

Daily Market Wrap

Tuesday, December 05, 2017

Gainers **156**
Losers **126**
Unchanged **50**

DSEX **6287** ▲ **0.4%**
Turnover **6485 BDT mn** ▼ **-5.6%**

Index ended positive with the movement of BATBC, GP and SHAHJABANK!

Following the previous trade session, the prime index, DSEX, moved upward with 156 gaining stocks and 126 losers at closing. The index had a gain of 0.4% and closed at 6287 while turnover saw a fall of 5.6%. The market was traded at a LTM P/E (Price to Earning) of 16.9x.

BATBC gained the number one spot on the turnover board today; c BDT 450.1 mn. Number two and three spots were taken by, PTL (BDT 224.1 mn), and BDTHAI (BDT 178.8 mn). ECABLES led the price gainer board with a 5.7% price gain while VAMLBDMF1 led the price loser board with a 4.1% loss.

Among the prominent sectors Food & Allied led the top market cap gainers with 3.8% gain, while IT Sector led the top market cap losers with 0.9% loss. Food & Allied showed the highest turnover increase of 137.8% while IT Sector showed the highest turnover loss of 59.6%. Bank had the highest contribution of 17.7% in turnover today.

Market is now trading above the 200 days WMA of 5951.6, Today's market RSI was 58.7.

- Md. Tanvir Hossain

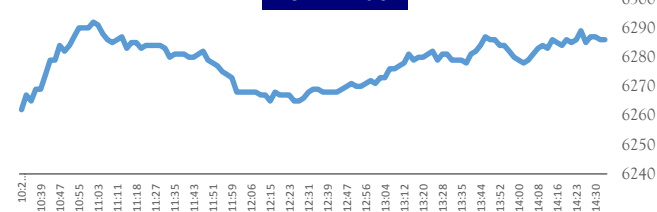
Index Synopsis

	Index	Points Change	% Δ
DSEX	6286.8	24.0	▲ 0.4%
DSES	1390.9	3.4	▲ 0.2%
DS30	2278.1	11.8	▲ 0.5%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.9x
Market Cap in bn(BDT/USD)	4255/52	Market P/E (Audited)	18.5x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	18.0x

DSEX Index



Market Technical

Market RSI	58.8	Support Level 1	6070.0
200 Day's WMA	5951.6	Support Level 2	5900.0
25 Days SMA	6236.2	Resistance Level 1	6250.0
15 Days SMA	6292.0	Resistance Level 2	N/A

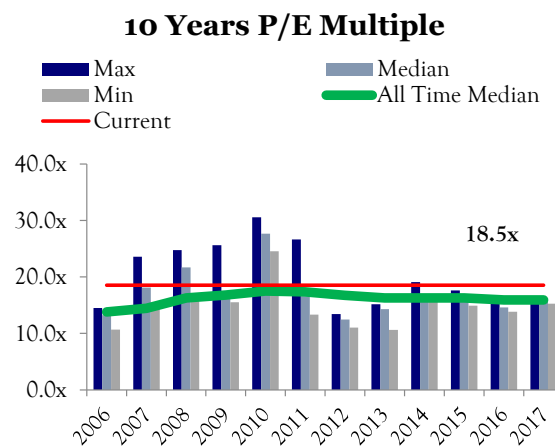
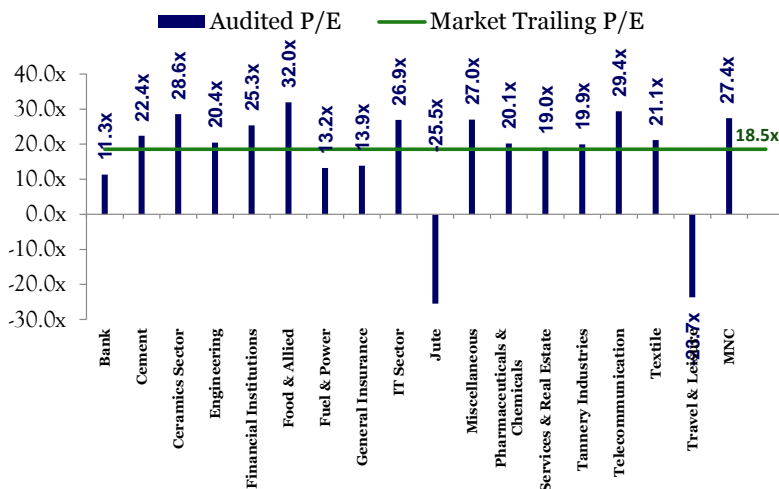
Top Movers

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)
BATBC	3497.90	▲ 5.0%	450.15	ECABLES	232.30	▲ 5.7%	53.76	VAMLBDMF1	9.30	▼ -4.1%	0.71
PTL	45.80	▲ 3.2%	224.08	BATBC	3497.90	▲ 5.0%	450.15	NLTUTUBES	128.40	▼ -3.5%	104.90
BDTHAI	31.80	▲ 1.0%	178.83	EBLNRBMF	6.70	▲ 4.7%	19.23	PLFSL	13.00	▼ -3.0%	32.16
CONFIDCEM	166.30	▲ 0.9%	155.31	AMCL(PRAN)	231.80	▲ 4.6%	39.91	TALLUSPIN	9.90	▼ -2.9%	1.74
BRACBANK	109.00	▲ 0.8%	153.00	SHAHJABANK	32.20	▲ 4.5%	102.25	GOBALLPEN	95.10	▼ -2.4%	10.32
GP	484.50	▲ 0.4%	152.08	UNIQUEHRL	58.10	▲ 4.5%	87.88	ICBAMCL2ND	8.50	▼ -2.3%	0.72
GHAIL	45.50	▼ -1.7%	134.14	PHARMAID	400.50	▲ 4.1%	66.30	SEMLIBLSF	8.70	▼ -2.2%	0.01
OLYMPIC	284.00	▲ 1.2%	119.59	IPDC	48.80	▲ 4.1%	66.70	BANGAS	145.00	▼ -2.2%	10.72
NURANI	21.10	▲ 3.4%	117.32	ASIAPACINS	26.00	▲ 4.0%	5.76	GEMINISEA	507.10	▼ -2.1%	24.62
CITYBANK	53.80	▲ 1.3%	105.29	FARCHEM	20.90	▲ 4.0%	52.82	SONALIANSH	232.50	▼ -2.0%	8.79

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	11.9x	9.6x	11.3x	1.3x	722.9	▲ 0.7%	11.9%	1143.7	▼ -28.5%	23.5%	17.7%	1518.7	2223.6
Cement	26.6x	28.5x	22.4x	3.2x	121.0	▼ -0.1%	14.5%	182.9	▲ 38.0%	1.9%	2.8%	149.8	167.8
Engineering	23.0x	20.8x	20.4x	2.2x	193.3	▼ -0.1%	10.9%	791.8	▼ -19.9%	14.5%	12.3%	916.4	1054.7
Financial Institutions	23.3x	20.6x	25.3x	2.1x	241.0	▼ -0.7%	8.2%	439.9	▼ -6.3%	6.9%	6.8%	473.7	1096.0
Food & Allied	29.7x	32.5x	32.0x	11.1x	289.8	▲ 3.8%	34.7%	929.4	▲ 137.8%	5.7%	14.4%	534.2	393.0
Fuel & Power	11.7x	13.0x	13.2x	1.8x	376.9	▼ -0.2%	13.5%	349.4	▼ -39.7%	8.5%	5.4%	440.3	521.2
General Insurance	13.4x	12.7x	13.9x	1.1x	41.6	▲ 0.2%	7.6%	72.5	▲ 33.4%	0.8%	1.1%	52.6	56.7
Miscellaneous	29.5x	27.6x	27.0x	1.3x	95.7	▲ 0.1%	4.7%	192.6	▲ 36.3%	2.1%	3.0%	158.7	182.3
Mutual Funds	15.9x	15.8x	12.2x	NA	41.2	▲ 0.3%	6.6%	105.6	▲ 62.6%	1.0%	1.6%	61.3	70.9
Pharmaceuticals & Chemicals	20.6x	19.4x	20.1x	2.9x	501.3	▲ 0.0%	14.2%	537.9	▼ -16.5%	9.5%	8.3%	520.9	707.9
Telecommunication	23.5x	24.8x	29.4x	17.0x	671.3	▲ 0.4%	57.7%	154.8	▼ -54.7%	5.0%	2.4%	195.1	182.9
Textile	20.6x	22.4x	21.1x	1.1x	113.3	▲ 0.5%	5.0%	945.3	▲ 44.4%	9.6%	14.6%	729.7	728.4
MNC	24.5x	24.7x	27.4x	11.6x	1136.4	▲ 1.3%	42.2%	826.4	▲ 69.6%	12.8%	7.2%	417.6	369.6
Market Total	18.0x	16.9x	18.5x	2.5x	4254.6	▲ 0.4%	NA	6485.0	▼ -5.6%	100.0%	100.0%	6417.4	8224.4

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
SONALIANSH	10.0%C, 0.0%B	12/20/2017
RECKITTBEN	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
RSRMSTEEL	3:2R		25.0
ZAHEENSPIN	1:1R		20.0

Spot Market Information	
Company	Company
AL-HAJTEX	BDWELDING
BANGAS	DACCADYE
BATASHOE	FUWANGFOOD

Board Meeting for Dividend Declaration		
Company	Meeting Date	LTM Dividend
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Block Market Information					
Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
BRACBANK	108.40	108.40	1	156,830	17.00
BATASHOE	1191.00	1191.00	1	5,000	5.96
FIRSTFIN	11.10	11.10	1	200,000	2.22
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

DSE News Recap

BBS:

With reference to their earlier news (Disseminated by DSE on 08.11.2017) regarding receiving "Notification of Award (NOA)" from Bangladesh Rural Electrification Board (BREB); the Company has further informed that they have now signed an agreement with Bangladesh Rural Electrification Board (BREB) under "Distribution Network Expansion for 100% Rural Electrification project. Other information related to the project is as announced earlier. Bangladesh Building Systems Ltd. holds 16.67% stake of BBS Cables Limited which will eventually have a prospective impact on the profitability of the Company after the completion of the job.

LEGACYFOOT:

With reference to their earlier news disseminated by DSE on 05.11.2017 regarding repairing of factories and Maintenance of machineries and other civil works, the company has further informed that the Board of the Directors was satisfied at the progress of the work done so far. They have extended the time to complete the remaining unfinished work within January 10, 2017.

SIBL:

The Company has informed that the Board of Directors has decided to issue SIBL 3rd Mudaraba Subordinated Redeemable Bond of Tk. 500.00 crore for 7 years; subject to the approval of BSEC and Bangladesh Bank. Other core features of the Bond are as follows: Value per unit: Tk. 1.00 crore (only), Minimum Application: Tk. 1.00 crore (only), Profit Rate Policy: Profit Rate= Six Monthly Mudaraba Term Deposit Profit Rate of SIBL + 2.00%, Redemption Policy: 20% of the total Bond Value to be redeemed at the end of each year starting from Year 3, Payment of Profit: Semi-Annually, Fund Placement Structure: Private Placement, Listing Status: Un-Listed.

SAIHAMTEX:

The Company has informed that the Board of Directors has taken decision to purchase an office space in "Saiham Tower" at House e-34, (11th Floor), Road-136, Gulshan-1, Dhaka-1212. The area of the space is 4,307.50 sft. at a cost of Tk. 10.50 crore only excluding Registration, VAT, Tax and other related expenses.

CITYBANK:

The Company has informed that the Board of Directors of the Company, among others, has decided to issue Subordinated Debt (Bond) worth of Tk. 700.00 crore to meet capital requirement under Basel-III subject to approval from the regulatory authorities.

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		0.7%	722.9			1143.7	2223.6			8.5%	-4.9%	88.2%	9.7%	11.3x	9.6x	11.9x	1.3x	11.9%		3.6%	-
ABBANK	24.0	2.1%	16.2	673.9	423.5	100.7	273.1	Dec	A	4.0%	-57.9%	NM	0.8%	10.7x	22.6x	25.4x	0.7x	6.2%	9 / 6 / 2	0.0%	53.27
ALARABANK	23.5	0.0%	23.4	994.3	577.3	22.1	37.6	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.7x	7.4x	9.8x	1.2x	15.6%	16 / 13 / 9	8.5%	39.98
BANKASIA	24.0	-1.2%	21.2	881.3	481.9	13.8	63.6	Dec	A	-35.4%	6.2%	42.6%	18.0%	12.8x	9.3x	12.1x	1.1x	8.7%	14 / 9 / 4	0.0%	59.49
BRACBANK	109.0	0.8%	93.2	855.2	474.0	153.0	214.8	Dec	A	67.0%	21.8%	92.9%	55.1%	24.0x	18.5x	19.7x	4.2x	17.5%	17 / 11 / 7	0.9%	59.05
CITYBANK	53.8	1.3%	47.1	875.8	605.1	105.3	185.7	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.6x	10.9x	13.1x	1.9x	16.6%	17 / 8 / 2	4.5%	53.94
DHAKABANK	23.5	2.2%	16.2	687.9	418.9	54.7	183.7	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.4x	10.4x	11.6x	NM	NM	16 / 11 / 4	4.3%	49.11
DUTCHBANGL	150.3	0.2%	30.1	200.0	26.0	15.9	35.0	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.1x	13.2x	11.0x	1.7x	10.0%	21 / 13 / 3	2.0%	43.89
EBL	52.7	1.3%	38.9	738.0	505.1	15.2	36.1	Dec	A	19.0%	23.7%	75.2%	3.2%	14.3x	11.5x	11.6x	1.9x	13.0%	14 / 11 / 4	3.8%	50.47
EXIMBANK	16.8	1.8%	23.7	1412.3	807.4	23.4	67.0	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%	43.23
FIRSTSBANK	15.2	-0.7%	10.3	678.9	353.0	18.3	23.6	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.3x	9.1x	9.9x	1.0x	13.1%	13 / 10 / 5	3.3%	38.52
ICBIBANK	6.9	3.0%	4.6	664.7	266.2	3.3	28.0	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	55.99
IFIC	18.1	-0.5%	21.9	1212.2	712.7	31.0	42.2	Dec	A	49.9%	40.8%	3.6%	39.6%	13.8x	7.7x	9.8x	1.6x	11.4%	17 / 10 / 3	0.0%	36.34
ISLAMIBANK	33.4	0.6%	53.8	1610.0	486.9	41.8	74.9	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.0x	14.6x	11.9x	1.1x	9.2%	14 / 8 / 2	3.0%	45.55
JAMUNABANK	21.3	-1.8%	13.1	614.1	308.3	9.3	17.4	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.3x	6.2x	9.2x	0.8x	11.4%	13 / 10 / 5	0.0%	31.43
MERCANBANK	25.5	0.0%	19.8	776.1	468.2	62.0	70.1	Dec	A	58.4%	29.3%	107.0%	12.9%	8.9x	6.4x	6.9x	1.2x	13.2%	16 / 12 / 9	5.9%	35.2
MTB	34.0	-1.2%	15.1	443.2	278.4	17.1	37.1	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%	54.83
NBL	12.8	0.0%	25.3	1975.4	1423.3	42.9	68.5	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.5x	4.8x	9.1x	0.7x	15.5%	16 / 8 / 1	0.0%	36.03
NCCBANK	17.5	0.6%	15.5	883.2	551.9	16.4	23.4	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.4x	6.5x	9.9x	0.9x	12.5%	13 / 8 / 2	9.1%	49.55
ONEBANKLTD	23.9	1.3%	17.4	730.0	510.9	15.2	47.6	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.2x	5.7x	7.2x	1.4x	19.2%	19 / 16 / 11	5.4%	41.46
PREMIERBAN	15.4	0.0%	10.5	682.1	450.7	36.1	43.0	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.4x	7.2x	0.9x	13.5%	13 / 8 / 2	6.5%	36.2
PRIMEBANK	25.8	0.0%	26.6	1029.3	629.8	31.8	43.1	Dec	A	0.7%	-10.3%	NM	-5.1%	12.1x	6.9x	13.5x	1.1x	8.7%	13 / 8 / 3	6.2%	35.72
PUBALIBANK	29.9	1.4%	28.4	950.8	676.3	33.9	59.8	Dec	A	-52.7%	35.9%	17.6%	-3.6%	20.4x	15.8x	15.0x	1.2x	5.7%	14 / 10 / 5	1.7%	51.27
RUPALIBANK	57.2	1.4%	15.8	276.0	27.1	18.0	22.7	Dec	A	NM	NM	NM	NM	NM	9.3x	42.2x	1.3x	NM	10 / 4 / 2	0.0%	35.41
SHAHJABANK	32.2	4.5%	23.7	734.7	432.9	102.3	214.2	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.2x	12.9x	16.5x	1.8x	12.8%	18 / 11 / 5	3.1%	55.01
SIBL	24.5	2.1%	18.1	738.3	489.0	8.3	27.2	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.9x	7.9x	18.4x	1.3x	16.1%	16 / 12 / 2	8.2%	38.45
SOUTHEASTB	21.7	0.9%	19.9	917.0	620.2	23.0	56.2	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.2x	7.9x	6.3x	0.8x	9.2%	16 / 10 / 3	9.2%	44.86
STANDBANKL	16.3	1.9%	12.9	791.8	415.1	22.8	84.2	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.9x	10.6x	15.9x	1.0x	8.6%	16 / 12 / 9	3.1%	60.42
TRUSTBANK	42.4	-0.9%	21.5	506.3	202.5	53.2	32.9	Dec	A	30.8%	9.2%	12.3%	82.2%	10.7x	9.8x	9.8x	1.9x	17.5%	17 / 12 / 3	3.5%	43.45
UCB	23.4	0.0%	24.7	1054.1	634.3	28.9	49.0	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.4x	7.5x	7.0x	1.0x	10.2%	16 / 10 / 0	6.4%	38.08
UTTARABANK	35.8	-0.8%	14.3	400.1	349.7	24.1	62.1	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.3x	9.2x	36.8x	1.1x	11.5%	13 / 9 / 2	5.6%	34.48
Cement		-0.1%	121.0			182.9	167.8			-2.1%	-15.9%	-56.9%	2.8%	22.4x	28.5x	26.6x	3.2x	14.5%		2.9%	-
ARAMITCEM	28.7	2.5%	1.0	33.9	17.9	1.1	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.6x	-26.6%	25 / 7 / 0	0.0%	51.33
CONFIDCEM	166.3	0.9%	7.5	45.0	34.4	155.3	122.6	Jun	A	46.6%	-46.2%	14.6%	27.7%	15.0x	14.8x	27.9x	2.0x	13.2%	13 / 9 / 2	0.9%	55.11
HEIDELBCEM	407.7	-0.1%	23.0	56.5	22.2	9.9	8.4	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.4x	4.1x	27.0%	49 / 30 / 18	7.4%	43.31
LAFSURCEML	55.8	-0.2%	64.8	1161.4	410.2	13.4	30.9	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	29.1x	47.9x	113.1x	4.2x	14.5%	26 / 17 / 3	1.8%	36.98
MEGHNACEM	102.6	-0.3%	2.3	22.5	11.3	1.1	1.3	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.3x	34.5x	116.6x	2.8x	7.9%	8 / 4 / 1	1.9%	48.47
MICEMENT	86.0	-1.1%	12.8	148.5	48.9	1.9	1.2	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.3x	21.0x	45.7x	1.8x	9.3%	12 / 11 / 9	2.3%	41.27
PREMIERCEM	91.2	1.1%	9.6	105.5	19.7	0.2	2.2	Jun	A	-20.2%	0.0%	-73.5%	2.5%	17.6x	17.6x	17.6x	2.2x	12.7%	18 / 15 / 12	2.2%	50.7

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
Ceramics Sector		1.9%	28.5			150.9	106.2			-15.6%	10.2%	85.6%	6.9%	28.6x	24.3x	25.9x	2.0x	7.1%		2.4%	-
FUWANGCER	18.0	2.9%	2.0	112.6	90.2	30.9	22.1	Jun	A	-45.4%	-18.8%	30.0%	7.0%	28.1x	26.9x	34.6x	1.5x	5.3%	10 / 5 / 3	0.0%	47.73
MONNOCERA	106.2	-0.7%	2.5	23.9	9.3	24.7	45.3	Jun	B	22.2%	627.3%	300.0%	-25.0%	965.5x	408.5x	132.8x	1.1x	0.1%	0 / 0 / 0	0.5%	55.15
RAKCERAMIC	61.4	2.0%	20.7	336.9	82.2	92.4	31.3	Dec	A	-16.3%	4.9%	43.4%	10.8%	22.6x	19.9x	21.5x	3.4x	15.0%	18 / 12 / 8	3.3%	72.66
SPCERAMICS	17.5	3.6%	2.6	147.0	73.5	1.4	6.0	Jun	Z	NM	700.0%	NM	-29.5%	291.7x	51.5x	36.5x	0.6x	NM	0 / 0 / 0	0.0%	57.61
STANCERAM	105.9	0.5%	0.7	6.5	3.4	1.6	1.5	Jun	Z	NM	NM	NM	NM	NM	116.4x	NM	7.8x	-2.9%	10 / 7 / 4	0.0%	59.9
Engineering		-0.1%	193.3			791.8	1054.7			9.5%	-11.3%	2.6%	10.4%	20.4x	20.8x	23.0x	2.2x	10.9%		1.7%	-
AFTABAUTO	64.0	0.6%	6.1	95.7	68.5	8.5	10.7	Jun	A	47.1%	1.9%	25.0%	3.4%	15.5x	14.8x	15.2x	1.1x	7.0%	8 / 6 / 5	2.5%	43.17
ANWARGALV	83.4	-0.7%	1.1	13.2	8.6	10.8	13.6	Jun	A	56.2%	-8.8%	18.2%	21.8%	73.2x	70.7x	80.2x	9.3x	12.8%	13 / 8 / 6	0.0%	43.42
APOLOISPAT	16.8	0.6%	6.0	354.2	281.6	12.5	21.7	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%	38.51
ATLASBANG	123.9	-0.9%	3.4	27.4	13.1	3.2	3.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	46.74
AZIZPIPES	123.2	4.3%	0.6	4.9	3.0	2.4	1.8	Jun	Z	NM	-22.8%	-21.4%	42.0%	216.1x	228.1x	280.0x	NM	-1.1%	NM	0.0%	53.89
BBSCABLES	122.3	-0.6%	14.7	120.0	80.0	81.8	131.6	Jun	N	100.9%	52.4%	NM	53.2%	29.7x	27.4x	19.5x	6.4x	21.5%	21 / 9 / 2	0.4%	38.37
BDAUTOCA	116.2	0.7%	0.4	3.8	2.2	6.1	6.4	Jun	B	141.0%	-28.4%	NM	NM	122.3x	101.1x	170.9x	40.8x	33.3%	33 / 12 / 1	0.3%	59.87
BBS	41.3	-1.0%	4.8	116.6	79.3	46.0	36.0	Jun	A	36.1%	-17.8%	-22.4%	45.2%	14.1x	15.0x	17.2x	2.6x	18.3%	21 / 17 / 9	1.2%	48.58
BDLAMPS	174.2	-1.6%	1.6	9.4		2.7	4.8	Jun	A	NM	-66.7%	15.5%	NM	41.5x	41.0x	124.4x	1.9x	4.5%	5 / 4 / 3	1.7%	53.32
BDTHAI	31.8	1.0%	3.5	109.9	70.9	178.8	174.1	Jun	A	NM	12.7%	-8.7%	NM	44.8x	46.0x	39.8x	1.1x	2.4%	4 / 3 / 2	0.0%	70.29
BENGALWTL	42.0	-1.9%	3.5	83.2	56.4	6.6	6.8	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	22.7x	23.3x	25.0x	1.6x	7.0%	13 / 10 / 7	0.0%	52.34
BSRMLTD	107.8	-0.8%	21.0	195.1	115.2	6.6	7.2	Dec	A	-38.5%	-20.6%	4.1%	17.3%	27.8x	27.6x	35.0x	1.9x	7.0%	12 / 5 / 1	1.9%	25.52
BSRMSTEEL	78.5	0.5%	26.8	341.8	100.6	12.2	12.4	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.1x	10.5x	18.5x	2.3x	25.7%	26 / 16 / 3	4.5%	39.46
DESHBANDHU	18.1	1.1%	1.0	55.8	37.1	3.4	5.9	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%	35.61
ECABLES	232.3	5.7%	5.6	24.0	10.6	53.8	41.2	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	195.2x	193.6x	1935.8x	7.6x	3.9%	25 / 13 / 4	0.4%	66.37
GPHISPAT	39.5	0.5%	12.3	311.9	137.1	6.3	13.8	Jun	A	-30.9%	-3.8%	20.4%	22.9%	21.6x	20.7x	22.4x	2.4x	11.3%	17 / 14 / 11	1.3%	52.7
GOLDENSON	13.2	-1.5%	2.3	171.7	99.8	1.3	3.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	44.64
IFADAUTOS	131.8	-1.1%	20.5	155.5	57.9	36.6	93.6	Jun	N	76.1%	43.6%	144.3%	39.1%	19.6x	16.1x	13.6x	3.4x	17.5%	17 / 10 / 4	1.6%	47.3
KAY&QUE	136.4	1.2%	0.7	4.9	3.7	3.1	6.1	Dec	Z	-51.3%	1020.0%	NM	NM	2728.0x	278.4x	243.6x	NM	NM	NM	0.0%	65.4
KDSALTD	67.8	-0.3%	3.9	57.2	12.1	2.6	4.3	Jun	A	2.6%	-25.5%	15.6%	10.0%	30.8x	30.1x	41.3x	2.7x	8.9%	11 / 8 / 2	1.5%	41.7
MONNOSTAF	700.4	1.7%	0.3	0.4	0.2	2.3	3.1	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1228.8x	636.7x	330.4x	13.4x	1.1%	8 / 5 / 1	0.0%	48.17
NAVANACNG	70.0	-0.3%	4.8	68.5	39.4	4.9	19.0	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.1x	23.8x	25.4x	2.1x	9.0%	15 / 12 / 9	2.1%	47.48
NPOLYMAR	91.8	-1.4%	1.9	20.4	9.7	32.5	30.3	Jun	A	36.7%	8.9%	90.7%	23.1%	28.1x	24.9x	25.8x	1.8x	6.5%	9 / 6 / 2	0.0%	40.98
NLTLTUBES	128.4	-3.5%	3.4	26.2	12.6	104.9	107.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	61.53
OAL	20.8	1.5%	2.9	140.1	97.0	13.0	11.9	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.3x	19.4x	18.2x	1.4x	7.8%	11 / 9 / 8	0.0%	47.54
OIMEX	66.5	-0.2%	3.1	45.9	26.8	19.5	55.1	Jun	N	0.6%	106.3%	107.2%	68.0%	47.3x	37.3x	22.9x	5.8x	12.3%	16 / 11 / 6	0.0%	20.31
QSMDDRYCELL	80.6	-1.3%	3.6	44.5	31.2	28.7	30.9	Jun	A	16.5%	58.1%	12.7%	28.0%	37.5x	35.9x	23.7x	1.8x	4.8%	5 / 3 / 2	0.0%	42.06
RANFOUNDRY	130.7	1.7%	1.3	10.0	5.0	16.4	15.1	Jun	A	3.2%	14.3%	12.0%	7.9%	33.3x	32.4x	29.2x	5.5x	16.5%	18 / 14 / 5	1.8%	52.84
RENWICKJA	588.9	-1.7%	1.2	2.0	1.0	3.1	4.2	Jun	A	35.4%	-33.8%	115.6%	-7.8%	141.2x	129.7x	213.4x	NM	NM	NM	0.2%	51.43
RSRMSTEEL	66.3	-1.0%	5.7	86.5	47.9	25.8	69.5	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.1x	7.4x	9.1x	1.5x	18.3%	18 / 10 / 6	0.8%	55.76
SALAMCRST	35.3	0.6%	3.5	98.4	50.7	8.0	7.4	Jun	A	17.9%	32.3%	-32.3%	-27.9%	38.1x	28.2x	28.8x	1.8x	4.8%	15 / 5 / 2	2.8%	58.04
SHURWID	14.1	2.9%	0.7	52.2	47.2	2.0	6.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	-5.0%	8 / 7 / 6	0.0%	47.78
SINGERBD	199.0	0.9%	15.3	76.7	22.9	38.2	45.3	Dec	A	48.0%	66.9%	42.2%	2.7%	27.9x	21.4x	16.8x	7.8x	28.0%	33 / 23 / 15	3.5%	59.66
WMSHIPYARD	37.3	0.0%	4.5	120.5	75.5	0.0	43.5	Jun	A	6.3%	23.4%	NM	23.9%	14.1x	18.4x	11.5x	0.9x	6.1%	7 / 5 / 3	0.8%	45.52
YPL	22.5	-1.3%	1.5	64.9	45.1	7.3	5.9	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	38.8x	50.0x	46.9x	1.7x	4.5%	10 / 7 / 4	0.0%	53.08

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		-0.7%	241.0			439.9	1096.0			33.5%	8.7%	96.8%	3.8%	25.3x	20.6x	23.3x	2.1x	8.2%		2.2%	-
BAYLEASING	27.2	-1.4%	3.6	130.9	83.5	3.4	16.3	Dec	A	5.1%	71.4%	17.2%	5.3%	35.3x	28.3x	20.6x	1.3x	3.8%	5 / 4 / 1	5.5%	49.19
BDFINANCE	22.1	1.4%	2.8	125.9	67.3	57.3	58.0	Dec	B	-14.6%	-34.3%	NM	45.0%	16.7x	20.8x	25.5x	1.4x	8.3%	11 / 6 / 4	0.0%	61.37
BIFC	10.2	0.0%	1.0	100.7	50.8	0.2	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.2x	NM	4 / 3 / 1	0.0%	43.21
DBH	133.4	0.0%	16.3	121.9	59.3	13.2	7.6	Dec	A	14.1%	29.3%	10.9%	14.1%	19.6x	16.8x	15.2x	4.5x	22.9%	23 / 17 / 10	1.1%	52.49
FAREASTFIN	11.9	0.0%	2.0	164.1	76.2	5.8	11.0	Dec	B	-49.6%	NM	NM	46.2%	18.9x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.2%	56.46
FASFIN	22.1	0.9%	2.7	122.9	49.5	16.3	149.6	Dec	B	-28.9%	24.4%	-80.4%	42.8%	29.5x	18.0x	23.7x	1.6x	5.3%	8 / 5 / 2	0.0%	53.35
FIRSTFIN	12.2	-0.8%	1.4	116.2	66.9	0.3	1.1	Dec	Z	433.3%	NM	NM	-27.1%	28.4x	22.7x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	45.98
GSPFINANCE	31.0	-1.0%	3.2	104.6	44.0	12.5	28.7	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.8x	8.6x	11.4x	1.3x	11.8%	12 / 7 / 3	7.1%	45.11
ICB	163.0	-1.7%	103.1	632.8	20.2	17.7	22.7	Jun	A	39.1%	7.5%	96.0%	5.2%	22.4x	19.8x	20.8x	2.1x	9.4%	15 / 11 / 9	1.8%	26.07
IDLC	88.9	-0.1%	33.5	377.1	152.1	61.8	112.2	Dec	A	22.0%	45.4%	41.6%	25.7%	18.8x	14.1x	12.9x	2.5x	13.3%	19 / 15 / 11	3.4%	46.84
ILFSL	21.8	-0.5%	3.9	179.6	99.4	13.4	50.8	Dec	Z	2.6%	1.0%	NM	20.7%	31.1x	15.3x	30.8x	1.7x	5.4%	6 / 5 / 3	0.0%	43.46
IPDC	48.8	4.1%	8.9	181.8	49.2	66.7	55.3	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.3x	36.4x	34.3x	3.2x	10.9%	11 / 7 / 2	0.0%	55.38
ISLAMICFIN	21.0	0.5%	2.5	121.0	76.7	4.5	14.8	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.1x	9.3x	17.6x	1.5x	16.3%	16 / 10 / 6	1.4%	39.62
LANKABAFIN	52.0	0.0%	16.5	318.3	207.4	85.5	436.8	Dec	A	88.7%	76.8%	811.8%	24.9%	20.8x	10.6x	11.8x	2.5x	11.9%	19 / 11 / 5	2.9%	28.54
MIDASFIN	38.8	-0.3%	4.7	120.3	71.6	5.6	3.7	Dec	Z	82.6%	178.7%	15.6%	NM	60.1x	29.5x	21.6x	4.0x	6.7%	12 / 7 / 2	0.0%	55.51
NHFIL	48.2	-0.2%	5.1	106.4	19.5	2.9	8.2	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.0x	21.3x	21.5x	3.1x	14.9%	15 / 12 / 4	3.7%	47.86
PHOENIXFIN	37.9	-1.3%	4.6	121.5	54.7	9.5	44.0	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.3x	15.9x	16.8x	1.8x	11.1%	14 / 11 / 8	5.3%	54.99
PLFSL	13.0	-3.0%	3.7	285.4	185.7	32.2	9.7	Dec	Z	NM	NM	NM	NM	NM	8.6x	20.7x	1.2x	NM	8 / 4 / 2	0.0%	31.11
PREMIERLEA	17.9	0.0%	2.2	120.6	81.5	4.7	16.2	Dec	A	152.8%	111.9%	120.5%	91.6%	14.5x	11.7x	6.8x	1.5x	10.0%	16 / 7 / 0	2.8%	45.66
PRIMEFIN	12.1	1.7%	3.3	272.9	117.4	1.6	1.0	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	57.33
UNITEDFIN	23.6	0.0%	4.0	169.7	80.7	5.6	15.0	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.8x	14.6x	17.2x	1.4x	10.6%	13 / 8 / 2	4.2%	51.44
UNIONCAP	19.5	0.0%	2.8	142.3	76.9	5.0	14.5	Dec	A	-12.5%	NM	NM	37.9%	13.5x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	54.88
UTTARAFIN	73.3	-0.9%	9.2	125.2	64.7	14.2	18.6	Dec	A	50.3%	58.5%	51.7%	0.4%	11.1x	9.4x	7.0x	1.6x	14.6%	17 / 10 / 1	4.1%	37.13
Food & Allied		3.8%	289.8			929.4	393.0			22.6%	7.6%	10.4%	14.4%	32.0x	32.5x	29.7x	11.1x	34.7%		1.6%	-
AMCL(PRAN)	231.8	4.6%	1.9	8.0	4.7	39.9	8.5	Jun	A	3.8%	0.0%	22.1%	0.1%	33.7x	33.7x	33.7x	3.2x	9.6%	12 / 11 / 10	1.4%	72.13
APEXFOODS	148.3	-1.5%	0.8	5.7	3.5	14.3	11.2	Jun	A	NM	7.7%	50.0%	-11.5%	95.1x	87.2x	88.3x	1.3x	NM	14 / 5 / 1	1.3%	58.5
BANGAS	145.0	-2.2%	0.9	6.3	4.1	10.7	7.0	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.6x	NM	15 / 14 / 13	0.0%	64.8
BATBC	3497.9	5.0%	209.9	60.0	15.9	450.1	39.8	Dec	A	29.7%	6.7%	25.8%	17.8%	27.7x	25.5x	25.9x	11.1x	40.2%	56 / 44 / 21	1.7%	79.38
BEACHHATCH	16.5	2.5%	0.7	41.4	26.9	0.8	2.6	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	58.37
EMERALDOIL	18.8	-0.5%	1.1	59.7	41.5	5.2	5.2	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.2x	NM	161.6x	1.2x	19.3%	22 / 17 / 12	0.0%	53.04
FINEFOODS	31.3	-0.3%	0.4	13.3	13.2	5.4	12.3	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	48.2x	62.7x	186.3x	2.8x	5.9%	8 / 4 / 0	0.0%	49.39
FUWANGFOOD	23.8	-0.4%	2.2	91.6	87.2	86.7	84.4	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	35.5x	30.4x	37.2x	1.9x	5.4%	11 / 7 / 2	0.0%	56.23
GEMINISEA	507.1	-2.1%	0.8	1.7	0.8	24.6	34.8	Jun	A	-36.9%	25.0%	-48.9%	NM	38.8x	55.4x	31.1x	19.5x	50.2%	145 / 74 / 26	0.0%	34.54
GHAIL	45.5	-1.7%	4.5	99.1	64.4	134.1	100.5	Jun	A	5.0%	41.8%	13.4%	6.0%	24.1x	23.1x	17.0x	2.0x	8.5%	9 / 6 / 3	0.0%	62.19
MEGCONMILK	19.3	5.5%	0.3	16.0	8.0	2.0	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	66.64
MEGHNAPEP	14.8	6.5%	0.2	12.0	6.0	2.8	2.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	71.58
NTC	633.7	-0.3%	4.2	6.6	3.6	4.6	10.3	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.7x	52.0x	10.3x	4.4x	8.4%	19 / 12 / 3	0.3%	58.34
OLYMPIC	284.0	1.2%	56.8	199.9	142.1	119.6	34.4	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.5x	34.5x	34.5x	10.5x	30.4%	36 / 34 / 30	1.6%	61.98

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
RAHIMAFOOD	166.8	-0.9%	3.3	20.0	10.1	10.7	6.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	46.24
RDFOOD	17.8	0.6%	1.1	59.6	43.0	13.1	24.3	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%	43.56
SHYAMPSUG	52.0	-1.1%	0.3	5.0	2.4	2.6	4.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	84.09
ZEALBANGLA	72.9	1.8%	0.4	6.0	2.8	2.2	1.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	66.95
Fuel & Power		-0.2%	376.9			349.4	521.2			17.4%	13.0%	12.3%	3.7%	13.2x	13.0x	11.7x	1.8x	13.5%		3.4%	-
BDWELDING	24.0	3.0%	1.0	42.9	29.9	28.6	36.2	Jun	Z	NM	0.0%	NM	47.7%	12.3x	12.3x	12.3x	2.0x	NM	16 / 6 / 1	0.0%	57.82
BARKAPOWER	36.0	-0.3%	6.3	174.0	139.3	12.9	23.5	Jun	A	4.2%	15.6%	-14.2%	25.5%	13.7x	14.4x	11.8x	1.8x	13.1%	14 / 12 / 8	1.4%	32.54
CVOPRL	210.0	-0.6%	5.2	24.8	12.4	15.2	16.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.4x	-23.5%	40 / 27 / 4	0.0%	63.46
DESCO	47.6	1.3%	18.9	397.6	99.4	7.2	11.7	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	108.2x	111.4x	22.5x	1.3x	1.2%	13 / 6 / 1	2.1%	58.89
DOREENPWR	111.9	-0.6%	10.7	96.0	24.0	13.2	28.1	Jun	A	1319.4%	0.0%	NM	52.9%	14.8x	14.8x	14.8x	3.1x	21.1%	21 / 10 / 2	0.9%	31.3
EASTRNLU	976.5	-1.3%	1.0	1.0	0.5	2.9	3.4	Jun	A	-2.6%	NM	NM	66.1%	24.0x	18.3x	NM	6.8x	28.4%	37 / 17 / 5	1.0%	45.07
GBBPOWER	20.0	0.0%	1.9	97.0	65.9	7.0	15.7	Jun	A	27.8%	28.7%	19.4%	-8.3%	17.4x	16.5x	13.5x	NM	NM	10 / 6 / 2	2.5%	40.49
JAMUNAOIL	200.5	0.0%	22.1	110.4	44.1	5.9	15.5	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.5x	9.6x	1.2x	12.2%	30 / 18 / 12	0.0%	41.35
KPCL	59.4	-1.2%	21.5	361.3	106.3	13.0	33.3	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.7x	11.7x	10.5x	2.3x	19.4%	33 / 21 / 12	9.3%	27.59
LINDEBD	1306.1	2.0%	19.9	15.2	6.1	17.2	16.6	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.6x	22.8x	24.0x	6.2x	27.7%	30 / 23 / 12	0.8%	61.79
MJLBD	109.4	0.1%	33.0	301.7	85.9	16.1	34.0	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%	28.61
MPETROLEUM	189.1	0.1%	20.5	108.2	44.7	4.9	17.5	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%	33.4
PADMAOIL	249.5	1.8%	24.5	98.2	48.8	36.0	12.6	Jun	A	8.4%	22.2%	9.0%	-0.4%	12.1x	11.8x	9.9x	2.4x	20.0%	35 / 22 / 6	0.0%	64.24
POWERGRID	52.7	0.0%	24.3	460.9	109.5	9.7	20.0	Jun	A	62.8%	56.1%	65.7%	18.6%	12.2x	10.5x	7.8x	0.6x	4.8%	5 / 3 / 1	2.8%	42.53
SPCL	121.1	-1.1%	17.1	141.2	39.6	34.3	42.3	Jun	A	25.8%	-12.7%	-26.9%	35.9%	19.9x	21.6x	22.8x	3.6x	18.2%	24 / 15 / 8	1.3%	26.89
SUMITPOWER	36.6	0.0%	39.1	1067.9	463.4	10.1	15.7	Dec	A	NM	NA	NA	13.2%	10.9x	11.0x	9.1x	1.3x	11.6%	16 / 12 / 8	8.2%	38.93
TITASGAS	44.3	0.0%	43.8	989.2	247.3	30.2	18.9	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.7x	8.3x	8.7x	1.3x	15.1%	20 / 16 / 12	5.0%	37.12
UPGDCL	182.0	-1.7%	66.1	362.9	36.3	85.2	159.4	Jun	A	4.5%	2.6%	4.1%	69.7%	15.8x	15.7x	15.4x	4.4x	27.9%	42 / 27 / 14	0.0%	56.65
General Insurance		0.2%	41.6			72.5	56.7			3.7%	3.3%	21.5%	2.0%	13.9x	12.7x	13.4x	1.1x	7.6%		3.3%	-
AGRANINS	20.8	0.0%	0.6	26.6	16.4	0.2	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	10.9x	11.0x	11.0x	1.2x	0.1x	14 / 9 / 3	3.4%	47.77
ASIAINS	22.7	1.8%	1.1	47.1	27.5	0.4	0.2	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.9x	13.0x	10.8x	1.3x	9.1%	11 / 8 / 3	4.4%	58.25
ASIAPACINS	26.0	4.0%	1.1	42.4	22.4	5.8	0.9	Dec	A	-1.3%	43.1%	35.6%	-5.0%	17.3x	17.8x	12.1x	1.5x	8.5%	11 / 9 / 8	3.8%	58.13
BGIC	21.2	0.0%	1.1	54.0	45.3	0.6	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	21.9x	23.8x	12.4x	1.1x	5.0%	8 / 6 / 4	5.2%	53.11
BNICL	19.8	0.0%	0.9	44.3	17.7	3.0	3.9	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.2x	11.0x	11.5x	1.2x	10.0%	11 / 7 / 3	5.1%	40.63
CENTRALINS	23.9	0.8%	1.1	44.8	22.0	0.5	0.4	Dec	A	11.7%	27.1%	12.8%	5.2%	13.9x	13.1x	10.9x	1.0x	7.5%	10 / 7 / 3	2.9%	63.64
CITYGENINS	18.2	0.6%	1.1	62.0	37.3	1.7	3.1	Dec	A	10.0%	31.6%	0.4%	4.9%	12.1x	10.7x	9.2x	1.2x	9.6%	6197 / 782 / 3	5.5%	38.98
CONTININS	21.9	-0.5%	0.7	32.9	23.0	0.4	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.2x	13.6x	9.3x	1.2x	7.7%	9 / 8 / 3	2.3%	45.67
DHAKAINS	23.8	0.8%	1.0	40.1	18.9	0.5	1.5	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.9x	13.2x	12.8x	1.3x	9.0%	16 / 9 / 2	5.0%	45.52
EASTERNINS	28.7	-0.3%	1.2	43.1	20.7	0.5	0.6	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.6x	8.9x	11.6x	0.7x	8.5%	8 / 6 / 2	7.0%	44.9
EASTLAND	23.8	0.8%	1.6	65.4	42.9	1.1	1.0	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.0x	10.5x	18.8x	1.0x	8.1%	19 / 10 / 3	4.2%	45.3
FEDERALINS	12.5	-1.6%	0.7	58.4	38.0	4.0	3.0	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.1x	23.1x	27.6x	1.1x	4.7%	10 / 6 / 2	0.0%	43.48
GLOBALINS	15.4	1.3%	0.5	32.7	21.0	0.5	1.2	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.0x	37.1x	28.2x	1.3x	4.5%	10 / 6 / 3	0.0%	38.77
GREENDELT	63.9	0.6%	5.2	80.7	39.7	0.2	1.3	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.7x	18.1x	27.4x	0.9x	4.4%	5 / 4 / 1	3.1%	65.4
ISLAMIINS	34.2	0.3%	1.1	30.9	15.6	2.2	6.1	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.6x	20.9x	23.8x	2.5x	10.7%	15 / 9 / 3	0.0%	47.42

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	15.4	-1.9%	0.6	38.4	24.2	0.5	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	70.0x	32.1x	18.0x	1.2x	1.6%	5 / 3 / 1	0.0%	51.35
KARNAPHULI	17.3	0.6%	0.7	40.7	30.2	0.1	0.4	Dec	A	190.6%	-15.7%	9.5%	-1.0%	12.7x	12.4x	15.1x	0.9x	7.0%	9 / 5 / 2	5.8%	42.07
MERCINS	22.2	-1.3%	1.0	43.1	29.9	4.6	6.5	Dec	A	-2.1%	17.1%	19.2%	-2.2%	15.9x	15.2x	13.5x	1.3x	8.1%	11 / 8 / 4	4.5%	41.93
NITOLINS	31.8	0.0%	1.0	31.2	17.4	7.9	1.5	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.5x	9.6x	12.6x	1.3x	11.5%	17 / 12 / 6	0.0%	71.92
NORTHRNINS	23.9	0.8%	0.9	38.8	24.9	0.4	0.4	Dec	A	3.5%	42.7%	-39.7%	6.9%	14.0x	13.2x	9.8x	1.2x	8.5%	16 / 11 / 8	0.0%	52.19
PARAMOUNT	17.8	0.6%	0.5	26.6	15.2	1.1	1.0	Dec	A	-21.2%	-3.5%	34.4%	3.0%	16.8x	14.5x	17.4x	1.3x	7.5%	10 / 8 / 1	1.1%	41.49
PEOPLESINS	21.5	0.5%	1.0	46.2	38.2	1.1	0.8	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.7x	8.6x	9.8x	0.9x	10.1%	11 / 10 / 9	5.6%	49.98
PHENIXINS	30.2	0.0%	1.2	40.3	20.5	1.1	0.6	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.4x	11.9x	10.1x	0.9x	7.0%	13 / 9 / 4	5.0%	67.66
PIONEERINS	29.3	0.0%	2.1	70.0	35.9	0.2	1.1	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.5x	9.9x	9.9x	0.9x	8.1%	20 / 11 / 5	5.1%	45.43
PRAGATINS	30.0	0.0%	1.7	55.6	24.2	0.2	0.4	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.6x	10.5x	16.7x	0.5x	4.3%	6 / 4 / 1	3.3%	42.44
PRIMEINSUR	19.2	-0.5%	0.8	40.9	22.4	0.7	1.0	Dec	A	-15.3%	-23.1%	NM	0.7%	10.5x	9.6x	13.7x	1.2x	11.1%	15 / 12 / 6	6.8%	43.06
PROVATIINS	20.1	-1.5%	0.6	28.0	18.3	8.0	5.0	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.1x	10.5x	11.4x	1.2x	10.9%	13 / 9 / 3	3.0%	44.16
PURABIGEN	17.4	-0.6%	0.8	44.9	26.6	2.4	2.4	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.5x	12.1x	11.3x	1.3x	9.2%	12 / 9 / 6	0.0%	40.98
RELIANCINS	56.6	0.2%	4.5	79.0	30.2	0.6	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	2.7%	41.34
REPUBLIC	24.2	-0.8%	0.8	31.3	20.0	0.3	0.5	Dec	A	10.2%	7.7%	26.8%	5.4%	12.9x	11.7x	12.0x	1.6x	12.7%	20 / 12 / 4	0.0%	49.63
RUPALINS	20.4	-0.5%	1.3	63.2	32.6	1.2	1.9	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.1x	11.2x	8.4x	0.9x	8.1%	9 / 7 / 3	4.9%	46.47
SONARBAINS	18.5	0.0%	0.6	31.2	21.9	0.2	0.9	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	28.3	1.1%	0.8	29.6	14.1	19.3	4.7	Dec	A	-62.2%	87.8%	58.7%	-15.5%	28.9x	15.7x	15.4x	1.6x	5.7%	18 / 11 / 2	0.0%	72.38
TAKAFULINS	24.8	-1.6%	0.9	36.1	20.7	0.4	0.5	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.2x	13.1x	14.2x	NM	NM	14 / 10 / 6	2.0%	46.07
UNITEDINS	29.1	1.0%	1.2	42.0	21.4	0.4	0.2	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.1x	11.5x	13.1x	1.0x	10.0%	12 / 9 / 4	3.8%	52.42
IT Sector		-0.9%	16.3			79.7	118.0			13.6%	7.4%	-10.2%	13.7%	26.9x	25.6x	25.0x	2.4x	8.9%		1.9%	-
AAMRANET	90.7	-1.6%	4.8	53.0	35.5	22.8	44.4	Jun	N	26.1%	46.6%	87.0%	19.9%	28.2x	24.1x	19.2x	3.4x	12.0%	15 / 11 / 4	1.1%	31.22
AAMRATECH	33.2	-0.9%	1.8	55.4	38.8	10.9	9.2	Jun	A	2.7%	13.2%	30.3%	3.4%	21.8x	20.5x	19.3x	1.5x	6.7%	8 / 7 / 7	3.0%	56.44
AGNISYSL	23.0	-0.4%	1.5	65.8	58.3	6.0	10.5	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.5x	22.5x	22.1x	1.5x	6.8%	7 / 7 / 6	2.2%	45.11
BDCOM	28.3	-1.7%	1.3	44.3	34.1	25.2	28.6	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.5x	21.8x	29.5x	1.9x	9.5%	11 / 10 / 9	1.8%	43.11
DAFODILCOM	47.7	-1.0%	2.4	49.9	28.6	6.3	12.9	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%	46.4
INTECH	18.2	-1.6%	0.5	25.7	25.0	5.7	8.1	Jun	A	-11.8%	NM	NM	NM	16.7x	16.3x	NM	1.6x	NM	11 / 10 / 9	0.0%	43.4
ISNLTD	23.5	2.2%	0.3	10.9	9.1	1.9	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	52.49
ITC	38.1	0.3%	3.8	100.1	48.9	0.9	1.9	Jun	A	11.8%	0.0%	-74.2%	36.1%	42.1x	42.1x	42.1x	2.7x	6.4%	6 / 4 / 2	1.6%	40.31
Jute		0.8%	1.8			24.2	34.5			6.6%	54.0%	8.8%	-5.2%	-25.5x	-24.9x	-16.6x	4.1x	0.0%		0.2%	-
JUTESPINN	114.8	1.1%	0.2	1.7	1.0	0.2	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	61.73
NORTHERN	542.2	2.7%	1.0	1.8	1.2	15.1	22.0	Jun	A	612.5%	NM	NM	NM	105.7x	130.7x	NM	6.0x	5.6%	6 / 3 / 1	0.4%	73.41
SONALIANSH	232.5	-2.0%	0.6	2.7	1.0	8.8	11.5	Jun	A	3.8%	0.0%	-7.2%	-11.2%	140.9x	140.9x	140.9x	1.0x	0.7%	1 / 1 / 0	0.0%	53.32
Miscellaneous		0.1%	95.7			192.6	182.3			20.1%	-8.4%	-26.0%	18.9%	27.0x	27.6x	29.5x	1.3x	4.7%		2.1%	-
AMANFEED	66.9	-0.6%	7.1	105.6	31.2	6.5	23.2	Jun	A	11.5%	26.0%	11.6%	13.0%	14.7x	14.3x	11.7x	2.0x	13.4%	19 / 15 / 13	3.0%	36.74
ARAMIT	340.2	0.1%	2.0	6.0	2.2	0.5	1.6	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.8x	40.8x	50.0x	2.2x	5.2%	12 / 7 / 1	1.3%	43.03
BERGERPBL	2154.8	0.1%	50.0	23.2	1.2	8.8	1.1	Mar	A	27.6%	-27.4%	-49.2%	26.1%	26.2x	28.2x	36.1x	8.9x	34.0%	44 / 28 / 7	2.8%	57.45
BEXIMCO	27.2	-0.4%	21.6	794.8	634.7	40.0	44.5	Jun	A	17.4%	9.4%	2.9%	56.5%	24.4x	24.2x	22.3x	0.4x	1.7%	2 / 1 / 0	1.8%	40.76
BSC	47.0	1.5%	7.2	152.5	73.1	21.6	27.8	Jun	A	26.0%	129.4%	-35.8%	46.4%	106.6x	65.9x	46.4x	0.9x	0.8%	1 / 0 / 0	0.0%	58.35

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	95.1	-2.4%	0.8	8.9	5.2	10.3	8.1	Jun	A	NM	-63.9%	NM	16.3%	57.3x	43.6x	158.5x	0.6x	NM	1 / 1 / 0	1.1%	54.43
KBPPWBIL	18.8	1.1%	1.7	89.2	61.6	11.8	13.4	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.2x	23.5x	24.7x	1.4x	6.2%	10 / 9 / 6	0.0%	50.05
MIRACLEIND	47.5	2.8%	1.4	29.3	14.1	27.2	19.3	Jun	B	17.4%	-4.0%	23.8%	102.0%	38.0x	36.3x	39.6x	1.1x	2.9%	3 / 2 / 1	0.0%	50.79
NFML	19.7	3.1%	1.4	73.4	38.8	51.2	19.7	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.7x	18.1x	17.6x	1.4x	8.0%	13 / 10 / 7	0.0%	46.23
SAVAREFR	147.0	-0.7%	0.2	1.4	0.7	0.1	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	24.1x	NM	1 / 1 / 1	0.0%	59.3
SINOBANGLA	45.7	0.4%	0.9	20.0	13.9	3.6	8.0	Jun	Z	47.2%	-39.6%	20.0%	8.0%	28.7x	28.0x	47.6x	1.7x	6.1%	7 / 5 / 4	2.2%	33.17
USMANIAGL	94.9	-1.7%	1.4	14.4	5.9	10.9	14.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.5x	NM	13 / 12 / 12	0.0%	55.72
Paper & Printing		2.5%	1.9			4.0	4.8			-1128.1%	20.4%	187.3%	-205.0%	-18.1x	-15.2x	-15.1x	1.1x	-6.3%		0.0%	-
HAKKANIPUL	56.2	1.8%	1.1	19.0	8.1	0.5	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.0x	NM	2 / 1 / 1	0.0%	50.83
KPPL	12.0	3.4%	0.9	73.0	44.0	3.5	2.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	-7.7%	9 / 7 / 2	0.0%	65.56
Pharmaceuticals &		0.0%	501.3			537.9	707.9			23.9%	-2.1%	15.4%	19.2%	20.1x	19.4x	20.6x	2.9x	14.2%		1.4%	-
ACI	463.0	-0.8%	20.3	43.8	28.6	19.9	25.1	Jun	A	23.6%	-57.4%	-36.7%	NM	19.0x	20.3x	44.7x	1.9x	10.1%	10 / 7 / 5	0.9%	18.16
ACIFORMULA	176.3	-0.7%	7.9	45.0	15.3	2.2	3.9	Jun	A	7.3%	-92.5%	-84.1%	17.4%	30.1x	33.5x	400.7x	3.4x	11.2%	11 / 9 / 8	0.9%	49.7
ACMELAB	114.2	0.1%	24.2	211.6	126.4	28.8	20.3	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.3x	17.3x	17.3x	1.4x	8.2%	8 / 7 / 5	3.1%	54.04
ACTIVEFINE	37.5	-1.1%	6.0	160.0	140.7	23.0	22.9	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.8x	10.8x	11.7x	1.5x	14.2%	14 / 12 / 10	0.0%	22.75
AFCAGRO	48.4	1.7%	3.7	75.9	52.9	34.3	15.6	Jun	A	17.3%	-2.6%	3.0%	NM	13.9x	13.8x	14.2x	2.8x	20.0%	24 / 21 / 20	0.0%	39.6
AMBEEPHA	408.2	-0.2%	1.0	2.4	0.6	2.5	2.8	Jun	A	78.7%	0.0%	99.8%	-2.5%	135.2x	135.2x	135.2x	16.2x	12.0%	16 / 13 / 7	0.7%	56.5
BEACONPHAR	21.1	0.0%	4.9	231.0	161.7	8.6	8.5	Jun	B	66.7%	-11.1%	100.0%	83.7%	46.9x	42.2x	52.8x	1.6x	3.5%	3 / 2 / 0	2.4%	43.79
BXPHARMA	103.3	-0.5%	41.9	405.6	352.1	34.2	58.4	Jun	A	14.8%	0.0%	26.1%	13.0%	18.8x	18.8x	18.8x	1.7x	8.9%	9 / 8 / 7	1.2%	44.89
BXSYNTH	8.7	-1.1%	0.8	86.7	55.8	0.2	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	61.29
CENTRALPHL	21.2	1.4%	2.2	103.7	72.6	18.1	25.9	Jun	A	11.1%	-46.7%	19.7%	8.8%	20.2x	19.8x	37.9x	1.3x	6.3%	11 / 9 / 6	0.0%	43.42
FARCHEM	20.9	4.0%	3.4	163.9	109.9	52.8	15.9	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.7x	13.6x	11.4x	1.4x	11.7%	29 / 17 / 12	0.0%	53.75
GHCL	40.8	-0.2%	2.9	72.0	22.3	1.4	1.2	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	37.8x	37.8x	37.8x	0.8x	2.0%	3 / 2 / 1	2.5%	44.87
GLAXOSMITH	1553.6	-0.2%	18.7	12.0	2.2	0.8	2.2	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.0x	27.5x	29.3x	7.2x	24.9%	36 / 24 / 10	3.2%	49.27
IBNSINA	242.9	-0.1%	6.3	25.8	14.5	11.6	17.4	Jun	A	15.4%	5.5%	43.2%	35.6%	26.8x	24.8x	25.4x	5.7x	21.2%	24 / 18 / 10	1.0%	45.85
IMAMBUTTON	36.8	6.4%	0.3	7.7	5.3	2.3	5.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.9x	NM	NM	0.0%	65.61
JMISMDL	181.6	-0.1%	2.0	11.0	3.9	9.5	9.5	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.8x	26.9x	58.2x	2.7x	10.0%	10 / 5 / 1	1.7%	54.29
KEYACOSMET	12.8	0.0%	10.7	835.1	304.0	25.3	69.0	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%	29.69
KOHINOOR	400.2	-0.4%	4.9	12.2	6.2	4.0	5.8	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.2x	33.2x	33.2x	8.8x	26.5%	79 / 41 / 26	0.4%	33.7
LIBRAINFU	567.9	1.4%	0.7	1.3	0.8	3.9	4.2	Jun	A	4.5%	NM	NM	3.7%	116.9x	NM	NM	0.4x	0.3%	0 / 0 / 0	0.5%	61.44
MARICO	1097.2	1.8%	34.6	31.5	3.2	4.7	2.5	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.4x	20.1x	#DIV/0!	20.2x	82.7%	83 / 42 / 0	2.7%	45.82
ORIONINFU	55.4	0.4%	1.1	20.4	12.1	7.2	7.8	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%	43.41
ORIONPHARM	50.0	1.0%	11.7	234.0	159.2	7.7	27.6	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.7x	15.0x	11.4x	0.7x	4.8%	5 / 5 / 4	3.0%	55.28
PHARMAID	400.5	4.1%	1.2	3.1	2.2	66.3	52.6	Jun	A	26.1%	60.3%	90.0%	61.7%	42.2x	35.5x	26.3x	8.1x	19.1%	22 / 16 / 5	0.9%	76.03
RECKITT BEN	1929.4	0.9%	9.1	4.7	0.6	2.8	7.1	Dec	A	6.7%	-1.5%	67.7%	23.2%	30.8x	27.0x	31.3x	38.6x	125.3%	135 / 74 / 30	1.9%	50.86
RENATA	1113.5	0.8%	67.8	60.9	29.8	1.8	10.7	Jun	A	17.5%	5.7%	24.7%	26.6%	25.3x	24.1x	24.0x	5.2x	20.7%	21 / 19 / 16	1.2%	43.79

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	22.8	-0.4%	1.3	59.0	45.9	13.6	33.9	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.3x	30.8x	29.5x	2.1x	6.4%	9 / 7 / 4	0.0%	54.97
SQURPHARMA	305.8	-0.5%	209.8	685.9	436.7	99.8	219.9	Jun	A	43.6%	13.2%	24.1%	24.2%	19.7x	18.7x	17.4x	4.3x	21.7%	22 / 20 / 19	1.1%	57.91
WATACHEM	223.5	2.3%	1.9	8.7	5.3	50.5	31.0	Jun	A	15.6%	19.1%	7.0%	4.8%	54.1x	53.1x	45.4x	2.9x	5.3%	5 / 3 / 1	0.4%	65.37
Services & Real Estate		-0.5%	22.0			83.9	98.0			46.2%	11.8%	20.3%	15.9%	19.0x	18.1x	17.0x	1.3x	7.1%		3.1%	-
EHL	50.4	-1.8%	4.7	93.3	46.6	25.2	35.2	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.6x	17.9x	10.2x	0.9x	4.0%	15 / 5 / 2	4.4%	50.5
SAIFPOWER	34.4	-0.9%	8.0	232.6	139.4	33.9	46.5	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.7x	10.5x	11.5x	1.8x	16.8%	19 / 12 / 6	1.5%	21.49
SAMORITA	88.5	1.5%	1.4	16.3	10.4	19.9	8.2	Jun	A	-11.3%	11.0%	34.4%	8.9%	42.9x	40.1x	38.7x	1.7x	4.1%	13 / 6 / 4	1.1%	55.08
SAPORTL	34.7	0.3%	7.9	226.7	85.4	4.8	8.1	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	48.9x	50.1x	78.9x	1.4x	2.8%	5 / 3 / 2	4.3%	48.56
Tannery Industries		1.0%	27.4			94.7	70.9			24.9%	20.3%	-16.9%	4.5%	19.9x	18.5x	16.6x	3.0x	15.2%		0.4%	-
APEXFOOT	325.1	1.1%	3.7	11.3	8.8	3.2	6.3	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.6x	64.5x	8.6x	1.4x	3.2%	11 / 5 / 2	1.5%	49.56
APEXTANRY	149.7	0.6%	2.3	15.2	9.1	1.9	3.1	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	50.7x	51.1x	467.8x	2.0x	4.0%	9 / 8 / 4	2.7%	50.52
BATASHOE	1190.4	1.7%	16.3	13.7	4.1	36.0	10.7	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.6x	14.0x	15.7x	4.6x	29.3%	36 / 24 / 5	0.0%	61.02
LEGACYFOOT	48.5	-1.6%	0.5	10.3	7.2	2.9	3.1	Jun	A	NM	-56.8%	82.5%	17.1%	43.7x	40.0x	101.0x	2.6x	5.9%	6 / 4 / 1	0.0%	48.45
SAMATALETH	59.0	4.1%	0.6	10.3	5.2	6.4	6.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.0x	NM	1 / 1 / 0	0.0%	64.12
Telecommunication		0.4%	671.3			154.8	182.9			15.1%	25.2%	7.1%	4.4%	29.4x	24.8x	23.5x	17.0x	57.7%		1.8%	-
BSCCL	103.8	0.5%	17.1	164.9	43.1	2.7	9.2	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	53.8x	61.5x	#DIV/0!	2.8x	5.3%	22 / 8 / 3	1.2%	44.76
GP	484.5	0.4%	654.2	1350.3	135.0	152.1	173.7	Dec	A	14.3%	26.9%	7.7%	6.5%	29.0x	24.4x	22.9x	19.5x	67.1%	75 / 58 / 40	1.9%	62.63
Textile		0.5%	113.3			945.3	728.4			5.9%	2.8%	93.2%	-4.7%	21.1x	22.4x	20.6x	1.1x	5.0%		2.2%	-
AL-HAJTEX	106.1	-0.4%	2.0	18.4	12.7	10.5	13.4	Jun	A	25.1%	-47.1%	10.0%	9.2%	61.0x	60.3x	115.3x	7.8x	12.8%	13 / 10 / 2	0.0%	56.83
ALLTEX	11.5	-0.9%	0.6	56.0	32.7	0.2	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	52.37
ANLIMAYARN	32.1	2.2%	0.6	17.9	10.2	6.5	5.8	Jun	A	-50.0%	35.7%	18.8%	-19.9%	57.3x	54.4x	42.2x	2.9x	5.1%	11 / 9 / 5	3.1%	55.41
APEXSPINN	127.5	-0.8%	1.1	8.4	4.0	3.1	3.3	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	46.2x	46.5x	72.4x	2.4x	5.2%	7 / 3 / 1	1.6%	52.91
ARGONDENIM	32.4	0.6%	3.7	114.3	66.4	23.3	24.3	Jun	A	8.2%	24.6%	22.0%	26.5%	10.6x	10.1x	8.5x	1.3x	11.8%	13 / 10 / 4	3.9%	50.5
CMCKAMAL	27.1	-1.8%	3.0	109.4	75.1	88.5	103.5	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.1x	13.7x	15.1x	1.4x	10.1%	10 / 5 / 2	0.0%	60.5
CNATEX	8.4	0.0%	2.0	239.3	166.8	6.8	5.9	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	8.6	-1.1%	0.7	87.2	60.6	1.5	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	45.3
DELTASPINN	9.9	1.0%	1.5	151.3	122.6	3.7	5.8	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%	36.32
DSHGARME	258.8	-1.6%	1.4	5.3	2.2	7.1	9.6	Jun	A	32.0%	0.0%	-98.7%	84.8%	39.5x	39.5x	39.5x	13.6x	34.4%	36 / 21 / 7	0.2%	35.11
DSSL	18.7	0.5%	2.2	115.0	68.9	16.9	16.7	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.7x	14.8x	8.8x	1.2x	8.0%	8 / 6 / 3	0.0%	50.99
DULAMIACOT	22.1	2.8%	0.2	7.6	6.0	0.5	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	62.31
ENVOYTEX	37.2	-1.3%	5.8	156.6	83.3	4.7	4.8	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.1x	16.8x	19.0x	1.0x	5.3%	11 / 7 / 4	1.9%	35.83
ETL	17.2	1.2%	2.5	144.0	91.2	11.5	13.0	Jun	A	7.7%	22.8%	5.9%	5.3%	13.5x	13.3x	11.0x	1.2x	8.6%	17 / 9 / 2	5.8%	50.58
FAMILYTEX	8.1	0.0%	2.6	321.2	225.0	5.2	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	0.0%	3.3	161.5	45.2	15.2	7.4	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	28.1	52.4	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	26.0	2.4%	2.4	91.1	43.9	49.4	19.2	Jun	A	-21.8%	138.0%	80.8%	-26.4%	32.9x	26.0x	13.8x	0.7x	2.1%	12 / 6 / 2	5.8%	68.88
HRTEX	33.1	0.6%	0.8	25.3	12.4	4.1	5.3	Jun	A	NM	-16.1%	30.4%	-11.2%	23.1x	22.1x	27.6x	2.3x	9.8%	15 / 11 / 8	3.0%	51.23
HWAWELLTEX	37.4	1.6%	2.1	56.0	27.5	1.9	1.7	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.8x	17.3x	15.6x	1.3x	7.4%	15 / 10 / 7	4.0%	54.57
MAKSONSPIN	9.0	0.0%	2.0	226.9	167.4	2.7	4.4	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	27.3x	27.3x	27.3x	0.5x	1.7%	4 / 2 / 2	5.6%	28.95
MALEKSPIN	19.8	2.1%	3.8	193.6	110.3	5.6	2.0	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%	44.57
MATINSPIN	39.2	-0.5%	3.8	97.5	65.6	1.2	2.6	Jun	A	-11.3%	-19.4%	22.7%	0.9%	14.6x	14.1x	18.1x	0.9x	6.4%	11 / 8 / 6	3.8%	41.5
METROSPIN	10.4	-1.0%	0.6	60.5	44.6	1.6	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.9%	60.67
MHSML	20.7	2.0%	1.9	89.8	54.2	4.8	6.3	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.3x	13.1x	16.7x	1.2x	9.5%	13 / 11 / 9	0.0%	48.5
MITHUNKNIT	28.5	2.5%	0.9	32.5	19.1	10.2	10.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	46.91
MODERNDYE	218.5	0.4%	0.3	1.4	0.5	0.1	0.3	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	161.9x	169.4x	210.1x	46.1x	28.5%	28 / 13 / 3	0.4%	54.87
NURANI	21.1	3.4%	1.8	83.0	51.7	117.3	33.1	Jun	N	66.9%	49.6%	124.5%	53.0%	18.3x	15.2x	12.3x	1.7x	9.0%	35 / 14 / 5	0.0%	61.79
PDL	20.7	2.0%	2.3	113.0	75.0	16.4	9.7	Jun	N	NM	-10.4%	67.6%	21.8%	11.3x	10.4x	12.6x	1.2x	10.6%	11 / 10 / 10	0.0%	48.76
PRIMETEX	25.6	1.2%	1.0	38.2	19.1	5.4	5.6	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%	49.9
PTL	45.8	3.2%	5.4	117.3	41.3	224.1	135.3	Jun	A	11.7%	0.0%	73.3%	5.7%	23.9x	23.9x	23.9x	2.2x	9.1%	9 / 9 / 8	1.1%	78.38
RAHIMTEXT	254.3	-0.2%	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%	35.05
REGENTTEX	23.0	0.0%	2.7	115.5	52.5	19.9	17.6	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	17.3	0.0%	5.1	297.4	188.2	13.1	17.8	Jun	A	NM	3.0%	NM	-23.2%	20.6x	115.3x	20.0x	1.0x	4.7%	15 / 9 / 2	0.0%	40.51
SAFKOSPINN	17.2	2.4%	0.5	28.0	19.6	13.2	11.3	Jun	B	128.9%	20.0%	20.0%	-16.0%	43.0x	41.0x	35.8x	0.9x	2.2%	5 / 4 / 1	0.0%	52.76
SAIHAMCOT	18.6	0.5%	2.8	148.8	73.7	17.2	12.8	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	17.5x	17.5x	17.5x	0.8x	4.6%	8 / 6 / 5	6.5%	47.6
SAIHAMTEX	20.2	-0.5%	1.8	90.6	60.7	17.9	9.0	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.8x	18.7x	19.4x	0.7x	3.8%	9 / 5 / 3	5.9%	48.01
SHASHADNIM	62.0	1.5%	7.0	112.8	60.3	31.7	18.4	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.9x	11.6x	12.8x	1.3x	11.0%	14 / 7 / 3	4.0%	44.26
SHEPHERD	31.7	0.6%	3.9	124.2	60.3	7.7	8.2	Jun	N	-3.5%	0.0%	NM	41.9%	27.8x	27.8x	27.8x	1.7x	6.2%	8 / 6 / 3	0.0%	43.47
SIMTEX	29.0	-0.7%	1.7	59.9	39.4	37.4	29.3	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.5x	10.9x	20.1x	1.2x	10.6%	15 / 10 / 4	0.7%	57.23
SONARGAON	13.4	-1.5%	0.4	26.5	14.6	0.2	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	55.24
SQUARETEXT	63.8	-0.2%	11.4	178.9	67.7	26.8	11.1	Jun	A	20.5%	0.0%	NM	-8.5%	27.7x	27.7x	27.7x	1.6x	5.6%	14 / 9 / 6	3.1%	49.79
STYLECRAFT	1584.4	-0.1%	0.9	0.6	0.2	4.5	5.8	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	30.2x	34.4x	38.8x	3.1x	10.3%	18 / 12 / 8	0.1%	41.25
TALLUSPIN	9.9	-2.9%	0.9	89.3	63.4	1.7	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	45.48
TOSRIFA	26.3	0.8%	1.7	63.2	28.4	19.5	13.4	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	19.9x	21.4x	29.9x	0.8x	4.0%	8 / 6 / 3	3.8%	58.26
TUNGHAI	12.8	0.0%	1.4	106.7	74.6	15.3	12.9	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	23.0	0.4%	2.0	85.7	55.5	29.4	31.1	Jun	A	NM	0.0%	NM	37.0%	19.0x	19.0x	19.0x	1.8x	9.4%	9 / 6 / 4	6.5%	65.04
ZAHINTEX	17.2	1.8%	1.3	74.4	34.6	10.1	6.4	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.6x	22.5x	13.4x	0.6x	2.7%	5 / 4 / 3	0.0%	52.36
Travel & Leisure		3.1%	24.7			103.4	73.7			-212.4%	-6.9%	-3636.6%	-188.5%	-23.7x	-24.4x	-25.4x	0.8x	-3.5%		2.6%	-
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	25.5	0.0%	3.0	118.7	73.2	12.8	14.4	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	48.1x	134.2x	39.8x	0.8x	1.7%	8 / 4 / 1	2.0%	64.74
UNIQUEHRL	58.1	4.5%	17.1	294.4	155.3	87.9	52.0	Dec	A	-16.3%	11.1%	92.3%	-16.6%	32.3x	28.5x	29.1x	0.7x	2.0%	2 / 2 / 1	3.4%	61.44
UNITEDAIR	5.8	0.0%	4.0	687.3	652.8	2.7	7.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	48.78

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