Capital Market Highlights:

October 02 2013

INDEX

DSE

Broad Index	DSE 30
3954.48999 (+) 0.66%	1441.67662 (+) 0.46%

CSE

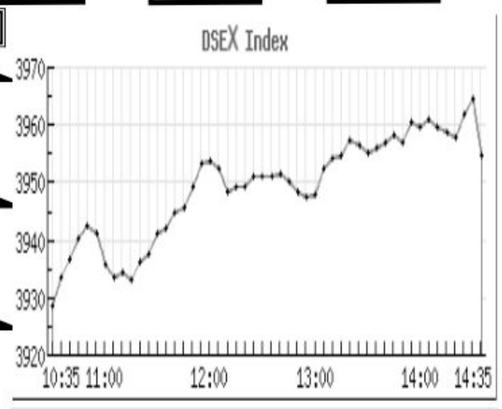
All Share	CSE CSCX	CSE 30
12212.6284 (+) 0.52%	7712.2049 (+) 0.54%	10040.4249 (+) 0.26%

Turnover

19.17% Tk 2,866.33 m
DSE

29.46% Tk 261.25 m
CSE

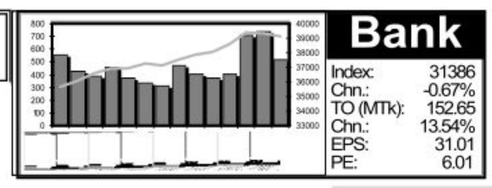
19.97% Tk 3,127.57 Million
TOTAL

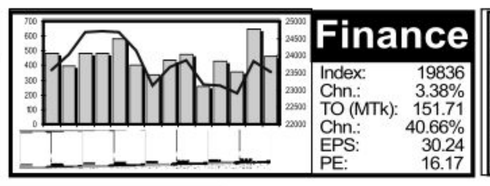


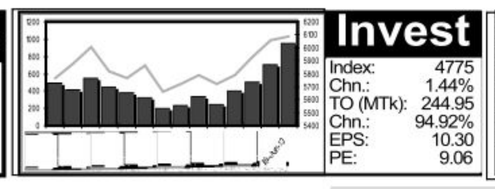
Market Cap.

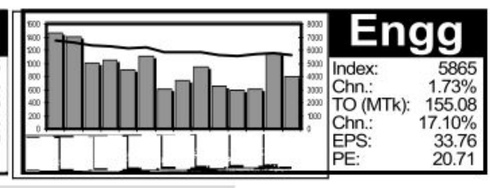
0.51% Tk 1,932.94 b
DSE

0.45% Tk1,851.16b
CSE





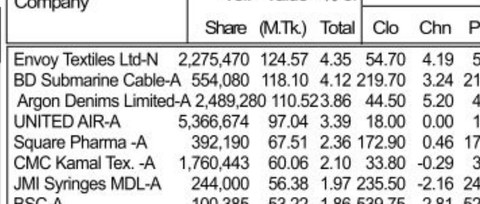


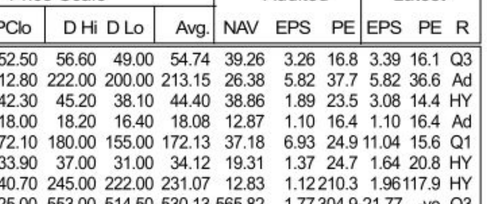


Capital Gainers

Dhaka Stock Exchange

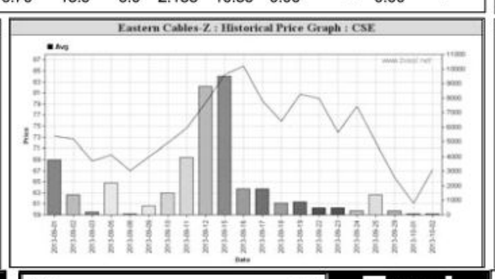
Company	Price Chn. (%) Clo	Avg.	Price Scale Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	T'over M.Tk	Audited NAV	EPS	PE	Latest EPS	PE	R
aamra technologies-A	9.97	3.36	34.72	36.40	36.40	30.00	76.0	21.5	19.056	20.44	1.17	29.7	1.35	25.7	Q3
Fine Foods A	9.96	10.39	30.80	30.90	30.90	27.00	30.9	13.2	19.977	10.58	-0.11	-ve	0.60	51.3	Q3
Fareast Finance-N	9.93	7.07	16.20	16.60	16.60	15.10	28.0	15.0	11.259	13.64	0.68	23.8	0.18	90.0	HY
Aziz PipesZ	9.87	10.15	24.41	24.50	24.50	23.80	24.5	14.3	2.364	-42.04	0.39	62.6	0.80	30.5	HY
Jute SpinnersA	9.84	7.82	116.25	117.20	117.30	110.00	167.0	45.0	1.645	17.42	2.06	56.4	-36.49	-ve	Q3
Imam Button -Z	9.84	9.93	13.39	13.40	13.40	13.30	16.0	6.5	0.328	5.67	-1.68	-ve	-2.40	-ve	Q3
Meghna PET Ind. -Z	9.68	9.68	10.20	10.20	10.20	10.20	10.2	5.2	0.281	-1.02	-0.58	-ve	-1.40	-ve	Q3
ICB Sonali Bank 1 MF-A	9.38	9.78	6.96	7.00	7.00	6.40	13.2	6.0	7.912	10.39	0.00	-	0.00	-	
ISN Ltd. -A	9.31	4.34	21.89	22.30	22.40	18.50	29.2	12.0	3.458	17.31	0.28	78.2	-0.34	-ve	HY
H.R. Textile -A	9.09	3.69	42.11	43.20	43.40	38.00	49.0	18.5	11.614	14.92	2.08	20.2	2.02	20.8	HY





Chittagong Stock Exchange

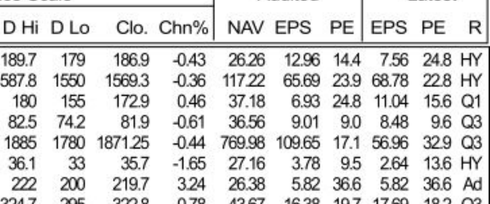
Company	Price Chn. (%) Clo	Avg.	Price Scale Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	T'over M.Tk	Audited NAV	EPS	PE	Latest EPS	PE	R
Fareast Finance-N	10.00	6.77	16.09	16.50	16.50	15.10	27.0	14.9	4.359	13.64	0.68	23.7	0.18	89.4	HY
Eastern Cables-Z	9.98	9.98	67.20	67.20	67.20	67.20	88.0	46.2	0.007	18.87	2.04	32.9	2.04	32.9	Q3
aamra technologies-A	9.94	5.70	35.58	36.50	36.50	32.80	75.5	23.0	4.501	20.44	1.17	30.4	1.35	26.4	Q3
Bangladesh Lamps -A	9.85	7.32	152.57	156.20	156.40	143.10	189.5	90.0	0.465	37.07	-5.31	-ve	1.36	112.2	HY
Fine Foods A	9.76	9.43	31.11	31.50	31.50	30.10	31.5	13.5	5.756	10.58	-0.11	-ve	0.60	51.9	Q3
Aziz PipesZ	9.70	9.07	25.85	26.00	26.00	25.00	26.0	14.6	0.229	-42.04	0.39	66.3	0.80	32.3	HY
Intl. Leasing-B	9.49	9.10	14.74	15.00	15.00	13.80	30.0	12.0	1.902	12.19	0.35	42.1	-1.54	-ve	HY
Sinobangla Indu.-A	9.42	6.74	24.08	24.40	24.50	23.10	36.8	16.5	1.854	21.01	1.75	13.8	0.64	37.6	Q3
B I F C -A	9.40	7.89	16.28	16.30	16.30	16.00	30.8	12.8	0.309	18.58	0.15	108.5	-1.96	-ve	HY
ICB Sonali Bank 1 MF-A	9.23	9.97	7.06	7.10	7.10	6.70	13.9	6.0	2.188	10.39	0.00	-	0.00	-	



Capital Losers

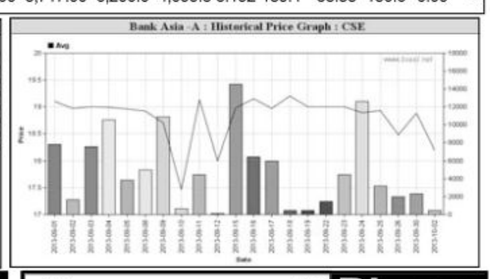
Dhaka Stock Exchange

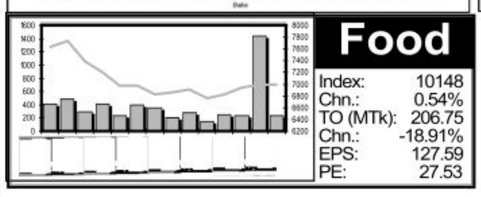
Company	Price Chn. (%) Clo	Avg.	Price Scale Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	T'over M.Tk	Audited NAV	EPS	PE	Latest EPS	PE	R
3rd ICB M F-A	-7.93	-8.24	173.33	173.10	175.00	171.00	270.0	127.0	0.130	235.16	26.16	6.6	26.16	6.6	Ad
Barakatullah E. D.-A	-6.86	-7.89	28.25	28.50	29.10	26.20	54.7	22.5	28.000	19.43	1.48	19.1	1.48	19.1	Ad
Legacy Footwear -A	-5.37	-6.21	39.40	38.80	41.80	36.90	51.1	12.4	6.911	17.19	0.63	62.5	0.40	98.5	HY
Shampur Sugar -Z	-4.88	-4.54	7.78	7.80	8.00	7.80	11.7	6.2	0.028	-355.85	-36.87	-ve	-39.67	-ve	Q3
Savar Refractories-Z	-4.22	0.00	60.00	61.30	61.50	61.10	106.9	36.0	0.012	12.32	0.23	260.9	0.40	150.0	Q3
Continental Insur. -A	-3.77	1.38	36.12	35.70	39.00	34.00	43.3	22.0	29.889	15.68	1.41	25.6	2.86	12.6	HY
5th ICB M F-A	-3.18	-3.18	152.00	152.00	152.00	152.00	235.0	105.2	0.046	188.92	23.45	6.5	23.45	6.5	Ad
2nd ICB M F -A	-3.14	-3.40	236.67	237.30	240.00	232.00	372.0	207.0	0.071	253.11	44.1	5.4	44.10	5.4	Ad
Delta Life Insu. -Z	-3.10	-3.10	5727.70	5639.10	5949.00	5610.00	6423.5	3535.0	47.397	189.4	38.53	148.7	0.00	-	
Purabi G Insu.A	-2.44	-1.06	24.27	24.00	25.40	22.50	80.0	19.0	11.376	18.71	1.05	23.1	0.46	52.8	HY

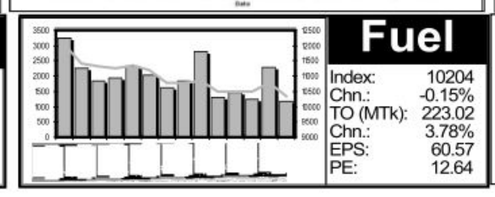


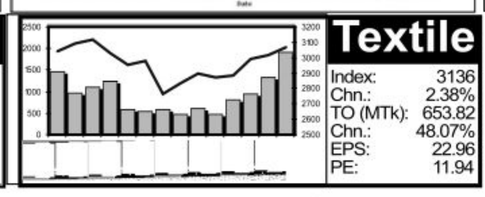
Chittagong Stock Exchange

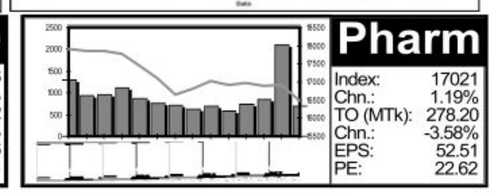
Company	Price Chn. (%) Clo	Avg.	Price Scale Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	T'over M.Tk	Audited NAV	EPS	PE	Latest EPS	PE	R
Bank Asia -A	-7.61	-3.60	18.20	18.20	18.20	18.20	26.0	14.4	0.009	20.8	1.35	13.5	1.42	12.8	HY
Barakatullah E. D.-A	-7.19	-8.05	28.10	28.40	28.60	27.60	54.6	22.5	2.768	19.43	1.48	19.0	1.48	19.0	Ad
Rupali Life Insur.-A	-6.80	-6.17	96.62	96.00	96.00	96.00	136.0	78.0	0.108	31.25	3.75	25.8	5.33	18.1	Q3
Monno Ceramic -B	-6.03	-6.11	34.27	34.30	34.30	34.20	48.0	23.0	0.010	96.33	0.71	48.3	0.33	103.8	Q3
Pragati Gen. I -A	-4.94	-4.94	57.70	57.70	57.70	57.70	71.0	40.1	0.012	50.3	2.01	28.7	4.20	13.7	HY
Legacy Footwear -A	-4.90	-5.85	39.29	38.80	41.90	37.80	53.9	12.7	11.402	17.19	0.63	62.4	0.40	98.2	HY
Republic Insu.-A	-4.84	-5.04	49.14	49.10	49.80	48.60	65.4	40.2	0.172	12.42	2.14	23.0	3.62	13.6	HY
Anlima Yarn -A	-4.63	-2.86	35.60	35.00	36.10	35.00	40.9	15.3	0.125	11.01	1.19	29.9	1.23	28.9	Q3
JMI Syringes MDL-A	-3.93	-6.41	234.07	237.30	259.00	225.40	339.0	18.8	9.129	12.83	1.12	209.0	1.96	119.4	HY
Delta Life Insu. -Z	-3.73	-2.26	5,804.36	5,717.00	6,050.00	5,717.00	6,200.0	4,099.8	3.192	189.4	38.53	150.6	0.00	-	











Key Features - October 02, 2013

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	2,866.33	261.25	3,127.57
Turnover (Volume)	86,234,958	9,022,896	95,257,854
No. of Contract	88,629	12,762	101,391
Traded Issues	288	216	288
Issue Gain (Avg. Price Basis)	207	145	207
Issue Loss (Avg. Price Basis)	76	68	76
Unchanged Issue (Avg. Price Basis)	5	3	5
Market Cap. Equity (Billion. Tk.)	1,932.94	1,851.16	1,932.94
Market Cap. Equity (Billion US$)	23.43	22.44	23.43

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
BD Submarine Cable-A	624280	133.13	4.26	213.25
Envoy Textiles Ltd-N	2329030	127.49	4.08	54.74
Argon Denims Limited-A	2605800	115.65	3.70	44.38
UNITED AIR-A	6190940	111.93	3.58	18.08
Square Pharma -A	428247	73.71	2.36	172.12
JMI Syringes MDL-A	283000	65.51	2.09	231.48
BSC-A	115465	61.27	1.96	530.62
CMC Kamal Tex. -A	1760443	60.06	1.92	34.12
R. N. Spinning-A	1851842	54.29	1.74	29.31
Delta Life Insu. -Z	8825	50.59	1.62	5732.48
Padma Oil Co. -A	142376	45.87	1.47	322.15
Generation Next Fashions-A	1788800	41.15	1.32	23
Rangpur Dairy-N	1605535	39.30	1.26	24.48
Grameenphone-A	203605	38.09	1.22	187.1
Jamuna Oil -A	159664	36.01	1.15	225.54
Unique Hotel RL - N	405510	34.90	1.12	86.07
Maksons Spinning-A	2111728	34.31	1.10	16.25
Grameen1:Scheme2 -A	1938100	33.01	1.06	17.03
Mercantile Insur -A	1005022	32.35	1.03	32.18
PrimeFin. 1st MF-A	1361500	31.73	1.01	23.3
Tallu Spinning -A	712060	31.15	1.00	43.74
Beach Hatchery -A	1242746	30.83	0.99	24.81
Barakatullah E. D.-A	1089766	30.77	0.98	28.23
BATBCL -A	19550	30.64	0.98	1567.16
Bangas -A	63590	30.48	0.97	479.32
Continental Insur. -A	836883	30.23	0.97	36.13
Orion Pharma-N	465000	28.67	0.92	61.67
Active Fine Chem.-A	287368	26.52	0.85	92.3
Sun Life Insurance-N	464000	25.96	0.83	55.95
Peoples Insur -A	728165	25.86	0.83	35.51

Sectoral Turnover Summary

Sector	DSE Mill. (Tk)	DSE %	CSE Mill. Tk.	CSE %	Total Mill. Tk.	Total %
Bank	137.69	4.80	14.96	5.73	152.65	4.88
NBFI	134.93	4.71	16.78	6.42	151.71	4.85
Investment	229.70	8.01	15.24	5.84	244.95	7.83
Engineering	140.75	4.91	14.33	5.48	155.08	4.96
Food & Allied	190.66	6.65	16.08	6.16	206.75	6.61
Fuel & Power	205.39	7.17	17.63	6.75	223.02	7.13
Jute	3.21	0.11		0.00	3.21	0.10
Textile	612.29	21.36	41.53	15.90	653.82	20.90
Pharma & Chemical	251.19	8.76	27.01	10.34	278.20	8.90
Paper & Packaging	0.75	0.03	0.21	0.08	0.96	0.03
Service	20.70	0.72	1.30	0.50	22.00	0.70
Leather	43.44	1.52	12.25	4.69	55.69	1.78
Ceramic	18.65	0.65	1.44	0.55	20.09	0.64
Cement	98.57	3.44	3.84	1.47	102.41	3.27
Information Technology	56.31	1.96	9.39	3.60	65.70	2.10
General Insurance	253.07	8.83	6.16	2.36	259.23	8.29
Life Insurance	93.47	3.26	5.81	2.22	99.28	3.17
Telecom	151.71	5.29	19.51	7.47	171.22	5.47
Travel & Leisure	128.84	4.50	17.98	6.88	146.83	4.69
Miscellaneous	94.69	3.30	19.77	7.57	114.46	3.66
Debenture	0.33	0.01	0.01	0.00	0.34	0.01

Sectoral P/E & EPS

Sector	P/E DSE	P/E CSE	EPS(%) DSE	EPS(%) CSE
Bank	6.01	5.98	31.01	31.01
NBFI	16.17	16.11	30.24	30.72
Investment	9.06	8.91	10.30	10.30
Engineering	20.71	21.04	33.76	32.02
Food & Allied	27.53	27.55	127.59	129.05
Fuel & Power	12.64	12.56	60.57	60.57
Textile	11.94	11.10	22.96	23.02
Pharma. & Chemical	22.62	21.91	52.51	46.39
Paper & Printing	30.67	30.63	9.55	10.18
Service	18.18	18.18	20.17	20.17
Leather	15.64	16.27	121.29	149.81
Ceramic	23.44	23.42	15.70	15.70
Cement	17.11	16.94	43.40	43.40
IT	18.92	19.04	13.50	13.50
General Insurance	19.12	18.78	22.05	22.81
Life Insurance	24.34	23.97	46.95	46.95
Telecom	15.49	15.49	122.50	122.50
Travel & Leisure	17.70	19.86	22.93	21.72
Miscellaneous	13.30	13.46	28.38	27.63
Stock Exchanges	12.44	12.21	36.17	35.96

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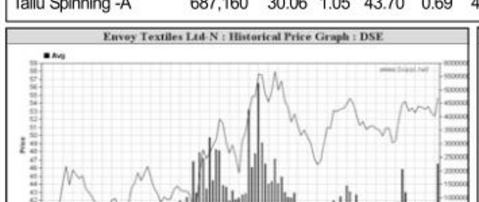
Turnover Leaders

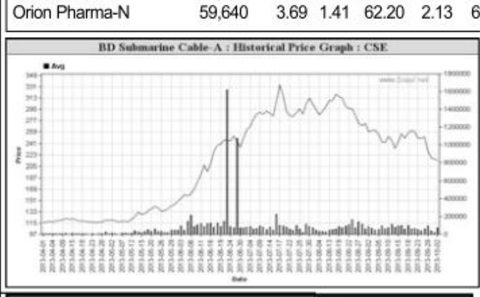
Dhaka Stock Exchange

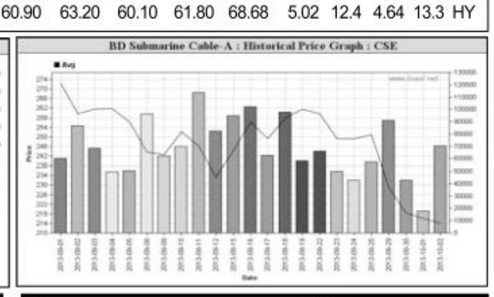
Company	Vol. Share	Value (M.Tk.)	% of Total	Price Scale Clo	Chn	PClo	D Hi	D Lo	Avg.	Audited NAV	EPS	PE	Latest EPS	PE	R
Envoy Textiles Ltd-N	2,275,470	124.57	4.35	54.70	4.19	52.50	56.60	49.00	54.74	39.26	3.26	16.8	3.39	16.1	Q3
BD Submarine Cable-A	554,080	118.10	4.12	219.70	3.24	212.80	222.00	200.00	213.15	26.38	5.82	37.7	5.82	36.6	Ad
Argon Denims Limited-A	2,489,280	110.52	3.86	44.50	5.20	42.30	45.20	38.10	44.40	38.86	1.89	23.5	3.08	14.4	HY
UNITED AIR-A	5,366,674	97.04	3.39	18.00	0.00	18.00	18.20	16.40	18.08	12.87	1.10	16.4	1.10	16.4	Ad
Square Pharma -A	392,190	67.51	2.36	172.90	0.46	172.10	180.00	155.00	172.13	37.18	6.93	24.9	11.04	15.6	Q1
CMC Kamal Tex. -A	1,760,443	60.06	2.10	33.80	-0.29	33.90	37.00	31.00	34.12	19.31	1.37	24.7	1.64	20.8	HY
JMI Syringes MDL-A	244,000	56.38	1.97	235.50	-2.16	240.70	245.00	222.00	231.07	12.83	1.12	210.3	1.96	117.9	HY
BSC-A	100,385	53.22	1.86	539.75	2.81	525.00	553.00	514.50	530.13	565.82	1.77	304.9	-21.77	-ve	Q3
R. N. Spinning-A	1,695,138	49.69	1.73	29.10	0.69	28.90	30.20	26.30	29.31	16.58	2.80	10.4	5.86	5.0	HY
Delta Life Insu. -Z	8,275	47.40	1.65	5639.10	-3.10	5819.30	5949.00	5610.00	5727.70	189.40	38.53	146.4	0.00	-	
Padma Oil Co. -A	131,327	42.30	1.48	322.80	0.78	320.30	324.70	295.00	322.12	43.67	16.38	19.7	17.69	18.2	Q3
Generation Next Fashions-A	1,608,200	37.00	1.29	23.00	3.14	22.30	23.30	20.10	23.01	15.15	1.68	13.7	2.06	11.2	HY
Rangpur Dairy-N	1,458,135	35.67	1.24	23.90	1.70	23.50	25.30	22.00	24.46	16.84	0.91	26.3	1.08	22.6	HY
Jamuna Oil -A	152,019	34.30	1.20	225.80	0.04	225.70	227.00	214.00	225.61	50.24	22.78	9.9	17.48	12.9	Q3
Grameenphone-A	179,605	33.61	1.17	186.90	-0.43	187.70	189.70	179.00	187.11	26.26	12.96	14.4	7.56	24.8	HY
Mercantile Insur -A	987,143	31.80	1.11	32.90	4.44	31.50	33.20	28.40	32.22	14.50	1.53	21.5	2.02	16.0	HY
Unique Hotel RL - N	369,610	31.80	1.11	86.20	1.17	85.20	87.20	76.70	86.04	86.29	4.02	21.4	3.82	22.5	HY
BATBCL -A	19,550	30.64	1.07	1569.30	-0.36	1575.00	1587.80	1550.00	1567.16	117.22	65.69	23.9	68.78	22.8	HY
PrimeFin. 1st MF-A	1,303,000	30.36	1.06	22.50	-2.17	23.00	24.10	22.30	23.30	11.63	0.64	35.2	0.38	61.3	HY
Tallu Spinning -A	687,160	30.06	1.05	43.70	0.69	43.40	44.10	40.00	43.74	12.06	2.56	17.1	1.67	26.2	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
BD Submarine Cable-A	70,200	15.03	5.75	220.60	3.76	212.60	223.70	207.00	214.04	26.38	5.82	37.9	5.82	36.8	Ad
UNITED AIR-A	824,266	14.88	5.70	18.10	0.56	18.00	19.00	16.20	18.05	12.87	1.10	16.5	1.10	16.4	Ad
Legacy Footwear -A	290,207	11.40	4.36	38.80	-4.90	40.80	41.90	37.80	39.29	17.19	0.63	61.6	0.40	98.2	HY
JMI Syringes MDL-A	39,000	9.13	3.49	237.30	-3.93	247.00	259.00	225.40	234.07	12.83	1.12	211.9	1.96	119.4	HY
BSC-A	15,080	8.05	3.08	540.30	3.05	524.30	550.00	515.00	533.88	565.82	1.77	305.3	-21.77	-ve	Q3
Square Pharma -A	36,057	6.20	2.37	172.50	0.94	170.90	173.20	170.20	171.99	37.18	6.93	24.9	11.04	15.6	Q1
Maksons Spinning-A	360,081	5.79	2.22	16.50	7.14	15.40	16.80	14.00	16.09	20.55	0.16	103.1	0.55	29.3	Q3
Fine Foods A	185,000	5.76	2.20	31.50	9.76	28.70	31.50	30.10	31.11	10.58	-0.11	-286.4	0.60	51.9	Q3
Argon Denims Limited-A	116,520	5.13	1.96	44.10	4.26	42.30	45.40	42.00	44.01	38.86	1.89	23.3	3.08	14.3	HY
R. N. Spinning-A	156,704	4.59	1.76	29.20	1.39	28.80	29.60	28.90	29.32	16.58	2.80	10.4	5.86	5.0	HY
Grameen1:Scheme2 -A	267,100	4.52	1.73	16.70	1.83	16.40	17.40	15.00	16.92	16.41	2.17	7.7	1.04	16.3	HY
aamra technologies-A	126,500	4.50	1.72	36.50	9.94	33.20	36.50	32.80	35.58	20.44	1.17	31.2	1.35	26.4	Q3
Grameenphone-A	24,000	4.49	1.72	186.80	-0.21	187.20	188.80	186.00	187.02	26.26	12.96	14.4	7.56	24.7	HY
BEXIMCO Ltd. -A	149,469	4.48	1.72	29.90	-0.33	30.00	30.30	29.80	29.99	86.74	3.24	9.2	1.10	27.3	HY
Fareast Finance-N	271,000	4.36	1.67	16.50	10.00	15.00	16.50	15.10	16.09	13.64	0.68	24.3	0.18	89.4	HY
Summit Purbanchol Power-N	82,000	4.18	1.60	51.20	3.85	49.30	52.00	48.80	50.94	23.34	3.81	13.4	5.58	9.1	HY
Generation Next Fashions-A	180,600	4.15	1.59	23.00	2.68	22.40	23.30	22.60	22.97	15.15	1.68	13.7	2.06	11.2	HY
National Bank - B	393,410	4.04	1.55	10.20	-0.97	10.30	10.50	10.20	10.26	15.76	1.05	9.7	-2.64	-ve	HY
GQ Ball PenA	22,500	3.69	1.41	154.10	2.46	150.40	157.50	149.10	163.87	250.45	6.55	23.5	5.24	31.3	HY
Orion Pharma-N	59,640	3.69	1.41	62.20	2.13	60.90	63.20	60.10	61.80	68.68	5.02	12.4	4.64	13.3	HY





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	252,655	13.07	187.11	-0.80	188.62	189.7	179	186.9	-0.43	26.26	12.96	14.4	7.56	24.8	HY
BATBCL -A	94,030	4.86	1,567.16	-0.04	1567.83	1587.8	1550	1569.3	-0.36	117.22	65.69	23.9	68.78	22.8	HY
Square Pharma -A	82,967	4.29	172.13	0.01	172.12	180	155	172.9	0.46	37.18	6.93	24.8	11.04	15.6	Q1
Titas Gas TDCLA	80,533	4.17	81.41	-1.21	82.41	82.5	74.2	81.9	-0.61	36.56	9.01	9.0	8.48	9.6	Q3
ICB -A	78,989	4.09	1,872.33	0.03	1871.69	1885	1780	1871.25	-0.44	769.98	109.65	17.1	56.96	32.9	Q3
Islami Bank BD - A	52,413	2.71	35.81	-1.43	36.33	36.1	33	35.7	-1.65	27.16	3.78	9.5	2.64	13.6	HY
BD Submarine Cable-A	31,954	1.65	213.15	-0.96	215.21	222	200	219.7	3.24	26.38	5.82	36.6	5.82	36.6	Ad
Padma Oil Co. -A	28,766	1.49	322.12	-0.85	324.89	324.7	295	322.8	0.78	43.67	16.38	19.7	17.69	18.2	Q3
Pubali Bank -A	26,202	1.36	31.25	-1.17	31.62	33	28.5	31.3	-0.95	21.18	1.92	16.3	2.68	11.7	HY
Renata Ltd. -A	25,572	1.32	724.38	3.08	702.74	735	690	729.1	4.44	138.83	33.57	21.6	40.32	18.0	Q1
Unique Hotel RL - N	25,330	1.31	86.04	0.39	85.71	87.2	76.7	86.2	1.17	86.29	4.02	21.4	3.82	22.5	HY
Marico BD Ltd-A	25,296