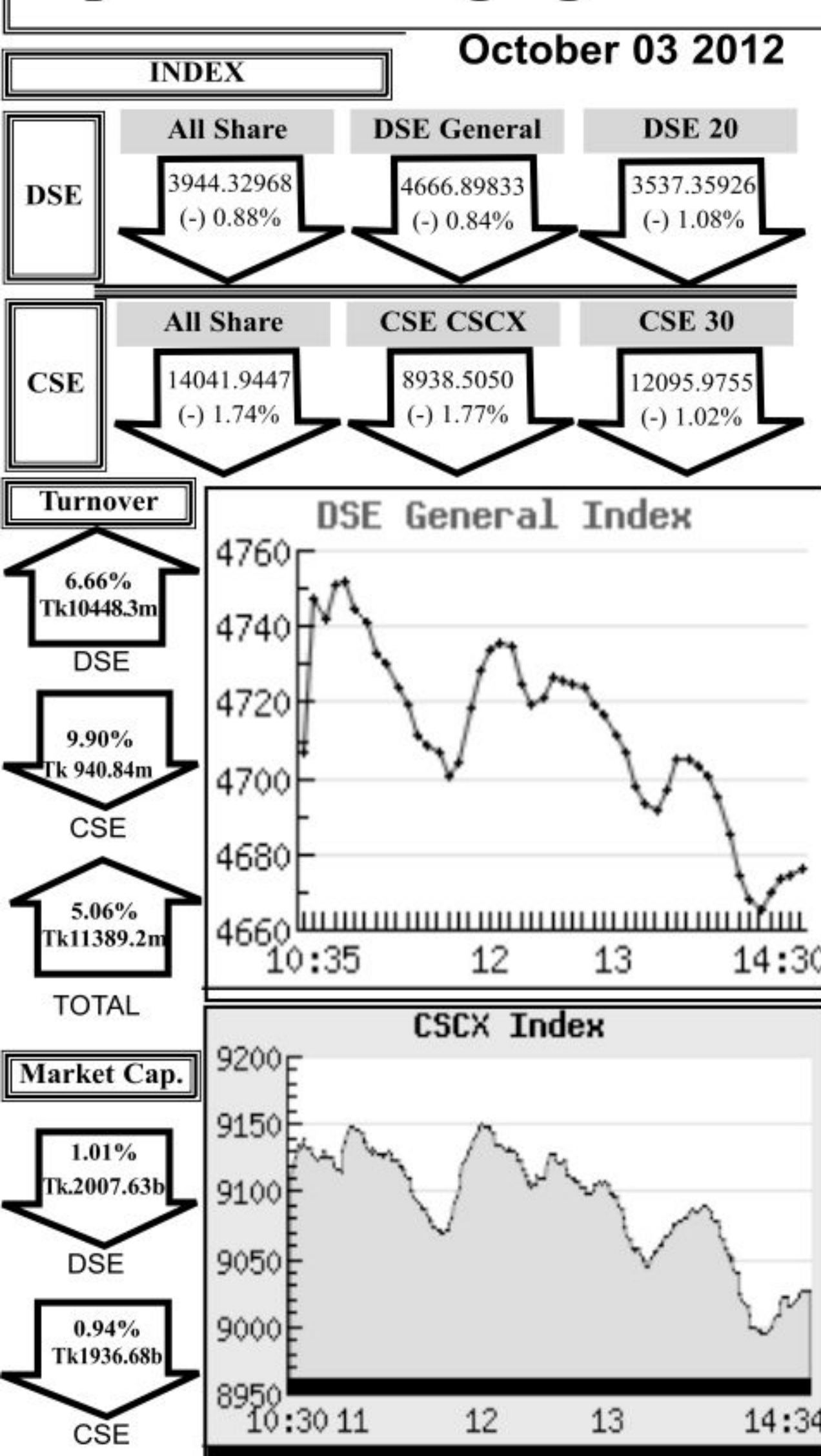


Capital Market Highlights:



Key Features - October 03, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	10,448.33	940.84	11,389.18
Turnover (Volume)	301,376,556	30,983,433	332,359,989
No. of Contract	210,228	32,087	242,315
Traded Issues	276	205	276
Issue Gain (Avg. Price Basis)	130	82	130
Issue Loss (Avg. Price Basis)	145	122	145
Unchanged Issue (Avg. Price Basis)	1	1	1
Market Cap. Equity (Billion. Tk.)	2,007.63	1,936.68	2,007.63
Market Cap. Equity (Billion US\$)	24.33	23.47	24.33

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	% of Total	Average Price
Jamuna Oil -A	2619736	753.44	6.62	287.6
UNITED AIR-A	20192194	612.38	5.38	30.33
Titas Gas TDCLA	6082150	571.00	5.01	93.88
UCBL -A	11571074	362.89	3.19	31.36
Meghna Petroleum -A	1231242	300.30	2.64	243.9
R. N. Spinning-A	6442913	275.64	2.42	42.78
BEXIMCO Ltd.-A	3793322	274.80	2.41	72.44
Greenm F One-A	9037500	254.52	2.23	28.16
AIMS First -A	4007050	241.59	2.12	60.29
BD Submarine Cable-N	1420300	210.43	1.85	148.16
Trust Bank 1st MF-A	14008000	175.13	1.54	12.5
Olympic Ind. -A	998960	168.32	1.48	168.5
Beacon Pharma Ltd.-B	4956300	148.43	1.30	29.95
PHP 1st M. F-A	14365500	141.45	1.24	9.85
Aftab Auto.-A	977967	137.16	1.20	140.25
EXIM Bank-A	5767076	133.45	1.17	23.14
Keya Cosmetics -A	2827415	130.26	1.14	46.07
IFIC 1st MF-A	11301000	129.97	1.14	11.5
National Bank -A	4740565	128.96	1.13	27.2
MBL 1st M. F-A	12887000	115.74	1.02	8.98
Unique Hotel RL - N	955800	114.83	1.01	120.14
CMC Kamal Tex. -A	2724931	114.81	1.01	42.13
M.I. Cement-A	888855	105.23	0.92	118.39
Golden Soil -A	1632772	100.19	0.88	61.36
Padma Oil Co. -A	324666	99.93	0.88	307.8
LankaBangla Fin. -A	1302785	99.60	0.87	76.45
People's Leasing-A	2086702	97.30	0.85	46.63
Greenm F F One-A	1271500	93.49	0.82	73.53
Saiham Cotton-N	2397750	93.41	0.82	38.96
EBL First M F-A	6492500	92.80	0.81	14.29

Sectoral Turnover Summary

Sector	DSE	CSE	Total
	Mill. (Tk.)	Mill. Tk.	Mill. Tk.
Bank	1147.76	10.99	183.20
NBFI	439.66	4.21	38.09
Investment	2084.67	19.95	181.08
Engineering	667.35	6.39	50.73
Food & Allied	116.60	1.12	8.99
Fuel & Power	1999.38	19.14	105.24
Jute	2.48	0.02	0.00
Textile	975.83	9.34	77.66
Pharma & Chemical	525.60	5.03	56.12
Paper & Packaging	0.67	0.01	0.04
Service	54.38	0.52	6.88
Leather	42.85	0.41	0.57
Ceramic	122.79	1.18	6.78
Cement	191.94	1.84	31.88
Information Technology	200.89	1.92	36.13
General Insurance	597.99	5.72	22.01
Life Insurance	90.02	0.86	2.82
Telecom	257.64	2.47	26.03
Travel & Leisure	657.85	6.30	69.36
Miscellaneous	271.28	2.60	37.20
Debtenture	0.71	0.01	0.02

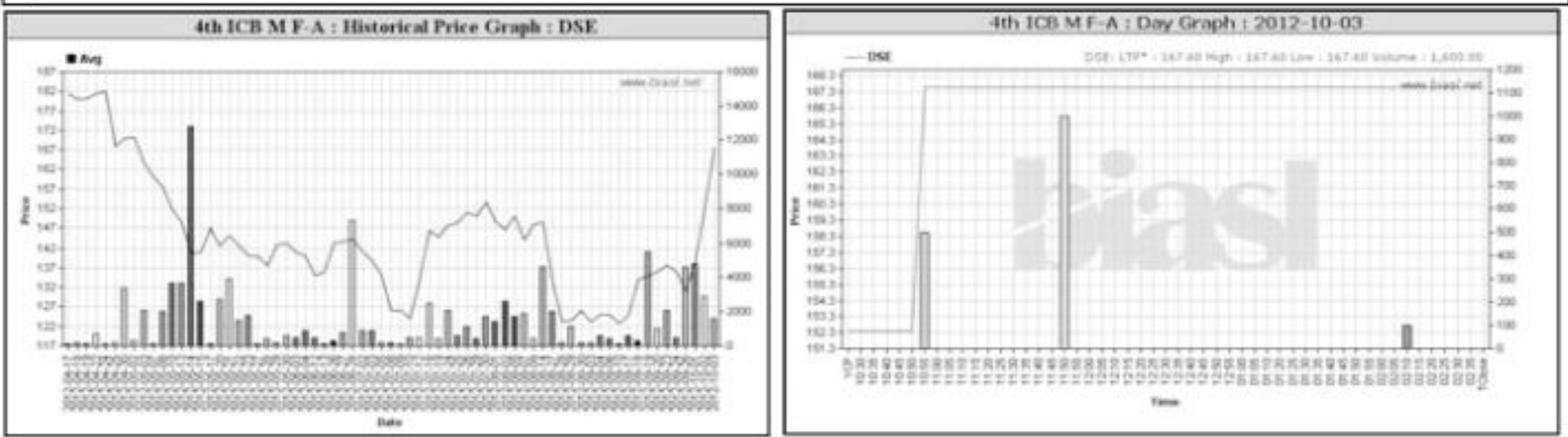
Sectoral P/E & EPS

Sector	P/E		EPS(%)	
	DSE	CSE	DSE	CSE
Bank	9.39	9.34	32.47	32.47
NBFI	19.10	18.70	38.79	39.66
Investment	14.01	13.77	11.33	11.33
Engineering	19.96	20.05	42.66	40.80
Food & Allied	20.38	20.36	108.64	110.18
Fuel & Power	14.39	14.39	63.81	63.81
Textile	13.04	12.54	24.06	23.90
Pharma. & Chemical	21.63	21.02	57.26	48.97
Paper & Printing	23.42	23.84	9.55	10.18
Service	21.89	21.71	21.85	21.85
Leather	11.58	11.48	113.01	139.70
Ceramic	26.15	26.13	20.65	20.65
Cement	26.32	26.10	54.73	54.73
IT	29.76	29.64	12.68	12.68
General Insurance	27.39	27.28	20.25	20.37
Life Insurance	18.92	19.88	68.15	68.15
Telecom	12.45	12.42	133.87	133.87
Travel & Leisure	23.90	26.05	25.94	25.28
Miscellaneous	4.46	4.46	147.99	144.44
Stock Exchanges	13.22	13.01	41.65	41.42

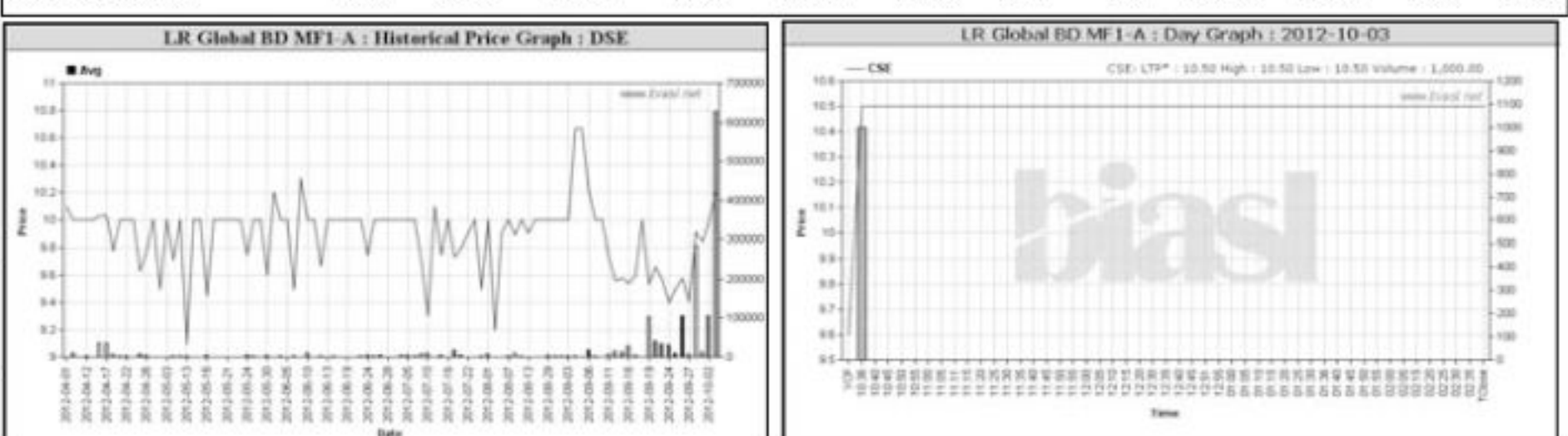
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Capital Gainers

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	
4th ICB M F-A	9.97	9.97	167.60	167.60	167.60	167.60	258.0	122.6	0.268	58.63	23.4	7.16	
3rd ICB M F-A	9.92	9.93	168.55	168.50	168.60	168.00	279.9	130.2	1.163	58.91	24.83	6.79	
5th ICB M F-A	9.85	9.95	145.13	145.00	145.20	144.90	193.8	100.1	1.698	41.95	18.93	7.67	
8th ICB M F-A	9.46	11.41	67.29	67.10	67.40	65.10	67.4	44.5	14.904	29.54	12.33	5.46	
6th ICB M F-A	9.25	12.03	58.13	57.90	58.30	54.30	68.0	33.9	11.980	26.73	10.58	5.49	
7th ICB M F-A	9.00	9.73	87.78	87.20	88.00	80.00	108.0	68.0	3.204	32.05	13.47	6.52	
2nd ICB M F-A	8.65	8.48	328.00	328.00	328.00	328.00	385.0	175.1	0.328	76.34	33.02	9.93	
S.B. 1st M. F-A	6.80	11.35	11.28	11.00	11.30	10.80	11.3	7.7	89.527	11.86	1.48	7.62	
ICB Emp. PMF-A	6.25	9.88	12.23	11.90	12.30	11.40	12.3	5.6	42.046	11.65	1.44	8.49	
ApexAdelchi Ftr-A	6.16	6.18	247.64	249.80	253.90	237.00	317.9	192.0	25.061	180.5	23.2	10.67	



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	
LR Global BD MF1-A	9.38	9.38	10.50	10.50	10.50	10.50	10.5	8.0	0.011	0	0	-	
AB Bank 1st Mutual Fund-A9.09	9.09	9.09	12.00	12.00	12.00	12.00	12.0	11.0	0.018	10.63	0.46	26.09	
Apex Foods -A	8.96	8.96	73.00	73.00	73.00	73.00	73.1	73.1	0.029	96.7	2.71	26.94	
Paramount Insur-A	8.85	5.09	33.22	33.20	33.50	32.00	36.5	36.5	0.368	12.56	0.78	42.59	
Prime Insur -A	8.24	8.24	46.00	46.00	46.00	46.00	65.5	35.0	0.023	13.79	1.73	26.59	
ICB Emp. PMF-A	5.36	10.57	12.24	11.80	12.30	11.50	12.3	5.6	5.055	11.65	1.44	8.50	
SonarBangla Insu. -A	5.03	5.34	39.66	39.70	40.80	36.00	40.4	40.4	0.646	12.68	1.57	25.26	
City G Insu.-A	4.72	5.83	46.86	46.60	48.00	45.00	51.0	20.6	2.423	13.93	0.99	47.33	
Nitol Insurance -A	4.66	5.84	51.66	51.70	53.90	50.50	50.0	50.0	0.387	13.98	1.85	27.92	
S.B. 1st M. F-A	4.55	6.69	11.64	11.50	12.10	11.00	12.1	7.0	3.272	11.86	1.48	7.86	



Turnover Leaders

Dhaka Stock Exchange													
Company	Vol.			Price Scale				C.Avg		BookV			
	Share	Value (M.Tk.)	% of Total	Clo	Chn	PW Clo	W Hi	W Lo	Avg.	Per S	EPS	PE	
Jamuna Oil -A	2561926	736.894	7.05	-	287.63	291.90	295.00	255.00	5.34	40.19	14.45	19.91	
UNITED AIR-A	18399950	558.100	5.34	-	30.33	29.20	34.50	28.90	-9.03	17.39	1.84	16.48	
Titas Gas TDCLA	5756850	540.558	5.17	-	93.90	93.00	95.20	89.90	0.32	29.98	9.74	9.64	
UCBL -A	9446416	296.468	2.84	-	31.38	30.90	33.00	28.00	-0.32	19.09	3.65	8.60	
Meghna Petroleum -A	1183929	288.706	2.76	-	243.85	241.90	248.60	216.00	2.37	32.27	14.15	17.23	
R. N. Spinning-A	5914743	253.016	2.42	-	42.78	41.70	44.60	40.00	-4.14	16.58	2.8	15.28	
BEXIMCO Ltd. -A	3306999	239.509	2.29	-	72.42	71.30	76.50	64.20	0.00	94.97	18.98	3.82	
Greenm F One-A	8207950	231.304	2.21	-	28.18	25.50	29.80	25.00	-5.90	16.41	2.17	12.99	
AIMS First -A	3649800	219.783	2.10	-	60.22	54.00	63.40	52.80	-6.41	15.7	2.27	26.53	
BD Submarine Cable-N	1290200	191.226	1.83	-	148.21	144.20	154.00	143.30	-3.80	23.7	7.14	20.76	
Olympic Ind. -A	958110	161.461	1.55	-	168.52	165.10	175.00	152.80	-1.96	13.56	4.9	34.39	
Trust Bank 1st MF-A	12808000	159.960	1.53	-	12.49	11.40	12.80	11.10	-2.56	11.65	0.61	20.48	
Beacon Pharma Ltd.-B	4138425	123.920	1.19	-	29.94	29.10	31.90	28.00	-6.13	11.54	0.49	61.10	
IFIC 1st MF-A	10696000	123.118	1.18	-	11.51	10.30	11.80	10.10	-4.63	11.88	0.47	24.49	
Aftab Auto.-A	877421	123.042	1.18	-	140.23	137.50	145.00	128.00	-3.31	56.28	19.61	7.15	
Keya Cosmetics -A	2565915	118.230	1.13	-	46.08	45.20	47.90	44.00	-3.00	22.52	2.2	20.95	
EXIM Bank-A	5100439	118.051	1.13	-	23.15	22.70	24.20	20.80	-1.73	13.76	1.92	12.06	
MBL 1st M. F-A	12887000	115.736	1.11	-	8.98	8.80	9.30	8.20	-3.53	9.08	-0.92	-9.76	
PHP 1st M. F-A	11768500	115.385	1.11	-	9.80	9.20	10.40	8.90	-3.16	10.92	-0.67	-14.63	
CMC Kamal Tex. -A	2724931	114.808	1.10	-	42.13	41.10	45.00	40.00	-6.16	20.63	1.32	31.92	

