

Capital Market Highlights: June 17 2014

INDEX
Broad Index: 4338.87131 (-0.46%)
DSE SHARIAH: 1001.18418 (-0.85%)
DSE 30: 1605.46560 (-0.77%)

CSE
All Share: 13408.1028 (-0.55%)
CSE CSCX: 8260.3531 (-0.37%)
CSE 30: 11002.1970 (-0.30%)

Turnover
DSE: 17.48% Tk 2,635.29 Million
CSE: 10.05% Tk 205.77 Million
TOTAL: 17.23% Tk 2,841.06 Million

Market Cap.
DSE: 0.41% Tk 2,264.51 B
CSE: 0.50% Tk 2,184.94 B

Bank

Index: 33187
Chn: -0.15%
TO (MTK): 295.75
Chn: -24.27%
EPS: 56.43
PE: 3.22

Finance

Index: 16002
Chn: -0.75%
TO (MTK): 64.07
Chn: -15.68%
EPS: 26.95
PE: 15.34

Invest

Index: 4673
Chn: -0.33%
TO (MTK): 31.56
Chn: -28.84%
EPS: 10.49
PE: 7.84

Engg

Index: 6407
Chn: -0.40%
TO (MTK): 332.32
Chn: -40.55%
EPS: 29.11
PE: 22.41

Capital Gainers

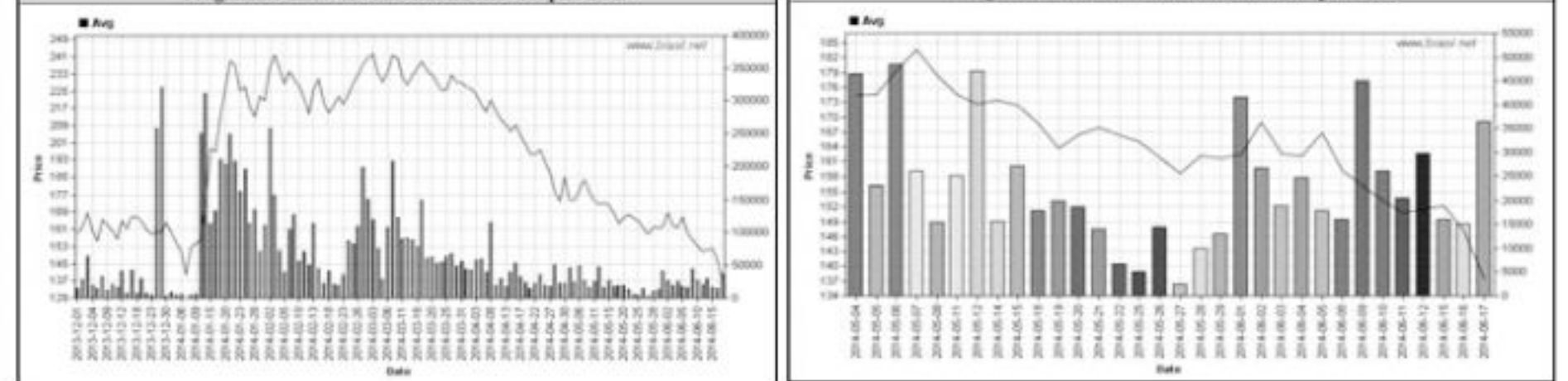
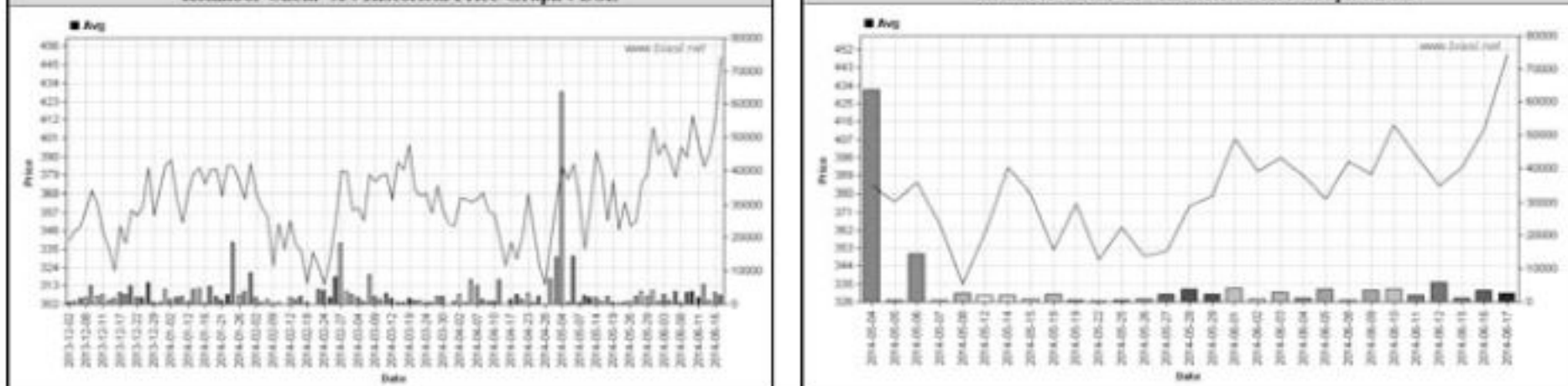
Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale			T'over		Audited		Latest					
	Clo	Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	M.Tk	NAV	EPS	PE				
Kohinoor Chem -A	8.51	9.02	449.88	450.00	450.00	448.00	570.0	0.0	1.197	15.99	11.46	39.3	9.37	48.0	Q3
BEXIMCO Ltd. -A	7.88	4.75	25.58	26.00	26.20	22.00	48.4	0.0	105.301	81.97	0.59	43.4	0.59	43.4	Ad
Berger Paints-A	5.37	2.49	1,093.42	1,116.60	1,125.00	1,060.00	1,280.0675	0.4	319.119	37.13	29.4	57.68	19.0	Q1	
BD Fixed Income MF-A	5.26	5.68	8.00	8.00	8.00	8.00	10.5	0.0	0.004	10.27	1.30	6.2	0.56	14.3	Q3
ICB AMCL Islamic MF-A	4.52	2.42	18.23	18.50	19.00	17.40	25.4	16.0	0.720	26.81	2.21	8.2	2.33	7.8	Q3
Monno Stallers -A	3.56	5.24	320.93	319.80	327.90	311.50	525.9	170.0	1.717	47.93	4.15	77.3	1.22	286.5	Q1
Standard Insurance-A	3.16	3.67	28.07	29.40	29.40	26.00	44.5	25.7	0.023	14.65	2.65	10.6	2.88	9.7	Q1
Reckitt Benckiser -A	2.51	2.23	1,055.00	1,056.10	1,060.00	1,040.00	2,000.0610	0.0	422	91.32	42.2	38.5	41.12	25.7	Q1
Fu-Wang Food A	2.29	0.91	17.83	17.90	18.00	15.80	32.0	0.0	2.614	12.28	0.94	17.9	0.96	18.6	Q3
Wata Chemicals -A	2.27	1.95	273.40	270.10	284.00	266.00	524.6	0.0	16.623	92.17	4.72	57.9	6.24	43.8	Q1

Capital Losers

Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale			T'over		Audited		Latest					
	Clo	Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	M.Tk	NAV	EPS	PE				
PragatiLife Insu. -A	-6.30	-6.60	137.42136	80.0	136.30	248.0	90.0	5.016	30.15	0.6	229.0	2.38	57.7	HY	
Zeal Bangla Sugar -Z	-5.81	-6.05	8.08	8.10	8.30	8.10	11.6	7.2	0.021	-221.34	-28.94	-ve	-30.63	-ve	Q3
Rahima Food -Z	-5.27	-3.80	45.34	44.90	48.60	44.70	92.9	14.0	2.698	4.45	0.52	87.2	1.01	-ve	Q3
Meghna Con. Milk -B	-5.06	-3.68	7.59	7.50	7.70	7.50	17.2	6.5	0.110	-23.7	-7.48	-ve	-4.85	-ve	Q3
Bangladesh Welding -Z	-4.27	-2.73	11.42	11.20	11.70	11.10	30.0	9.5	0.377	16.98	0.24	47.4	0.48	23.8	Q3
Rennick Jaineswar -Z	-4.26	-4.62	255.93253	70.0	265.20	251.00	449.5	93.5	3.084	-31.13	5.77	44.6	3.92	65.3	Q1
Rupali Bank - A	-4.15	-1.13	60.51	60.10	62.70	58.00	87.8	0.0	0.816	56.9	2.17	27.9	3.96	15.3	Q1
Jute Spinners-A	-3.64	-3.64	53.00	53.00	53.00	53.00	167.0	53.0	0.005	-39.89	-48.14	-ve	-43.81	-ve	Q1
AILB 1st Is. M. F.-A	-3.39	-9.83	8.78	8.70	5.90	7.00	9.0	5.5	0.613	10.81	1.49	3.9	1.49	3.9	Ad
LafargeS Cement-Z	-3.12	-1.32	57.58	86.90	91.70	82.00	99.3	30.8347	9.96	9.51	2.19	40.2	2.16	40.7	Q1

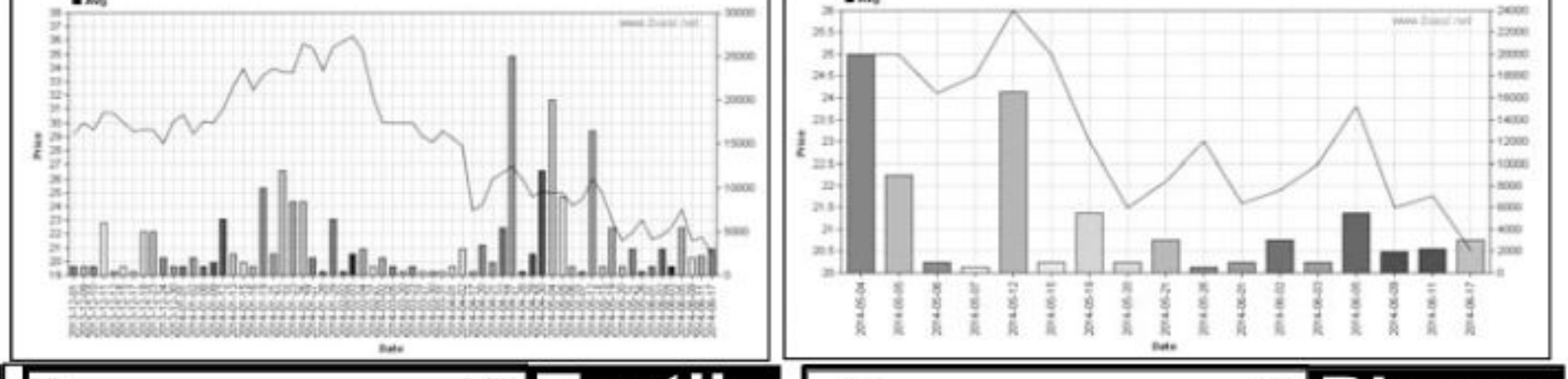
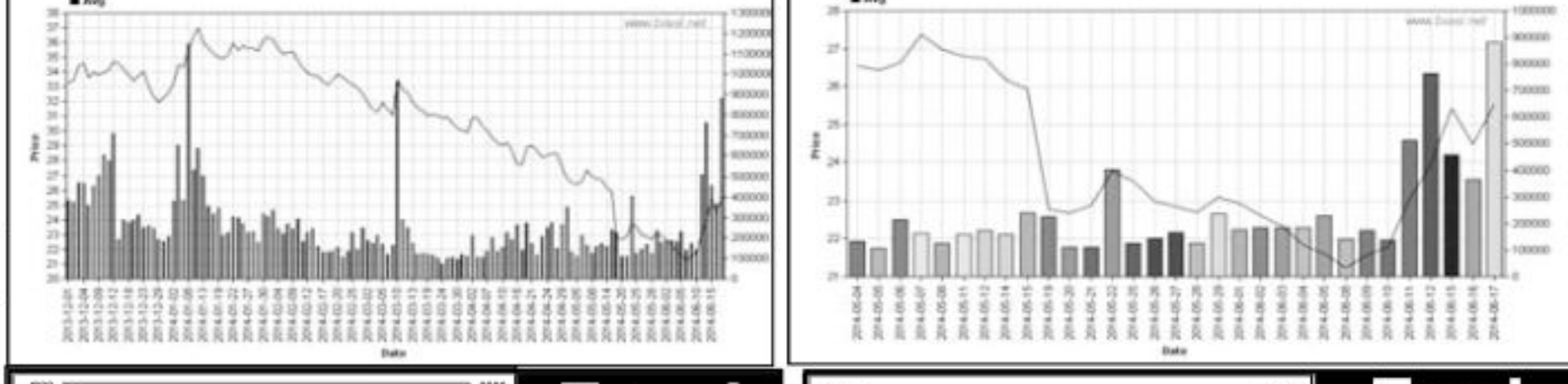


Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale			T'over		Audited		Latest					
	Clo	Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	M.Tk	NAV	EPS	PE				
BEXIMCO Ltd. -A	8.30	4.29	25.52	26.10	26.30	24.00	48.2	20.0	22.539	81.97	0.59	43.3	0.59	43.3	Ad
The Ibn Sina-A	5.73	5.53	101.31101	50.0	102.00	100.90	153.9	73.0	0.162	36.25	3.44	29.5	3.12	32.5	Q1
Meghna Life Insu. -A	3.64	3.68	114.00114	114.00	114.00	114.00	163.0	87.2	0.080	48.87	10.82	10.5	6.45	17.7	Q3
Rupali Insur-A	3.20	2.79	22.51	22.60	22.60	22.00	42.0	21.8	0.124	21.48	1.80	12.5	2.40	9.4	Q1
Beximco Syn.-Z	3.19	0.63	9.55	9.70	9.90	9.10	21.3	8.2	0.210	25.03	-0.40	-ve	0.76	12.6	Q1
ICB AMCL 2nd NRB -A	3.09	2.88	10.00	10.00	10.00	10.00	15.3	8.7	0.005	16.24	2.49	4.0	1.40	7.1	Q3
AB Bank - A	2.75	2.69	25.93	26.20	26.50	25.20	35.3	17.2	5.093	32.04	2.06	12.6	3.12	8.3	Q1
Apex Foods -A	2.52	1.74	105.04105	80.0	106.90	103.00	139.8	69.0	0.483	90.81	2.54	41.4	3.01	34.9	Q3
Northern G Insur-A	2.31	5.67	34.87	35.40	36.00	34.00	55.5	31.0	0.141	11.95	1.82	19.2	6.40	5.4	Q1
National Polymer -A	2.21	2.01	59.99	60.00	60.40	58.50	81.0	39.0	0.318	32.89	2.38	25.2	2.11	28.4	Q3

Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale			T'over		Audited		Latest					
	Clo	Avg.	Clo	D Hi	D Lo	Yr Hi	YrLo	M.Tk	NAV	EPS	PE				
Popular Life Insu. -A	-8.68	-8.70	197.65	197.70	197.70	197.60	265.7	135.0	0.198	715.41	3.7	53.4	17.00	11.6	Q3
Asia Pacific Insu. -A	-7.73	-5.74	20.52	20.30	21.00	20.20	36.5	19.5	0.062	16.5	1.55	13.2	2.48	8.3	Q1
Phoenix Insur -A	-6.88	-6.88	32.50	32.50	33.50	31.50	58.0	31.5	0.026	35.89	2.71	12.0	3.00	10.8	Q1
Imam Button -Z	-5.33	-6.00	7.05	7.10	7.10	7.00	14.5	7.0	0.014	4.16	-1.51	-ve	-1.85	-ve	Q3
Int'l. Leasing-B	-5.00	-4.85	11.39	11.40	11.40	11.30	19.0	10.2	0.040	12.37	0.68	16.8	-1.28	-ve	Q1
City G Insu. -A	-4.95	-4.33	19.20	19.20	19.20	19.20	32.9	18.9	0.015	15.96	1.73	11.1	1.84	10.4	Q1
Mercantile Insur-A	-4.74	-4.74	18.10	18.10	18.10	18.10	33.0	18.1	0.009	15.79	1.29	14.0	2.40	7.5	Q1
IP D C -A	-4.67	-4.67	14.30	14.30	14.30	14.30	25.2	14.2	0.014	17.54	1.24	11.5	0.64	22.3	Q1
Power Grid Co. -A	-4.22	-3.09	41.38	40.90	42.00	40.60	68.4	40.6	0.186	63.69	2.19	18.9	2.13	19.4	Q3
Anwar Galvanizing-B	-4.17	-4.17	23.00	23.00	23.00	23.00	37.5	14.0	0.023	8.1	0.52	44.2	0.27	85.2	Q3



Key Features - June 17, 2014

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	2,635.29	205.77	2,841.06
Turnover (Volume)	56,639,654	6,013,743	62,653,397
No. of Contract	69,780	9,880	79,660
Traded Issues	293	207	293
Issue Gain (Avg. Price Basis)	68	53	68
Issue Loss (Avg. Price Basis)	222	148	222
Unchanged Issue (Avg. Price Basis)	3	5	3
Market Cap. Equity (Billion Tk.)	2,264.51	2,184.94	2,264.51
Market Cap. Equity (Billion US\$)	27.45	26.48	27.45

Food

Index: 10567
Chn: 0.07%
TO (MTK): 98.88
Chn: -24.39%
EPS: 113.77
PE: 29.33

Fuel

Index: 422
Chn: -0.43%
TO (MTK): 9.72
Chn: 19.39%
EPS: 54.20
PE: 20.17

Textile

Index: 2893
Chn: -0.62%
TO (MTK): 236.52
Chn: -38.13%
EPS: 27.88
PE: 8.94

Pharm

Index: 22456
Chn: -0.97%
TO (MTK): 312.52
Chn: -20.68%
EPS: 54.40
PE: 27.71

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	% of Total	Average Price
LafargeS Cement-Z	4287015	376.96	13.29	87.93
Grameenphone-A	611763	185.74	6.55	303.62
BSRM Steels-A	1581065	147.95	5.21	93.58
BEXIMCO Ltd. -A	4999768	127.84	4.51	25.57
Square Pharma -A	428916	119.54	4.21	278.69
The Peninsula CTG.-N	2537200	88.84	3.13	35.02
HeidelbergCement -A	158450	82.66	2.91	521.66
BD Submarine Cable-A	406611	74.00	2.61	181.99
AB Bank - A	2231764	57.82	2.04	25.91
Eastern Housing -A	881810	54.39	1.92	61.68
MJL BD Ltd. -A	628599	54.27	1.91	86.33
Delta Life Insu. -A	287930	52.09	1.84	180.92
Mithun Knitting -A	416624	45.19	1.59	108.47
Meghna Petroleum -A	139075	36.88	1.30	265.18
ACI Limited-A	147122	35.46	1.25	240.99
Olympic Ind. -A	134547	29.60	1.04	219.96
UCBL - A	1135680	29.32	1.03	25.81
Al-Haj Textile -A	160640	28.86	1.02	179.66
Appollo Ispat CL -N	1051800	28.66	1.01	27.25
Padma Oil Co. -A	91302	27.88	0.98	305.39
Familytex (BD) Ltd.-A	1110000	25.68	0.91	23.13
GPH Ispat Ltd-A	465880	25.17	0.89	54.03
Golden Son -A	535961	23.23	0.82	43.34
Generation Next Fashions-A	1287763	21.97	0.77	17.06
Beximco Pharma -A	551263	21.68	0.76	39.33
ConfidenceCement A	169673	20.63	0.73	121.6
Brac Bank -A	774740	19.30	0.68	24.92
Linde (BD) Ltd. -A	20712	18.57	0.65	896.81
Prime Bank-A	781272	18.06	0.64	23.11

Turnover Leaders

Dhaka Stock Exchange

Company	Vol. Share	Value (M.Tk)	% of Total	Price Scale			Audited		Latest	
				Clo	Chn	P Clo	D Hi	D Lo	Avg.	NAV
LafargeS Cement-Z										