

Capital Market Highlights:

October 18 2012

INDEX

All Share	DSE General	DSE 20
3775.83359 (+) 0.14%	4458.57222 (+) 0.04%	3431.00644 (+) 0.004%

CSE

All Share	CSE CSCX	CSE 30
13623.2250 (-) 0.05%	8661.0052 (-) 0.15%	11633.3452 (-) 0.07%

Turnover

DSE	CSE	TOTAL
11.92% Tk3694.58m	6.05% Tk429.52m	11.34% Tk4124.42m

Market Cap.

DSE	CSE
0.09% Tk1923.49b	0.07% Tk1862.51b

DSE General Index: 4440-4480

CSCX Index: 8620-8700

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
Imam Button -Z	9.77	8.30	14.49	14.60	14.60	14.20	35.9	9.3	0.442	7.35	-1.74	-8.33
Anwar Galvanizing-B	9.68	9.15	23.74	23.80	23.80	22.80	35.8	16.0	2.889	7.07	0.52	45.65
Meghna PET Ind. -Z	7.23	5.45	8.90	8.90	8.90	8.90	15.1	6.2	0.004	-0.43	-0.63	-14.13
Bangas -A	6.81	4.20	270.55	273.00	277.90	250.00	277.9	101.4	14.944	13.45	1.46	185.31
Standard Ceramic-B	6.60	6.18	34.00	33.90	34.00	33.80	45.5	23.0	0.034	14.9	0.62	54.84
Eastern Cables-A	5.51	5.10	59.56	59.40	60.00	55.70	68.0	48.3	0.157	15.83	2.47	24.11
United Industries -Z	5.50	2.72	11.33	11.50	11.90	10.90	22.9	7.1	1.496	24.74	0.1	113.30
Alltex Industries -Z	4.58	4.31	52.57	52.50	53.50	50.00	80.0	41.2	0.184	21.18	2.89	18.19
Lafarge Cement-Z	4.46	3.70	37.29	37.50	37.90	36.00	45.0	21.6	47.955	5.57	-2.46	-15.16
Dulamia Cotton-Z	4.35	4.18	11.97	12.00	12.50	11.50	29.9	8.2	0.073	-19.32	-2.01	-5.96

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
Saiham Tex.A	-4.72	0.12	41.52	40.40	43.10	40.10	68.2	17.0	82.116	29.5	2.75	15.10
aamra technologies-N	-4.29	-4.06	61.61	60.20	63.90	60.00	87.0	18.2	65.087	20.44	1.17	52.66
8th ICB M F-A	-3.91	-4.86	61.50	61.50	63.80	58.00	69.9	44.5	0.369	29.54	12.33	4.99
4th ICB M F-A	-3.57	-3.57	148.50	148.50	148.50	148.50	249.8	122.6	0.178	58.63	23.4	6.35
Rahim Textile -A	-3.42	-3.40	135.24	135.40	142.80	132.00	252.0	106.0	0.142	73.88	0.51	265.18
Malek Spinning-A	-3.20	-1.95	33.67	33.30	35.50	31.00	55.9	13.9	35.015	30.49	1.72	19.58
Delta Spinners-A	-3.07	-3.46	41.61	41.10	43.40	40.90	76.0	20.2	20.920	18.12	3.06	13.60
Reliance1 M.F.-A	-2.94	-1.77	10.00	9.90	10.20	9.90	11.6	7.0	0.135	11.36	0.35	28.57
People's Leasing-A	-2.79	-2.95	38.48	38.30	40.00	36.10	90.0	28.0	27.802	18.13	2.51	15.33
Agrani Insurance -A	-2.55	-3.74	34.47	34.40	35.20	32.00	47.6	23.0	0.265	12.35	1.24	27.80

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
Imam Button -Z	9.56	9.56	14.90	14.90	14.90	14.90	18.7	18.7	0.078	7.35	-1.74	-8.56
Anwar Galvanizing-B	7.83	7.74	24.78	24.80	25.10	24.50	22.0	22.0	0.050	7.07	0.52	47.65
Bangas -A	7.83	8.41	271.33	270.00	272.00	270.00	150.3	150.3	0.081	13.45	1.46	185.84
Prime Bank 1st MF-A	5.00	4.11	8.35	8.40	8.40	8.10	10.5	4.8	0.192	11.59	1.35	6.19
AMCL 2nd MF-A	4.49	4.14	9.30	9.30	9.40	9.10	11.4	5.6	0.074	12.12	1.81	5.14
Lafarge Cement-Z	4.18	3.75	37.33	37.40	38.20	36.00	31.4	31.4	7.708	5.57	-2.46	-15.17
MBL 1st M. F.-A	3.85	5.36	8.25	8.10	8.50	8.10	8.5	6.6	0.045	9.08	-0.92	-8.97
Anilma Yarn -A	3.70	3.55	28.00	28.00	28.00	28.00	30.0	30.0	0.011	10.82	1.17	23.93
Jamuna Oil -A	3.20	1.81	316.29	319.70	321.00	311.00	324.0	141.1	10.397	40.19	14.45	21.89
Key & Que (BD) -B	3.00	2.01	30.90	30.90	31.80	30.00	42.3	42.3	0.006	10.02	0.51	60.59

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
Apex Foods -A	-8.80	-8.83	60.08	60.10	61.00	59.70	73.1	73.1	0.120	96.7	2.71	22.17
Republic Insu.-A	-5.67	-2.83	58.30	56.60	60.00	56.60	54.2	54.2	0.117	12.37	1.57	37.13
Power Grid Co. -A	-4.03	-3.80	69.10	69.10	69.10	69.10	67.2	67.2	0.069	44.21	2.21	31.27
aamra technologies-N	-3.99	-4.54	61.30	60.20	63.80	60.00	87.0	18.2	8.119	20.44	1.17	52.47
Malek Spinning-A	-3.75	-1.98	33.65	33.40	34.80	33.30	56.8	14.5	3.424	30.49	1.72	19.56
CVO PetroChem RL-A	-2.86	-2.02	227.52	227.30	228.00	227.00	225.6	225.6	0.148	12.75	3.6	63.20
Rupali Insur-A	-2.83	-2.20	58.67	58.30	59.50	57.60	142.0	31.1	0.458	31.63	3.07	19.11
Phoenix Finance-A	-2.78	-2.69	52.55	52.50	53.50	52.50	104.9	44.6	0.431	20.35	2.93	17.94
BD Thai Alum -B	-2.69	-1.81	40.10	39.80	41.80	39.50	58.7	58.7	2.356	40.95	0.42	95.48
Northern G Insur-A	-2.68	-0.42	57.22	54.50	57.90	54.50	44.9	44.9	0.057	10.51	1.31	43.68

Key Features - October 18, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,694.58	429.52	4,124.10
Turnover (Volume)	89,401,154	11,284,723	100,685,877
No. of Contract	88,905	15,080	103,985
Traded Issues	270	182	270
Issue Gain (Avg. Price Basis)	119	64	119
Issue Loss (Avg. Price Basis)	149	114	149
Unchanged Issue (Avg. Price Basis)	2	3	2
Market Cap. Equity (Billion Tk.)	1,923.49	1,862.51	1,923.49
Market Cap. Equity (Billion US\$)	23.32	22.58	23.32

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
UNITED AIR-A	14972051	440.68	10.69	29.43
Jamuna Oil -A	965807	305.19	7.40	316
Titas Gas TDCLA	2048700	175.27	4.25	85.55
Unique Hotel RL - N	1179700	157.11	3.81	133.18
Meghna Petroleum -A	476929	118.51	2.87	248.49
BEXIMCO Ltd. -A	1460671	97.94	2.37	67.05
BD Submarine Cable-N	613500	95.82	2.32	156.19
R. N. Spinning-A	2332936	92.21	2.24	39.53
Grameen1:Scheme2 -A	3483050	89.41	2.17	25.67
Saiham Tex.A	2115300	87.89	2.13	41.55
UCBL - A	2935121	84.00	2.04	28.62
aamra technologies-N	1188750	73.21	1.78	61.58
AIMS First -A	1297200	71.28	1.73	54.95
M.I. Cement-A	577345	67.35	1.63	116.66
Agri Systems -A	1785669	67.28	1.63	37.68
Grameenphone-A	405800	64.95	1.57	160.06
National Bank - A	2538907	62.69	1.52	24.69
Tallu Spinning -A	1423950	56.30	1.37	39.54
LafargeS Cement-Z	1492500	55.66	1.35	37.3
Pubali Bank - A	1554247	54.15	1.31	34.84
Navana CNG-A	605532	53.03	1.29	87.58
Olympic Ind. -A	314160	52.99	1.28	168.66
Fu-wang Ceramic-A	1308995	49.28	1.19	37.64
Keiya Cosmetics -A	1140774	45.58	1.11	39.95
Saiham Cotton-N	1164500	41.88	1.02	35.96
Beacon Pharma Ltd.-B	1523950	38.80	0.94	25.46
Malek Spinning-A	1141800	38.44	0.93	33.67
LankaBangla Fin. -A	501797	33.67	0.82	67.1
CMC Kamal Tex. -A	872914	33.01	0.80	37.82
Aftab Auto.-A	248679	31.84	0.77	128.02

Sectoral Turnover Summary

Sector	DSE		CSE		Total	
	Mill. (Tk.)	%	Mill. Tk.	%	Mill. Tk.	%
Bank	426.27	11.54	62.29	14.49	488.56	11.85
NBFI	124.08	3.36	14.58	3.39	138.65	3.36
Investment	333.69	9.03	29.15	6.78	362.84	8.80
Engineering	249.43	6.75	21.61	5.03	271.04	6.57
Food & Allied	74.19	2.01	4.70	1.09	78.88	1.91
Fuel & Power	692.99	18.76	35.53	8.27	728.51	17.66
Jute	0.77	0.02	0.00	0.00	0.77	0.02
Textile	408.12	11.05	51.67	12.02	459.79	11.15
Pharma & Chemical	136.95	3.71	19.08	4.44	156.04	3.78
Paper & Packaging	0.09	0.00	0.10	0.02	0.19	0.00
Service	10.32	0.28	1.50	0.35	11.81	0.29
Leather	12.92	0.35	0.26	0.06	13.18	0.32
Ceramic	64.47	1.75	3.97	0.92	68.45	1.66
Cement	134.55	3.64	20.79	4.84	155.34	3.77
Information Technology	140.00	3.79	15.97	3.71	155.97	3.78
General Insurance	127.90	3.46	17.36	4.04	145.26	3.52
Life Insurance	21.79	0.59	0.58	0.13	22.37	0.54
Telecom	140.49	3.80	20.28	4.72	160.77	3.90
Travel & Leisure	504.56	13.66	92.24	21.69	597.80	14.49
Miscellaneous	90.18	2.44	17.11	3.98	107.29	2.60
Debtenture	0.85	0.02	0.05	0.01	0.90	0.02

Sectoral P/E & EPS

Sector	P/E		EPS(%)	
	DSE	CSE	DSE	CSE
Bank	8.79	8.75	32.47	32.47
NBFI	17.55	17.86	37.58	38.36
Investment	12.21	12.38	11.33	11.33
Engineering	18.84	18.79	42.73	40.87
Food & Allied	20.53	20.50	108.64	110.18
Fuel & Power	13.62	13.64	63.36	63.36
Textile	11.89	11.44	24.38	24.25
Pharma. & Chemical	20.49	19.90	57.28	48.97
Paper & Printing	20.35	21.56	9.55	10.18
Service	20.37	20.27	21.53	21.53
Leather	11.33	11.40	113.01	139.70
Ceramic	22.52	22.57	21.32	21.32
Cement	25.72	25.44	54.73	54.73
IT	29.66	29.56	12.11	12.11
General Insurance	25.62	25.59	20.20	20.31
Life Insurance	17.47	18.68	68.15	68.15
Telecom	11.93	11.95	133.87	133.87
Travel & Leisure	26.49	29.12	23.95	23.19
Miscellaneous	4.13	4.14	147.99	144.44
Stock Exchanges	12.49	12.36	41.46	41.23

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Turnover Leaders

Dhaka Stock Exchange

Company	Vol. Share	Value (M. Tk.)	% of Total	Price Scale			C. Avg		BookV	
				Chn	PW	Clo	W Hi	W Lo	Avg.	Per S