

Capital Market Highlights:

INDEX June 26 2014

Broad Index 4409.42614 (+) 0.13%

DSE SHARIAH 1006.22269 (-) 0.10%

DSE 30 1616.57467 (-) 0.17%

All Share 13603.4872 (-) 0.02%

CSE CSCX 8401.3704 (+) 0.001%

CSE 30 11200.9122 (+) 0.09%

Turnover
DSE: 10.35% Tk 3,027.83 Million
CSE: 20.45% Tk 312.14 Million
TOTAL: 8.41% Tk 3,339.97 Million

Market Cap.
DSE: 0.04% Tk 2,280.53b
CSE: 0.46% Tk 1,943.22b

CSCX Index

Bank

Index: 33958
Chn: -0.28%
TO (MTK): 223.88
Chn: -33.88%
EPS: 56.43
PE: 3.30

Finance

Index: 16579
Chn: 0.53%
TO (MTK): 107.28
Chn: -9.40%
EPS: 26.95
PE: 15.73

Invest

Index: 4750
Chn: -0.34%
TO (MTK): 66.69
Chn: -15.12%
EPS: 10.49
PE: 8.02

Engg

Index: 6188
Chn: -0.30%
TO (MTK): 290.04
Chn: -8.17%
EPS: 29.11
PE: 21.46

Capital Gainers

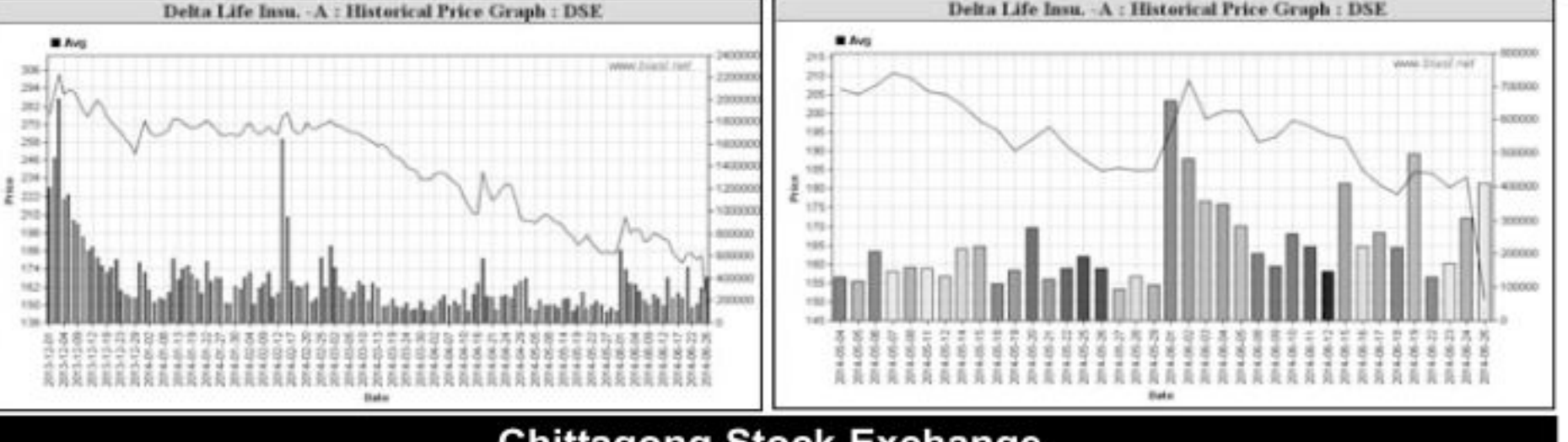
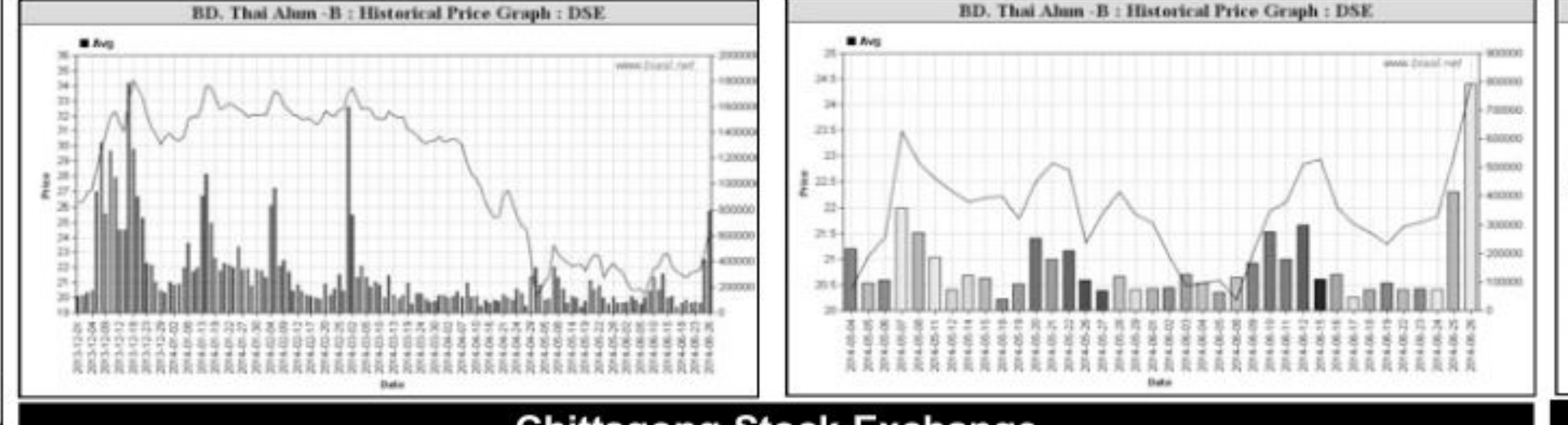
Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale		T'over	Audited	Latest								
	Clo	Avg.	D Hi	D Lo				NAV	EPS	PE	EPS	PE	R		
BD. Thai Alum-B	7.76	6.13	24.40	25.00	25.50	21.00	36.0	17.4	19.394	35.96	-0.12	-ve	0.84	29.0	Q1
BEXIMCO Ltd.-A	7.22	2.34	30.20	31.20	32.00	26.20	48.0	0.0240	925	81.97	0.59	51.2	0.59	51.2	Ad
UNITED AIR-A	6.56	3.52	12.63	13.00	13.30	11.00	23.8	0.0114	352	12.87	1.10	11.5	0.77	16.4	Q3
CMC Kamal Tex.-A	6.19	3.65	23.59	24.00	24.50	21.00	39.0	0.0460	300	18.28	1.16	20.3	1.32	17.9	Q1
AIBL 1st Is. M. F.-A	5.88	6.68	7.19	7.20	7.40	6.70	9.0	5.5	3.171	10.81	1.49	4.8	1.49	4.8	Ad
BSC-A	5.03	6.98	519.72	522.25	526.00	504.75	736.3	406.0	82.037	1045	1.21	429.5	23.48	22.1	Q3
Central Insur.-A	4.53	4.22	25.44	25.40	25.60	23.00	35.3	21.0	0.945	20.69	1.98	12.8	3.64	7.0	Q1
Familytex (BD) Ltd.-A	4.29	2.74	24.01	24.30	24.60	23.30	74.8	22.8	55.485	10.86	3.63	6.6	4.64	5.2	Q1
ICB AMCL Islamic MF-A	4.26	3.34	19.47	19.60	20.40	18.60	25.4	16.0	1.129	26.81	2.21	8.8	2.33	8.4	Q3
People's Leasing-A	3.77	1.00	16.23	16.50	16.70	14.50	32.0	0.0	11.172	16.76	0.86	18.9	10.8	15.0	Q1

Capital Losers

Dhaka Stock Exchange

Company	Price Chn. (%)		Price Scale		T'over	Audited	Latest								
	Clo	Avg.	D Hi	D Lo				NAV	EPS	PE	EPS	PE	R		
Delta Life Insu.-A	-18.87	-17.63	150.74	149.60	155.00	149.20	8500.0	149.2	61.704	189.4	38.53	3.9	2.92	51.6	Q3
Salvo Chemicals-B	-6.90	-6.55	18.96	18.90	19.40	16.60	28.3	0.0	12.594	10.95	0.99	19.2	1.16	16.3	Q1
Fu-Nung Ceramic-A	-4.46	-3.32	15.14	15.00	15.40	14.50	24.8	0.0	5.772	12.7	0.65	23.3	0.49	30.9	Q3
R. N. Spinning-Z	-4.44	-3.73	26.05	25.80	29.00	24.30	41.0	0.0	14.710	23.73	5.24	5.0	3.12	8.3	Q1
Midax Financing-Z	-4.19	-4.25	16.00	16.00	16.10	16.00	44.6	15.6	0.064	10.21	0.16	100.0	-6.91	-ve	Q3
Rahima Food -Z	-3.21	-2.80	45.54	45.30	47.00	45.00	92.9	14.0	1.685	4.45	0.52	87.6	-1.01	-ve	Q3
Ambee Pharma -A	-2.82	-2.59	296.77	296.80	301.00	280.00	378.9	0.0	5.221	21.08	0.29	90.2	3.20	92.7	Q1
Gramen M F One-A	-2.80	-4.05	42.32	41.60	43.30	40.50	69.0	0.0	8.613	33.23	6.26	6.8	3.40	12.4	H
Aramit Cement-A	-2.79	-1.28	45.59	45.30	46.20	43.00	97.7	0.0	6.454	16.22	2.56	17.8	0.68	67.0	Q1
Premier Leasing-Z	-2.63	-0.53	7.50	7.40	7.70	7.30	13.1	6.1	0.394	11.28	0.04	187.5	0.12	62.5	Q3

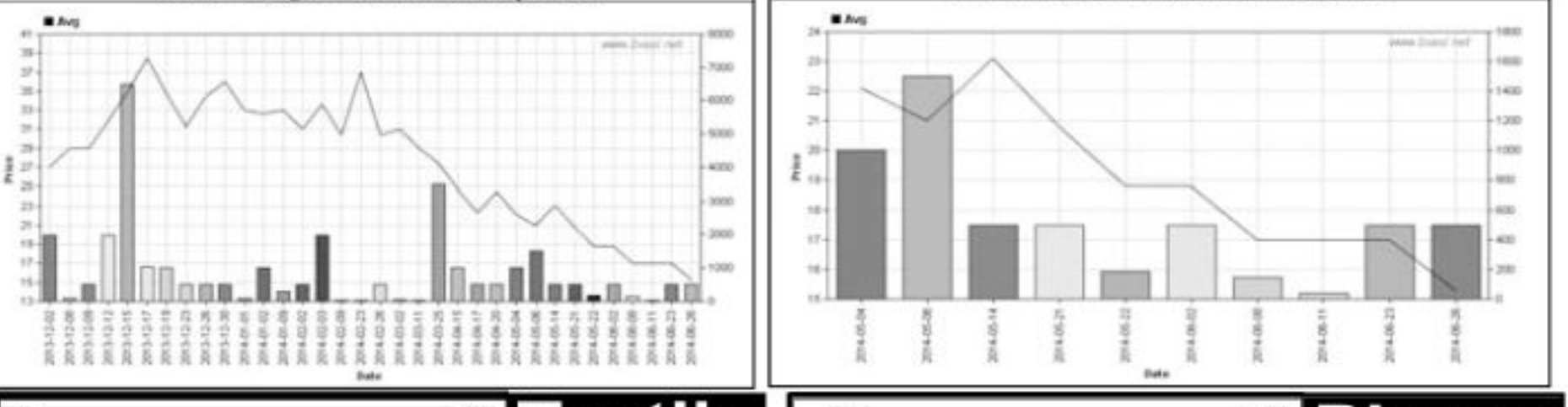
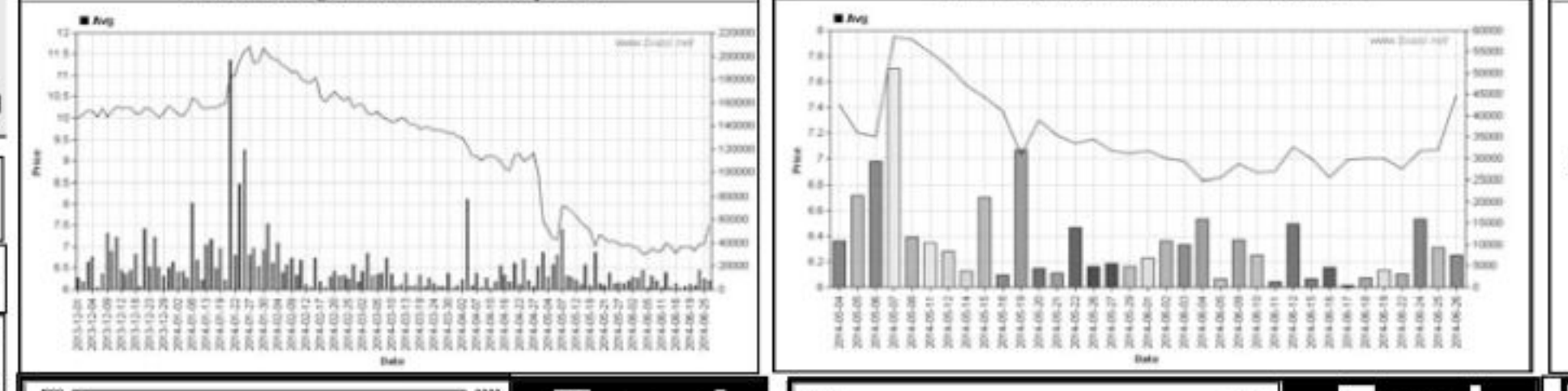


Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale		T'over	Audited	Latest								
	Clo	Avg.	D Hi	D Lo				NAV	EPS	PE	EPS	PE	R		
BEXIMCO Ltd.-A	7.22	2.37	30.21	31.20	31.50	28.40	46.8	20.0	33.653	81.97	0.59	51.2	0.59	51.2	Ad
Premier Leasing-Z	7.04	6.08	7.50	7.60	7.60	6.80	13.5	6.3	0.056	11.28	0.04	187.5	0.12	62.5	Q1
BD. Thai Alum-B	6.81	4.78	24.56	25.10	25.70	22.70	37.0	16.0	1.337	35.96	-0.12	-ve	0.84	29.0	Q1
Wata Chemicals -A	5.88	2.52	27.00	27.00	27.00	27.00	500.0	242.0	0.054	92.17	4.72	57.2	6.24	43.3	Q1
AIBL 1st Is. M. F.-A	5.80	11.45	7.30	7.30	7.40	7.00	8.8	5.5	9.127	10.81	1.49	4.9	1.49	4.8	Ad
UNITED AIR-A	5.69	3.45	12.60	13.00	13.20	11.80	25.0	10.2	24.680	12.87	1.10	11.5	0.77	16.4	Q3
JMI Syringes MDL-A	4.78	3.52	171.17	173.30	176.00	168.00	339.0	51.8	2.653	46.03	2.95	58.0	2.08	82.3	Q1
BSC-A	4.52	6.14	517.61	520.00	524.00	509.00	739.5	405.0	11.543	1045	1.21	427.8	23.48	22.0	Q3
First Lease-A	4.37	3.06	18.88	19.10	19.50	18.50	38.7	16.7	0.330	12.97	1.20	15.7	1.78	10.7	Q1
Standard Ceramic -A	4.32	4.12	45.71	45.90	45.90	42.00	53.0	29.0	0.096	15.49	1.12	40.8	1.32	34.6	Q3

Chittagong Stock Exchange

Company	Price Chn. (%)		Price Scale		T'over	Audited	Latest								
	Clo	Avg.	D Hi	D Lo				NAV	EPS	PE	EPS	PE	R		
Delta Life Insu.-A	-18.34	-17.64	150.76	150.50	155.50	149.10	7,799.0	149.1	7.304	189.4	38.53	3.9	2.92	51.6	Q3
Midax Financing-Z	-10.00	-10.00	15.30	15.30	15.30	14.40	15.3	0.008	10.21	0.16	95.6	-6.91	-ve	Q3	
Apex Spinning-A	-9.94	-9.94	78.80	78.80	78.80	78.80	114.7	66.0	0.032	49.32	2.01	39.2	1.85	42.6	Q3
Marico BD Ltd-A	-9.01	-9.01	1,010.00	1,010.00	1,010.00	1,010.00	425.0	0.05154	1643.99	23.0	43.99	23.0	43.99	23.0	Ad
Aziz Pipes-Z	-8.57	-8.43	12.82	12.80	14.90	12.70	26.0	12.7	0.013	-43.45	0.14	91.6	0.68	18.9	Q1
Salvo Chemicals-B	-6.37	-6.31	19.15	19.10	19.50	18.80	28.5	16.2	1.408	10.95	0.99	19.3	1.16	16.5	Q1
Popular Life Insu.-A	-5.70	-5.70	182.00	182.00	182.00	182.00	265.7	135.0	0.091	715.41	3.7	49.2	17.00	10.7	Q3
Ambee Pharma -A	-5.56	-2.73	293.71	293.70	294.00	293.00	370.0	216.0	0.046	21.08	3.29	89.3	3.20	91.8	Q1
ICB AMCL3rd NRB MF-A	-4.00	-1.41	4.88	4.80	5.00	4.80	7.0	4.8	0.166	10.6	0	-0.64	-ve	Q3	
Apex Footwear-A	-3.85	-3.84	335.00	335.00	335.00	335.00	598.9	265.0	0.067	221.88	23.61	14.2	-11.44	-ve	Q1



Food

Index: 10473
Chn: -0.38%
TO (MTK): 144.03
Chn: 47.68%
EPS: 116.90
PE: 27.88

Fuel

Index: 439
Chn: -0.80%
TO (MTK): 12.80
Chn: -60.39%
EPS: 54.20
PE: 19.43

Textile

Index: 2958
Chn: 0.14%
TO (MTK): 370.08
Chn: 15.12%
EPS: 27.88
PE: 9.08

Pharm

Index: 22978
Chn: 0.25%
TO (MTK): 448.50
Chn: -25.04%
EPS: 54.28
PE: 27.72

Key Features - June 26, 2014

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	3,027.83	312.14	3,339.97
Turnover (Volume)	79,514,764	10,697,814	90,212,578
No. of Contract	83,632	13,253	96,885
Traded Issues	295	222	295
Issue Gain (Avg. Price Basis)	126	90	126
Issue Loss (Avg. Price Basis)	155	125	155
Unchanged Issue (Avg. Price Basis)	14	6	14
Market Cap. Equity (Billion Tk.)	2,280.53	2,194.32	2,280.53
Market Cap. Equity (Billion US\$)	27.64	26.60	27.64

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	% of Total	Average Price
BEXIMCO Ltd.-A	9092287	274.58	8.23	30.2
Lafarge Cement-Z	3178500	262.74	7.87	82.66
Gramenphone-A	589047	175.82	5.27	298.48
UNITED AIR-A	11014553	139.03	4.17	12.62
Square Pharma -A	393459	109.00	3.27	277.04
BSC-A	180150	93.58	2.80	519.46
BD Submarine Cable-A	462250	88.28	2.65	190.98
Beximco Pharma -A	1646968	71.88	2.15	43.64
Generation Next Fashions-A	3882935	69.93	2.10	18.01
Delta Life Insu.-A	4578000	69.01	2.07	150.74
Olympic Ind.-A	300952	65.41	1.96	217.34
Familytex (BD) Ltd.-A	2714000	65.14	1.95	24
Active Fine Chem.-A	817314	53.38	1.60	65.31
BSRM Steels-A	638507	52.60	1.58	82.38
ACI Limited-A	188714	50.27	1.51	266.38
CMC Kamal Tex.-A	1951407	46.03	1.38	23.59
Appollo Ispat CL-N	1631800	44.47	1.33	27.25
MJL BD Ltd.-A	537325	44.40	1.33	82.63
Golden Son -A	956155	42.56	1.28	44.51
The Peninsula CTG-N	1225200	41.86	1.25	34.17
Eastern Housing -A	619296	37.14	1.11	59.98
Titas Gas TDCLA	454643	34.65	1.04	76.21
Padma Oil Co.-A	113134	34.51	1.03	305
BD Building Systems -A	624375	34.29	1.03	54.92
Mithun Knitting -A	310427	33.81	1.01	108.91
Meghna Petroleum -A	124007	32.64	0.98	263.19
Summit Power-A	923318	30.21	0.91	32.72
LankaBangla Fin.-A	695580	29.02	0.87	41.73
M.I. Cement-A	333250	28.41	0.85	85.26
UCBL -A	1041937	27.73	0.83	26.62