

### Capital Market Highlights:

**December 12 2012**

**INDEX**

**DSE**

All Share: 3435.75784 (+0.35%)  
DSE General: 4063.30400 (+0.36%)  
DSE 20: 3389.19377 (+0.44%)

**CSE**

All Share: 12417.8361 (+0.30%)  
CSE CSCX: 7911.2806 (+0.32%)  
CSE 30: 10627.0268 (+0.29%)

**Turnover**

DSE: 24.55% Tk1995.57m  
CSE: 64.87% Tk368.79m  
TOTAL: 29.49% Tk2364.36m

**Market Cap.**

DSE: 0.25% Tk1754.93b  
CSE: 0.27% Tk1712.88b

**DSE General Index**

**CSCX Index**

### Capital Gainers

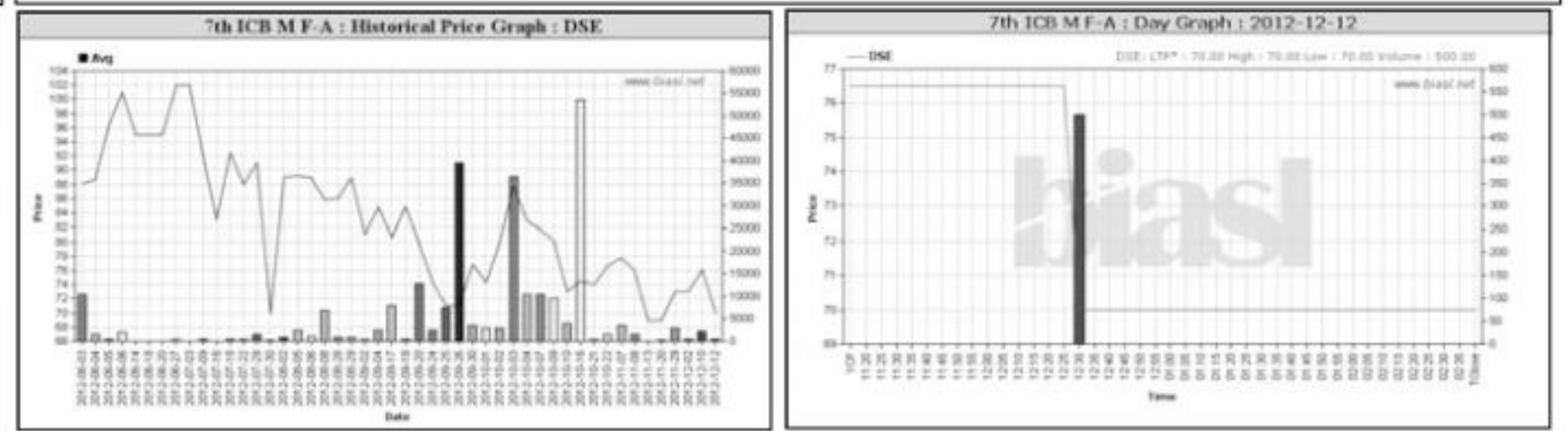
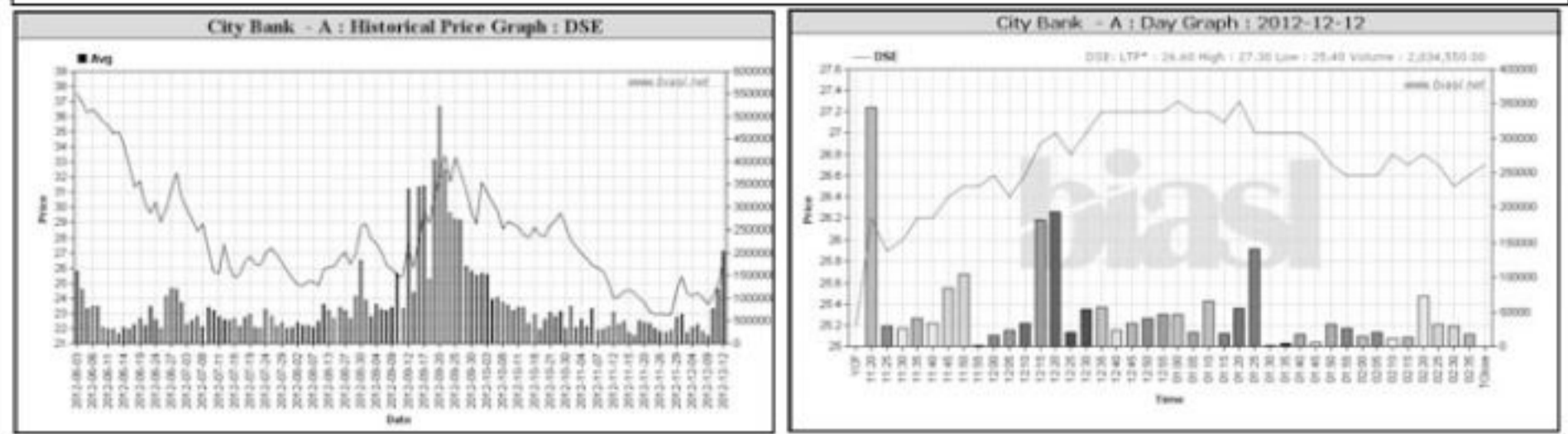
**Dhaka Stock Exchange**

Company	Price Chn. (%)		Price Scale					Turnover		BookV		
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
Imam Buton-Z	6.98	6.69	9.25	9.20	9.40	8.90	21.9	8.6	0.074	5.67	-1.68	-5.51
City Bank -A	5.95	7.05	26.71	26.70	27.30	24.50	55.5	20.7	54.348	28.35	3.26	8.19
Midas Financing-Z	5.93	5.56	28.67	28.60	29.00	25.00	84.0	25.0	0.625	10.05	-1.99	-14.41
Premier Bank -A	4.14	4.43	15.09	15.10	15.30	13.50	32.6	13.0	16.418	14.33	1.11	13.72
Renwick Jaineswar-A	4.13	-	80.00	83.30	85.60	81.10	128.0	60.0	0.008	-90	5.62	14.23
EBL NRB M.F.-A	3.90	3.60	8.06	8.00	8.20	8.00	11.2	6.5	0.133	10.88	0.22	36.64
Jamuna Bank -A	3.86	3.91	21.55	21.50	22.00	19.00	35.9	16.2	17.329	16.28	3.02	7.14
One Bank -A	3.62	4.79	22.97	22.90	24.00	21.00	49.5	16.8	39.001	14.88	3.07	7.48
UCBL -A	3.48	5.10	24.11	23.80	25.30	20.70	45.6	17.7	90.318	19.09	3.65	6.61
Trust Bank-A	3.43	3.28	24.21	24.10	24.50	21.00	45.5	18.9	6.310	19.25	2.7	8.97

### 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
7th ICB M.F.-A	-8.50	-8.02	70.00	70.00	70.00	70.00	105.9	68.0	0.035	32.05	13.47	5.20
ICB AMCL3rd NRB MF-A	-4.11	-0.69	7.16	7.00	7.50	6.90	10.8	4.7	2.153	10.6	0	-
AIMS First -A	-3.94	3.48	50.88	48.70	55.00	47.80	63.4	24.7	21.861	15.7	2.27	22.41
ICB AMCL 2nd NRB -A	-3.88	1.67	12.77	12.40	13.20	12.30	19.6	10.6	3.217	16.24	2.49	5.13
Aramit -A	-3.71	-2.98	217.33	215.20	224.00	215.00	299.0	187.5	2.445	88.86	14.26	15.24
Grameen M F One-A	-3.42	2.73	55.02	53.70	56.90	53.10	84.0	29.0	2.256	33.23	6.26	8.79
Generation Next Fashions-N-3.26	1.55	39.37	38.60	41.10	38.30	47.5	31.0	84.578	19.4	1.56	25.24	
Pioneer Insur -A	-2.91	-1.82	70.00	70.00	70.60	68.20	122.8	63.6	1.540	22.82	4.94	14.17
Green Delta M.F.-A	-2.86	6.93	7.10	6.80	7.40	6.70	10.3	4.4	4.149	9.72	-0.82	-8.66
Eastland Insur -A	-2.72	-1.74	54.20	53.60	55.50	53.00	115.0	50.0	1.372	19.23	5.22	10.38

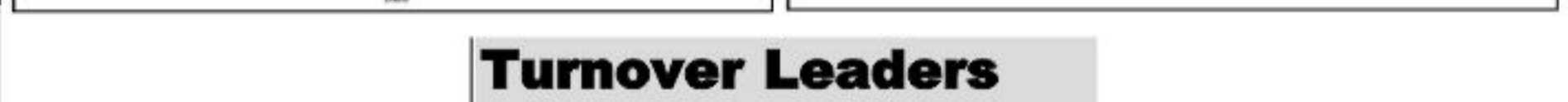


**Chittagong Stock Exchange**

Company	Price Chn. (%)		Price Scale					Turnover		BookV		
	Close	Avg.	Avg.	Close	W Hi	W Lo	Yr Hi	YrLo	M.Tk	Per S	EPS	PE
Provati Insur.-A	9.93	8.09	30.48	31.00	31.00	30.20	52.0	25.5	0.061	14.06	1.46	20.88
Dutch Ban. Bnk-A	9.50	9.50	113.00	113.00	113.00	113.00	168.0	87.1	0.170	44.7	10.77	10.49
Fine Foods A	9.09	9.09	18.00	18.00	18.10	17.90	53.5	16.2	0.063	10.58	-0.11	-163.64
S.B. 1st M. F.-A	8.97	9.54	8.50	8.50	8.50	8.50	12.1	7.5	0.009	11.86	1.48	5.74
PrimeFin. 1st MF-A	8.08	10.08	32.10	32.10	32.50	30.30	35.7	8.8	0.096	17.61	2.2	14.59
City Bank -A	6.00	7.17	26.59	26.50	27.20	25.40	56.0	21.0	7.608	28.35	3.26	8.16
MBL 1st M. F.-A	4.55	4.09	6.87	6.90	6.90	6.80	8.5	6.6	0.010	9.08	-0.92	-7.47
One Bank -A	4.09	5.36	23.00	22.90	23.50	22.00	51.8	18.0	7.152	14.88	3.07	7.49
UCBL -A	3.91	4.98	24.04	23.90	24.50	23.20	49.0	18.0	22.614	19.09	3.65	6.59
Prime Bank-A	3.35	4.48	34.06	33.90	34.50	33.60	46.5	27.0	1.673	19.8	3.98	8.56

**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
Prime Textile -A	-5.80	-4.06	21.52	21.10	22.10	21.00	41.4	15.6	0.317	63.54	1.01	21.31
Eastland Insur -A	-4.78	-4.73	53.83	53.80	54.00	53.80	112.0	53.8	0.032	19.23	5.22	10.31
Navana CNG-A	-4.03	-1.42	77.61	76.20	81.00	75.00	118.8	47.9	0.901	27.32	5.08	15.28
GreenDeltainsu-A	-2.78	-3.89	69.20	70.00	70.00	65.20	168.0	65.2	0.125	48.7	2.62	26.41
AIBL 1st Is. M. F.-A	-2.78	-0.83	7.14	7.00	7.70	7.00	10.4	5.0	0.018	9.25	-0.75	-9.52
1st Janata Bank MF-A	-2.74	-0.14	7.24	7.10	7.30	7.10	10.4	5.1	0.188	10.68	-1.23	-5.89
Asia Insur. Ltd.-A	-2.34	-1.20	33.73	33.40	34.00	33.40	66.0	28.7	0.101	21.55	1.29	26.15
Saiko Spinning-A	-2.12	-1.19	23.25	23.10	24.30	23.00	42.3	14.3	0.184	4.89	0.95	24.47
H.R. Textile -A	-2.02	-1.73	34.04	34.00	34.30	33.80	51.8	19.6	0.310	12.9	2.27	15.00
IBBLMPB-A	-1.92	-0.31	971.00	971.00	971.00	971.00	1,068.0	847.0	0.019	1000	0	-



### Key Features - December 12, 2012

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	1,995.57	368.79	2,364.36
Turnover (Volume)	64,648,426	10,547,634	75,196,060
No. of Contract	70,988	13,977	84,965
Traded Issues	263	176	263
Issue Gain (Avg. Price Basis)	192	129	192
Issue Loss (Avg. Price Basis)	67	46	67
Unchanged Issue (Avg. Price Basis)	4	1	4
Market Cap. Equity (Billion. Tk.)	1,754.93	1,712.88	1,754.93
Market Cap. Equity (Billion US\$)	21.27	20.76	21.27

### Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
Envoy Textiles Ltd-N	2959400	159.76	6.76	53.98
UNITED AIR-A	7118295	152.92	6.47	21.48
Unique Hotel RL - N	1009427	130.93	5.54	129.71
UCBL -A	4686188	112.93	4.78	24.10
Square Pharma -A	588818	98.88	4.18	167.93
Generation Next Fashions-N	2496500	98.31	4.16	39.38
Pubali Bank -A	2241480	77.98	3.30	34.79
National Bank -A	3593114	75.59	3.20	21.04
City Bank -A	2320924	61.96	2.62	26.69
BD Submarine Cable-A	438710	60.77	2.57	138.51
EXIM Bank-A	2876918	58.13	2.46	20.21
One Bank -A	2008946	46.15	1.95	22.97
R. N. Spinning-A	1133796	38.90	1.65	34.31
Islami Bank BD -A	882951	37.21	1.57	42.14
BEXIMCO Ltd. -A	662669	35.52	1.50	53.6
Saiham Cotton-A	1084000	34.67	1.47	31.98
Titas Gas TDCLA	510500	33.02	1.40	64.69
Grameenphone-A	194800	32.49	1.37	166.79
Jamuna Oil -A	170400	31.15	1.32	182.81
Grameen1:Scheme2 -A	1399400	30.94	1.31	22.11
Summit Power -A	663455	30.42	1.29	45.86
aamr technologies-N	714500	28.89	1.22	40.44
AB Bank -A	867130	27.29	1.15	31.47
Prime Bank-A	738447	25.59	1.08	34.65
AIMS First -A	484875	24.68	1.04	50.9
Shahjalal Islami -A	850309	24.25	1.03	28.52
Al Arafah Islami B-A	979553	24.02	1.02	24.52
Premier Bank -A	1421917	21.47	0.91	15.1
Malek Spinning-A	808395	20.39	0.86	25.22
N C C Bank -A	1126562	20.26	0.86	17.99

### Sectoral Turnover Summary

Sector	DSE		CSE		Total	
	Mill. (Tk.)	%	Mill. Tk.	%	Mill. Tk.	%
Bank	672.39	33.69	102.92	27.91	775.31	32.79
NBFI	48.43	2.43	5.52	1.50	53.95	2.28
Investment	132.63	6.65	14.30	3.88	146.94	6.21
Engineering	55.19	2.77	8.06	2.19	63.25	2.68
Food & Allied	17.25	0.86	1.40	0.38	18.65	0.79
Fuel & Power	147.66	7.40	11.48	3.11	159.14	6.73
Jute	1.54	0.08	0.00	0.00	1.54	0.07
Textile	404.03	20.25	56.88	15.42	460.91	19.49
Pharma & Chemical	49.90	2.50	89.91	24.38	139.82	5.91
Paper & Packaging	0.02	0.00	0.02	0.01	0.04	0.00
Service	3.70	0.19	0.63	0.17	4.34	0.18
Leather	3.69	0.18	0.01	0.00	3.70	0.16
Ceramic	7.93	0.40	0.98	0.27	8.91	0.38
Cement	23.54	1.18	6.01	1.63	29.55	1.25
Information Technology	32.59	1.63	4.92	1.34	37.51	1.59
General Insurance	19.98	1.00	1.56	0.42	21.53	0.91
Life Insurance	16.98	0.85	0.50	0.14	17.48	0.74
Telecom	83.62	4.19	9.64	2.61	93.26	3.94
Travel & Leisure	238.25	11.94	45.60	12.36	283.85	12.01
Miscellaneous	35.81	1.79	8.41	2.28	44.22	1.87
Debtenture	0.44	0.02	0.02	0.01	0.47	0.02

### Sectoral P/E & EPS

Sector	P/E		EPS(%)	
	DSE	CSE	DSE	CSE
Bank	8.41			