Capital Market Highlights:

September 26 2013

INDEX

DSE

Broad Index	DSE 30
4013.37648 (+) 0.19%	1464.31155 (+) 0.12%

CSE

All Share	CSE CSCX	CSE 30
12412.0206 (+) 0.49%	7838.4209 (+) 0.47%	10221.0425 (+) 0.39%

Turnover

30.76% Tk 3,030.77 m DSE

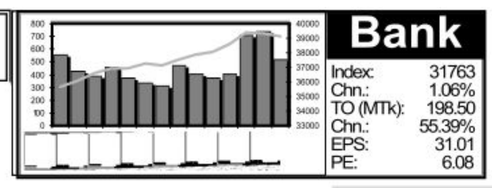
35.88% Tk 271.59 m CSE

31.16% Tk 3,302.35 Million TOTAL

Market Cap.

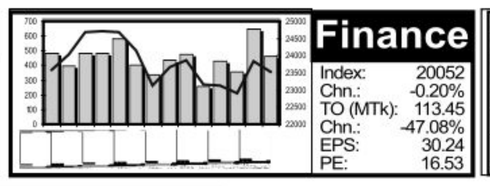
0.62% Tk 1,954.72 b DSE

0.93% Tk1,871.98b CSE



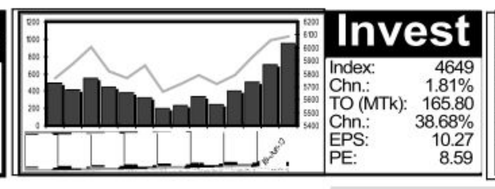
Bank

Index:	31763
Chn.:	1.06%
TO (MTk):	198.50
Chn.:	55.39%
EPS:	31.01
PE:	6.08



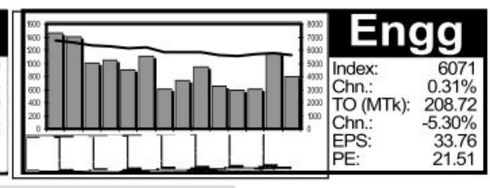
Finance

Index:	20052
Chn.:	-0.20%
TO (MTk):	113.45
Chn.:	-47.08%
EPS:	30.24
PE:	16.53



Invest

Index:	4649
Chn.:	1.81%
TO (MTk):	165.80
Chn.:	38.68%
EPS:	10.27
PE:	8.59



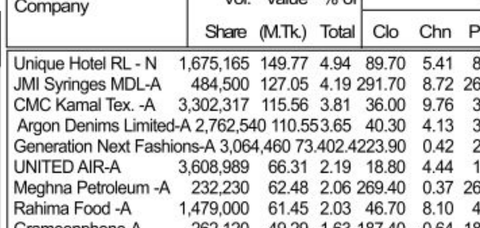
Engg

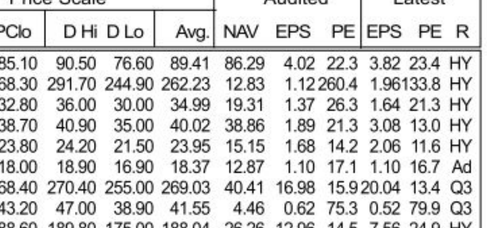
Index:	6071
Chn.:	0.31%
TO (MTk):	208.72
Chn.:	-5.30%
EPS:	33.76
PE:	21.51

Capital Gainers

Dhaka Stock Exchange

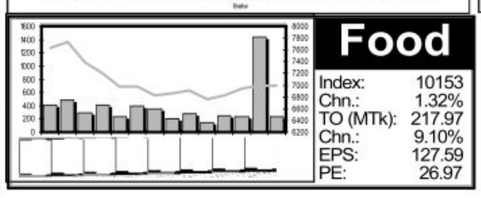
Company	Price Chn. (%)		Price Scale						T'over	Audited			Latest		
	Clo	Avg.	Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	M.Tk	NAV	EPS	PE	EPS	PE	R
Northern Jute -Z	9.89	9.89	31.10	31.10	31.10	31.10	31.1	16.2	0.224	-6.19	-13.80	-ve	-9.61	-ve	Q3
CMC Kamal Tex. -A	9.76	8.77	34.99	36.00	36.00	30.00	47.0	21.0	115.557	19.31	1.37	25.5	1.64	21.3	HY
Safko Spinning-A	9.56	6.09	28.91	29.80	29.90	25.00	36.0	15.2	12.605	21.78	0.95	30.4	1.00	28.9	HY
Legacy Footwear -A	9.51	(3.81)	42.16	47.20	47.40	38.80	51.1	12.4	16.689	17.19	0.63	66.9	0.40	105.4	HY
Anwar Galvanizing-B	9.12	2.63	29.62	31.10	31.30	25.70	36.0	12.9	6.842	8.08	0.51	58.1	0.32	92.6	Q3
JMI Syringes MDL-A	8.72	(2.32)	262.23	291.70	291.70	244.90	330.0	35.5	127.051	12.83	1.12	234.1	1.96	133.8	HY
Miracle Industries -B	8.67	6.04	18.25	18.80	18.90	17.00	23.5	10.4	5.386	14.9	0.14	130.4	0.32	57.0	Q3
Sonargaon Tex -A	8.65	3.29	21.37	22.60	22.80	19.00	34.9	11.9	10.384	34.5	0.27	79.1	-0.78	-ve	HY
Desh Garments -B	8.50	(4.26)	82.85	93.20	94.00	77.40	108.0	20.0	10.663	12	0.72	115.1	0.39	212.4	Q3
Rahima Food -A	8.10	(1.45)	41.55	46.70	47.00	38.90	47.0	13.0	61.454	4.46	0.62	67.0	0.52	79.9	Q3





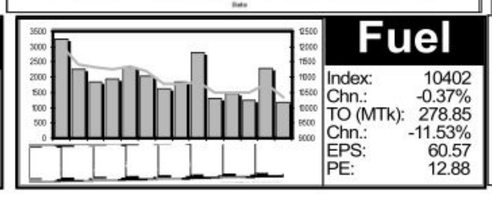
Chittagong Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale Clo	Chn	PClo	D Hi	D Lo	Avg.	Audited NAV	EPS	PE	Latest EPS	PE	R
Miracle Industries -B	10.00	6.78	18.27	18.70	18.70	17.20	23.9	11.0	1.379	14.9	0.14	130.5	0.32	57.1	Q3
Sonargaon Tex -A	9.80	6.33	21.83	22.40	22.40	18.50	34.0	12.1	1.293	34.5	0.27	80.9	-0.78	-ve	HY
EBL First M F-A	9.38	4.95	6.79	7.00	7.00	6.60	14.8	6.0	1.023	12.62	0.55	12.3	0.55	12.3	Ad
Safko Spinning-A	9.16	7.52	29.17	29.80	29.80	26.50	35.1	16.4	3.606	21.78	0.95	30.7	1.00	29.2	HY
Prime Textile -A	8.25	3.79	30.15	31.50	31.90	26.20	34.5	15.6	2.427	63.54	1.01	29.9	0.99	30.5	Q3
Monno Ceramic -B	8.15	6.71	38.48	38.50	38.50	38.40	48.0	23.0	0.021	96.33	0.71	54.2	0.33	116.6	Q3
Marico BD Ltd-A	7.47	5.69	822.13	836.00	836.00	800.00	950.0	325.0	0.329	62.47	27.53	29.9	53.00	15.5	Q1
BD. Thai Alum -B	6.82	4.64	32.04	32.90	33.10	30.20	50.8	18.0	0.908	39.35	0.43	74.5	0.82	39.1	HY
IFIC 1st MF-A	6.67	5.33	6.32	6.40	6.40	6.10	12.1	5.7	0.263	11.88	0.83	7.6	0.83	7.6	Ad
S.B. 1st M. F.-A	6.67	3.82	7.88	8.00	8.00	7.60	13.5	7.0	1.122	11.85	0.94	8.4	0.94	8.4	Ad



Food

Index:	10153
Chn.:	1.32%
TO (MTk):	217.97
Chn.:	9.10%
EPS:	127.59
PE:	26.97



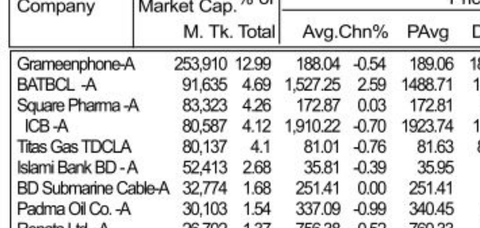
Fuel

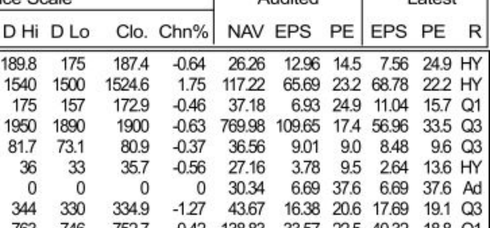
Index:	10402
Chn.:	-0.37%
TO (MTk):	278.85
Chn.:	-11.53%
EPS:	60.57
PE:	12.88

Capital Losers

Dhaka Stock Exchange

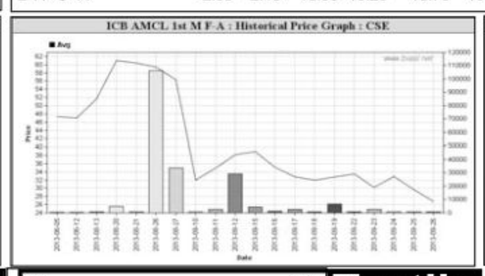
Company	Price Chn. (%)		Price Scale Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	T'over M.Tk	Audited NAV	EPS	PE	Latest EPS	PE	R
Savar Refractories-Z	-9.72	-9.80	78.00	78.00	78.00	78.00	106.9	36.0	0.004	12.32	0.23	339.1	0.40	195.0	Q3
Modern Dyeing -B	-8.56	-9.78	109.62	111.10	116.50	109.40	183.9	45.2	1.458	10.37	0.91	120.5	0.91	120.5	Ad
5th ICB M F-A	-8.15	-8.46	155.00	155.50	156.00	155.00	235.0	105.2	0.093	188.92	23.45	6.6	23.45	6.6	Ad
Dulamia CottonZ	-7.84	-15.18	9.33	9.40	10.10	9.30	15.8	7.3	0.014	-27.78	-8.46	-ve	-1.76	-ve	Q3
Kohinoor Chem -A	-6.65	-6.68	410.13	410.20	425.00	402.00	570.0	145.0	1.866	10.49	9.52	43.1	10.73	38.2	Q3
Reliance Insur -A	-5.88	-5.73	77.00	76.80	78.10	76.00	97.9	54.0	0.231	61.52	3.93	19.6	4.88	15.8	HY
Reckitt Benckiser -A	-5.57	-5.45	786.67	785.60	788.00	783.00	999.0	606.1	0.118	78.89	27.16	29.0	26.78	29.4	HY
Meghna Con. Milk -B	-4.71	-4.22	8.17	8.10	8.60	8.00	17.5	6.5	0.241	-16.22	-6.68	-ve	-3.23	-ve	Q3
2nd ICB M F -A	-4.56	-4.59	260.00	259.80	265.00	257.00	372.0	207.0	0.130	253.11	44.1	5.9	44.10	5.9	Ad
Aziz PipesZ	-4.52	-4.54	17.03	16.90	17.50	16.80	23.8	14.3	0.292	-42.04	0.39	43.7	0.80	21.3	HY

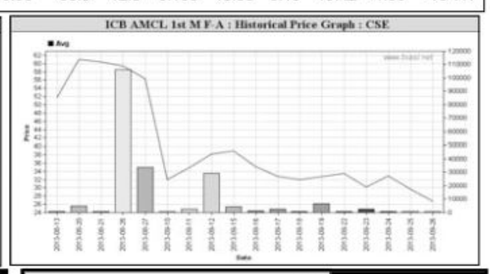


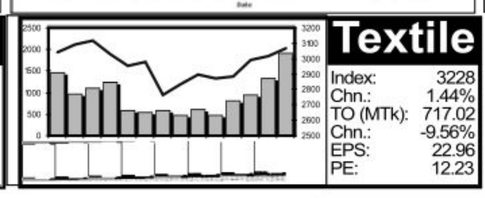


Chittagong Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale Clo	Chn	PClo	D Hi	D Lo	Avg.	Audited NAV	EPS	PE	Latest EPS	PE	R
Progressive Life-A	-17.30	-17.30	95.10	95.10	95.10	95.10	130.1	95.1	0.095	31.45	2.3	41.3	2.30	41.3	Ad
ICB AMCL 1st M F-A	-9.76	-9.76	26.80	26.80	26.80	26.80	61.0	26.8	0.027	48.54	7.14	3.8	4.92	5.4	Q3
Islami Ins.BD-A	-7.47	-7.51	32.16	32.20	32.50	32.00	39.4	23.0	0.050	11.96	1.29	24.9	1.76	18.3	HY
Janata Insur -Z	-5.48	-4.77	291.62	289.50	295.00	288.00	399.0	195.0	1.225	170.69	7.84	37.2	8.36	34.9	HY
Paramount Insur-A	-5.34	-4.84	24.80	24.80	24.80	24.80	33.7	20.2	0.037	13.19	1.26	19.7	1.16	21.4	HY
Aziz PipesZ	-5.26	-5.41	18.00	18.00	18.00	18.00	23.0	14.6	0.016	-42.04	0.39	46.2	0.80	22.5	HY
Asia Pasific Insu. -A	-4.87	-4.99	29.30	29.30	29.30	29.30	43.9	25.2	0.015	13.76	1.84	15.9	2.82	10.4	HY
National Housing Fin.-B	-3.21	-1.35	30.72	30.20	31.50	30.00	54.5	20.1	1.413	12.7	0.57	53.9	1.90	16.2	HY
Apex Tannery -A	-3.05	-2.37	129.37	127.10	136.00	127.00	154.9	65.0	1.617	69.38	6.57	19.7	6.57	19.7	Ad
B I F C -A	-2.99	-2.13	16.08	16.20	16.70	16.00	33.0	12.8	0.153	18.58	0.15	107.2	-1.96	-ve	HY

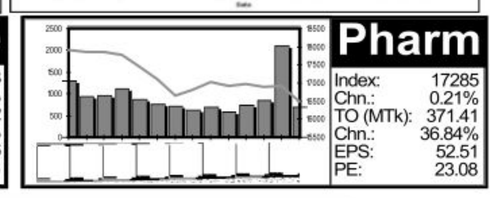






Textile

Index:	3228
Chn.:	1.44%
TO (MTk):	717.02
Chn.:	-9.56%
EPS:	22.96
PE:	12.23



Pharm

Index:	17285
Chn.:	0.21%
TO (MTk):	371.41
Chn.:	36.84%
EPS:	52.51
PE:	23.08

Key Features - September 26, 2013

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,030.77	271.59	3,302.35
Turnover (Volume)	82,311,274	8,819,017	91,130,291
No. of Contract	90,248	12,483	102,731
Traded Issues	291	218	291
Issue Gain (Avg. Price Basis)	129	107	129
Issue Loss (Avg. Price Basis)	161	110	161
Unchanged Issue (Avg. Price Basis)	1	-	1
Market Cap. Equity (Billion. Tk.)	1,954.72	1,871.98	1,954.72
Market Cap. Equity (Billion US$)	23.69	22.69	23.69

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
Unique Hotel RL - N	1828380	163.39	4.95	89.36
JMI Syringes MDL-A	556500	145.25	4.40	261.01
CMC Kamal Tex. -A	3302317	115.56	3.50	34.99
Argon Denims Limited-A	2881100	115.28	3.49	40.01
Generation Next Fashions-A	3510580	84.08	2.55	23.95
UNITED AIR-A	4253809	78.19	2.37	18.38
Rahima Food -A	1661000	68.65	2.08	41.33
Meghna Petroleum -A	235937	63.47	1.92	269
Grameenphone-A	284720	53.52	1.62	187.98
Delta Life Insu. -Z	8295	48.56	1.47	5853.53
Tallu Spinning -A	1082025	47.01	1.42	43.44
Orion Pharma-N	753300	46.84	1.42	62.18
R. N. Spinning-A	1474911	45.06	1.36	30.55
BDCOM Online-A	1536311	44.67	1.35	29.08
Bangas -A	83486	41.70	1.26	499.47
Legacy Footwear -A	933546	39.94	1.21	42.79
HeidelbergCement -A	97850	39.16	1.19	400.15
BSC-A	66545	37.80	1.14	568.07
Saiham Tex.A	1108100	37.69	1.14	34.01
Padma Oil Co. -A	109543	36.92	1.12	337.05
Square Pharma -A	210456	36.38	1.10	172.85
Jamuna Oil -A	142491	32.69	0.99	229.41
Aftab Auto.-A	294858	32.04	0.97	108.66
Active Fine Chem.-A	313683	29.50	0.89	94.03
AMCL (Pran) -A	101815	28.87	0.87	283.55
Khulna Power-A	584158	27.00	0.82	46.23
BD. Thai Alum -B	816499	25.99	0.79	31.84
BEXIMCO Ltd. -A	823134	25.69	0.78	31.21
Aramit -A	65975	24.22	0.73	367.16
H.R. Textile -A	528329	23.98	0.73	45.39

Sectoral Turnover Summary

Sector	DSE Mill. (Tk)	DSE %	CSE Mill. Tk.	CSE %	Total Mill. Tk.	Total %
Bank	181.77	6.00	16.73	6.15	198.50	6.01
NBFI	101.33	3.34	12.12	4.46	113.45	3.44
Investment	155.75	5.14	10.05	3.70	165.80	5.02
Engineering	194.34	6.41	14.38	5.29	208.72	6.32
Food & Allied	201.07	6.63	16.90	6.22	217.97	6.60
Fuel & Power	263.00	8.68	15.85	5.83	278.85	8.44
Jute	5.26	0.17		0.00	5.26	0.16
Textile	664.25	21.92	52.77	19.42	717.02	21.71
Pharma & Chemical	338.16	11.16	33.26	12.24	371.41	11.25
Paper & Packaging	3.01	0.10	1.86	0.68	4.87	0.15
Service	21.84	0.72	1.93	0.71	23.78	0.72
Leather	54.11	1.79	26.28	9.67	80.39	2.43
Ceramic	24.84	0.82	1.54	0.57	26.38	0.80
Cement	108.80	3.59	5.07	1.86	113.86	3.45
Information Technology	99.18	3.27	14.14	5.20	113.32	3.43
General Insurance	153.37	5.06	5.42	2.00	158.79	4.81
Life Insurance	84.15	2.78	1.15	0.42	85.30	2.58
Telecom	49.29	1.63	4.23	1.56	53.52	1.62
Travel & Leisure	216.09	7.13	25.49	9.38	241.58	7.31
Miscellaneous	111.00	3.66	12.63	4.65	123.63	3.74
Debenture	0.17	0.01	0.00	0.00	0.18	0.01

Sectoral P/E & EPS

Sector	P/E DSE	P/E CSE	EPS(%) DSE	EPS(%) CSE
Bank	6.08	6.04	31.01	31.01
NBFI	16.53	16.43	30.24	30.72
Investment	8.59	8.76	10.27	10.27
Engineering	21.51	21.82	33.76	32.02
Food & Allied	26.97	26.33	127.59	129.05
Fuel & Power	12.88	12.81	60.57	60.57
Textile	12.23	11.31	22.96	23.02
Pharma. & Chemical	23.08	22.16	52.51	46.39
Paper & Printing	35.03	35.34	9.55	10.18
Service	18.92	19.05	20.17	20.17
Leather	16.07	16.67	121.29	149.81
Ceramic	24.14	24.26	15.70	15.70
Cement	17.54	17.48	43.40	43.40
IT	19.80	19.85	13.50	13.50
General Insurance	18.95	19.08	22.05	22.81
Life Insurance	24.74	24.52	46.95	46.95
Telecom	15.60	15.54	124.11	124.11
Travel & Leisure	18.27	20.39	22.93	21.72
Miscellaneous	13.97	14.06	28.38	27.63
Stock Exchanges	12.61	12.35	36.18	35.97

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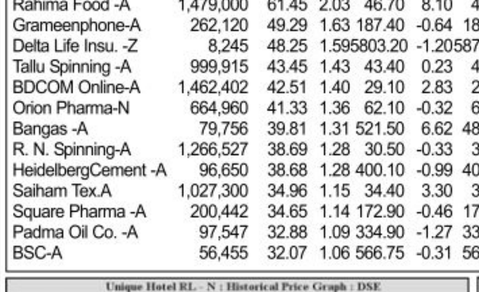
Turnover Leaders

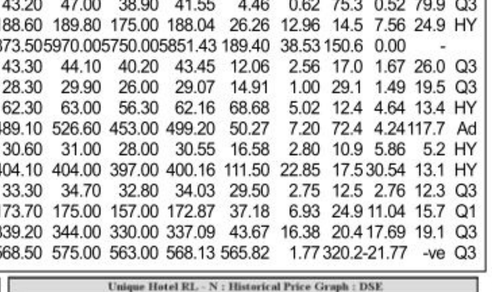
Dhaka Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale Clo	Chn	PClo	D Hi	D Lo	Avg.	Audited NAV	EPS	PE	Latest EPS	PE	R
Unique Hotel RL - N	1,675,165	149.77	4.94	89.70	5.41	85.10	90.50	76.60	89.41	86.29	4.02	22.3	3.82	23.4	HY
JMI Syringes MDL-A	484,500	127.05	4.19	291.70	8.72	268.30	291.70	244.90	262.23	12.83	1.12	260.4	1.96	133.8	HY
CMC Kamal Tex. -A	3,302,317	115.56	3.81	36.00	9.76	32.80	36.00	30.00	34.99	19.31	1.37	26.3	1.64	21.3	HY
Argon Denims Limited-A	2,762,540	110.55	3.65	40.30	4.13	38.70	40.90	35.00	40.02	38.86	1.89	21.3	3.08	13.0	HY
Generation Next Fashions-A	3,064,460	73.40	2.42	23.90	0.42	23.80	24.20	21.50	23.95	15.15	1.68	14.2	2.06	11.6	HY
UNITED AIR-A	3,608,989	66.31	2.19	18.80	4.44	18.00	18.90	16.90	18.37	12.87	1.10	17.1	1.10	16.7	Ad
Meghna Petroleum -A	232,230	62.48	2.06	269.40	0.37	268.40	270.40	255.00	269.03	40.41	16.98	15.9	20.04	13.4	Q3
Rahima Food -A	1,479,000	61.45	2.03	46.70	8.10	43.20	47.00	38.90	41.55	4.46	0.62	75.3	0.52	79.9	Q3
Grameenphone-A	262,120	49.29	1.63	187.40	-0.64	188.60	189.80	175.00	188.04	26.26	12.96	14.5	7.56	24.9	HY
Delta Life Insu. -Z	8,245	48.25	1.59	5803.20	-1.20	5873.50	5970.00	5750.00	5851.43	189.40	38.53	150.6	0.00	-	
Tallu Spinning -A	999,915	43.45	1.43	43.40	0.23	43.30	44.10	40.20	43.45	12.06	2.56	17.0	1.67	26.0	Q3
BDCOM Online-A	1,462,402	42.51	1.40	29.10	2.83	28.30	29.90	26.00	29.07	14.91	1.00	29.1	1.49	19.5	Q3
Orion Pharma-N	664,960	41.33	1.36	62.10	-0.32	62.30	63.00	56.30	62.16	68.68	5.02	12.4	4.64	13.4	HY
Bangas -A	79,756	39.81	1.31	521.50	6.62	489.10	526.60	453.00	499.20	50.27	7.20	72.4	4.24	117.7	Ad
R. N. Spinning-A	1,266,527	38.69	1.28	30.50	-0.33	30.60	31.00	28.00	30.55	16.58	2.80	10.9	5.86	5.2	HY
HeidelbergCement -A	96,650	38.68	1.28	400.10	-0.99	404.10	404.00	397.00	400.16	111.50	22.85	17.5	30.54	13.1	HY
Saiham Tex.A	1,027,300	34.96	1.15	34.40	3.30	33.30	34.70	32.80	34.03	29.50	2.75	12.5	2.76	12.3	Q3
Square Pharma -A	200,442	34.65	1.14	172.90	-0.46	173.70	175.00	157.00	172.87	37.18	6.93	24.9	11.04	15.7	Q1
Padma Oil Co. -A	97,547	32.88	1.09	334.90	-1.27	339.20	344.00	330.00	337.09	43.67	16.38	20.4	17.69	19.1	Q3
BSC-A	56,455	32.07	1.06	566.75	-0.31	568.50	575.00	563.00	568.13	565.82	1.77	320.2	-21.77	-ve	Q3

Chittagong Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale Clo	Chn	PClo	D Hi	D Lo	Avg.	Audited NAV	EPS	PE	Latest EPS	PE	R
Legacy Footwear -A	537,724	23.26	8.56	48.40	8.28	44.70	49.00	40.30	43.25	17.19	0.63	76.8	0.40	108.1	HY
JMI Syringes MDL-A	72,000	18.20	6.70	272.70	4.16	261.80	284.70	238.90	252.80	12.83	1.12	243.5	1.96	129.0	HY
Unique Hotel RL - N	153,215	13.61	5.01	89.30	5.81	84.40	90.90	84.60	88.86	86.29	4.02	22.2	3.82	23.3	HY
UNITED AIR-A	644,820	11.88	4.37	18.70	3.31	18.10	18.90	17.90	18.42	12.87	1.10	17.0	1.10	16.7	Ad
Generation Next Fashions-A	446,120	10.68	3.93	24.00	0.84	23.80	24.20	23.50	23.93	15.15	1.68	14.3	2.06	11.6	HY
Rahima Food -A	182,000	7.19	2.65	44.20	9.95	40.20	44.20	36.20	39.52	4.46	0.62	71.3	0.52	76.0	Q3
R. N. Spinning-A	208,384	6.36	2.34	30.50	0.00	30.50	30.80	30.00	30.54	16.58	2.80	10.9	5.86	5.2	HY
BSC-A	10,090	5.73	2.11	566.50	-0.23	567.80	577.00	564.30	567.70	565.82	1.77	320.1	-21.77	-ve	Q3
Orion Pharma-N	88,340	5.51	2.03	62.50	0.16	62.40	63.00	62.00	62.33	68.68	5.02	12.5	4.64	13.4	HY
Fareast Finance-N	302,500	4.86	1.79	16.10	-0.62	16.20	16.30	15.90	16.07	13.64	0.68	23.7	0.18	89.3	HY
Maksons Spinning-A	291,907	4.84	1.78	16.70	1.83	16.40	16.80	16.10	16.58	20.55	0.16	104.4	0.55	30.1	Q3
Argon Denims Limited-A	118,560	4.73	1.74	40.30	4.95	38.40	40.50	38.90	39.89	38.86	1.89	21.3	3.08	13.0	HY
Grameenphone-A	22,600	4.23	1.56	186.60	-0.85	188.20	189.80	185.50	187.29	26.26	12.96	14.4	7.56	24.8	HY
Padma Oil Co. -A	11,996	4.04	1.49	335.20	-1.24	339.40	344.80	334.00	336.66	43.67	16.38	20.5	17.69	19.0	Q3
In Tech Online -A	191,500	3.80	1.40	21.30	2.40	20.80	22.00	18.80	19.85	10.08	0.94	22.7	-0.16	-ve	HY
Safko Spinning-A	123,610	3.61	1.33	29.80	9.16	27.30	29.80	26.50	29.17	21.78	0.95	31.4	1.00	29.2	HY
Tallu Spinning -A	82,110	3.56	1.31	43.30	0.46	43.10	44.00	42.40	43.36	12.06	2.56	16.9	1.67	26.0	Q3
ISN Ltd. -A	150,000	3.54	1.30	25.70	3.63	24.80	26.80	22.40	23.58	17.31	0.28	91.8	-0.34	-ve	HY
Aftab Auto.-A	32,100	3.49	1.29	108.60	-0.91	109.60	109.90	108.00	108.86	52.65	4.29	25.3	4.01	27.1	Q3
Jamuna Oil -A	14,600	3.35	1.24	229.10	-0.43	230.10	234.50	228.50	229.75	50.24	22.78	10.1	17.48	13.1	Q3





Market Cap. Leader

Dhaka Stock Exchange

Company	Market Cap. M. Tk.	% of Total	Price Scale Avg.	Chn%	PAvg	D Hi	D Lo	Clo.	Chn%	Audited NAV	EPS	PE	Latest EPS	PE	R
Grameenphone-A	253,910	12.99	188.04	-0.54	189.06	189.8	175	187.4	-0.64	26.26	12.96	14.5	7.56	24.9	HY
BATBCL -A	91,635	4.69	1,527.25	2.59	1488.71	1540	1500	1524.6	1.75	117.22	65.69	23.2	68.78	22.2	HY
Square Pharma -A	83,323	4.26	172.87	0.03	172.81	175	157	172.9	-0.46	37.18	6.93	24.9	11.04	15.7	Q1
ICB -A	80,587	4.12	1,910.22	-0.70	1923.74	1950	1890	1900	-0.63	769.98	109.65	17.4	56.96	33.5	Q3
Titas Gas TDCLA	80,137	4.1	81.01	-0.76	81.63	81.7	73.1	80.9	-0.37	36.56	9.01	9.0	8.48	9.6	Q3
Islami Bank BD - A	52,413	2.68	35.81	-0.39	35.95	36	33	35.7	-0.56	27.16	3.78	9.5	2.64	13.6	HY
BD Submarine Cable-A	32,774	1.68	251.41	0.00	251.41	0	0	0	0	30.34	6.69	37.6	6.69	37.6	Ad
Padma Oil Co. -A	30,103	1.54	337.09	-0.99	340.45	344	330	334.9	-1.27	43.67	16.38	20.6	17.69	19.1	Q3
Renata Ltd. -A	26,702	1.37	756.38	-0.52	760.33	763	746	752.7	-0.42	138.83	33.57	22.5	40.32	18.8	Q1
Unique Hotel RL - N	26,322	1.35	89.41	4.77	85.34	90.5	76.6	89.7	5.41	86.29	4.02	22.2	3.82	23.4	HY
Marico BD Ltd-A	26,094	1.33	828.38	2.54	807.84	839	805	832.2	3.62	62.47	27.53	30.1	53.00	15.6	Q1