

Daily Market Wrap

Sunday, December 03, 2017

Gainers **131**
Losers **152**
Unchanged **45**

DSEX **6296** ▼ **-0.2%**
Turnover **5737 BDT mn** ▼ **-7.5%**

Market ended negative due to Bank sell-offs!

Following the previous trade session, the prime index, DSEX, moved downward with 131 gaining stocks and 152 losers at closing. The index had a loss of 0.2% and closed at 6296 while turnover saw a fall of 7.5%. The market was traded at a LTM P/E (Price to Earning) of 16.9x.

BDTHAI gained the number one spot on the turnover board today; c BDT 306.3 mn. Number two and three spots were taken by, BRACBANK (BDT 294.8 mn), and SHAHJABANK (BDT 254.1 mn). ECABLES led the price gainer board with a 7.5% price gain while CENTRALPHL led the price loser board with a 11.2% loss.

Among the prominent sectors Telecommunication led the top market cap gainers with 1.0% gain, while Bank led the top market cap losers with 0.9% loss. Tannery Industries showed the highest turnover increase of 83.9% while Cement showed the highest turnover loss of 57.4%. Bank had the highest contribution of 25.8% in turnover today.

Market is now trading above the 200 days WMA of 5942.43, Today's market RSI was 61.67.

- Md. Tanvir Hossain

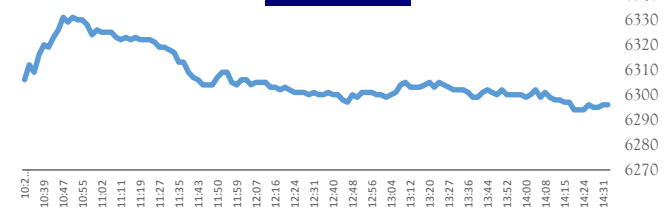
Index Synopsis

	Index	Points Change	% Δ
DSEX	6296.2	-10.7	▼ -0.2%
DSES	1382.8	1.3	▲ 0.1%
DS30	2274.0	3.8	▲ 0.2%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.9x
Market Cap in bn(BDT/USD)	4244/52	Market P/E (Audited)	18.5x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	17.9x

DSEX Index



Market Technical

Market RSI	61.7	Support Level 1	6070.0
200 Day's WMA	5942.4	Support Level 2	5900.0
25 Days SMA	6214.8	Resistance Level 1	6250.0
15 Days SMA	6286.7	Resistance Level 2	N/A

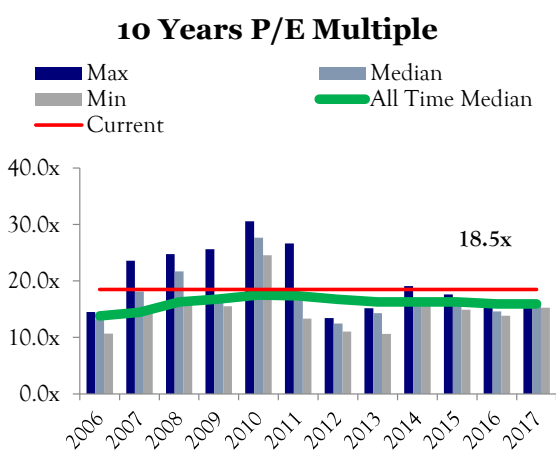
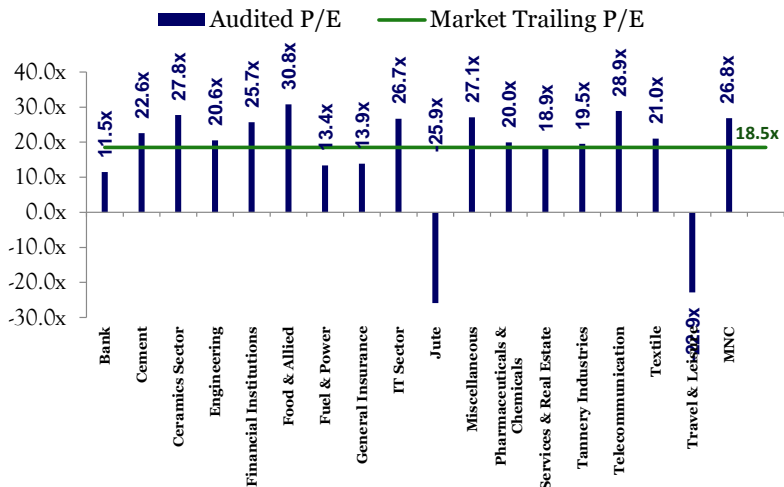
Top Movers

Turnover Leaders				Top Gainers				Top Losers			
Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)
BDTHAI	31.90	▲ 4.2%	306.26	ECABLES	229.00	▲ 7.5%	41.37	CENTRALPHL	20.70	▼ -11.2%	35.11
BRACBANK	110.30	▲ 0.5%	294.84	GEMINISEA	521.40	▲ 6.9%	74.26	ANWARGALV	82.70	▼ -11.1%	24.46
SHAHJABANK	31.80	▼ -0.6%	254.14	BANGAS	152.30	▲ 5.5%	17.95	ICBIBANK	7.20	▼ -7.7%	15.11
LANKABAFIN	53.00	▲ 3.9%	195.68	NTLTUBES	132.40	▲ 5.2%	123.19	ISNLTD	21.60	▼ -6.1%	2.67
ABBANK	24.40	▼ -3.2%	169.86	MONNOSTAF	702.10	▲ 5.1%	10.72	BDWELDING	23.90	▼ -4.8%	34.69
GP	476.20	▲ 1.0%	156.53	UNIONCAP	19.90	▲ 4.7%	13.19	PUBALIBANK	30.70	▼ -4.7%	25.89
CMCKAMAL	28.00	▲ 2.9%	143.66	BDTHAI	31.90	▲ 4.2%	306.26	MPETROLEUM	188.70	▼ -4.6%	25.24
UPGDCL	186.80	▲ 1.1%	135.06	GHAIL	45.90	▲ 4.1%	112.66	MTB	33.90	▼ -3.4%	4.53
FUWANGFOOD	24.10	▲ 3.0%	127.49	LANKABAFIN	53.00	▲ 3.9%	195.68	ABBANK	24.40	▼ -3.2%	169.86
NLTUBES	132.40	▲ 5.2%	123.19	PADMALIFE	48.20	▲ 3.2%	91.14	OIMEX	67.50	▼ -3.2%	26.24

Sectoral View

Industry	Price/Earning			P/B	M CAP		ROE	Turnover		Contribution in T		Average T	
	Annualized	LTM	Audited		BDT (bn)	% Δ		BDT (mn)	% Δ	Yesterday	Today	5 Days	15 Days
Bank	12.1x	9.8x	11.5x	1.4x	732.9	▼ -0.9%	11.9%	1434.9	▼ -20.5%	29.8%	25.8%	1855.1	2589.5
Cement	26.8x	28.8x	22.6x	3.3x	121.9	▲ 0.6%	14.5%	67.3	▼ -57.4%	2.6%	1.2%	142.2	163.6
Engineering	23.2x	20.9x	20.6x	2.2x	194.4	▲ 0.1%	10.9%	922.9	▲ 14.0%	13.4%	16.6%	974.7	1094.5
Financial Institutions	23.7x	20.9x	25.7x	2.1x	244.7	▲ 0.2%	8.2%	466.6	▲ 6.9%	7.2%	8.4%	765.0	1141.3
Food & Allied	28.6x	31.3x	30.8x	10.7x	279.1	▲ 0.5%	34.7%	437.9	▲ 8.3%	6.7%	7.9%	468.2	344.7
Fuel & Power	11.9x	13.2x	13.4x	1.8x	381.1	▲ 0.5%	13.5%	343.0	▼ -26.1%	7.7%	6.2%	497.2	531.6
General Insurance	13.5x	12.7x	13.9x	1.1x	41.7	▲ 0.2%	7.6%	41.5	▼ -19.0%	0.8%	0.7%	56.4	54.6
Miscellaneous	29.6x	27.6x	27.1x	1.3x	96.0	▲ 0.0%	4.7%	101.5	▼ -17.8%	2.0%	1.8%	179.7	175.1
Mutual Funds	15.9x	15.8x	12.2x	NA	41.4	▲ 0.1%	6.6%	34.5	▼ -32.3%	0.8%	0.6%	57.5	72.4
Pharmaceuticals & Chemicals	20.4x	19.2x	20.0x	2.8x	497.0	▼ 0.0%	14.2%	402.4	▼ -21.1%	8.4%	7.2%	549.8	762.4
Telecommunication	23.1x	24.4x	28.9x	16.7x	660.1	▲ 1.0%	57.7%	161.6	▼ -8.1%	2.9%	2.9%	147.2	205.4
Textile	20.5x	22.3x	21.0x	1.1x	112.7	▼ 0.0%	5.0%	649.8	▲ 4.1%	10.3%	11.7%	826.8	669.2
MNC	24.0x	24.2x	26.8x	11.3x	1113.2	▲ 0.8%	42.2%	236.1	▼ -18.6%	4.2%	4.8%	263.1	381.4
Market Total	17.9x	16.9x	18.5x	2.5x	4244.4	▲ 0.1%	NA	5737.6	▼ -7.5%	100.0%	100.0%	7230.4	8720.9

Notes: T = Turnover, M CAP=Market Capital, Δ=Change, P/E=Price Earnings Ratio, LTM P/E= Based on Last Twelve Months Earnings, Audited P/E=Based on Audited Earnings, Annualized P/E=Based on annualized earnings. P/B=Price to Book Value, RSI=Relative Strength Index, SMA = Simple Moving Average, WMA = Weighted Moving Average, MNC=Multinational Companies. Market Technical is based on analyst's judgement. NM=Not Meaningful. NA=Not Applicable.



Recent Dividend Declaration

Company	Dividend	Record Date
SONALIANS	10.0%C, 0.0%B	12/20/2017
RECKITBEN	275.0%C, 0.0%B	12/20/2017
CMCKAMAL	11.0%C, 0.0%B	12/17/2017

Right Share

Company	Right offer	Record Date	FV+P=Offer Price
RSRSTEEEL	3:2R		25.0
ZAHEENSPIN	1:1R		20.0

Spot Market Information

Company	Company
BANGAS	EASTRN LUB
BDWELDING	ISNLTD
DACCADYE	MITHUNKNIT

Board Meeting for Dividend Declaration

Company	Meeting Date	LTM Dividend
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
BRACSCBOND	1060.00	1060.00	5	100,000	106.00
OLYMPIC	285.00	283.50	3	149,000	42.39
SHAHJABANK	33.20	33.20	3	600,000	19.92
FIRSTFIN	10.80	10.80	1	200,000	2.16
BDTHAI	31.00	31.00	1	40,000	1.24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

DSE News Recap

PENINSULA:

The Company has informed that they have received Land Lease Acceptance from Bangladesh Water Development Board (BWDB) to extend hotel facilities of a 5 Star "The Peninsula Chittagong-Airport Garden Hotel" (under Construction) near to Chittagong Shah Amanat International Airport. The Company accepted lease allotment with the provision of renewal for further period of 3 years to take lease a land of 1.245 Acre; 1 to 3 year lease rent amount including security money, VAT and other cost is Tk. 6,907,887.00.

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Bank		-0.9%	732.9			1434.9	2589.5			8.5%	-4.9%	88.2%	9.7%	11.5x	9.8x	12.1x	1.4x	11.9%		3.5%	-
ABBANK	24.4	-3.2%	16.4	673.9	423.5	169.9	312.4	Dec	A	4.0%	-57.9%	NM	0.8%	10.8x	23.0x	25.8x	0.7x	6.2%	9 / 6 / 2	0.0%	56.68
ALARABANK	23.7	-1.7%	23.6	994.3	577.3	25.4	48.2	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.7x	7.5x	9.9x	1.2x	15.6%	16 / 13 / 9	8.4%	42.19
BANKASIA	24.8	0.8%	21.9	881.3	481.9	29.5	68.1	Dec	A	-35.4%	6.2%	42.6%	18.0%	13.3x	9.6x	12.5x	1.2x	8.7%	14 / 9 / 4	0.0%	72.94
BRACBANK	110.3	0.5%	94.3	855.2	474.0	294.8	225.6	Dec	A	67.0%	21.8%	92.9%	55.1%	24.3x	18.7x	19.9x	4.2x	17.5%	17 / 11 / 7	0.9%	63.47
CITYBANK	54.2	-0.6%	47.5	875.8	605.1	76.1	226.0	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.7x	10.9x	13.2x	1.9x	16.6%	17 / 8 / 2	4.4%	56.49
DHAKABANK	23.7	-2.5%	16.3	687.9	418.9	66.1	226.4	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.5x	10.5x	11.7x	NM	NM	16 / 11 / 4	4.2%	50.36
DUTCHBANGL	152.3	0.0%	30.5	200.0	26.0	19.3	43.8	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.3x	13.3x	11.1x	1.7x	10.0%	21 / 13 / 3	2.0%	47.27
EBL	52.9	-1.5%	39.0	738.0	505.1	31.5	38.6	Dec	A	19.0%	23.7%	75.2%	3.2%	14.4x	11.6x	11.6x	1.9x	13.0%	14 / 11 / 4	3.8%	51.15
EXIMBANK	16.8	-1.2%	23.7	1412.3	807.4	30.6	89.1	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.8x	6.8x	10.1x	0.9x	11.5%	13 / 9 / 2	8.9%	41.51
FIRSTSBANK	15.6	0.0%	10.6	678.9	353.0	8.8	28.8	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.5x	9.3x	10.2x	1.0x	13.1%	13 / 10 / 5	3.2%	45.86
ICBIBANK	7.2	-7.7%	4.8	664.7	266.2	15.1	27.2	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/o!	NM	1.4%	NM	0.0%	62.52
IFIC	18.5	-0.5%	22.4	1212.2	712.7	17.4	54.7	Dec	A	49.9%	40.8%	3.6%	39.6%	14.2x	7.9x	10.1x	1.6x	11.4%	17 / 10 / 3	0.0%	42.83
ISLAMIBANK	33.6	-0.6%	54.1	1610.0	486.9	31.3	77.4	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.1x	14.7x	11.9x	1.1x	9.2%	14 / 8 / 2	3.0%	46.78
JAMUNABANK	22.5	-0.4%	13.8	614.1	308.3	6.3	22.8	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.7x	6.6x	9.7x	0.9x	11.4%	13 / 10 / 5	0.0%	43.08
MERCANBANK	26.1	-0.8%	20.3	776.1	468.2	27.6	80.5	Dec	A	58.4%	29.3%	107.0%	12.9%	9.1x	6.6x	7.0x	1.2x	13.2%	16 / 12 / 9	5.7%	40.43
MTB	33.9	-3.4%	15.0	443.2	278.4	4.5	49.1	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.3x	15.5x	23.8x	1.5x	14.9%	15 / 10 / 4	0.0%	54.96
NBL	13.0	-0.8%	25.7	1975.4	1423.3	36.8	78.9	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.6x	4.9x	9.2x	0.7x	15.5%	16 / 8 / 1	0.0%	39.8
NCCBANK	17.6	-0.6%	15.5	883.2	551.9	10.0	31.3	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.5x	6.5x	9.9x	0.9x	12.5%	13 / 8 / 2	9.1%	51.43
ONEBANKLTD	24.3	0.4%	17.7	730.0	510.9	28.3	59.6	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.3x	5.8x	7.4x	1.4x	19.2%	19 / 16 / 11	5.3%	44.57
PREMIERBAN	15.6	-0.6%	10.6	682.1	450.7	23.9	52.2	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.5x	7.3x	0.9x	13.5%	13 / 8 / 2	6.4%	38.74
PRIMEBANK	26.6	0.0%	27.4	1029.3	629.8	13.3	53.5	Dec	A	0.7%	-10.3%	NM	-5.1%	12.5x	7.1x	14.0x	1.1x	8.7%	13 / 8 / 3	6.0%	44.01
PUBALIBANK	30.7	-4.7%	29.2	950.8	676.3	25.9	59.3	Dec	A	-52.7%	35.9%	17.6%	-3.6%	21.0x	16.2x	15.4x	1.2x	5.7%	14 / 10 / 5	1.6%	57.09
RUPALIBANK	58.0	-2.2%	16.0	276.0	27.1	14.0	24.6	Dec	A	NM	NM	NM	NM	NM	9.4x	42.8x	1.4x	NM	10 / 4 / 2	0.0%	35.49
SHAHJABANK	31.8	-0.6%	23.4	734.7	432.9	254.1	241.9	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.1x	12.8x	16.3x	1.8x	12.8%	18 / 11 / 5	3.1%	53.77
SIBL	24.9	-0.4%	18.4	738.3	489.0	3.6	28.5	Dec	A	11.9%	-57.0%	103.2%	11.8%	8.0x	8.0x	18.7x	1.3x	16.1%	16 / 12 / 2	8.0%	38.67
SOUTHEASTB	21.9	0.0%	20.1	917.0	620.2	30.4	77.1	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.2x	7.9x	6.3x	0.8x	9.2%	16 / 10 / 3	9.1%	46.94
STANDBANKL	16.7	-2.9%	13.2	791.8	415.1	91.9	82.7	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	12.2x	10.9x	16.3x	1.1x	8.6%	16 / 12 / 9	3.0%	68.4
TRUSTBANK	42.7	-0.5%	21.6	506.3	202.5	10.9	35.5	Dec	A	30.8%	9.2%	12.3%	82.2%	10.7x	9.9x	9.8x	1.9x	17.5%	17 / 12 / 3	3.5%	45.35
UCB	23.8	-0.4%	25.1	1054.1	634.3	13.0	62.0	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.6x	7.6x	7.1x	1.0x	10.2%	16 / 10 / 0	6.3%	42.81
UTTARABANK	36.9	-0.5%	14.8	400.1	349.7	24.4	83.8	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.6x	9.5x	37.9x	1.1x	11.5%	13 / 9 / 2	5.4%	40.46
Cement		0.6%	121.9			67.3	163.6			-2.1%	-15.9%	-56.9%	2.8%	22.6x	28.8x	26.8x	3.3x	14.5%		2.9%	-
ARAMITCEM	28.0	-2.1%	0.9	33.9	17.9	0.8	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.5x	-26.6%	25 / 7 / 0	0.0%	46.9
CONFIDCEM	165.9	-1.4%	7.5	45.0	34.4	42.7	114.3	Jun	A	46.6%	-46.2%	14.6%	27.7%	15.0x	14.7x	27.8x	2.0x	13.2%	13 / 9 / 2	0.9%	54.9
HEIDELBCEM	408.3	-0.1%	23.1	56.5	22.2	3.1	8.1	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.4x	4.1x	27.0%	49 / 30 / 18	7.3%	44.48
LAFSURCEML	56.6	1.8%	65.7	1161.4	410.2	16.4	34.5	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	29.5x	48.6x	114.7x	4.3x	14.5%	26 / 17 / 3	1.8%	41.36
MEGHNACEM	102.7	-0.1%	2.3	22.5	11.3	0.9	1.3	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.3x	34.6x	116.7x	2.8x	7.9%	8 / 4 / 1	1.9%	48.84
MICEMENT	87.0	-0.8%	12.9	148.5	48.9	0.4	1.9	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.6x	21.2x	46.3x	1.8x	9.3%	12 / 11 / 9	2.3%	45.88
PREMIERCEM	89.9	-2.4%	9.5	105.5	19.7	3.0	2.3	Jun	A	-20.2%	0.0%	-73.5%	2.5%	17.4x	17.4x	17.4x	2.2x	12.7%	18 / 15 / 12	2.2%	45.73

Data Matrix

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Ceramics Sector		0.3%	27.7			63.3	98.8			-15.6%	10.2%	85.6%	6.9%	27.8x	23.6x	25.2x	2.0x	7.1%		2.5%	-
FUWANGCER	17.7	0.6%	2.0	112.6	90.2	8.6	21.3	Jun	A	-45.4%	-18.8%	30.0%	7.0%	27.7x	26.4x	34.0x	1.5x	5.3%	10 / 5 / 3	0.0%	42.75
MONNOCERA	105.2	0.7%	2.5	23.9	9.3	32.4	46.7	Jun	B	22.2%	627.3%	300.0%	-25.0%	956.4x	404.6x	131.5x	1.1x	0.1%	0 / 0 / 0	0.5%	54.39
RAKCERAMIC	59.1	0.3%	19.9	336.9	82.2	17.3	22.7	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.7x	19.2x	20.7x	3.3x	15.0%	18 / 12 / 8	3.4%	59.72
SPCERAMICS	17.8	-0.6%	2.6	147.0	73.5	3.2	6.4	Jun	Z	NM	700.0%	NM	-29.5%	296.7x	52.4x	37.1x	0.6x	NM	0 / 0 / 0	0.0%	63.15
STANCERAM	103.9	0.1%	0.7	6.5	3.4	1.8	1.6	Jun	Z	NM	NM	NM	NM	NM	114.2x	NM	7.7x	-2.9%	10 / 7 / 4	0.0%	57.29
Engineering		0.1%	194.4			922.9	1094.5			9.5%	-11.3%	2.6%	10.4%	20.6x	20.9x	23.2x	2.2x	10.9%		1.7%	-
AFTABAUTO	64.1	0.6%	6.1	95.7	68.5	5.1	9.9	Jun	A	47.1%	1.9%	25.0%	3.4%	15.6x	14.8x	15.3x	1.1x	7.0%	8 / 6 / 5	2.5%	42.8
ANWARGALV	82.7	-11.1%	1.1	13.2	8.6	24.5	12.8	Jun	A	56.2%	-8.8%	18.2%	21.8%	72.5x	70.1x	79.5x	9.3x	12.8%	13 / 8 / 6	0.0%	41.56
APOLOISPAT	16.8	-1.2%	6.0	354.2	281.6	14.2	22.1	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.4x	20.8x	60.0x	0.8x	6.1%	10 / 8 / 6	0.0%	37.68
ATLASBANG	125.0	0.0%	3.4	27.4	13.1	2.3	3.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	48.88
AZIZPIPES	118.0	0.5%	0.6	4.9	3.0	0.1	2.1	Jun	Z	NM	-22.8%	-21.4%	42.0%	207.0x	218.5x	268.2x	NM	-1.1%	NM	0.0%	43
BBS	40.2	-0.5%	4.7	116.6	79.3	22.5	31.2	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.8x	14.6x	16.8x	2.5x	18.3%	21 / 17 / 9	1.2%	41.86
BDLAMP	179.7	2.4%	1.7	9.4		11.3	4.5	Jun	A	NM	-66.7%	15.5%	NM	42.8x	42.3x	128.4x	1.9x	4.5%	5 / 4 / 3	1.7%	64.72
BDTHAI	31.9	4.2%	3.5	109.9	70.9	306.3	163.4	Jun	A	NM	12.7%	-8.7%	NM	44.9x	46.2x	39.9x	1.1x	2.4%	4 / 3 / 2	0.0%	72.35
BENGALWTL	40.1	1.5%	3.3	83.2	56.4	8.5	4.7	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.7x	22.3x	23.9x	1.5x	7.0%	13 / 10 / 7	0.0%	38.99
BSRMLTD	109.3	-0.3%	21.3	195.1	115.2	7.4	6.9	Dec	A	-38.5%	-20.6%	4.1%	17.3%	28.2x	28.0x	35.5x	2.0x	7.0%	12 / 5 / 1	1.8%	29
BSRMSTEEL	79.4	-0.1%	27.1	341.8	100.6	7.7	8.7	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.2x	10.6x	18.7x	2.4x	25.7%	26 / 16 / 3	4.4%	43.79
DESHBANDHU	18.1	-0.5%	1.0	55.8	37.1	2.2	6.7	Jun	Z	94.7%	105.4%	18.8%	13.2%	48.9x	45.3x	23.8x	1.6x	3.3%	9 / 4 / 2	0.0%	33.55
ECABLES	229.0	7.5%	5.5	24.0	10.6	41.4	36.4	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	192.4x	190.8x	1908.3x	7.5x	3.9%	25 / 13 / 4	0.4%	67.76
GPHISPAT	39.8	-0.7%	12.4	311.9	137.1	3.8	13.2	Jun	A	-30.9%	-3.8%	20.4%	22.9%	21.7x	20.9x	22.6x	2.5x	11.3%	17 / 14 / 11	1.3%	55.06
GOLDENSON	13.9	0.0%	2.4	171.7	99.8	0.0	5.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	52.42
IFADAUTOS	133.2	-1.7%	20.7	155.5	57.9	43.8	142.0	Jun	N	76.1%	43.6%	144.3%	39.1%	19.8x	16.3x	13.8x	3.4x	17.5%	17 / 10 / 4	1.6%	50.14
KAY&QUE	128.3	2.9%	0.6	4.9	3.7	2.5	7.4	Dec	Z	-51.3%	1020.0%	NM	NM	2566.0x	261.8x	229.1x	NM	NM	NM	0.0%	58.34
KDSALTD	67.5	-1.6%	3.9	57.2	12.1	7.4	4.4	Jun	A	2.6%	-25.5%	15.6%	10.0%	30.7x	29.9x	41.2x	2.7x	8.9%	11 / 8 / 2	1.5%	39.46
MONNOSTAF	702.1	5.1%	0.3	0.4	0.2	10.7	3.1	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1231.8x	638.3x	331.2x	13.4x	1.1%	8 / 5 / 1	0.0%	48.14
NAVANACNG	70.8	0.4%	4.9	68.5	39.4	2.9	19.0	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.4x	24.1x	25.7x	2.1x	9.0%	15 / 12 / 9	2.1%	51.99
NPOLYMAR	92.2	0.4%	1.9	20.4	9.7	17.0	26.8	Jun	A	36.7%	8.9%	90.7%	23.1%	28.2x	25.0x	25.9x	1.8x	6.5%	9 / 6 / 2	0.0%	41.15
NTLTUBES	132.4	5.2%	3.5	26.2	12.6	123.2	94.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	70.02
OAL	20.4	-0.5%	2.9	140.1	97.0	9.2	11.2	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.0x	19.0x	17.9x	1.4x	7.8%	11 / 9 / 8	0.0%	40.95
OIMEX	67.5	-3.2%	3.1	45.9	26.8	26.2	66.2	Jun	N	0.6%	106.3%	107.2%	68.0%	48.0x	37.9x	23.3x	5.9x	12.3%	16 / 11 / 6	0.0%	20.93
QSMDDRYCELL	81.1	0.5%	3.6	44.5	31.2	16.9	29.1	Jun	A	16.5%	58.1%	12.7%	28.0%	37.7x	36.1x	23.9x	1.8x	4.8%	5 / 3 / 2	0.0%	43.05
RANFOUNDRY	129.5	0.3%	1.3	10.0	5.0	12.0	15.2	Jun	A	3.2%	14.3%	12.0%	7.9%	33.0x	32.1x	28.9x	5.5x	16.5%	18 / 14 / 5	1.8%	51
RENWICKJA	614.8	-1.8%	1.2	2.0	1.0	2.1	4.0	Jun	A	35.4%	-33.8%	115.6%	-7.8%	147.4x	135.4x	222.8x	NM	NM	NM	0.2%	60.42
RSRMSTEEL	67.7	-0.3%	5.9	86.5	47.9	34.4	71.6	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.3x	7.6x	9.2x	1.5x	18.3%	18 / 10 / 6	0.7%	61.11
SALAMCRST	35.9	0.6%	3.5	98.4	50.7	10.3	6.1	Jun	A	17.9%	32.3%	-32.3%	-27.9%	38.7x	28.7x	29.3x	1.8x	4.8%	15 / 5 / 2	2.8%	64.37
SHURWID	14.2	-2.1%	0.7	52.2	47.2	1.6	6.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	-5.0%	8 / 7 / 6	0.0%	48.1
SINGERBD	197.7	1.4%	15.2	76.7	22.9	29.7	56.9	Dec	A	48.0%	66.9%	42.2%	2.7%	27.8x	21.3x	16.6x	7.8x	28.0%	33 / 23 / 15	3.5%	57.61
WMSHIPYARD	37.3	-0.5%	4.5	120.5	75.5	34.7	50.0	Jun	A	6.3%	23.4%	NM	23.9%	14.1x	18.4x	11.5x	0.9x	6.1%	7 / 5 / 3	0.0%	45.52
YPL	22.0	-0.9%	1.4	64.9	45.1	2.4	5.1	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	37.9x	48.9x	45.8x	1.7x	4.5%	10 / 7 / 4	0.0%	49.16

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Financial Institutions		0.2%	244.7			466.6	1141.3			33.5%	8.7%	96.8%	3.8%	25.7x	20.9x	23.7x	2.1x	8.2%		2.2%	-
BAYLEASING	27.3	-1.1%	3.6	130.9	83.5	6.8	16.0	Dec	A	5.1%	71.4%	17.2%	5.3%	35.5x	28.4x	20.7x	1.4x	3.8%	5 / 4 / 1	5.5%	50.44
BDFINANCE	21.8	-0.5%	2.7	125.9	67.3	20.6	54.3	Dec	B	-14.6%	-34.3%	NM	45.0%	16.5x	20.5x	25.2x	1.4x	8.3%	11 / 6 / 4	0.0%	56.57
BIFC	10.5	1.0%	1.1	100.7	50.8	0.2	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	50.12
DBH	133.9	0.5%	16.3	121.9	59.3	1.7	9.1	Dec	A	14.1%	29.3%	10.9%	14.1%	19.7x	16.9x	15.2x	4.5x	22.9%	23 / 17 / 10	1.1%	53.83
FAREASTFIN	12.0	1.7%	2.0	164.1	76.2	5.4	11.0	Dec	B	-49.6%	NM	NM	46.2%	19.0x	NM	NM	1.0x	5.0%	15 / 8 / 2	4.2%	58.54
FASFIN	22.0	-0.9%	2.7	122.9	49.5	35.7	157.9	Dec	B	-28.9%	24.4%	-80.4%	42.8%	29.3x	18.0x	23.6x	1.6x	5.3%	8 / 5 / 2	0.0%	52.58
FIRSTFIN	12.7	6.7%	1.5	116.2	66.9	2.7	1.1	Dec	Z	433.3%	NM	NM	-27.1%	29.5x	23.6x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	52.85
GSPFINANCE	31.8	-0.6%	3.3	104.6	44.0	14.6	27.6	Dec	A	51.1%	-5.2%	82.1%	32.1%	11.1x	8.9x	11.7x	1.3x	11.8%	12 / 7 / 3	6.9%	53.15
ICB	166.2	-0.7%	105.2	632.8	20.2	20.4	24.8	Jun	A	39.1%	7.5%	96.0%	5.2%	22.8x	20.1x	21.2x	2.1x	9.4%	15 / 11 / 9	1.8%	29.58
IDLC	90.4	0.6%	34.1	377.1	152.1	71.8	134.1	Dec	A	22.0%	45.4%	41.6%	25.7%	19.1x	14.3x	13.2x	2.5x	13.3%	19 / 15 / 11	3.3%	52.44
ILFSL	22.2	-1.3%	4.0	179.6	99.4	13.4	53.5	Dec	Z	2.6%	1.0%	NM	20.7%	31.7x	15.6x	31.4x	1.7x	5.4%	6 / 5 / 3	0.0%	47.72
IPDC	48.5	-0.2%	8.8	181.8	49.2	14.2	56.1	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.1x	36.1x	34.1x	3.2x	10.9%	11 / 7 / 2	0.0%	55.14
ISLAMICFIN	21.4	0.5%	2.6	121.0	76.7	4.1	12.9	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.3x	9.5x	17.9x	1.5x	16.3%	16 / 10 / 6	1.4%	44.9
LANKABAFIN	53.0	3.9%	16.9	318.3	207.4	195.7	451.6	Dec	A	88.7%	76.8%	811.8%	24.9%	21.2x	10.8x	12.0x	2.5x	11.9%	19 / 11 / 5	2.8%	29.96
MIDASFIN	39.3	1.8%	4.7	120.3	71.6	5.7	3.1	Dec	Z	82.6%	178.7%	15.6%	NM	60.8x	29.9x	21.8x	4.1x	6.7%	12 / 7 / 2	0.0%	61.33
NHFIL	47.9	-0.2%	5.1	106.4	19.5	2.7	8.4	Dec	A	5.5%	-2.2%	-28.8%	55.7%	20.9x	21.2x	21.4x	3.1x	14.9%	15 / 12 / 4	3.8%	45.84
PHOENIXFIN	39.1	-0.3%	4.8	121.5	54.7	17.4	44.0	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.8x	16.4x	17.4x	1.9x	11.1%	14 / 11 / 8	5.1%	62.96
PLFSL	13.8	-0.7%	3.9	285.4	185.7	7.3	7.9	Dec	Z	NM	NM	NM	NM	NM	9.1x	22.0x	1.3x	NM	8 / 4 / 2	0.0%	43.93
PREMIERLEA	18.0	-0.6%	2.2	120.6	81.5	6.5	16.4	Dec	A	152.8%	111.9%	120.5%	91.6%	14.5x	11.7x	6.9x	1.5x	10.0%	16 / 7 / 0	2.8%	47.42
PRIMEFIN	11.7	0.0%	3.2	272.9	117.4	0.9	0.8	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	10 / 8 / 5	0.0%	44.9
UNITEDFIN	23.7	0.4%	4.0	169.7	80.7	3.1	14.6	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.9x	14.6x	17.3x	1.4x	10.6%	13 / 8 / 2	4.2%	53.46
UNIONCAP	19.9	4.7%	2.8	142.3	76.9	13.2	14.3	Dec	A	-12.5%	NM	NM	37.9%	13.8x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	58.45
UTTARAFIN	74.0	0.3%	9.3	125.2	64.7	2.4	21.2	Dec	A	50.3%	58.5%	51.7%	0.4%	11.2x	9.5x	7.1x	1.6x	14.6%	17 / 10 / 1	4.1%	41.17
Food & Allied		0.5%	279.1			437.9	344.7			22.6%	7.6%	10.4%	14.4%	30.8x	31.3x	28.6x	10.7x	34.7%		1.6%	-
AMCL(PRAN)	222.8	-0.1%	1.8	8.0	4.7	7.1	6.2	Jun	A	3.8%	0.0%	22.1%	0.1%	32.4x	32.4x	32.4x	3.1x	9.6%	12 / 11 / 10	1.4%	64.69
APEXFOODS	145.5	0.1%	0.8	5.7	3.5	23.6	9.7	Jun	A	NM	7.7%	50.0%	-11.5%	93.3x	85.6x	86.6x	1.3x	NM	14 / 5 / 1	1.4%	56.26
BANGAS	152.3	5.5%	1.0	6.3	4.1	17.9	5.7	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.9x	NM	15 / 14 / 13	0.0%	76.89
BATBC	3317.1	0.5%	199.0	60.0	15.9	1.2	10.2	Dec	A	29.7%	6.7%	25.8%	17.8%	26.2x	24.2x	24.6x	10.5x	40.2%	56 / 44 / 21	1.8%	68.09
BEACHHATCH	16.1	-3.0%	0.7	41.4	26.9	1.3	3.3	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	54.38
EMERALDOIL	18.8	2.7%	1.1	59.7	41.5	8.3	4.8	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.2x	NM	161.6x	1.2x	19.3%	22 / 17 / 12	0.0%	53.24
FINEFOODS	30.5	-1.6%	0.4	13.3	13.2	6.8	12.4	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	47.0x	61.1x	181.5x	2.8x	5.9%	8 / 4 / 0	0.0%	45.19
FUWANGFOOD	24.1	3.0%	2.2	91.6	87.2	127.5	86.7	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	36.0x	30.8x	37.7x	1.9x	5.4%	11 / 7 / 2	0.0%	59.33
GEMINISEA	521.4	6.9%	0.9	1.7	0.8	74.3	40.3	Jun	A	-36.9%	25.0%	-48.9%	NM	39.9x	56.9x	31.9x	20.0x	50.2%	145 / 74 / 26	0.0%	35.61
GHAIL	45.9	4.1%	4.5	99.1	64.4	112.7	79.7	Jun	A	5.0%	41.8%	13.4%	6.0%	24.3x	23.3x	17.1x	2.1x	8.5%	9 / 6 / 3	0.0%	65.46
MEGCONMILK	18.6	3.9%	0.3	16.0	8.0	0.6	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	64.07
MEGHNAPET	13.7	3.0%	0.2	12.0	6.0	0.6	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	63.84
NTC	641.3	-0.6%	4.2	6.6	3.6	7.3	12.9	Jun	A	-52.5%	409.4%	1.0%	-16.3%	53.3x	52.7x	10.5x	4.5x	8.4%	19 / 12 / 3	0.3%	62.22
OLYMPIC	284.8	-0.2%	56.9	199.9	142.1	24.4	31.5	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.6x	34.6x	34.6x	10.5x	30.4%	36 / 34 / 30	1.6%	65.13

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
RAHIMAFOD	168.8	1.3%	3.4	20.0	10.1	6.1	7.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	49.07
RDFOOD	17.8	-1.1%	1.1	59.6	43.0	13.8	23.5	Jun	A	18.0%	0.0%	20.8%	-7.9%	30.2x	30.2x	30.2x	1.1x	3.5%	6 / 3 / 1	0.0%	43.18
SHYAMPSUG	47.9	9.9%	0.2	5.0	2.4	3.8	3.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	83.05
ZEALBANGLA	70.6	-0.7%	0.4	6.0	2.8	0.5	1.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	63.01
Fuel & Power		0.5%	381.1			343.0	531.6			17.4%	13.0%	12.3%	3.7%	13.4x	13.2x	11.9x	1.8x	13.5%		3.4%	-
BDWELDING	23.9	-4.8%	1.0	42.9	29.9	34.7	33.8	Jun	Z	NM	0.0%	NM	47.7%	12.3x	12.3x	12.3x	2.0x	NM	16 / 6 / 1	0.0%	58.04
BARKAPOWER	36.2	0.6%	6.3	174.0	139.3	22.2	27.0	Jun	A	4.2%	15.6%	-14.2%	25.5%	13.8x	14.5x	11.9x	1.8x	13.1%	14 / 12 / 8	1.4%	33.49
CVOPRL	204.7	0.5%	5.1	24.8	12.4	15.6	13.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.0x	-23.5%	40 / 27 / 4	0.0%	59.05
DESCO	46.7	0.2%	18.6	397.6	99.4	1.2	11.5	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	106.1x	109.3x	22.0x	1.2x	1.2%	13 / 6 / 1	2.1%	53.56
DOREENPWR	113.5	-0.6%	10.9	96.0	24.0	16.6	32.1	Jun	A	1319.4%	0.0%	NM	52.9%	15.0x	15.0x	15.0x	3.2x	21.1%	21 / 10 / 2	0.9%	34.11
EASTRNLU	989.3	0.2%	1.0	1.0	0.5	4.6	4.0	Jun	A	-2.6%	NM	NM	66.1%	24.3x	18.5x	NM	6.9x	28.4%	37 / 17 / 5	1.0%	47.48
GBBPOWER	21.6	0.0%	2.1	97.0	65.9	0.0	14.6	Jun	A	27.8%	28.7%	19.4%	-8.3%	18.8x	17.9x	14.6x	NM	NM	10 / 6 / 2	2.3%	63.8
JAMUNAOIL	202.0	0.8%	22.3	110.4	44.1	8.9	14.5	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.6x	9.7x	1.2x	12.2%	30 / 18 / 12	0.0%	46.45
KPCL	60.0	-1.0%	21.7	361.3	106.3	10.7	35.1	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.8x	11.9x	10.6x	2.3x	19.4%	33 / 21 / 12	9.2%	28.94
LINDEBD	1279.8	0.0%	19.5	15.2	6.1	1.6	28.1	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.1x	22.4x	23.5x	6.1x	27.7%	30 / 23 / 12	0.9%	54.51
MJLBD	109.4	-0.4%	33.0	301.7	85.9	25.1	38.3	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.8x	15.7x	16.1x	3.1x	19.8%	20 / 13 / 9	4.1%	28.2
MPETROLEUM	188.7	-4.6%	20.4	108.2	44.7	25.2	19.1	Jun	A	18.6%	18.9%	19.6%	4.2%	9.3x	8.9x	7.8x	2.1x	22.2%	36 / 23 / 6	11.4%	32.14
PADMAOIL	241.5	1.8%	23.7	98.2	48.8	14.9	10.0	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.7x	11.4x	9.6x	2.3x	20.0%	35 / 22 / 6	0.0%	51.3
POWERGRID	53.2	0.8%	24.5	460.9	109.5	5.3	22.8	Jun	A	62.8%	56.1%	65.7%	18.6%	12.3x	10.6x	7.9x	0.6x	4.8%	5 / 3 / 1	2.8%	45.36
SPCL	140.9	0.0%	19.9	141.2	39.6	0.0	36.4	Jun	A	25.8%	-12.7%	-26.9%	35.9%	23.1x	25.1x	26.5x	4.2x	18.2%	24 / 15 / 8	1.1%	60.62
SUMITPOWER	36.8	0.3%	39.3	1067.9	463.4	9.5	17.5	Dec	A	NM	NA	NA	13.2%	11.0x	11.1x	9.1x	1.3x	11.6%	16 / 12 / 8	8.2%	41.44
TITASGAS	44.5	1.1%	44.0	989.2	247.3	11.7	21.9	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.7x	8.4x	8.7x	1.3x	15.1%	20 / 16 / 12	4.9%	38.6
UPGDCL	186.8	1.1%	67.8	362.9	36.3	135.1	151.2	Jun	A	4.5%	2.6%	4.1%	69.7%	16.2x	16.1x	15.8x	4.5x	27.9%	42 / 27 / 14	0.0%	65.84
General Insurance		0.2%	41.7			41.5	54.6			3.7%	3.3%	21.5%	2.0%	13.9x	12.7x	13.5x	1.1x	7.6%		3.3%	-
AGRANINS	20.9	-0.9%	0.6	26.6	16.4	0.5	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.0x	11.0x	11.0x	1.2x	0.1x	14 / 9 / 3	3.3%	49.75
ASIAINS	22.5	0.0%	1.1	47.1	27.5	0.2	0.2	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.8x	12.9x	10.7x	1.3x	9.1%	11 / 8 / 3	4.4%	55.45
ASIAPACINS	24.4	-0.8%	1.0	42.4	22.4	0.1	0.5	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.3x	16.7x	11.4x	1.4x	8.5%	11 / 9 / 8	4.1%	47.47
BGIC	21.3	0.0%	1.2	54.0	45.3	1.5	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.0x	23.9x	12.5x	1.1x	5.0%	8 / 6 / 4	5.2%	55.28
BNICL	19.9	-1.0%	0.9	44.3	17.7	3.9	4.3	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.3x	11.0x	11.6x	1.2x	10.0%	11 / 7 / 3	5.0%	41.93
CENTRALINS	23.8	1.3%	1.1	44.8	22.0	1.4	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.8x	13.1x	10.9x	1.0x	7.5%	10 / 7 / 3	2.9%	63.36
CITYGENINS	18.6	0.0%	1.2	62.0	37.3	1.0	2.7	Dec	A	10.0%	31.6%	0.4%	4.9%	12.4x	10.9x	9.4x	1.2x	9.6%	6197 / 782 / 3	5.4%	45.34
CONTININS	22.2	-0.4%	0.7	32.9	23.0	0.6	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.4x	13.8x	9.5x	1.2x	7.7%	9 / 8 / 3	2.3%	51.05
DHAKAINS	24.0	0.0%	1.0	40.1	18.9	0.4	2.0	Dec	A	11.9%	16.7%	20.0%	-11.9%	15.0x	13.3x	12.9x	1.3x	9.0%	16 / 9 / 2	5.0%	47.53
EASTERNINS	28.4	-2.7%	1.2	43.1	20.7	1.2	0.6	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.5x	8.8x	11.5x	0.7x	8.5%	8 / 6 / 2	7.0%	40.7
EASTLAND	23.9	-0.4%	1.6	65.4	42.9	0.8	1.1	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.1x	10.6x	18.9x	1.0x	8.1%	19 / 10 / 3	4.2%	46.3
FEDERALINS	12.7	0.0%	0.7	58.4	38.0	2.3	3.0	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.5x	23.5x	28.0x	1.1x	4.7%	10 / 6 / 2	0.0%	48.32
GLOBALINS	15.4	-1.9%	0.5	32.7	21.0	0.9	1.1	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.0x	37.1x	28.2x	1.3x	4.5%	10 / 6 / 3	0.0%	36.68
GREENDELT	64.2	2.2%	5.2	80.7	39.7	0.4	1.2	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.8x	18.1x	27.5x	0.9x	4.4%	5 / 4 / 1	3.1%	68.26
ISLAMIINS	34.3	0.0%	1.1	30.9	15.6	4.1	6.8	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.7x	20.9x	23.8x	2.5x	10.7%	15 / 9 / 3	0.0%	48.95

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
JANATAINS	16.0	1.3%	0.6	38.4	24.2	0.7	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	72.7x	33.3x	18.8x	1.2x	1.6%	5 / 3 / 1	0.0%	62.7
KARNAPHULI	17.4	-1.1%	0.7	40.7	30.2	0.6	0.6	Dec	A	190.6%	-15.7%	9.5%	-1.0%	12.8x	12.4x	15.2x	0.9x	7.0%	9 / 5 / 2	5.7%	42.97
MERCINS	22.8	-0.4%	1.0	43.1	29.9	2.7	6.9	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.3x	15.6x	13.9x	1.3x	8.1%	11 / 8 / 4	4.4%	46.8
NITOLINS	31.5	0.6%	1.0	31.2	17.4	1.1	0.8	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.4x	9.5x	12.4x	1.3x	11.5%	17 / 12 / 6	0.0%	69.12
NORTHNRINS	24.0	0.0%	0.9	38.8	24.9	0.2	0.4	Dec	A	3.5%	42.7%	-39.7%	6.9%	14.0x	13.3x	9.8x	1.2x	8.5%	16 / 11 / 8	0.0%	53.98
PARAMOUNT	17.9	-1.1%	0.5	26.6	15.2	1.1	0.9	Dec	A	-21.2%	-3.5%	34.4%	3.0%	16.9x	14.5x	17.5x	1.3x	7.5%	10 / 8 / 1	1.1%	42.2
PEOPLESINS	21.2	0.5%	1.0	46.2	38.2	0.2	0.8	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.6x	8.5x	9.7x	0.9x	10.1%	11 / 10 / 9	5.7%	45.77
PHENIXINS	29.2	0.0%	1.2	40.3	20.5	0.4	0.4	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.0x	11.5x	9.7x	0.8x	7.0%	13 / 9 / 4	5.1%	57.12
PIONEERINS	29.4	-0.7%	2.1	70.0	35.9	0.4	1.3	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.5x	9.9x	10.0x	0.9x	8.1%	20 / 11 / 5	5.1%	47.18
PRAGATINS	30.9	0.7%	1.7	55.6	24.2	0.0	0.3	Dec	A	36.8%	-24.4%	25.0%	5.6%	13.0x	10.8x	17.2x	0.6x	4.3%	6 / 4 / 1	3.2%	50.47
PRIMEINSUR	19.4	-1.0%	0.8	40.9	22.4	0.6	1.0	Dec	A	-15.3%	-23.1%	NM	0.7%	10.7x	9.7x	13.9x	1.2x	11.1%	15 / 12 / 6	6.7%	44.83
PROVATIINS	20.7	-1.0%	0.6	28.0	18.3	1.5	4.8	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.4x	10.8x	11.8x	1.2x	10.9%	13 / 9 / 3	2.9%	49.66
PURABIGEN	17.6	-0.6%	0.8	44.9	26.6	1.7	2.5	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.7x	12.2x	11.5x	1.4x	9.2%	12 / 9 / 6	0.0%	45.01
RELIANCINS	56.8	1.2%	4.5	79.0	30.2	1.1	0.9	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.5x	11.4x	14.1x	1.0x	8.1%	8 / 7 / 4	2.6%	42
REPUBLIC	24.5	0.4%	0.8	31.3	20.0	0.4	0.5	Dec	A	10.2%	7.7%	26.8%	5.4%	13.1x	11.8x	12.2x	1.7x	12.7%	20 / 12 / 4	0.0%	54.08
RUPALINS	20.6	0.0%	1.3	63.2	32.6	0.4	1.5	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.2x	11.3x	8.5x	0.9x	8.1%	9 / 7 / 3	4.9%	49.79
SONARBAINS	18.5	-1.6%	0.6	31.2	21.9	0.6	1.1	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.3x	12.3x	10.6x	1.1x	9.8%	13 / 11 / 10	0.0%	39.89
STANDARINS	27.7	1.5%	0.8	29.6	14.1	7.8	2.8	Dec	A	-62.2%	87.8%	58.7%	-15.5%	28.3x	15.4x	15.1x	1.6x	5.7%	18 / 11 / 2	0.0%	68.88
TAKAFULINS	25.2	2.4%	0.9	36.1	20.7	0.5	0.5	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.5x	13.3x	14.4x	NM	NM	14 / 10 / 6	2.0%	50.84
UNITEDINS	28.9	-0.7%	1.2	42.0	21.4	0.5	0.2	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.1x	11.4x	13.1x	1.0x	10.0%	12 / 9 / 4	3.8%	51.14
IT Sector		0.3%	16.2											26.7x	25.5x	24.9x	2.4x	8.9%		1.9%	-
AAMRANET	92.2	0.5%	4.9	53.0	35.5	24.9	48.3	Jun	N	26.1%	46.6%	87.0%	19.9%	28.6x	24.5x	19.5x	3.4x	12.0%	15 / 11 / 4	1.1%	32.78
AAMRATECH	31.7	0.3%	1.8	55.4	38.8	4.0	7.5	Jun	A	2.7%	13.2%	30.3%	3.4%	20.9x	19.6x	18.4x	1.4x	6.7%	8 / 7 / 7	3.2%	42.12
AGNISYSL	22.8	-0.4%	1.5	65.8	58.3	2.8	9.5	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.4x	22.3x	21.9x	1.5x	6.8%	7 / 7 / 6	2.2%	42.53
BDCOM	27.4	1.1%	1.2	44.3	34.1	9.9	27.0	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	18.9x	21.1x	28.5x	1.8x	9.5%	11 / 10 / 9	1.8%	35.51
DAFODILCOM	47.7	1.9%	2.4	49.9	28.6	13.8	13.3	Jun	A	39.1%	14.3%	10.7%	26.4%	22.0x	21.4x	19.2x	3.6x	16.5%	16 / 10 / 6	3.8%	46.21
INTECH	18.1	-1.1%	0.5	25.7	25.0	5.4	10.1	Jun	A	-11.8%	NM	NM	NM	16.6x	16.3x	NM	1.6x	NM	11 / 10 / 9	0.0%	41.86
ISNLTD	21.6	-6.1%	0.2	10.9	9.1	2.7	2.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	NM	NM	0.0%	42.03
ITC	37.8	-0.5%	3.8	100.1	48.9	1.6	1.9	Jun	A	11.8%	0.0%	-74.2%	36.1%	41.8x	41.8x	41.8x	2.7x	6.4%	6 / 4 / 2	1.6%	37.25
Jute		0.1%	1.8											-25.9x	-25.3x	-16.8x	4.2x	0.0%		0.2%	-
JUTESPINN	118.9	6.1%	0.2	1.7	1.0	0.1	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	66.96
NORTHERN	543.5	1.2%	1.0	1.8	1.2	21.4	24.5	Jun	A	612.5%	NM	NM	NM	105.9x	131.0x	NM	6.0x	5.6%	6 / 3 / 1	0.4%	78.63
SONALIANSH	240.1	-3.1%	0.7	2.7	1.0	22.0	10.8	Jun	A	3.8%	0.0%	-7.2%	-11.2%	145.5x	145.5x	145.5x	1.1x	0.7%	1 / 1 / 0	0.0%	61.07
Miscellaneous		0.0%	96.0											27.1x	27.6x	29.6x	1.3x	4.7%		2.1%	-
AMANFEED	67.1	0.1%	7.1	105.6	31.2	7.8	23.0	Jun	A	11.5%	26.0%	11.6%	13.0%	14.8x	14.3x	11.7x	2.0x	13.4%	19 / 15 / 13	3.0%	36.96
ARAMIT	341.7	-0.8%	2.1	6.0	2.2	1.3	1.7	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.0x	41.0x	50.3x	2.2x	5.2%	12 / 7 / 1	1.3%	44.61
BERGERPBL	2162.1	0.1%	50.1	23.2	1.2	0.2	0.5	Mar	A	27.6%	-27.4%	-49.2%	26.1%	26.3x	28.3x	36.2x	8.9x	34.0%	44 / 28 / 7	2.8%	61.29
BEXIMCO	27.4	0.0%	21.8	794.8	634.7	14.7	45.3	Jun	A	17.4%	9.4%	2.9%	56.5%	24.6x	24.4x	22.5x	0.4x	1.7%	2 / 1 / 0	1.8%	42.96
BSC	46.8	-0.8%	7.1	152.5	73.1	31.0	27.3	Jun	A	26.0%	129.4%	-35.8%	46.4%	106.1x	65.6x	46.2x	0.9x	0.8%	1 / 0 / 0	0.0%	58.09

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
GQBALLPEN	94.6	0.7%	0.8	8.9	5.2	11.4	6.6	Jun	A	NM	-63.9%	NM	16.3%	57.0x	43.4x	157.7x	0.6x	NM	1 / 1 / 0	1.1%	54.83
KBPPWBIL	18.6	0.0%	1.7	89.2	61.6	6.3	13.4	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.0x	23.3x	24.5x	1.4x	6.2%	10 / 9 / 6	0.0%	47.38
MIRACLEIND	45.8	1.1%	1.3	29.3	14.1	9.9	18.1	Jun	B	17.4%	-4.0%	23.8%	102.0%	36.6x	35.0x	38.2x	1.1x	2.9%	3 / 2 / 1	0.0%	44.08
NFML	19.2	0.5%	1.4	73.4	38.8	4.5	16.6	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.3x	17.7x	17.1x	1.4x	8.0%	13 / 10 / 7	0.0%	38.53
SAVAREFR	146.8	10.0%	0.2	1.4	0.7	0.6	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	24.0x	NM	1 / 1 / 1	0.0%	59.48
SINOBANGLA	46.9	-0.4%	0.9	20.0	13.9	1.5	9.0	Jun	Z	47.2%	-39.6%	20.0%	8.0%	29.5x	28.8x	48.9x	1.8x	6.1%	7 / 5 / 4	2.1%	35.32
USMANIAGL	95.3	1.8%	1.4	14.4	5.9	12.4	12.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.5x	NM	13 / 12 / 12	0.0%	57.3
Paper & Printing		-0.3%	1.9			2.1	4.9			-1128.1%	20.4%	187.3%	-205.0%	-18.1x	-15.1x	-15.0x	1.1x	-6.3%		0.0%	-
HAKKANIPUL	58.0	-1.2%	1.1	19.0	8.1	1.4	2.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.1x	NM	2 / 1 / 1	0.0%	55.43
KPPL	11.4	0.9%	0.8	73.0	44.0	0.7	2.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	57.3
Pharmaceuticals &		0.0%	497.0			402.4	762.4			23.9%	-2.1%	15.4%	19.2%	20.0x	19.2x	20.4x	2.8x	14.2%		1.4%	-
ACI	469.5	-0.2%	20.6	43.8	28.6	9.7	48.4	Jun	A	23.6%	-57.4%	-36.7%	NM	19.3x	20.6x	45.3x	1.9x	10.1%	10 / 7 / 5	0.9%	19.82
ACIFORMULA	177.3	0.6%	8.0	45.0	15.3	1.6	3.8	Jun	A	7.3%	-92.5%	-84.1%	17.4%	30.3x	33.6x	403.0x	3.4x	11.2%	11 / 9 / 8	0.8%	52.14
ACMELAB	113.2	-0.6%	24.0	211.6	126.4	17.5	22.8	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.1x	17.1x	17.1x	1.4x	8.2%	8 / 7 / 5	3.1%	48.82
ACTIVEFINE	38.2	-0.3%	6.1	160.0	140.7	9.6	25.3	Jun	A	11.3%	-7.5%	2.6%	16.0%	11.0x	11.0x	11.9x	1.6x	14.2%	14 / 12 / 10	0.0%	24.93
AFCAGRO	47.4	1.3%	3.6	75.9	52.9	9.5	15.8	Jun	A	17.3%	-2.6%	3.0%	NM	13.6x	13.5x	13.9x	2.7x	20.0%	24 / 21 / 20	0.0%	33.32
AMBEEPHA	417.3	2.5%	1.0	2.4	0.6	8.7	2.6	Jun	A	78.7%	0.0%	99.8%	-2.5%	138.2x	138.2x	138.2x	16.5x	12.0%	16 / 13 / 7	0.7%	62.86
BEACONPHAR	21.2	-0.5%	4.9	231.0	161.7	5.7	8.9	Jun	B	66.7%	-11.1%	100.0%	83.7%	47.1x	42.4x	53.0x	1.6x	3.5%	3 / 2 / 0	2.4%	46.15
BXPHARMA	103.8	-0.1%	42.1	405.6	352.1	18.0	56.2	Jun	A	14.8%	0.0%	26.1%	13.0%	18.9x	18.9x	18.9x	1.7x	8.9%	9 / 8 / 7	1.2%	46.28
BXSYNTH	8.9	2.3%	0.8	86.7	55.8	0.8	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	67.83
CENTRALPHL	20.7	-11.2%	2.1	103.7	72.6	35.1	24.9	Jun	A	11.1%	-46.7%	19.7%	8.8%	19.7x	19.3x	37.0x	1.2x	6.3%	11 / 9 / 6	0.0%	39.58
FARCHEM	19.9	0.5%	3.3	163.9	109.9	5.1	12.7	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.1x	12.9x	10.8x	1.3x	11.7%	29 / 17 / 12	0.0%	39.75
GHCL	40.6	-0.5%	2.9	72.0	22.3	1.1	1.2	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	37.6x	37.6x	37.6x	0.8x	2.0%	3 / 2 / 1	2.5%	42.64
GLAXOSMITH	1564.1	0.5%	18.8	12.0	2.2	0.8	2.8	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.2x	27.7x	29.5x	7.3x	24.9%	36 / 24 / 10	3.2%	51.84
IBNSINA	246.0	1.4%	6.4	25.8	14.5	30.8	21.7	Jun	A	15.4%	5.5%	43.2%	35.6%	27.2x	25.2x	25.7x	5.7x	21.2%	24 / 18 / 10	1.0%	49.67
IMAMBUTTON	32.5	-1.8%	0.3	7.7	5.3	0.7	7.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.2x	NM	NM	0.0%	55.74
JMISMDL	181.9	-0.4%	2.0	11.0	3.9	4.9	8.8	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.8x	26.9x	58.3x	2.7x	10.0%	10 / 5 / 1	1.6%	54.8
KEYACOSMET	12.9	0.8%	10.8	835.1	304.0	40.5	72.3	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.4x	6.4x	6.4x	0.8x	13.1%	13 / 8 / 2	0.0%	30.39
KOHINOOR	405.6	-0.5%	4.9	12.2	6.2	3.3	5.8	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.7x	33.7x	33.7x	8.9x	26.5%	79 / 41 / 26	0.4%	35.67
LIBRAINFU	552.3	-0.8%	0.7	1.3	0.8	2.7	3.7	Jun	A	4.5%	NM	NM	3.7%	113.6x	NM	NM	0.4x	0.3%	0 / 0 / 0	0.5%	56.71
MARICO	1081.5	-0.2%	34.1	31.5	3.2	0.6	2.7	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.1x	19.8x	#DIV/0!	19.9x	82.7%	83 / 42 / 0	2.8%	34.9
ORIONINFU	55.4	-0.5%	1.1	20.4	12.1	3.1	7.4	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.2x	36.0x	37.4x	4.4x	12.2%	45 / 26 / 12	2.5%	43.01
ORIONPHARM	48.3	-1.6%	11.3	234.0	159.2	2.8	28.5	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.2x	14.5x	11.0x	0.7x	4.8%	5 / 5 / 4	3.1%	44.19
PHARMAID	384.9	1.1%	1.2	3.1	2.2	51.6	59.9	Jun	A	26.1%	60.3%	90.0%	61.7%	40.6x	34.1x	25.3x	7.8x	19.1%	22 / 16 / 5	0.0%	72.26
RECKITT BEN	1881.8	-2.8%	8.9	4.7	0.6	6.4	10.6	Dec	A	6.7%	-1.5%	67.7%	23.2%	30.0x	26.3x	30.5x	37.6x	125.3%	135 / 74 / 30	2.0%	47.29
RENATA	1111.5	1.7%	67.7	60.9	29.8	3.6	14.5	Jun	A	17.5%	5.7%	24.7%	26.6%	25.3x	24.0x	23.9x	5.2x	20.7%	21 / 19 / 16	1.2%	42.24

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	22.7	0.4%	1.3	59.0	45.9	16.6	33.0	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.1x	30.6x	29.4x	2.0x	6.4%	9 / 7 / 4	0.0%	54.52
SQURPHARMA	300.8	-0.3%	206.3	685.9	436.7	74.6	231.5	Jun	A	43.6%	13.2%	24.1%	24.2%	19.4x	18.4x	17.1x	4.2x	21.7%	22 / 20 / 19	1.2%	52.56
WATACHEM	213.7	-2.2%	1.9	8.7	5.3	37.1	27.8	Jun	A	15.6%	19.1%	7.0%	4.8%	51.7x	50.8x	43.4x	2.8x	5.3%	5 / 3 / 1	0.5%	59.82
Services & Real Estate		-0.6%	21.9			74.1	105.0			46.2%	11.8%	20.3%	15.9%	18.9x	18.0x	16.9x	1.3x	7.1%		3.1%	-
EHL	50.3	-1.0%	4.7	93.3	46.6	27.3	36.6	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.6x	17.9x	10.1x	0.9x	4.0%	15 / 5 / 2	4.4%	50.45
SAIFPOWER	34.6	-0.9%	8.0	232.6	139.4	36.2	53.9	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.7x	10.6x	11.5x	1.8x	16.8%	19 / 12 / 6	1.4%	21.38
SAMORITA	86.4	1.5%	1.4	16.3	10.4	6.7	6.1	Jun	A	-11.3%	11.0%	34.4%	8.9%	41.9x	39.1x	37.7x	1.7x	4.1%	13 / 6 / 4	1.2%	50.51
SAPORTL	34.2	-0.6%	7.8	226.7	85.4	3.9	8.4	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	48.2x	49.4x	77.7x	1.4x	2.8%	5 / 3 / 2	4.4%	43.61
Tannery Industries		0.5%	26.9			68.9	62.3			24.9%	20.3%	-16.9%	4.5%	19.5x	18.2x	16.2x	3.0x	15.2%		1.6%	-
APEXFOOT	320.6	-1.3%	3.6	11.3	8.8	3.3	6.9	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.0x	63.6x	8.5x	1.4x	3.2%	11 / 5 / 2	1.6%	44.14
APEXTANRY	154.6	1.9%	2.4	15.2	9.1	7.5	3.0	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	52.4x	52.8x	483.1x	2.1x	4.0%	9 / 8 / 4	2.6%	65.52
BATASHOE	1157.7	0.2%	15.8	13.7	4.1	2.3	9.2	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.2x	13.6x	15.3x	4.5x	29.3%	36 / 24 / 5	1.9%	45.49
LEGACYFOOT	49.1	1.7%	0.5	10.3	7.2	4.0	3.2	Jun	Z	NM	-56.8%	82.5%	17.1%	44.2x	40.5x	102.3x	2.6x	5.9%	6 / 4 / 1	0.0%	50.4
SAMATALETH	57.0	0.2%	0.6	10.3	5.2	3.8	6.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	3.9x	NM	1 / 1 / 0	0.0%	60.29
Telecommunication		1.0%	660.1			161.6	205.4			15.1%	25.2%	7.1%	4.4%	28.9x	24.4x	23.1x	16.7x	57.7%		1.9%	-
BSCCL	103.5	-0.9%	17.1	164.9	43.1	5.1	10.3	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	53.6x	61.3x	#DIV/0!	2.8x	5.3%	22 / 8 / 3	1.2%	43.64
GP	476.2	1.0%	643.0	1350.3	135.0	156.5	195.1	Dec	A	14.3%	26.9%	7.7%	6.5%	28.5x	24.0x	22.5x	19.2x	67.1%	75 / 58 / 40	1.9%	58.27
Textile		0.0%	112.7			649.8	669.2			5.9%	2.8%	93.2%	-4.7%	21.0x	22.3x	20.5x	1.1x	5.0%		2.2%	-
AL-HAJTEX	105.9	0.8%	2.0	18.4	12.7	16.3	12.8	Jun	A	25.1%	-47.1%	10.0%	9.2%	60.9x	60.1x	115.1x	7.8x	12.8%	13 / 10 / 2	0.0%	56.74
ALLTEX	11.6	0.9%	0.6	56.0	32.7	1.3	1.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	54.61
ANLIMAYARN	31.2	-1.6%	0.6	17.9	10.2	3.7	5.5	Jun	A	-50.0%	35.7%	18.8%	-19.9%	55.7x	52.9x	41.1x	2.8x	5.1%	11 / 9 / 5	3.2%	49.47
APEXSPINN	130.1	0.4%	1.1	8.4	4.0	4.2	3.2	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	47.1x	47.5x	73.9x	2.5x	5.2%	7 / 3 / 1	1.5%	57.58
ARGONDENIM	32.0	-0.6%	3.7	114.3	66.4	29.4	25.0	Jun	A	8.2%	24.6%	22.0%	26.5%	10.5x	10.0x	8.4x	1.2x	11.8%	13 / 10 / 4	3.9%	46.66
CMCKAMAL	28.0	2.9%	3.1	109.4	75.1	143.7	90.8	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.6x	14.1x	15.6x	1.5x	10.1%	10 / 5 / 2	0.0%	70.94
CNATEX	8.4	0.0%	2.0	239.3	166.8	3.2	6.5	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.1x	14.6x	11.7x	0.6x	6.8%	22 / 14 / 7	0.0%	34.76
DACCADYE	8.9	0.0%	0.8	87.2	60.6	1.8	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	50.76
DELTASPINN	9.9	0.0%	1.5	151.3	122.6	2.7	6.3	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	34.1x	34.1x	34.1x	0.7x	2.0%	5 / 3 / 2	0.0%	34.51
DSHGARME	263.7	1.9%	1.4	5.3	2.2	11.1	10.3	Jun	A	32.0%	0.0%	-98.7%	84.8%	40.2x	40.2x	40.2x	13.8x	34.4%	36 / 21 / 7	0.2%	37.55
DSSL	18.5	1.1%	2.1	115.0	68.9	13.2	15.8	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.6x	14.7x	8.7x	1.2x	8.0%	8 / 6 / 3	0.0%	48.9
DULAMIACOT	22.1	0.5%	0.2	7.6	6.0	0.0	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	63.69
ENVOYTEX	37.8	-0.3%	5.9	156.6	83.3	2.4	4.8	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.4x	17.0x	19.3x	1.0x	5.3%	11 / 7 / 4	1.9%	41.39
ETL	17.1	0.0%	2.5	144.0	91.2	9.9	12.6	Jun	A	7.7%	22.8%	5.9%	5.3%	13.5x	13.2x	11.0x	1.2x	8.6%	17 / 9 / 2	5.8%	48.23
FAMILYTEX	8.1	0.0%	2.6	321.2	225.0	4.9	8.7	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	49

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
FEKDIL	20.5	-0.5%	3.3	161.5	45.2	4.6	7.2	Jun	A	18.8%	0.0%	141.4%	10.8%	9.5x	9.5x	9.5x	1.0x	10.2%	11 / 10 / 9	0.0%	42.82
GENNEXT	9.8	0.0%	4.0	409.1	353.0	16.8	52.7	Jun	A	50.9%	96.6%	145.4%	-8.4%	16.6x	12.9x	8.4x	0.8x	4.6%	7 / 4 / 2	0.0%	39.26
HFL	25.2	-1.6%	2.3	91.1	43.9	14.4	16.1	Jun	A	-21.8%	138.0%	80.8%	-26.4%	31.9x	25.2x	13.4x	0.7x	2.1%	12 / 6 / 2	6.0%	61.82
HRTEX	32.6	-0.9%	0.8	25.3	12.4	3.6	5.3	Jun	A	NM	-16.1%	30.4%	-11.2%	22.8x	21.7x	27.2x	2.2x	9.8%	15 / 11 / 8	3.1%	47.63
HWAWELLTEX	36.2	-1.6%	2.0	56.0	27.5	0.7	1.8	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.2x	16.8x	15.1x	1.3x	7.4%	15 / 10 / 7	4.1%	43.86
MAKSONSPIN	9.1	1.1%	2.1	226.9	167.4	3.3	4.5	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	27.6x	27.6x	27.6x	0.5x	1.7%	4 / 2 / 2	5.5%	30.7
MALEKSPIN	19.8	-1.0%	3.8	193.6	110.3	0.3	1.6	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	18.9x	18.9x	18.9x	0.4x	2.3%	6 / 4 / 2	5.1%	42.81
MATINSPIN	39.9	-2.0%	3.9	97.5	65.6	2.7	2.9	Jun	A	-11.3%	-19.4%	22.7%	0.9%	14.9x	14.4x	18.5x	1.0x	6.4%	11 / 8 / 6	3.8%	49.38
METROSPIN	10.6	3.9%	0.6	60.5	44.6	9.8	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.9%	66.21
MHSML	20.4	0.0%	1.8	89.8	54.2	3.7	6.0	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.1x	12.9x	16.5x	1.2x	9.5%	13 / 11 / 9	0.0%	44.72
MITHUNKNIT	26.8	2.7%	0.9	32.5	19.1	5.2	10.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	40.14
MODERNDYE	215.3	0.0%	0.3	1.4	0.5	0.0	0.3	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	159.5x	166.9x	207.0x	45.4x	28.5%	28 / 13 / 3	0.4%	52.09
NURANI	20.2	1.5%	1.7	83.0	51.7	22.4	24.0	Jun	N	66.9%	49.6%	124.5%	53.0%	17.6x	14.5x	11.7x	1.6x	9.0%	35 / 14 / 5	0.0%	54.54
PDL	19.9	-2.0%	2.2	113.0	75.0	5.6	10.5	Jun	N	NM	-10.4%	67.6%	21.8%	10.9x	10.0x	12.1x	1.2x	10.6%	11 / 10 / 10	0.0%	39.48
PRIMETEX	25.6	-0.8%	1.0	38.2	19.1	3.0	5.2	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	24.6x	24.6x	24.6x	0.5x	2.1%	2 / 2 / 2	3.9%	49.67
PTL	42.9	-0.5%	5.0	117.3	41.3	94.1	112.1	Jun	A	11.7%	0.0%	73.3%	5.7%	22.3x	22.3x	22.3x	2.0x	9.1%	9 / 9 / 8	1.2%	72.85
RAHIMTEXT	254.7	0.3%	1.7	6.8	1.6	1.7	3.2	Jun	A	3.7%	0.0%	102.6%	36.9%	38.5x	28.2x	38.5x	6.2x	16.1%	18 / 14 / 8	0.6%	35.24
REGENTTEX	23.0	2.7%	2.7	115.5	52.5	16.7	15.4	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	19.0x	19.2x	19.8x	0.8x	4.0%	7 / 5 / 2	4.3%	57.04
RNSPIN	17.4	-0.6%	5.2	297.4	188.2	13.3	18.4	Jun	A	NM	3.0%	NM	-23.2%	20.7x	116.0x	20.1x	1.0x	4.7%	15 / 9 / 2	0.0%	42.5
SAFKOSPINN	16.9	-0.6%	0.5	28.0	19.6	8.0	11.1	Jun	B	128.9%	20.0%	20.0%	-16.0%	42.3x	40.2x	35.2x	0.9x	2.2%	5 / 4 / 1	0.0%	49.44
SAIHAMCOT	18.2	-1.1%	2.7	148.8	73.7	19.2	12.0	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	17.2x	17.2x	17.2x	0.8x	4.6%	8 / 6 / 5	6.6%	40.96
SAIHAMTEX	19.7	-2.0%	1.8	90.6	60.7	14.8	8.8	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.3x	18.2x	18.9x	0.7x	3.8%	9 / 5 / 3	6.1%	41.46
SHASHADNIM	61.1	-0.2%	6.9	112.8	60.3	18.0	17.0	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.7x	11.4x	12.6x	1.3x	11.0%	14 / 7 / 3	4.1%	39.28
SHEPHERD	31.2	-2.5%	3.9	124.2	60.3	10.7	7.4	Jun	N	-3.5%	0.0%	NM	41.9%	27.4x	27.4x	27.4x	1.7x	6.2%	8 / 6 / 3	0.0%	38.26
SIMTEX	29.4	0.3%	1.8	59.9	39.4	25.9	26.8	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.7x	11.1x	20.4x	1.2x	10.6%	15 / 10 / 4	0.7%	61.92
SONARGAON	13.5	1.5%	0.4	26.5	14.6	0.5	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	57.48
SQUARETEXT	64.0	0.3%	11.5	178.9	67.7	17.4	9.7	Jun	A	20.5%	0.0%	NM	-8.5%	27.8x	27.8x	27.8x	1.6x	5.6%	14 / 9 / 6	3.1%	50.63
STYLECRAFT	1619.1	-0.5%	0.9	0.6	0.2	8.2	7.0	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	30.9x	35.1x	39.6x	3.2x	10.3%	18 / 12 / 8	0.1%	43.15
TALLUSPIN	10.2	2.0%	0.9	89.3	63.4	3.8	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	54.99
TOSRIFA	26.9	-1.5%	1.7	63.2	28.4	26.7	11.7	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	20.4x	21.9x	30.6x	0.8x	4.0%	8 / 6 / 3	3.7%	63.08
TUNGHAI	12.8	0.0%	1.4	106.7	74.6	4.4	13.2	Jun	A	-9.2%	-21.8%	NM	20.9%	12.3x	21.0x	15.8x	1.1x	8.6%	11 / 7 / 3	0.0%	43.17
ZAHEENSPIN	22.9	0.0%	2.0	85.7	55.5	19.9	30.0	Jun	A	NM	0.0%	NM	37.0%	18.9x	18.9x	18.9x	1.8x	9.4%	9 / 6 / 4	6.6%	64.03
ZAHINTEX	16.8	-0.6%	1.2	74.4	34.6	2.7	6.0	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.0x	22.0x	13.1x	0.6x	2.7%	5 / 4 / 3	0.0%	46.22
Travel & Leisure		1.1%	23.8			34.9	66.2			-212.4%	-6.9%	-3636.6%	-188.5%	-22.9x	-23.6x	-24.6x	0.8x	-3.5%		2.7%	-
BDSERVICE	5.5	0.0%	0.5	97.8	0.3	0.0	0.0	Dec	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 2 / 2	0.0%	51.85
PENINSULA	24.2	1.3%	2.9	118.7	73.2	9.5	11.3	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	45.7x	127.4x	37.8x	0.8x	1.7%	8 / 4 / 1	2.1%	56.58
UNIQUEHRL	55.8	-2.1%	16.4	294.4	155.3	23.5	47.1	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.0x	27.4x	27.9x	0.6x	2.0%	2 / 2 / 1	3.6%	52.38
UNITEDAIR	5.8	0.0%	4.0	687.3	652.8	1.9	7.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	48.78

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Sheltech Brokerage Limited is a full service broker operating in Dhaka Stock Exchange. Founded in 2014, the company has already joined the ranks of the top brokers of the industry. The company has a heavy focus on high net worth and institutional client servicing with its fundamental and quantitative research offerings.

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