

Capital Market Highlights:

January 07 2013

INDEX

DSE
All Share: 3501.36436 (-0.77%)
DSE General: 4126.92300 (-0.88%)
DSE 20: 3438.19439 (-0.58%)

CSE
All Share: 12642.7879 (-0.72%)
CSE CSCX: 8024.7206 (-0.75%)
CSE 30: 10903.6774 (-0.97%)

Turnover
DSE: 16.39% Tk 1219.75m
CSE: 4.76% Tk 160.73m
TOTAL: 14.38% Tk 1380.48m

Market Cap.
DSE: 0.86% Tk 1783.13 b
CSE: 0.72% Tk 1735.98 b

DSE General Index
4170
4160
4150
4140
4130
4120
10:35 12 13 14:35

CSCX Index
8100
8080
8060
8040
8020
8000
10:30 11 12 13 14:35

Capital Gainers

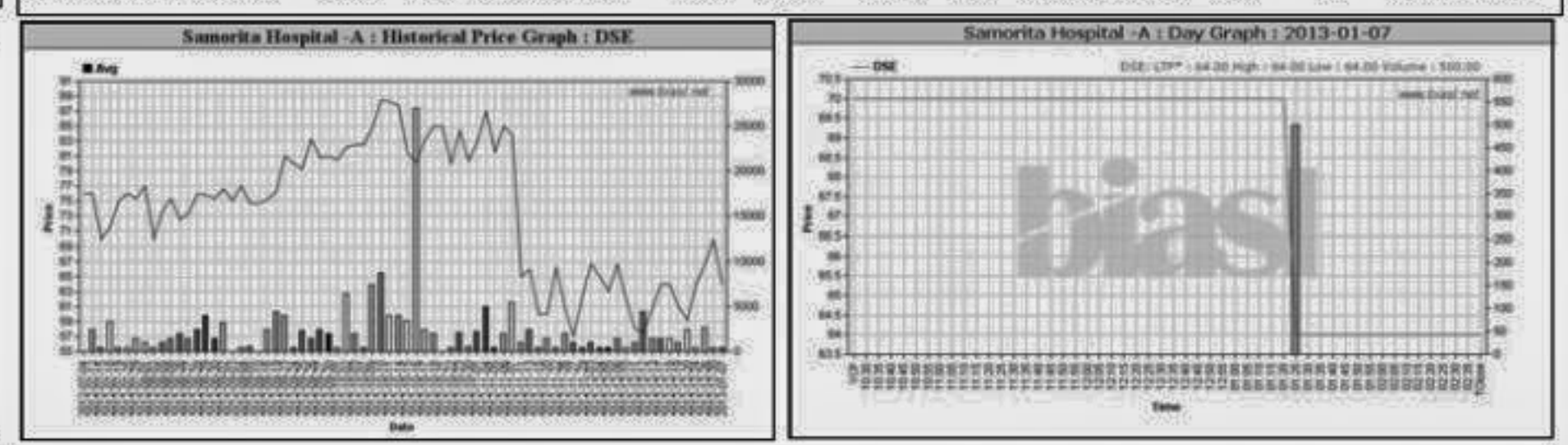
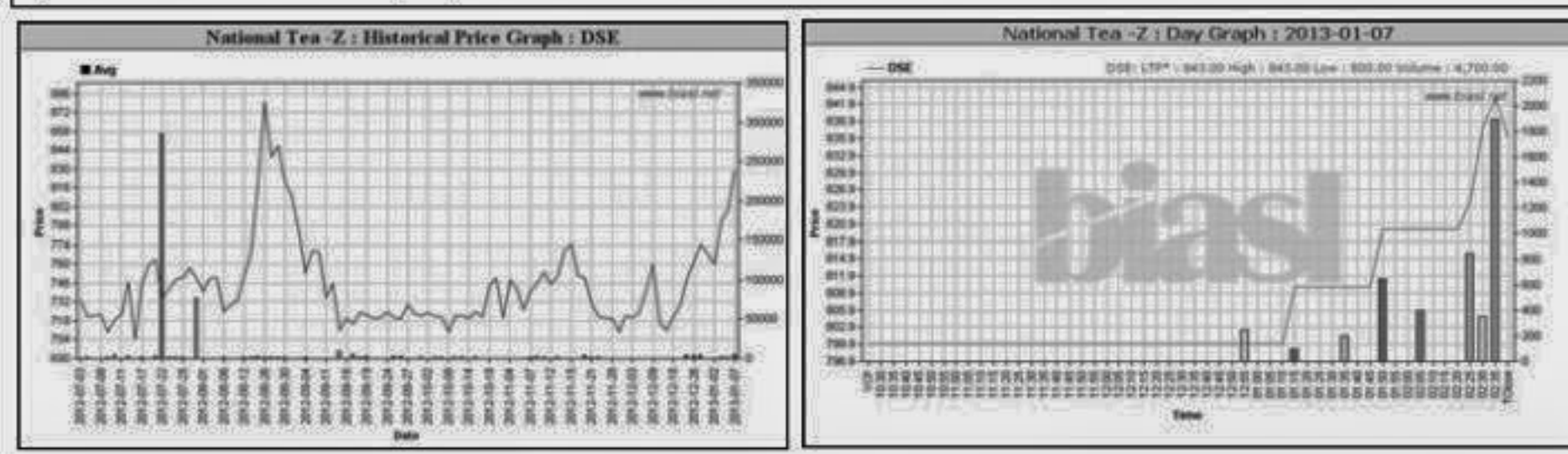
Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale		Yr Hi	Yr Lo	T'over	Audited			Latest				
	Clo	Avg.	Clo	D Hi D Lo				NAV	EPS	PE	EPS	PE	R		
National Tea-Z	4.53	3.62	828.94	836.20	843.00	800.00	899.0	51.0	3.896	83.5	8.10	102.3	26.73	31.0	Q3
LafargeS Cement-Z	3.55	3.23	34.79	35.00	35.30	33.60	45.0	21.6	57.588	5.57	-2.46	-ve	1.41	24.7	Q3
Pioneer Insur -A	2.49	2.52	74.09	74.00	74.10	73.00	122.8	63.6	0.815	22.82	4.94	15.0	6.43	11.5	Q3
Samata Leather-Z	2.00	2.87	15.43	15.30	15.50	15.00	19.0	11.7	0.108	12.08	-0.07	-ve	-0.12	-ve	Q1
Meghna PET Ind.-Z	1.59	0.16	6.29	6.40	6.50	6.40	14.3	6.1	0.022	-1.02	-0.58	-ve	-0.28	-ve	Q1
Desh Garments-B	1.50	0.86	27.00	27.00	27.00	27.00	70.9	25.9	0.008	12	0.72	37.5	0.04	675.0	Q1
8th ICB M.F-A	1.41	1.69	50.67	50.50	51.60	48.70	69.9	44.5	0.152	29.54	12.33	4.1	7.12	7.1	Q1
Renata Ltd.-A	1.34	1.56	730.00	725.70	725.90	725.50	1299.0	661.0	0.073	32.97	37.66	19.4	43.24	16.9	Q3
Marico BD Ltd-A	1.32	1.10	383.45	384.40	390.00	377.00	439.8	318.2	0.556	82.64	17.00	22.6	23.80	16.1	HY
Apex Foods-A	1.29	0.04	70.53	70.50	71.40	69.50	101.7	52.6	0.268	96.7	2.71	26.0	3.48	20.3	Q1

Capital Losers

Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale		Yr Hi	Yr Lo	T'over	Audited			Latest				
	Clo	Avg.	Clo	D Hi D Lo				NAV	EPS	PE	EPS	PE	R		
Samoria Hospital -A	-8.57	-8.57	64.00	64.00	64.00	64.00	110.0	56.6	0.032	17.25	2.31	27.7	2.76	23.2	Q1
EBL NRB M.F-A	-7.45	-8.12	8.71	8.70	8.80	8.60	11.0	6.5	0.488	10.88	0.22	39.6	0.48	18.1	Q1
Midas Financing-Z	-6.22	-6.57	36.25	36.20	36.50	36.10	84.0	25.0	0.145	10.05	-1.99	-ve	-4.72	-ve	Q1
ICB Emp. PMF-A	-5.75	-5.56	8.33	8.20	8.50	8.20	13.5	5.6	2.577	11.32	0.52	16.0	0.44	18.9	Q1
ICB AMCL 1st NRB-A	-5.52	-5.45	27.40	27.40	27.40	27.40	39.1	21.8	0.014	35.31	4.06	6.7	4.20	6.5	Q1
Renwick Jaineswar-A	-4.58	-4.54	75.00	75.00	75.00	75.00	118.0	60.0	0.015	-90	5.62	13.3	2.88	26.0	Q1
Power Grid Co. -A	-4.37	-8.12	52.86	52.50	54.40	52.30	80.0	39.8	2.035	48.08	2.56	20.6	4.12	12.8	Q1
AIBL 1st Is. M.F-A	-4.05	-5.45	7.11	7.10	7.20	7.10	10.2	4.8	0.377	9.25	-0.75	-ve	0.39	18.2	Q3
Generation Next Fashions-N-3.90-3.33	-3.49	-3.33	32.49	32.00	33.40	31.90	47.5	31.0	31.128	16.17	1.3	25.0	1.55	21.0	Q3
Grameen M F One-A	-3.68	-3.58	52.79	52.30	54.20	52.00	84.0	29.0	6.375	33.23	6.26	8.4	1.38	38.3	HY

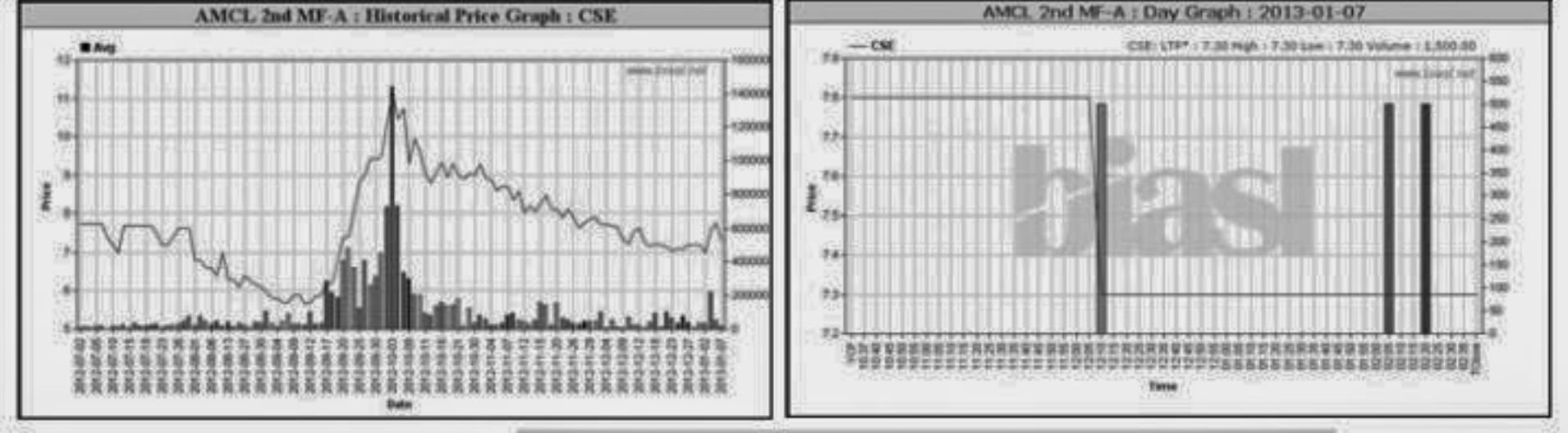
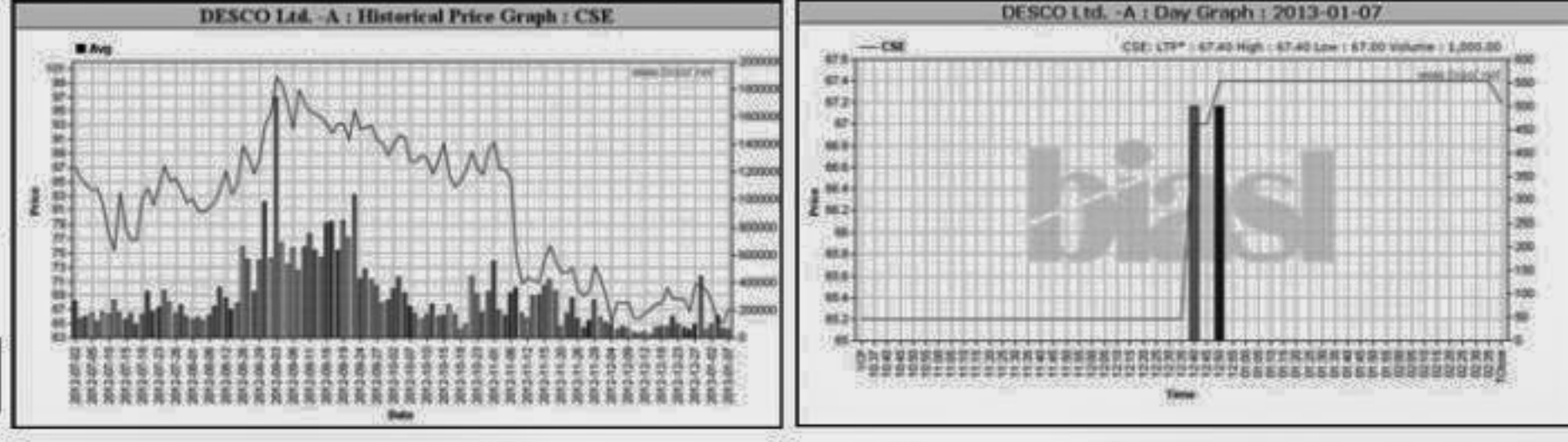


Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale		Yr Hi	Yr Lo	T'over	Audited			Latest				
	Clo	Avg.	Clo	D Hi D Lo				NAV	EPS	PE	EPS	PE	R		
LafargeS Cement-Z	4.44	4.00	35.10	35.30	35.60	33.70	45.0	21.5	20.127	5.57	-2.46	-ve	1.41	24.9	Q3
DESCO Ltd. -A	3.07	3.07	67.20	67.20	67.40	67.00	130.0	59.1	0.067	35.25	2.80	24.0	5.16	13.0	Q1
Fine Foods A	2.87	2.87	17.90	17.90	17.90	17.90	52.0	16.2	0.018	10.58	-0.11	-ve	0.32	55.9	Q1
Dutch Ban. Bnk-A	2.11	2.90	116.00	116.00	116.00	116.00	163.9	87.1	0.058	44.7	10.77	10.8	10.36	11.2	Q3
Singer BD -A	1.83	3.42	163.49	161.00	163.90	161.00	282.0	133.0	0.057	52.99	10.18	16.1	11.64	14.0	Q3
Sinobangla Indu.-A	1.17	1.17	26.00	26.00	26.00	26.00	49.1	21.0	0.013	21.53	1.84	14.1	1.41	18.4	Q3
Mithun Knitting -A	1.08	1.08	75.00	75.00	75.00	75.00	152.0	61.2	0.008	30.39	4.54	16.5	4.60	16.3	Q1
Square Textile -A	0.88	0.32	102.02	102.90	102.90	100.70	146.0	85.0	0.026	33.41	5.31	19.2	7.01	14.6	Q3
MeghnaCement-A	0.68	0.65	104.17	104.20	104.50	104.00	169.9	100.0	0.031	30.03	2.96	35.2	6.93	15.0	Q3
ACI ZERO Bond-A	0.50	0.50	810.00	810.00	810.00	810.00	826.0	720.0	0.002	1000	0.00	-0.00	-	-	-

Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale		Yr Hi	Yr Lo	T'over	Audited			Latest				
	Clo	Avg.	Clo	D Hi D Lo				NAV	EPS	PE	EPS	PE	R		
National Tea-Z	-7.76	-7.76	784.00	784.00	784.00	784.00	850.0	462.5	0.039	83.5	8.1	96.8	26.73	29.3	Q3
AMCL 2nd MF-A	-6.41	-6.05	7.30	7.30	7.30	7.30	11.4	5.6	0.011	12.12	0.6	12.2	0.48	15.2	Q1
ICB Emp. PMF-A	-5.75	-5.74	8.21	8.20	8.40	8.10	13.4	5.6	0.029	11.32	0.52	15.8	0.44	18.7	Q1
AIBL 1st Is. M.F-A	-5.33	-5.41	7.13	7.10	7.20	7.10	10.4	5.0	0.061	9.25	-0.75	-ve	0.39	18.3	Q3
Phoenix Fin. 1st MF-A	-5.13	-5.37	7.40	7.40	7.40	7.40	11.7	4.6	0.004	11.11	0.51	14.5	0.32	23.1	Q1
Anilma Yam -A	-4.90	-4.90	19.40	19.40	19.40	19.40	34.8	16.0	0.010	11.01	1.19	16.3	1.24	15.6	Q1
ICB AMCL 2nd NRB -A	-4.51	-4.15	12.70	12.70	12.70	12.70	19.5	10.0	0.032	16.24	2.49	5.1	1.64	7.7	Q1
FAS Fin. & Inv. Ltd-B	-4.32	-3.59	26.60	26.60	26.60	26.60	59.5	21.0	0.027	17.74	0.17	156.5	-0.43	-ve	Q3
Generation Next Fashions-N-4.18-3.10	-3.55	-3.10	32.55	32.10	33.40	31.90	47.5	27.1	4.411	16.17	1.3	25.0	1.55	21.0	Q3
Prime Bank 1st MF-A	-4.17	-2.94	6.94	6.90	7.00	6.90	10.5	4.8	0.031	11.18	0.42	16.5	0.28	24.8	Q1



Key Features - January 07, 2013

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	1,219.75	160.73	1,380.48
Turnover (Volume)	38,441,733	5,070,564	43,512,297
No. of Contract	43,588	7,579	51,167
Traded Issues	263	174	263
Issue Gain (Avg. Price Basis)	33	19	33
Issue Loss (Avg. Price Basis)	225	152	225
Unchanged Issue (Avg. Price Basis)	5	3	5
Market Cap. Equity (Billion Tk.)	1,783.13	1,735.98	1,783.13
Market Cap. Equity (Billion US\$)	21.61	21.04	21.61

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
UNITED AIR-A	4972328	101.48	7.35	20.41
BEXIMCO Ltd. -A	1430673	91.51	6.63	63.97
Unique Hotel RL - N	662879	81.41	5.90	122.81
LafargeS Cement-Z	2228000	77.69	5.63	34.87
Summit Power -A	812179	42.67	3.09	52.54
National Bank -A	1832890	40.22	2.91	21.94
Generation Next Fashions-N	1093500	35.54	2.57	32.52
Envoy Textiles Ltd-N	630400	31.85	2.31	50.52
Grameenphone-A	172600	29.64	2.15	171.75
Beximco Pharma -A	537218	29.53	2.14	54.96
BD Submarine Cable-A	179270	22.94	1.66	127.99
Meghna Petroleum -A	140443	22.66	1.64	161.32
Islami Bank BD - A	504900	21.70	1.57	42.97
Titas Gas TDCLA	338200	21.69	1.57	64.13
R. N. Spinning-A	592242	20.05	1.45	33.85
Saiham Text-A	675600	18.32	1.33	27.12
Jamuna Oil -A	99206	17.90	1.30	180.4
Saiham Cotton-A	634000	17.40	1.26	27.44
Keya Cosmetics -A	581055	17.27	1.25	29.72
Grameen1.Scheme2 -A	796500	17.09	1.24	21.47
AIMS First -A	346325	16.81	1.22	48.53
UCBL -A	693653	16.12	1.17	23.24
CMC Kamal Tex. -A	418858	14.35	1.04	34.25
Square Pharma -A	83926	13.98	1.01	166.57
aamra technologies-A	384900	13.30	0.96	34.54
Aftab Auto.-A	157776	13.12	0.95	83.14
Southeast Bank-A	674220	12.88	0.93	19.1
PHP 1st M. F-A	1687000	12.15	0.88	7.2
LankaBangla Fin. -A	205950	11.69	0.85	56.74
EXIM Bank-A	552985	11.35	0.82	20.53

Sectoral Turnover Summary

Sector	DSE		CSE		Total	
	Mill. (Tk.)	%	Mill. Tk.	%	Mill. Tk.	%
Bank	182.54	14.97	26.57	16.53	209.11	15.15
NBFI	54.35	4.46	5.19	3.23	59.53	4.31
Investment	102.20	8.38	6.76	4.21	108.96	7.89
Engineering	55.26	4.53	6.74	4.19	62.00	4.49
Food & Allied	15.90	1.30	0.81	0.50	16.71	1.21