

Capital Market Highlights: October 04 2012

INDEX		
	All Share	DSE General
DSE	3927.74475 (-) 0.42%	4646.07298 (-) 0.45%
CSE	14055.9446 (+) 0.10%	8949.7446 (+) 0.13%

DSE 20		
	All Share	CSE CSCX
	3524.56206 (-) 0.36%	12029.4604 (-) 0.55%

Turnover

36.54% Tk6630.12m

DSE

15.62% Tk793.84m

CSE

34.64% Tk444.45m

TOTAL

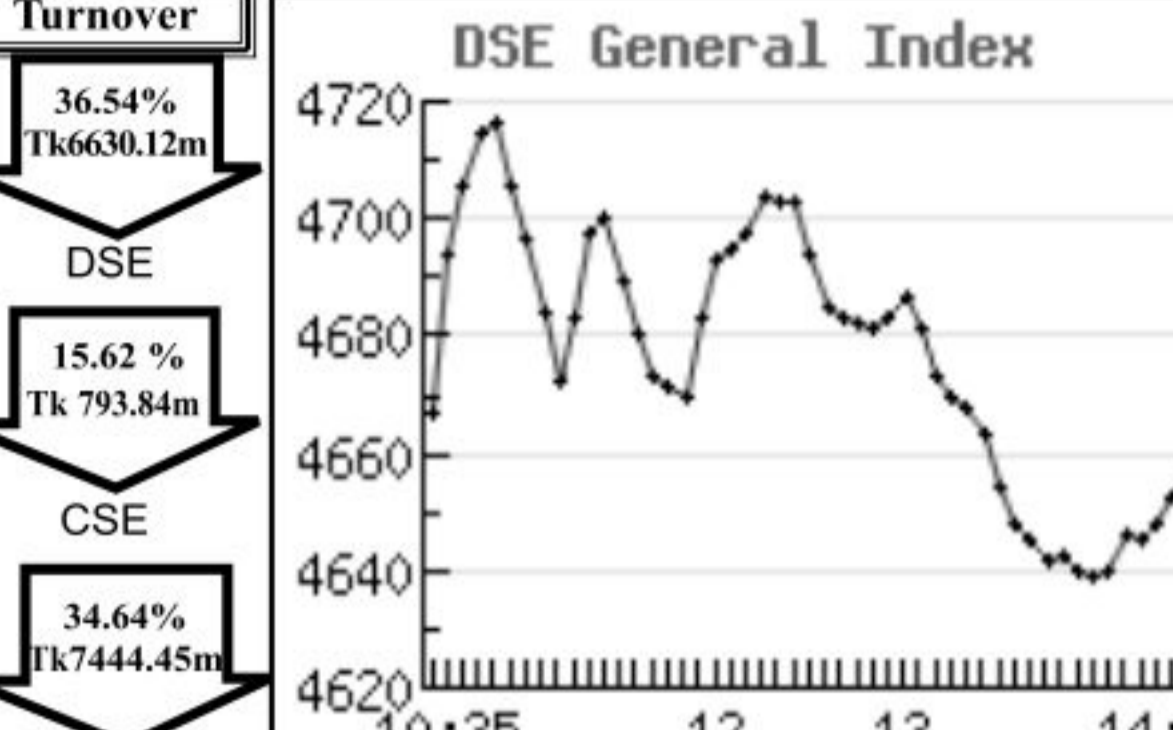
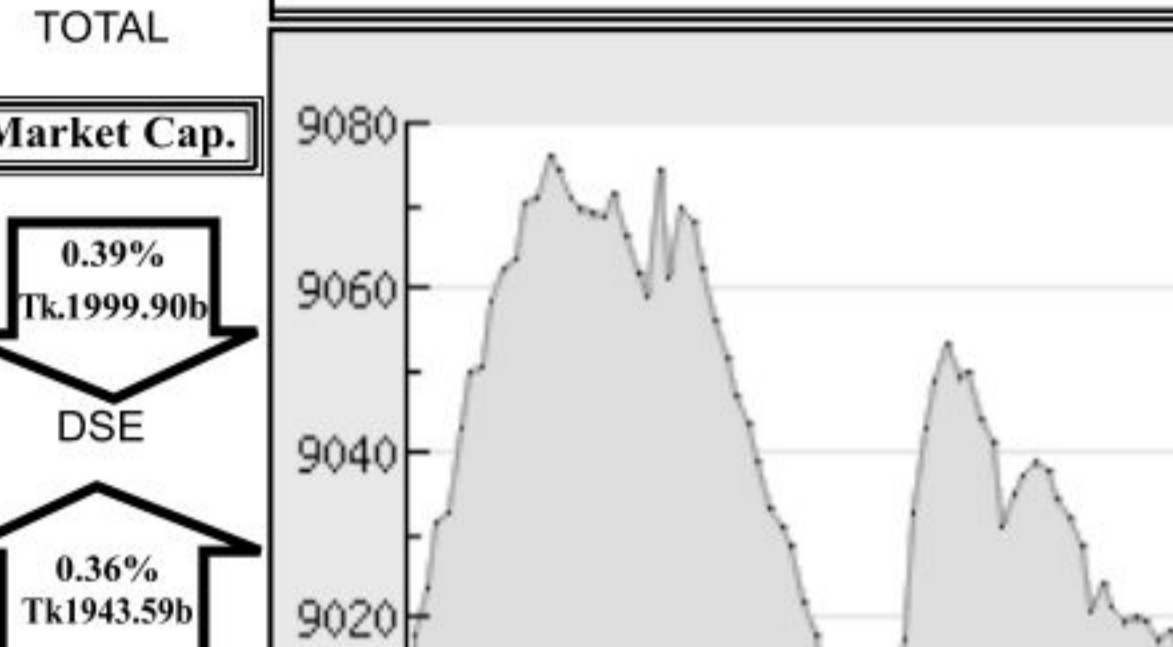
Market Cap.

0.39% Tk1999.90b

DSE

0.36% Tk1943.59b

CSE

Capital Gainers

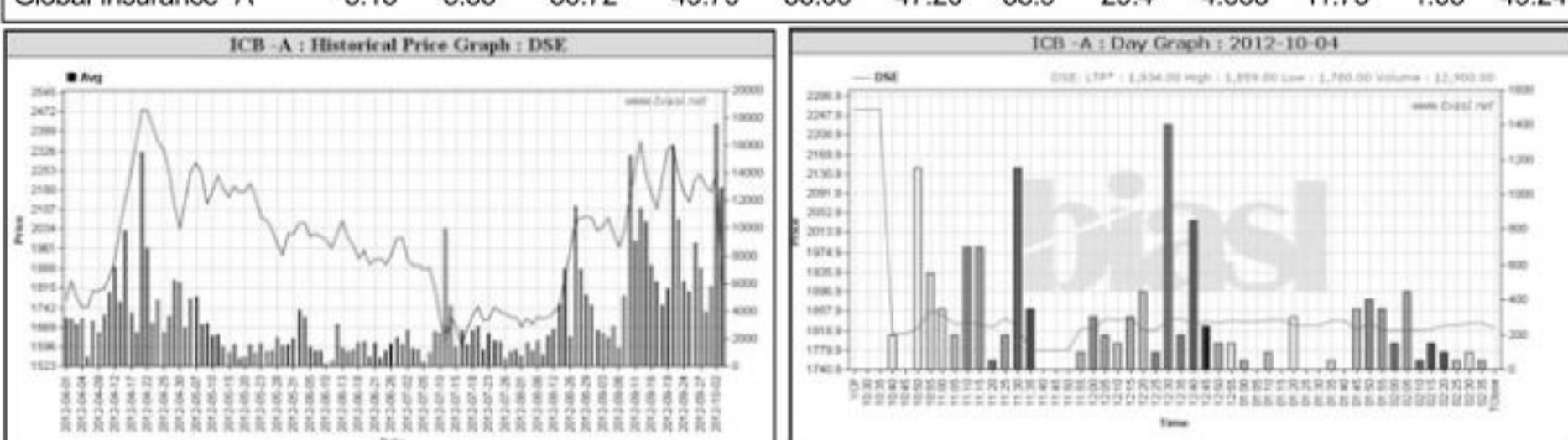
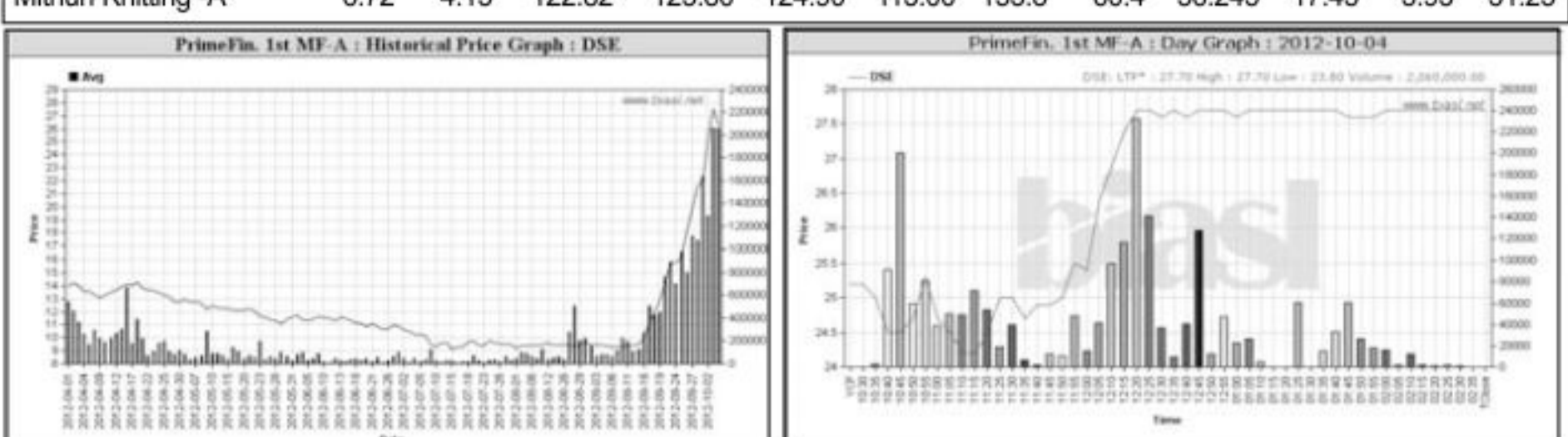
Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	Yr Lo	M.Tk	Per S	EPS	PE
PrimeFin. 1st MF-A	9.92	(4.54)	26.27	27.70	27.70	23.80	28.0	8.8	54.119	26.31	2.83	9.28
3rd ICB M F-A	9.91	9.76	185.00	185.20	185.30	185.00	279.9	130.2	0.222	58.91	24.83	7.45
6th ICB M F-A	8.64	4.90	60.98	62.90	63.50	55.00	68.0	33.9	5.080	26.73	10.58	5.76
ICB Emp. PMF-A	8.40	0.82	12.33	12.90	13.00	11.10	13.0	5.6	36.190	11.65	1.44	8.56
MBL 1st M. F.-A	7.95	6.01	9.52	9.50	9.60	8.80	10.3	5.8	11.948	9.08	-0.92	-10.35
1st BSRS M F-A	7.87	(7.41)	119.11	126.10	128.50	110.10	137.2	64.0	15.603	161.88	14.43	8.25
Gramen1.Scheme2 -A	7.84	(7.98)	25.93	27.50	27.90	23.00	29.8	10.0	129.819	16.41	2.17	11.95
ICB AMCL IslamicMF-A	7.69	(4.51)	27.75	29.40	30.00	25.00	33.5	16.1	6.314	16.87	4.17	6.65
AIMS First -A	6.85	(10.03)	54.18	57.70	59.30	50.30	65.3	24.7	117.645	15.7	2.27	23.87
Mithun Knitting -A	6.72	4.13	122.82	123.80	124.90	113.00	153.8	60.4	36.245	17.45	3.93	31.25

Capital Losers

Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	Yr Lo	M.Tk	Per S	EPS	PE
ICB -A	-19.31	-18.41	1831.16	1823.50	1859.00	1780.00	2599.0	1230.0	23.622	595.98	109.65	16.70
Shampur Sugar -Z	-9.52	-10.97	9.50	9.50	9.50	9.50	16.0	8.1	0.007	-638.4	-31.34	-0.30
Eastern Cables-A	-8.36	-8.18	58.66	55.90	60.00	55.00	68.0	8.0	0.732	15.83	2.47	22.94
Kohinoor Chem -A	-8.33	-8.13	219.27	219.00	222.00	219.00	253.3	158.0	0.241	-13.07	7.41	29.59
Imam Button -Z	-7.80	-8.77	13.00	13.00	14.00	12.70	44.4	9.3	0.273	7.35	-1.74	-7.47
aamra technologies-N	-7.14	-8.67	59.06	57.20	63.50	56.70	87.0	18.2	90.145	24.53	1.4	42.19
UNITED AIR-A	-6.85	-7.95	27.92	27.20	31.00	26.80	35.5	11.7	476.335	17.39	1.84	15.17
BDCOM Online-A	-5.83	-4.66	29.64	29.10	30.90	28.00	33.0	15.5	13.439	16.07	0.51	58.12
Zeal Bangla Sugar -Z	-5.36	-5.05	10.71	10.60	10.80	10.40	18.9	8.6	0.030	-132.27	-17.65	-0.61
Global Insurance -A	-5.15	-3.35	50.72	49.70	56.00	47.20	58.9	29.4	4.665	11.75	1.03	49.24

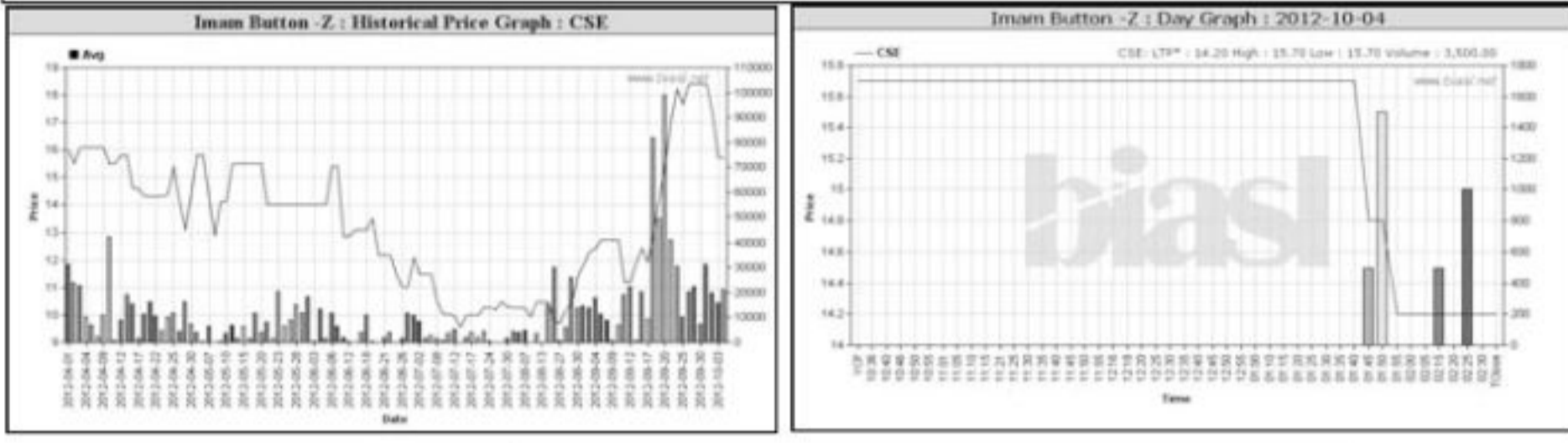
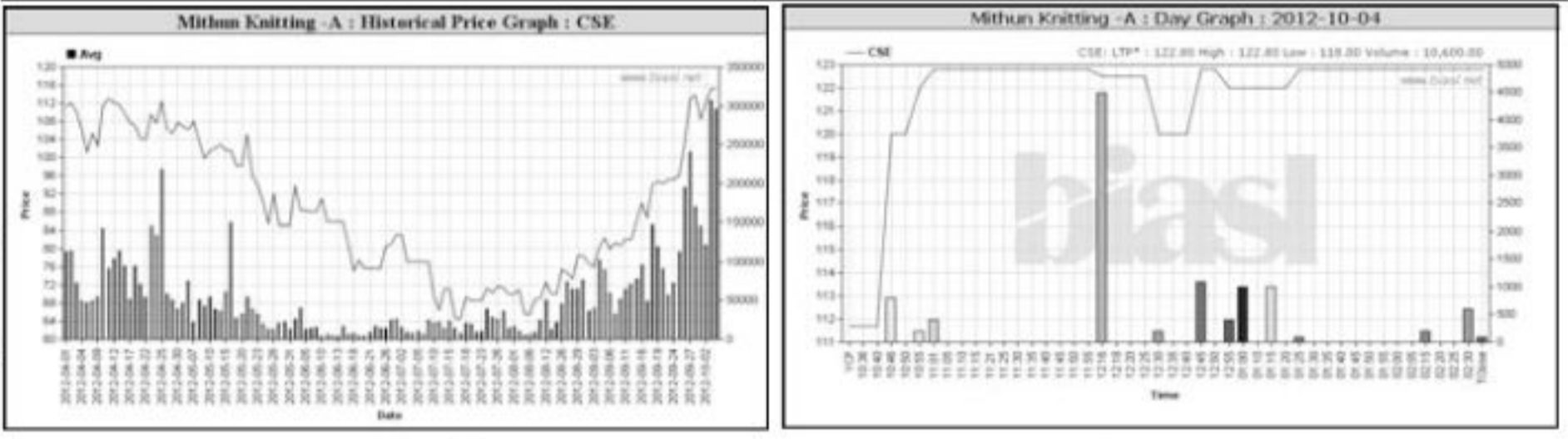


Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	Yr Lo	M.Tk	Per S	EPS	PE
Mithun Knitting -A	9.94	5.48	121.57	122.80	122.80	118.00	99.9	99.9	1.289	17.45	3.93	30.93
ICB AMCL IslamicMF-A	9.17	9.17	25.00	25.00	25.00	25.00	30.3	15.2	0.025	16.87	4.17	6.00
MBL 1st M. F.-A	8.70	8.70	7.50	7.50	7.50	7.50	8.4	6.6	0.008	9.08	-0.92	-8.15
Phoenix Insur -A	7.10	7.02	72.38	72.40	73.80	73.00	91.6	48.0	0.290	22.76	3.11	23.27
Berger Paints-A	6.38	6.38	500.00	500.00	500.00	500.00	642.0	470.0	0.500	67.74	31.1	16.08
GreenDeltainsu -A	6.30	10.93	102.92	102.90	105.00	102.00	168.0	79.0	0.134	48.7	2.62	39.28
Progressive Life-A	5.56	5.56	114.00	114.00	114.00	114.00	189.5	189.5	0.046	34.32	2.58	44.19
6th ICB M F-A	5.46	5.42	54.10	54.10	54.00	52.00	66.0	40.0	0.022	26.73	10.58	5.11
ACI ZERO Bond-A	1.90	1.90	805.00	805.00	810.00	800.00	850.0	720.0	0.007	1000	0	-
Eastern Cables-A	1.72	1.72	59.00	59.00	59.00	59.00	64.7	64.7	0.006	15.83	2.47	23.89

Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale				Turnover		BookV			
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	Yr Lo	M.Tk	Per S	EPS	PE
Imam Button -Z	-9.55	-8.72	14.34	14.20	14.80	14.20	18.7	18.7	0.050	7.35	-1.74	-8.24
aamra technologies-N	-7.42	-8.27	59.24	57.40	64.00	58.10	86.7	18.0	19.905	24.53	1.4	42.31
UNITED AIR-A	-7.14	-8.06	27.85	27.30	29.80	27.20	35.0	12.0	48.339	17.39	1.84	15.14
Orion Infusions -A	-6.01	-4.16	52.93	51.60	55.50	53.20	52.9	52.9	0.942	9.32	1.61	32.88
Bangas -A	-5.60	-5.60	236.00	236.00	236.00	236.00	150.3	150.3	0.024	13.45	1.46	161.64
Deshbandhu Polymer-A	-5.23	-3.09	42.99	41.70	45.00	42.60	62.4	21.0	5.589	12.91	1.32	32.57
Marico BD Ltd-A	-5.12	-5.12	355.80	355.80	360.00	351.60	499.0	320.0	0.036	82.64	17	20.93
Republic Insu -A	-5.10	-4.48	59.48	59.50	61.90	58.00	54.2	54.2	0.193	12.37	1.57	37.89
National Polymer -A	-4.97	-4.97	42.08	42.10	42.10	42.10	83.3	31.1	0.021	324.37	2.01	20.94
Sandhani Life -A	-4.63	-4.00	105.25	105.00	110.10	110.10	217.0	91.5	0.209	34.12	3.25	32.38



Key Features - October 04, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	6,630.13	793.85	7,423.97
Turnover (Volume)	173,699,631	21,564,905	195,264,536
No. of Contract	153,754	26,410	180,164
Traded Issues	278	214	278
Issue Gain (Avg. Price Basis)	46	40	46
Issue Loss (Avg. Price Basis)	229	171	229
Unchanged Issue (Avg. Price Basis)	3	2	3
Market Cap. Equity (Billion. Tk.)	1,999.90	1,943.59	1,999.90
Market Cap. Equity (Billion US\$)	24.24	23.56	24.24

Turnover Leaders

Dhaka Stock Exchange

Company	Vol.	Value		Price Scale				C.Avg		BookV	
		Share	(M.Tk.)	Total	Close	Chn	PW Clo	W Hi	W Lo		Avg.
UNITED AIR-A	17062884	476.335	7.18	-27.92	27.20	31.00	26.80	-6.85	17.39	1.84	15.17
Jamuna Oil -A	1373656	411.959	6.21	-299.90	294.40	310.00	267.00	0.86	40.19	14.45	20.75
Titas Gas TDCLA	3753200	347.536	5.24	-92.60	90.90	95.50	89.90	-2.26	29.98	9.74	9.51
Meghna Petroleum -A	962540	238.724	3.60	-248.01	243.80	252.50	225.00	0.79	32.27	14.15	17.74
UCBL -A	5277309	161.695	2.44	-30.64	30.50	33.00	27.90	-1.29	19.09	3.65	8.39
R. N. Spinning-A	3588800	150.122	2.26	-41.83	41.40	44.00	37.60	-0.72	16.58	2.8	14.94
BEXIMCO Ltd.-A	1954270	139.110	2.10	-71.18	70.30	78.00	64.20	-1.40	94.97	18.98	3.75
BD Submarine Cable-N	977200	138.434	2.09	-141.66	137.90	149.70	135.00	-4.37	23.7	7.14	19.84
Gramen1.Scheme2 -A	5005950	129.819	1.96	-25.93	27.50	27.90	23.00	7.84	16.41	2.17	11.95
AIMS First -A	2171525	117.645	1.77	-54.18	57.70	59.30	50.30	6.85	15.7	2.27	23.87
Beacon Pharma Ltd.-B	3550625	101.485	1.53	-28.58	28.10	30.00	27.00	-3.44	11.54	0.49	58.33
Olympic Ind. -A	607805	100.927	1.52	-166.05	166.20	171.00	150.70	0.67	13.56	4.9	33.89
Aftab Auto.-A	699345	95.015	1.43	-135.86	134.30	140.00	125.50	-2.33	56.28	19.61	6.93
CMC Kamal Tex. -A	2295555	93.739	1.41	-40.84	40.50	44.00	38.00	-1.46	20.63	1.32	30.94
aamra technologies-N	1526250	90.145	1.36	-59.06	57.20	63.50	56.70	-7.14	24.53	1.4	42.19
Keya Cosmetics-A	1782600	80.607	1.22	-45.22	44.70	47.00	41.00	-1.11	22.52	2.2	20.55
Delta Spinners-A	1189400	77.337	1.17	-65.02	63.40	66.90	61.20	-3.79	18.12	3.06	21.25
Trust Bank 1st MF-A	6684500	76.300	1.15	-11.41	11.90	12.40	10.30	4.39	11.65	0.61	18.70
Power Grid Co. -A	1032380	76.056	1.15	-73.67	74.20	75.00	66.00	5.40	44.21	2.21	33.35
Unique Hotel RL -N	643200	74.764	1.13	-116.24	115.90	119.00	114.00	0.35	51.43	3.56	32.65

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%	Per S	EPS	PE
Gramenphone-A	227,553	11.38	168.52	0.01	168.5	169.8	160	168.3	0	28.8	13.99	12.05
Titas Gas TDCLA	87,240	4.36	92.60	-1.38	93.59	95.5	89.9	90.9	-2.26	29.98	9.74	9.51
ICB -A	77,252	3.86	1,831.16	-18.41	2,244.22	1,859	1,780	1,823.5	-19.31	595.98	109.65	16.70
Square Pharma -A	64,966	3.25	175.22	-0.65	176.36	184	170	174.9	-0.51	42.09	7.81	22.44
Islamic Bank BD -A	52,503	2.63	41.97	-0.24	42.07	42.						