.90	125.70	204.0	101.4	4.496	13.45	1.46	91.09
ICB -A	5.64	6.16	1,853.76	1,869.00	1,869.00	1,800.00	3,860.01230.0	13.249	899.8	151.12	12.27	

**Capital Losers**

**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	
8th ICB M F-A	-9.98	-10.49	52.30	52.30	52.30	52.30	52.30	17.3	44.5	0.262	29.54	12.33	4.24
ICB AMCL 2nd NRB -A	-9.93	-9.93	12.70	12.70	12.70	12.70	18.0	10.7	0.438	13.64	2.85	4.46	
ICB AMCL 1st M F-A	-9.88	-9.88	46.50	46.50	46.50	46.50	65.2	32.1	0.372	21.76	7.38	6.30	
6th ICB M F-A	-9.85	-10.92	54.00	54.00	54.00	54.00	71.0	33.9	0.972	26.73	10.58	5.10	
ICB AMCL IslamicMF-A	-9.80	-8.87	15.89	15.89	15.89	15.89	37.4	16.1	1.840	16.87	4.17	4.46	
5th ICB M F-A	-7.77	-8.15	105.63	105.60	115.00	105.00	193.8	105.0	0.169	41.95	18.93	5.58	
PragatiLife Insu. -A	-5.22	-9.44	127.10	127.10	127.10	127.10	317.4	117.2	0.127	30.15	0.6	211.83	
Stylecraft -A	-4.95	-5.27	701.00	701.00	701.00	701.00	849.0	465.0	0.070	272	34.04	20.59	
Progressive Life-A	-4.83	-4.74	110.50	110.40	110.60	110.30	225.0	97.0	0.442	34.32	2.58	42.83	
Apex Foods -A	-4.62	-4.36	62.03	62.00	62.60	61.50	94.3	52.6	0.459	96.7	2.71	22.89	

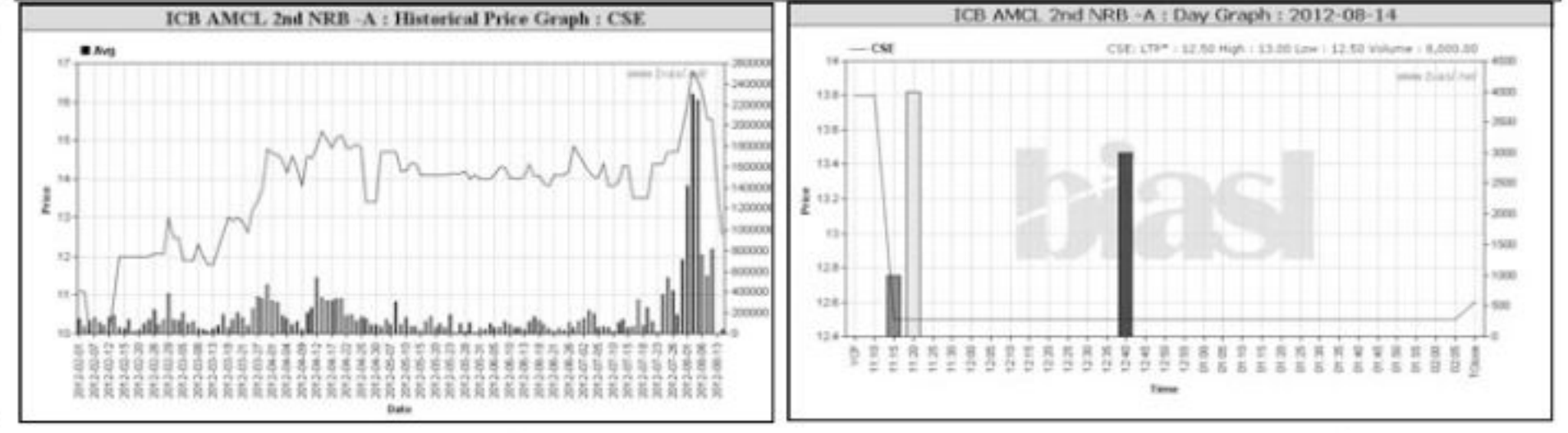
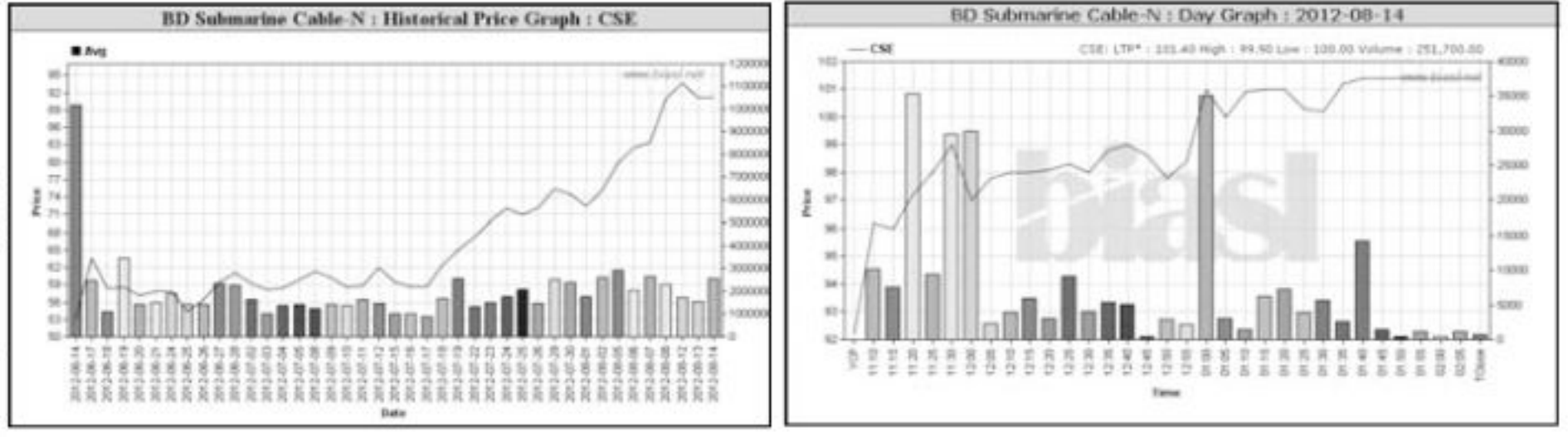


**Chittagong Stock Exchange**

Company	Price Chn. (%)		Price Scale						Turnover		BookV	
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
BD Submarine Cable-N	9.98	8.20	98.66	101.40	101.40	94.00	101.4	45.5	24.832	17.55	2.57	38.39
aamra technologies-N	9.93	7.19	32.50	33.20	33.20	30.90	33.2	18.0	11.853	28.34	1.16	28.02
Saiham Cotton-N	9.87	6.65	25.02	25.60	25.60	23.60	30.0	15.4	20.972	22.57	1.51	16.57
Unique Hotel RL - N	9.52	6.18	96.20	100.10	99.90	100.00	99.9	62.5	29.716	60.65	4.09	23.52
Midas Financing-A	9.30	8.39	37.58	37.60	37.80	37.50	123.0	34.2	0.045	10.05	-1.99	-18.88
LankaBangla Fin. -A	8.97	5.39	63.36	65.60	65.90	60.70	199.0	57.9	24.680	34.55	4.18	15.16
Phoenix Finance-A	8.30	5.53	50.94	52.20	52.00	49.00	104.9	44.6	0.306	20.35	2.93	17.39
Summit Power -A	5.87	2.33	61.00	63.10	63.50	59.00	96.4	5.0	9.532	20.76	5.1	11.96
Islamic Finance-A	4.59	2.28	31.37	31.90	32.00	30.20	60.0	23.1	1.467	12.61	0.36	87.14
Beach Hatchery -A	4.52	3.04	23.03	23.10	23.30	22.60	60.0	17.6	0.752	12.62	1.18	12.79

**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
ICB AMCL 2nd NRB -A	-8.70	-8.99	12.56	12.60	13.00	12.50	17.6	10.0	0.101	13.64	2.85	4.41
Legacy Footwear -A	-7.14	-7.90	19.34	19.50	19.60	19.20	47.0	18.0	0.367	16.82	1.23	15.72
MutualTrust Bank-A	-6.76	-6.51	20.69	20.70	21.00	20.60	44.4	18.0	0.322	17.73	1.59	13.01
S.B. 1st M. F.-A	-6.48	-4.60	9.95	10.10	10.10	9.80	10.4	7.0	0.020	11.86	1.48	6.72
The Ibn Sina-A	-6.29	-6.29	80.50	80.50	80.50	80.50	127.5	127.5	0.056	19.5	4.37	18.42
MeghnaCement -A	-5.42	-5.43	113.48	113.50	120.00	110.20	214.0	92.0	0.182	30.03	2.96	38.34
Phoenix Insur -A	-4.62	-9.07	61.49	62.00	62.00	59.00	113.0	48.0	0.033	22.76	3.11	19.77
Paramount Insur-A	-4.45	-3.74	23.67	23.60	24.00	23.50	36.5	36.5	0.284	12.56	0.78	30.35
Sinobangla Insu. -A	-3.85	-3.85	25.00	25.00	25.00	25.00	55.0	21.0	0.200	21.53	1.84	13.59
Meghna Life Ins. -A	-3.47	-3.46	113.92	113.90	117.00	112.00	235.0	110.0	0.211	48.87	10.82	10.53



**Key Features - August 14, 2012**

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,625.97	383.18	4,009.15
Turnover (Volume)	76,762,173	9,659,344	86,421,517
No. of Contract	97,692	16,573	114,265
Traded Issues	270	185	270
Issue Gain (Avg. Price Basis)	110	92	110
Issue Loss (Avg. Price Basis)	153	87	153
Unchanged Issue (Avg. Price Basis)	7	6	7
Market Cap. Equity (Billion. Tk.)	1,808.70	1,749.49	1,808.70
Market Cap. Equity (Billion US\$)	21.92	21.21	21.92

**Turnover Leaders**

**Dhaka Stock Exchange**

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale						C.Avg	BookV
				Price	Chn	PW	W Hi	W Lo	Avg.		
Unique Hotel RL - N	2758900	269,010	7.42	-97.51	100.50	100.80	92.20	9.60	60.65	4.09	23.84
BD Submarine Cable-N	2558200	253,381	6.99	-99.05	101.50	101.60	94.00	9.85	17.55	2.57	38.54
Saiham Cotton-N	763170	199,707	5.51	-261.68	261.80	263.00	259.80	0.15	61.42	10.94	23.92
Meghna Petroleum -A	856905	193,452	5.34	-225.76	228.70	230.50	210.00	3.77	32.27	14.15	15.95
Jamuna Oil -A	712088	183,791	5.07	-258.10	262.00	263.90	235.00	3.56	40.19	14.45	17.86
Titas Gas TDCLA	1719900	131,488	3.63	-76.45	77.30	77.80	74.50	3.07	29.98	9.74	7.85
Summit Power -A	2117238	129,795	3.58	-61.30	63.10	63.80	54.00	5.34	20.76	5.1	12.02
LankaBangla Fin. -A	2020689	128,226	3.54	-63.46	65.80	66.20	58.00	8.94	34.55	4.18	15.18
Saiham Cotton-N	4183000	104,596	2.88	-25.01	25.50	25.60	23.50	9.44	22.57	1.51	16.56
Keya Cosmetics -A	2730589	103,606	2.86	-37.94	37.90	40.00	35.00	1.07	22.52	2.2	17.25
R. N. Spinning-A	3377026	95,725	2.64	-28.35	28.40	29.80	25.00	2.90	16.58	2.8	10.13
Grameenphone-A	451948	85,954	2.37	-190.18	189.70	192.30	180.00	-1.09	28.88	13.99	13.59
aamra technologies-N	2404250	78,025	2.15	-32.45	33.20	33.20	30.50	9.93	28.34	1.16	27.97
GPH Ispat Ltd-N	324500	62,305	1.72	-75.77	75.70	76.40	74.90	1.34	18.41	3.53	21.41
UNITED AIR-A	3574060	57,618	1.59	-16.12	16.10	16.40	14.50	0.63	12.64	0.71	22.70
BEXIMCO Ltd. -A	776009	47,361	1.31	-61.03	61.30	62.50	54.70	1.32	94.97	18.98	3.22
National Bank - A	2032808	46,378	1.28	-22.81	22.80	24.00	20.50	0.44	15.16	4.28	5.33
M.I. Cement-A	418425	45,901	1.27	-109.70	110.30	111.70	103.20	1.10	62	5.36	20.47
Barakatullah E. D.-A	964200	44,239	1.22	-45.88	46.20	46.80	41.50	1.32	19.73	1.59	28.86
Golden Son -A	839500	41,556	1.15	-49.50	49.70	50.40	49.00	0.20	28.74	3.86	12.82

**Market Cap. Leader**

**Dhaka Stock Exchange**

Company	Market Cap. M. Tk.	% of Total	Average			Price Scale			BookV		
			Price	Chn	P W	W Hi	W Lo	W Clo.	Chn		