

# Daily Market Wrap

Sunday, December 10, 2017

Gainers **94**  
Losers **194**  
Unchanged **43**

DSEX **6204** ▼ **-0.7%**  
Turnover **4328 BDT mn** ▼ **-16.3%**

## Index dipped down 43.8 pts amid correction of all prominent sectors!

**Turnover came down to BDT 433 crores!**

Following the previous two corrective trade sessions, the prime index, DSEX, today dipped down with only 94 gaining stocks and 194 losers at closing. The index had a loss of 0.7% and closed at 6204 while turnover saw a fall of 16.3%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

SIMTEX gained the number one spot on the turnover board today; c BDT 134.9 mn. Number two and three spots were taken by, BDTHAI (BDT 121.3 mn), and LEGACYFOOT (BDT 102.8 mn). LEGACYFOOT led the price gainer board with a 9.9% price gain while AL-HAJTEX led the price loser board with an 8.6% loss.

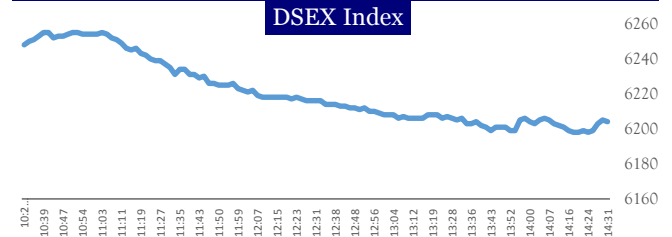
Among the prominent sectors No sector moved in the positive direction today. While Tannery Industries led the top market cap losers with 1.0% loss. Cement showed the highest turnover increase of 90.8% while Telecommunication showed the highest turnover loss of 53.1%. Bank had the highest contribution of 17.1% in turnover today.

Market is now trading above the 200 days WMA of 5964.1, Today's market RSI was 45.7.

- Md. Tanvir Hossain

Index Synopsis			
	Index	Points Change	% Δ
DSEX	6204.4	-43.8	▼ -0.7%
DSES	1379.6	-9.8	▼ -0.7%
DS30	2250.2	-13.9	▼ -0.6%

Valuation			
DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4213/51	Market P/E (Audited)	18.3x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	17.8x

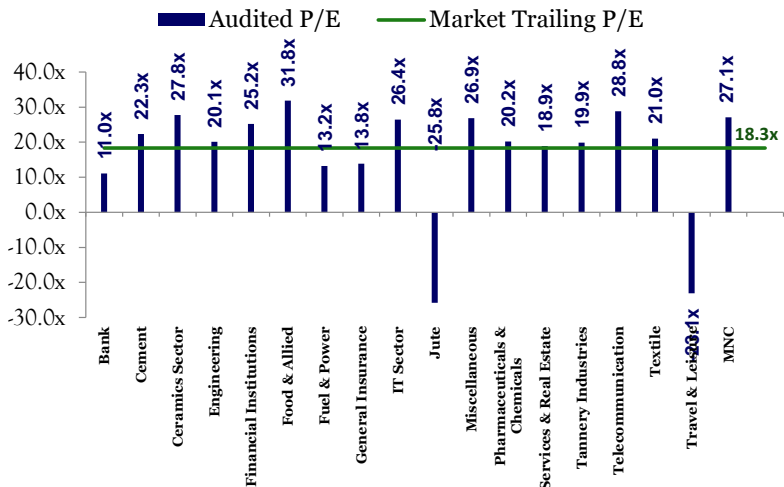


Market Technical			
Market RSI	45.7	Support Level 1	6070.0
200 Day's WMA	5964.1	Support Level 2	5900.0
25 Days SMA	6255.2	Resistance Level 1	6250.0
15 Days SMA	6285.0	Resistance Level 2	N/A

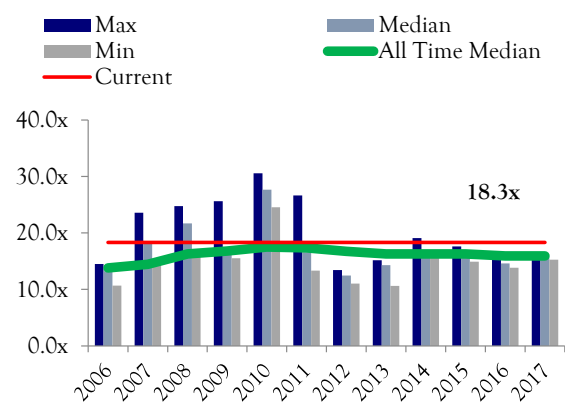
Top Movers												
Turnover Leaders				Top Gainers				Top Losers				
Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	
SIMTEX	30.40	▲ 2.7%	134.87	LEGACYFOOT	61.10	▲ 9.9%	102.82	AL-HAJTEX	96.50	▼ -8.6%	19.30	
BDTHAI	29.80	▼ -4.2%	121.26	FINEFOODS	35.80	▲ 9.8%	58.70	SEMLLECMF	8.10	▼ -5.8%	8.53	
LEGACYFOOT	61.10	▲ 9.9%	102.82	BDAUTOCA	123.00	▲ 7.2%	21.38	PREMIERCEM	88.10	▼ -5.5%	43.43	
LANKABAFIN	50.10	▼ -1.4%	95.45	MIRACLEIND	51.10	▲ 5.8%	50.97	BDTHAI	29.80	▼ -4.2%	121.26	
CONFIDCEM	163.30	▼ -0.5%	83.98	ANLIMAYARN	33.60	▲ 5.7%	21.26	SPCERAMICS	17.00	▼ -4.0%	6.48	
PTL	44.00	▼ -2.2%	76.87	MERCINS	23.90	▲ 3.9%	15.16	DHAKAINS	22.90	▼ -3.8%	2.01	
SQURPHARMA	305.40	▼ -1.0%	68.19	BANGAS	155.20	▲ 3.7%	23.53	SAMORITA	88.90	▼ -3.7%	29.24	
FORTUNE	42.90	▲ 2.4%	66.93	HRTEX	33.50	▲ 3.4%	9.61	WMSHIPYARD	31.00	▼ -3.4%	31.41	
FINEFOODS	35.80	▲ 9.8%	58.70	BDLAMPS	183.90	▲ 3.2%	21.16	SEMLIBLSF	8.60	▼ -3.4%	0.62	
SHAHJABANK	31.00	▼ -2.5%	57.84	PRIMETEX	26.10	▲ 3.2%	10.45	STANDARINS	30.70	▼ -3.2%	21.03	

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	11.6x	9.4x	11.0x	1.3x	704.3	▼ -0.9%	11.9%	721.5	▼ -14.7%	16.5%	17.1%	1041.0	1912.1
Cement	26.5x	28.4x	22.3x	3.2x	120.5	▼ -0.7%	14.5%	153.0	▲ 90.8%	1.6%	3.6%	164.2	154.4
Engineering	22.7x	20.4x	20.1x	2.2x	190.1	▼ -0.5%	10.9%	593.7	▼ -16.9%	14.0%	14.1%	769.2	980.2
Financial Institutions	23.2x	20.5x	25.2x	2.1x	240.0	▼ -0.6%	8.2%	267.5	▼ -30.0%	7.5%	6.3%	387.8	912.3
Food & Allied	29.6x	32.4x	31.8x	11.1x	288.5	▼ -0.7%	34.7%	311.0	▼ -22.4%	7.8%	7.4%	478.0	420.4
Fuel & Power	11.7x	13.0x	13.2x	1.8x	376.6	▼ -0.5%	13.5%	295.7	▼ -37.4%	9.2%	7.0%	417.1	511.6
General Insurance	13.4x	12.7x	13.8x	1.0x	41.5	▼ -0.6%	7.6%	68.2	▼ -15.1%	1.6%	1.6%	67.5	60.7
Miscellaneous	29.3x	27.4x	26.9x	1.3x	95.1	▼ -0.2%	4.7%	189.3	▼ -6.1%	3.9%	4.5%	173.4	188.2
Mutual Funds	16.0x	15.8x	12.2x	NA	41.4	▼ -0.4%	6.6%	58.7	▼ -31.3%	1.7%	1.4%	82.8	70.6
Pharmaceuticals & Chemicals	20.6x	19.4x	20.2x	2.9x	501.4	▼ -0.7%	14.2%	326.7	▼ -22.4%	8.2%	7.7%	544.0	646.7
Telecommunication	23.0x	24.3x	28.8x	16.6x	658.7	▼ -0.6%	57.7%	33.3	▼ -53.1%	1.4%	0.8%	147.4	151.7
Textile	20.4x	22.3x	21.0x	1.1x	112.7	▼ -0.1%	5.0%	629.0	▼ -16.5%	14.7%	14.9%	730.5	782.2
MNC	24.2x	24.4x	27.1x	11.4x	1122.7	▼ -0.7%	42.2%	100.2	▼ -53.0%	2.4%	4.2%	382.5	321.5
Market Total	17.8x	16.7x	18.3x	2.5x	4213.2	▼ -0.6%	NA	4328.7	▼ -16.3%	100.0%	100.0%	5740.8	7519.6

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.



### 10 Years P/E Multiple



#### Recent Dividend Declaration

Company	Dividend	Record Date
SONALIANS	10.0%C, 0.0%B	2017-12-20
RECKITBEN	75.0%C, 0.0%B	2017-12-20
CMCKAMAL	11.0%C, 0.0%B	2017-12-17

#### 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	-
MITHUNKNIT	-
TALLUSPIN	-

#### Board Meeting for Dividend Declaration

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

#### Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
CONFIDCEM	164.00	164.00	2	180,000	29.52
SUMITPOWER	39.90	39.90	1	600,000	23.94
DESCO	50.00	50.00	1	477,136	23.86
APEXTANRY	154.00	154.00	1	16,000	2.46
TRUSTBIMF	6.70	6.70	1	225,945	1.51
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

### Latest IPO Information

## DSE News Recap

### GOLDENSON:

The Customs Bond Commissionerate, Govt. of the People's Republic of Bangladesh, brought an allegation against Golden Son Limited regarding illegal transfer of products produced from duty free imported raw materials from the Bonded Warehouse under bond facility and illegally sell those products in the open market. The Company failed to satisfy the complaints that were brought against them after investigation regarding illegal transfer of products produced from duty free imported raw materials and selling of those products in the open market. As the allegations against the Company were undisputedly proven and established, the Customs Bond Commissionerate, as per Section 111 of the Customs Act, 1969, has imposed penalty of total Tk. 27,01,700.32 (including Tk. 20,00,000.00 as financial penalty + Tk. 7,01,700.32 as duty for illegal transfer of raw materials) to Golden Son Limited. The Customs Bond Commissionerate has issued an Order dated November 30, 2017 directing the Company to deposit a total of Tk. 27,01,700.32 to Govt. treasury within 15 days of issuing this Order. Moreover, as the offences made by the Company are severe and the company has repeatedly committed the same offences, the tendency of the company to commit offence is evident. As the tendency for committing their offence is evident; to secure the Govt. Revenue, financial penalty has been imposed on the Company by issuing the said Order.

### Commencement of electronic subscription of CAPM IBBL Islamic Mutual Fund (CAPMIBBLMF) under fixed price method:

The subscription for units of CAPM IBBL Islamic Mutual Fund (CAPMIBBLMF) by the eligible investors through electronic subscription system under fixed price method of the stock exchanges shall start from 10:00 a.m. of December 10, 2017 and continue till 5:30 p.m. of December 18, 2017 (round the clock). The required 100% of subscribed amount shall be paid through Mutual Trust Bank Limited (Account Name: Dhaka Stock Exchange Ltd., Account No. 0012-0320001838) in between 10:00 a.m. of December 10, 2017 to 2:00 p.m. of December 18, 2017 (during banking hour). Please visit the following website for subscription related updates <http://www.bbsbangladesh.com>. It is mentionable that undersubscribed portion (if any) of general public category shall be fulfilled by oversubscribed portion (if any) of eligible investors category.

# 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
<b>Bank</b>		<b>-0.9%</b>	<b>704.3</b>			<b>721.5</b>	<b>1912.1</b>			<b>8.5%</b>	<b>-4.9%</b>	<b>88.2%</b>	<b>9.7%</b>	<b>11.0x</b>	<b>9.4x</b>	<b>11.6x</b>	<b>1.3x</b>	<b>11.9%</b>		<b>3.6%</b>	<b>-</b>
ABBANK	22.7	-2.6%	15.3	673.9	423.5	55.8	257.7	Dec	A	4.0%	-57.9%	NM	0.8%	10.1x	21.4x	24.0x	0.6x	6.2%	9 / 6 / 2	0.0%	44.3
ALARABANK	23.1	-0.4%	23.0	994.3	577.3	11.2	32.0	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.5x	7.3x	9.6x	1.2x	15.6%	16 / 13 / 9	8.7%	35.27
BANKASIA	23.7	-1.3%	20.9	881.3	481.9	53.7	58.6	Dec	A	-35.4%	6.2%	42.6%	18.0%	12.7x	9.2x	11.9x	1.1x	8.7%	14 / 9 / 4	0.0%	54.43
BRACBANK	105.7	-0.5%	90.4	855.2	474.0	31.6	157.9	Dec	A	67.0%	21.8%	92.9%	55.1%	23.3x	17.9x	19.1x	4.1x	17.5%	17 / 11 / 7	0.9%	50.34
CITYBANK	52.7	-0.4%	46.2	875.8	605.1	47.4	150.3	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.4x	10.6x	12.8x	1.9x	16.6%	17 / 8 / 2	4.6%	48.11
DHAKABANK	22.6	-0.4%	15.5	687.9	418.9	23.4	156.6	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.0x	10.0x	11.2x	NM	NM	16 / 11 / 4	4.4%	42.36
DUTCHBANGL	148.8	-0.5%	29.8	200.0	26.0	13.8	26.6	Dec	A	-41.7%	55.1%	56.4%	-6.6%	16.9x	13.0x	10.9x	1.7x	10.0%	21 / 13 / 3	2.0%	41.01
EBL	51.9	-1.5%	38.3	738.0	505.1	5.8	28.1	Dec	A	19.0%	23.7%	75.2%	3.2%	14.1x	11.3x	11.4x	1.8x	13.0%	14 / 11 / 4	3.9%	46.81
EXIMBANK	16.1	-1.8%	22.7	1412.3	807.4	37.3	52.0	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.5x	6.5x	9.7x	0.9x	11.5%	13 / 9 / 2	9.3%	34.94
FIRSTSBANK	14.6	-2.0%	9.9	678.9	353.0	10.9	20.8	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.0x	8.7x	9.5x	0.9x	13.1%	13 / 10 / 5	3.4%	29.58
ICBIBANK	6.6	0.0%	4.4	664.7	266.2	1.8	25.4	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	50.89
IFIC	17.7	-1.7%	21.5	1212.2	712.7	29.7	38.9	Dec	A	49.9%	40.8%	3.6%	39.6%	13.5x	7.6x	9.6x	1.5x	11.4%	17 / 10 / 3	0.0%	30.38
ISLAMIBANK	32.8	-0.6%	52.8	1610.0	486.9	43.1	72.4	Dec	A	41.8%	1.2%	-32.6%	-5.5%	11.8x	14.4x	11.7x	1.1x	9.2%	14 / 8 / 2	3.0%	40.35
JAMUNABANK	20.3	-2.9%	12.5	614.1	308.3	22.8	16.0	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.0x	5.9x	8.8x	0.8x	11.4%	13 / 10 / 5	0.0%	25.35
MERCANBANK	25.0	-0.4%	19.4	776.1	468.2	17.1	58.7	Dec	A	58.4%	29.3%	107.0%	12.9%	8.7x	6.3x	6.7x	1.2x	13.2%	16 / 12 / 9	6.0%	31.18
MTB	33.8	0.6%	15.0	443.2	278.4	3.1	28.8	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.2x	15.4x	23.7x	1.5x	14.9%	15 / 10 / 4	0.0%	53.45
NBL	12.5	-1.6%	24.7	1975.4	1423.3	53.3	65.4	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.4x	4.7x	8.9x	0.7x	15.5%	16 / 8 / 1	0.0%	32.35
NCCBANK	17.4	0.0%	15.4	883.2	551.9	13.6	21.0	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.4x	6.4x	9.8x	0.9x	12.5%	13 / 8 / 2	9.2%	47.51
ONEBANKLTD	23.5	-0.8%	17.2	730.0	510.9	32.9	39.6	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.1x	5.6x	7.1x	1.4x	19.2%	19 / 16 / 11	5.5%	37.12
PREMIERBAN	14.8	-1.3%	10.1	682.1	450.7	16.6	39.0	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.3x	4.2x	6.9x	0.8x	13.5%	13 / 8 / 2	6.8%	29.11
PRIMEBANK	24.8	-0.4%	25.5	1029.3	629.8	10.6	34.5	Dec	A	0.7%	-10.3%	NM	-5.1%	11.7x	6.6x	13.0x	1.0x	8.7%	13 / 8 / 3	6.5%	27.69
PUBALIBANK	29.2	1.0%	27.8	950.8	676.3	14.9	61.8	Dec	A	-52.7%	35.9%	17.6%	-3.6%	20.0x	15.4x	14.7x	1.1x	5.7%	14 / 10 / 5	1.7%	47.46
RUPALIBANK	55.4	-0.2%	15.3	276.0	27.1	7.5	19.9	Dec	A	NM	NM	NM	NM	NM	9.0x	40.9x	1.3x	NM	10 / 4 / 2	0.0%	30.95
SHAHJABANK	31.0	-2.5%	22.8	734.7	432.9	57.8	176.5	Dec	A	26.3%	-13.9%	87.0%	-1.2%	13.7x	12.4x	15.9x	1.8x	12.8%	18 / 11 / 5	3.2%	49.11
SIBL	23.6	-1.7%	17.4	738.3	489.0	4.3	23.9	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.6x	7.6x	17.7x	1.2x	16.1%	16 / 12 / 2	8.5%	34.35
SOUTHEASTB	21.3	-0.9%	19.5	917.0	620.2	17.2	44.4	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.0x	7.7x	6.2x	0.7x	9.2%	16 / 10 / 3	9.4%	39.29
STANDBANKL	15.5	0.6%	12.3	791.8	415.1	11.5	85.2	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.3x	10.1x	15.1x	1.0x	8.6%	16 / 12 / 9	3.2%	50.26
TRUSTBANK	41.3	-1.4%	20.9	506.3	202.5	22.1	28.2	Dec	A	30.8%	9.2%	12.3%	82.2%	10.4x	9.6x	9.5x	1.8x	17.5%	17 / 12 / 3	3.6%	36.57
UCB	23.1	-0.4%	24.4	1054.1	634.3	20.0	40.8	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.3x	7.4x	6.9x	0.9x	10.2%	16 / 10 / 0	6.5%	34.49
UTTARABANK	34.1	-2.6%	13.6	400.1	349.7	30.7	50.7	Dec	A	2.1%	-74.8%	7.4%	5.5%	8.8x	8.8x	35.0x	1.0x	11.5%	13 / 9 / 2	5.9%	26.8
<b>Cement</b>		<b>-0.7%</b>	<b>120.5</b>			<b>153.0</b>	<b>154.4</b>			<b>-2.1%</b>	<b>-15.9%</b>	<b>-56.9%</b>	<b>2.8%</b>	<b>22.3x</b>	<b>28.4x</b>	<b>26.5x</b>	<b>3.2x</b>	<b>14.5%</b>		<b>2.9%</b>	<b>-</b>
ARAMITCEM	32.8	2.8%	1.1	33.9	17.9	4.2	1.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.9x	-26.6%	25 / 7 / 0	0.0%	68.87
CONFIDCEM	163.3	-0.5%	7.3	45.0	34.4	84.0	99.1	Jun	A	46.6%	-46.2%	14.6%	27.7%	14.8x	14.5x	27.4x	1.9x	13.2%	13 / 9 / 2	0.9%	51.74
HEIDELBCEM	408.9	0.1%	23.1	56.5	22.2	4.2	7.6	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.5x	4.1x	27.0%	49 / 30 / 18	7.3%	46.77
LAFSURCEML	55.8	-0.2%	64.8	1161.4	410.2	15.2	28.2	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%	37.9
MEGHNACEM	103.5	0.5%	2.3	22.5	11.3	1.5	1.0	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.6x	34.8x	117.6x	2.8x	7.9%	8 / 4 / 1	1.9%	51.91
MICEMENT	84.6	-1.4%	12.6	148.5	48.9	0.5	1.0	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.0x	20.6x	45.0x	1.8x	9.3%	12 / 11 / 9	2.4%	38.49
PREMIERCEM	88.1	-5.5%	9.3	105.5	19.7	43.4	15.9	Jun	A	-20.2%	0.0%	-73.5%	2.5%	17.0x	17.0x	17.0x	2.2x	12.7%	18 / 15 / 12	2.3%	42.43

# 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
<b>Ceramics Sector</b>		<b>-1.6%</b>	<b>27.7</b>			<b>80.6</b>	<b>109.5</b>			<b>-15.6%</b>	<b>10.2%</b>	<b>85.6%</b>	<b>6.9%</b>	<b>27.8x</b>	<b>23.6x</b>	<b>25.2x</b>	<b>2.0x</b>	<b>7.1%</b>		<b>2.5%</b>	<b>-</b>
FUWANGCER	17.3	-0.6%	1.9	112.6	90.2	6.1	22.4	Jun	A	-45.4%	-18.8%	30.0%	7.0%	27.0x	25.8x	33.3x	1.4x	5.3%	10 / 5 / 3	0.0%	40.12
MONNOCERA	101.8	-2.0%	2.4	23.9	9.3	42.0	45.9	Jun	B	22.2%	627.3%	300.0%	-25.0%	925.5x	391.5x	127.3x	1.1x	0.1%	0 / 0 / 0	0.5%	49.29
RAKCERAMIC	59.6	-1.5%	20.1	336.9	82.2	25.4	33.4	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.9x	19.4x	20.9x	3.3x	15.0%	18 / 12 / 8	3.4%	55.42
SPCERAMICS	17.0	-4.0%	2.5	147.0	73.5	6.5	6.2	Jun	Z	NM	700.0%	NM	-29.5%	283.3x	50.0x	35.4x	0.6x	NM	0 / 0 / 0	0.0%	51.09
STANCERAM	113.3	1.3%	0.7	6.5	3.4	0.7	1.5	Jun	Z	NM	NM	NM	NM	NM	124.5x	NM	8.4x	-2.9%	10 / 7 / 4	0.0%	68.44
<b>Engineering</b>		<b>-0.5%</b>	<b>190.1</b>			<b>593.7</b>	<b>980.2</b>			<b>9.5%</b>	<b>-11.3%</b>	<b>2.6%</b>	<b>10.4%</b>	<b>20.1x</b>	<b>20.4x</b>	<b>22.7x</b>	<b>2.2x</b>	<b>10.9%</b>		<b>1.7%</b>	<b>-</b>
AFTABAUTO	63.8	0.0%	6.1	95.7	68.5	13.1	9.6	Jun	A	47.1%	1.9%	25.0%	3.4%	15.5x	14.7x	15.2x	1.1x	7.0%	8 / 6 / 5	2.5%	42.01
ANWARGALV	86.1	2.4%	1.1	13.2	8.6	24.3	16.4	Jun	A	56.2%	-8.8%	18.2%	21.8%	75.5x	73.0x	82.8x	9.7x	12.8%	13 / 8 / 6	0.0%	50.36
APOLOISPAT	16.6	0.0%	5.9	354.2	281.6	9.1	20.8	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.3x	20.5x	59.3x	0.7x	6.1%	10 / 8 / 6	0.0%	35.96
ATLASBANG	124.9	-0.1%	3.4	27.4	13.1	6.0	4.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	49.31
AZIZPIPES	139.9	5.1%	0.7	4.9	3.0	5.9	2.1	Jun	Z	NM	-22.8%	-21.4%	42.0%	245.4x	259.1x	318.0x	NM	-1.1%	NM	0.0%	73.22
BBS	40.0	-0.7%	4.7	116.6	79.3	17.8	37.5	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.7x	14.6x	16.7x	2.5x	18.3%	21 / 17 / 9	1.3%	42.17
BDLAMP	183.9	3.2%	1.7	9.4		21.2	6.2	Jun	A	NM	-66.7%	15.5%	NM	43.8x	43.3x	131.4x	2.0x	4.5%	5 / 4 / 3	1.6%	65.76
BDTHAI	29.8	-4.2%	3.3	109.9	70.9	121.3	184.7	Jun	A	NM	12.7%	-8.7%	NM	42.0x	43.1x	37.3x	1.0x	2.4%	4 / 3 / 2	0.0%	54.8
BENGALWTL	41.6	1.5%	3.5	83.2	56.4	6.2	7.3	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	22.5x	23.1x	24.8x	1.6x	7.0%	13 / 10 / 7	0.0%	50.26
BSRMLTD	105.8	-0.8%	20.6	195.1	115.2	4.6	7.0	Dec	A	-38.5%	-20.6%	4.1%	17.3%	27.3x	27.1x	34.4x	1.9x	7.0%	12 / 5 / 1	1.9%	21.33
BSRMSTEEL	78.4	-0.6%	26.8	341.8	100.6	3.8	13.2	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.1x	10.4x	18.5x	2.3x	25.7%	26 / 16 / 3	4.5%	41.59
DESHBANDHU	21.5	9.1%	1.2	55.8	37.1	30.4	7.3	Jun	Z	94.7%	105.4%	18.8%	13.2%	58.1x	53.8x	28.3x	1.9x	3.3%	9 / 4 / 2	0.0%	70.49
ECABLES	226.2	1.3%	5.4	24.0	10.6	25.5	38.9	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	190.1x	188.5x	1885.0x	7.4x	3.9%	25 / 13 / 4	0.4%	62.46
GPHISPAT	38.2	-0.5%	11.9	311.9	137.1	5.7	13.1	Jun	A	-30.9%	-3.8%	20.4%	22.9%	20.9x	20.1x	21.7x	2.4x	11.3%	17 / 14 / 11	1.3%	43.62
GOLDENSON	13.6	1.5%	2.3	171.7	99.8	0.9	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	49.94
IFADAUTOS	131.4	-1.1%	20.4	155.5	57.9	36.2	71.1	Jun	N	76.1%	43.6%	144.3%	39.1%	19.5x	16.1x	13.6x	3.4x	17.5%	17 / 10 / 4	1.6%	46.39
KAY&QUE	142.7	-0.6%	0.7	4.9	3.7	3.3	4.1	Dec	Z	-51.3%	1020.0%	NM	NM	2854.0x	291.2x	254.8x	NM	NM	NM	0.0%	69.2
KDSALTD	67.8	1.3%	3.9	57.2	12.1	3.2	4.6	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%	43.84
MONNOSTAF	683.7	-1.7%	0.3	0.4	0.2	1.3	3.1	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1199.5x	621.5x	322.5x	13.1x	1.1%	8 / 5 / 1	0.0%	44.44
NAVANACNG	69.1	-0.6%	4.7	68.5	39.4	3.3	13.6	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	22.8x	23.5x	25.0x	2.1x	9.0%	15 / 12 / 9	2.2%	42.38
NPOLYMAR	90.9	-0.5%	1.9	20.4	9.7	10.1	27.8	Jun	A	36.7%	8.9%	90.7%	23.1%	27.8x	24.6x	25.5x	1.8x	6.5%	9 / 6 / 2	0.0%	39.71
NLTUTUBES	125.0	-1.6%	3.3	26.2	12.6	56.2	106.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	55.21
OAL	20.2	-1.0%	2.8	140.1	97.0	7.2	11.6	Jun	A	-9.3%	0.8%	-17.9%	4.4%	17.8x	18.9x	17.7x	1.4x	7.8%	11 / 9 / 8	0.0%	39.68
OIMEX	64.1	-2.0%	2.9	45.9	26.8	17.0	41.2	Jun	N	0.6%	106.3%	107.2%	68.0%	45.6x	36.0x	22.1x	5.6x	12.3%	16 / 11 / 6	0.0%	19.5
QSMDDRYCELL	79.3	-0.4%	3.5	44.5	31.2	10.0	31.9	Jun	A	16.5%	58.1%	12.7%	28.0%	36.9x	35.3x	23.3x	1.8x	4.8%	5 / 3 / 2	0.0%	38.68
RANFOUNDRY	137.8	-1.3%	1.4	10.0	5.0	16.3	18.2	Jun	A	3.2%	14.3%	12.0%	7.9%	35.2x	34.1x	30.8x	5.8x	16.5%	18 / 14 / 5	1.7%	60.8
RENWICKJA	601.5	-1.1%	1.2	2.0	1.0	2.6	4.6	Jun	A	35.4%	-33.8%	115.6%	-7.8%	144.2x	132.5x	217.9x	NM	NM	NM	0.2%	53.93
RSRMSTEEL	63.1	-2.2%	5.5	86.5	47.9	22.8	59.8	Jun	A	160.8%	-10.5%	65.0%	43.5%	7.7x	7.1x	8.6x	1.4x	18.3%	18 / 10 / 6	0.8%	44.81
SALAMCRST	34.5	0.3%	3.4	98.4	50.7	2.2	7.2	Jun	A	17.9%	32.3%	-32.3%	-27.9%	37.2x	27.6x	28.1x	1.8x	4.8%	15 / 5 / 2	2.9%	50.97
SHURWID	15.7	3.3%	0.8	52.2	47.2	9.5	6.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.4x	-5.0%	8 / 7 / 6	0.0%	61.98
SINGERBD	195.1	-0.7%	15.0	76.7	22.9	8.4	31.6	Dec	A	48.0%	66.9%	42.2%	2.7%	27.4x	21.0x	16.4x	7.7x	28.0%	33 / 23 / 15	3.6%	50.2
WMSHIPYARD	31.0	-3.4%	3.7	120.5	75.5	31.4	42.6	Jun	A	6.3%	23.4%	NM	23.9%	11.8x	15.3x	9.5x	0.7x	6.1%	7 / 5 / 3	1.0%	24.04
YPL	22.4	1.8%	1.5	64.9	45.1	2.9	6.1	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	38.6x	49.8x	46.7x	1.7x	4.5%	10 / 7 / 4	0.0%	52.21

# 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
<b>Financial Institutions</b>		<b>-0.6%</b>	<b>240.0</b>			<b>267.5</b>	<b>912.3</b>			<b>33.5%</b>	<b>8.7%</b>	<b>96.8%</b>	<b>3.8%</b>	<b>25.2x</b>	<b>20.5x</b>	<b>23.2x</b>	<b>2.1x</b>	<b>8.2%</b>		<b>2.2%</b>	<b>-</b>
BAYLEASING	26.7	-1.1%	3.5	130.9	83.5	3.1	16.0	Dec	A	5.1%	71.4%	17.2%	5.3%	34.7x	27.8x	20.2x	1.3x	3.8%	5 / 4 / 1	5.6%	44.12
BDFINANCE	21.6	-1.8%	2.7	125.9	67.3	9.5	54.8	Dec	B	-14.6%	-34.3%	NM	45.0%	16.4x	20.4x	24.9x	1.4x	8.3%	11 / 6 / 4	0.0%	50.02
BIFC	10.3	1.0%	1.0	100.7	50.8	0.6	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	46.51
DBH	135.5	1.7%	16.5	121.9	59.3	5.4	10.2	Dec	A	14.1%	29.3%	10.9%	14.1%	19.9x	17.1x	15.4x	4.6x	22.9%	23 / 17 / 10	1.1%	58.16
FAREASTFIN	11.7	-0.8%	1.9	164.1	76.2	3.3	10.4	Dec	B	-49.6%	NM	NM	46.2%	18.6x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.3%	51.69
FASFIN	22.5	-2.2%	2.8	122.9	49.5	23.4	118.7	Dec	B	-28.9%	24.4%	-80.4%	42.8%	30.0x	18.4x	24.1x	1.6x	5.3%	8 / 5 / 2	0.0%	55.32
FIRSTFIN	12.2	-0.8%	1.4	116.2	66.9	0.4	1.1	Dec	Z	433.3%	NM	NM	-27.1%	28.4x	22.7x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	46.12
GSPFINANCE	30.3	-1.0%	3.2	104.6	44.0	7.9	25.7	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.6x	8.4x	11.1x	1.2x	11.8%	12 / 7 / 3	7.3%	38.74
ICB	164.0	-0.8%	103.8	632.8	20.2	9.4	20.0	Jun	A	39.1%	7.5%	96.0%	5.2%	22.5x	19.9x	20.9x	2.1x	9.4%	15 / 11 / 9	1.8%	32.57
IDLC	87.0	-1.1%	32.8	377.1	152.1	26.2	85.3	Dec	A	22.0%	45.4%	41.6%	25.7%	18.4x	13.8x	12.7x	2.4x	13.3%	19 / 15 / 11	3.4%	39.98
ILFSL	21.0	-1.9%	3.8	179.6	99.4	11.7	42.3	Dec	Z	2.6%	1.0%	NM	20.7%	30.0x	14.8x	29.7x	1.6x	5.4%	6 / 5 / 3	0.0%	35.65
IPDC	48.8	0.2%	8.9	181.8	49.2	6.8	46.1	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%	54.32
ISLAMICFIN	20.7	0.5%	2.5	121.0	76.7	6.0	14.4	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.0x	9.2x	17.3x	1.5x	16.3%	16 / 10 / 6	1.4%	36.78
LANKABAFIN	50.1	-1.4%	15.9	318.3	207.4	95.4	343.7	Dec	A	88.7%	76.8%	811.8%	24.9%	20.1x	10.2x	11.4x	2.4x	11.9%	19 / 11 / 5	3.0%	25.67
MIDASFIN	39.0	0.3%	4.7	120.3	71.6	13.3	4.8	Dec	Z	82.6%	178.7%	15.6%	NM	60.4x	29.6x	21.7x	4.1x	6.7%	12 / 7 / 2	0.0%	57.5
NHFIL	48.1	-0.8%	5.1	106.4	19.5	3.4	6.3	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%	47.06
PHOENIXFIN	37.2	-0.8%	4.5	121.5	54.7	2.8	43.7	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.0x	15.6x	16.5x	1.8x	11.1%	14 / 11 / 8	5.4%	50.52
PLFSL	12.8	0.0%	3.7	285.4	185.7	20.2	14.1	Dec	Z	NM	NM	NM	NM	NM	8.4x	20.4x	1.2x	NM	8 / 4 / 2	0.0%	34.27
PREMIERLEA	17.8	0.0%	2.1	120.6	81.5	2.8	14.1	Dec	A	152.8%	111.9%	120.5%	91.6%	14.4x	11.6x	6.8x	1.4x	10.0%	16 / 7 / 0	2.8%	43.77
PRIMEFIN	12.0	-0.8%	3.3	272.9	117.4	0.6	1.2	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	52.39
UNITEDFIN	23.3	-0.9%	4.0	169.7	80.7	4.6	12.2	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.7x	14.4x	17.0x	1.3x	10.6%	13 / 8 / 2	4.3%	44.91
UNIONCAP	19.0	-0.5%	2.7	142.3	76.9	2.8	13.5	Dec	A	-12.5%	NM	NM	37.9%	13.2x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	50.27
UTTARAFIN	73.4	0.3%	9.2	125.2	64.7	7.7	13.4	Dec	A	50.3%	58.5%	51.7%	0.4%	11.1x	9.5x	7.0x	1.6x	14.6%	17 / 10 / 1	4.1%	39.77
<b>Food &amp; Allied</b>		<b>-0.7%</b>	<b>288.5</b>			<b>311.0</b>	<b>420.4</b>			<b>22.6%</b>	<b>7.6%</b>	<b>10.4%</b>	<b>14.4%</b>	<b>31.8x</b>	<b>32.4x</b>	<b>29.6x</b>	<b>11.1x</b>	<b>34.7%</b>		<b>1.6%</b>	<b>-</b>
AMCL(PRAN)	240.2	-2.2%	1.9	8.0	4.7	24.2	18.6	Jun	A	3.8%	0.0%	22.1%	0.1%	35.0x	35.0x	35.0x	3.3x	9.6%	12 / 11 / 10	1.3%	71.32
APEXFOODS	148.1	-1.7%	0.8	5.7	3.5	12.9	13.2	Jun	A	NM	7.7%	50.0%	-11.5%	94.9x	87.1x	88.2x	1.3x	NM	14 / 5 / 1	1.4%	56.66
BANGAS	155.2	3.7%	1.0	6.3	4.1	23.5	9.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	7.0x	NM	15 / 14 / 13	0.0%	71.94
BATBC	3488.6	-0.9%	209.3	60.0	15.9	1.2	38.5	Dec	A	29.7%	6.7%	25.8%	17.8%	27.6x	25.5x	25.9x	11.1x	40.2%	56 / 44 / 21	1.7%	74.78
BEACHHATCH	18.1	2.8%	0.7	41.4	26.9	7.5	2.7	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	-3.6%	5 / 2 / 0	0.0%	70.54
EMERALDOIL	18.5	-1.6%	1.1	59.7	41.5	3.1	5.2	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.1x	NM	159.0x	1.2x	19.3%	22 / 17 / 12	0.0%	49.6
FINEFOODS	35.8	9.8%	0.5	13.3	13.2	58.7	16.9	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	55.2x	71.7x	213.1x	3.2x	5.9%	8 / 4 / 0	0.0%	67.34
FUWANGFOOD	21.0	-1.9%	1.9	91.6	87.2	40.8	82.8	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	31.3x	26.8x	32.8x	1.7x	5.4%	11 / 7 / 2	0.0%	35.15
GEMINISEA	522.4	-1.8%	0.9	1.7	0.8	26.0	33.6	Jun	A	-36.9%	25.0%	-48.9%	NM	40.0x	57.0x	32.0x	20.1x	50.2%	145 / 74 / 26	0.0%	37.35
GHAIL	43.5	-1.4%	4.3	99.1	64.4	49.7	113.9	Jun	A	5.0%	41.8%	13.4%	6.0%	23.0x	22.1x	16.2x	2.0x	8.5%	9 / 6 / 3	0.0%	52.15
MEGCONMILK	21.5	2.4%	0.3	16.0	8.0	4.0	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	75.4
MEGHNAPET	17.9	9.8%	0.2	12.0	6.0	6.0	2.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	83.57
NTC	626.1	-1.0%	4.1	6.6	3.6	9.0	10.4	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.0x	51.4x	10.2x	4.4x	8.4%	19 / 12 / 3	0.3%	53.85
OLYMPIC	280.4	-0.2%	56.1	199.9	142.1	12.0	30.6	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.1x	34.1x	34.1x	10.4x	30.4%	36 / 34 / 30	1.6%	56.6

# 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	167.8	0.6%	3.4	20.0	10.1	6.1	7.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	48.14
RDFOOD	17.9	1.7%	1.1	59.6	43.0	20.8	24.3	Jun	A	18.0%	0.0%	20.8%	-7.9%	30.3x	30.3x	30.3x	1.1x	3.5%	6 / 3 / 1	0.0%	45.89
SHYAMPSUG	57.8	-1.2%	0.3	5.0	2.4	2.9	4.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	85.4
ZEALBANGLA	83.5	0.6%	0.5	6.0	2.8	2.6	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	78.88
<b>Fuel &amp; Power</b>		<b>-0.5%</b>	<b>376.6</b>			<b>295.7</b>	<b>511.6</b>			<b>17.4%</b>	<b>12.6%</b>	<b>10.5%</b>	<b>3.7%</b>	<b>13.2x</b>	<b>13.0x</b>	<b>11.7x</b>	<b>1.8x</b>	<b>13.5%</b>		<b>3.1%</b>	<b>-</b>
BDWELDING	24.3	2.1%	1.0	42.9	29.9	18.6	35.2	Jun	Z	NM	NM	NM	47.7%	12.5x	11.6x	NM	2.0x	NM	16 / 6 / 1	0.0%	58.79
BARKAPOWER	37.6	0.0%	6.5	174.0	139.3	49.6	33.6	Jun	A	4.2%	15.6%	-14.2%	25.5%	14.3x	15.0x	12.4x	1.9x	13.1%	14 / 12 / 8	1.3%	46.92
CVOPRL	220.6	-2.4%	5.5	24.8	12.4	34.8	24.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	15.1x	-23.5%	40 / 27 / 4	0.0%	66.9
DESCO	46.8	-1.3%	18.6	397.6	99.4	5.5	11.7	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	106.4x	109.6x	22.1x	1.2x	1.2%	13 / 6 / 1	2.1%	52.25
DOREENPWR	114.8	0.1%	11.0	96.0	24.0	25.7	24.2	Jun	A	1319.4%	0.0%	NM	52.9%	15.2x	15.2x	15.2x	3.2x	21.1%	21 / 10 / 2	0.9%	41.78
EASTRNLU	995.2	2.1%	1.0	1.0	0.5	4.5	3.5	Jun	A	-2.6%	NM	NM	66.1%	24.5x	18.6x	NM	7.0x	28.4%	37 / 17 / 5	1.0%	49.8
GBBPOWER	19.6	-2.0%	1.9	97.0	65.9	2.9	15.2	Jun	A	27.8%	28.7%	19.4%	-8.3%	17.0x	16.2x	13.2x	NM	NM	10 / 6 / 2	2.6%	37.47
JAMUNAOIL	202.6	1.2%	22.4	110.4	44.1	13.6	15.7	Jun	A	14.5%	2.8%	-18.8%	3.0%	10.0x	10.6x	9.7x	1.2x	12.2%	30 / 18 / 12	0.0%	51.33
KPCL	58.7	-0.8%	21.2	361.3	106.3	12.1	25.0	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.6x	11.6x	10.4x	2.2x	19.4%	33 / 21 / 12	9.4%	29.94
LINDEBD	1320.2	-0.8%	20.1	15.2	6.1	11.3	17.2	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.8x	23.1x	24.3x	6.3x	27.7%	30 / 23 / 12	0.8%	62.83
MJLBD	110.1	-0.2%	33.2	301.7	85.9	7.9	31.1	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.9x	15.9x	16.2x	3.2x	19.8%	20 / 13 / 9	4.1%	34.78
MPETROLEUM	188.0	-0.4%	20.3	108.2	44.7	13.0	17.1	Jun	A	18.6%	18.9%	19.6%	4.2%	9.3x	8.8x	7.8x	2.1x	22.2%	36 / 23 / 6	5.9%	31.83
PADMAOIL	246.9	-1.9%	24.3	98.2	48.8	3.7	12.9	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.9x	11.6x	9.8x	2.4x	20.0%	35 / 22 / 6	0.0%	56.36
POWERGRID	52.9	-1.3%	24.4	460.9	109.5	5.3	19.2	Jun	A	62.8%	56.1%	65.7%	18.6%	12.2x	10.6x	7.8x	0.6x	4.8%	5 / 3 / 1	2.8%	44.57
SPCL	120.2	0.1%	17.0	141.2	39.6	24.7	39.8	Jun	A	25.8%	-12.7%	-26.9%	35.9%	19.7x	21.4x	22.6x	3.6x	18.2%	24 / 15 / 8	1.3%	26.3
SUMITPOWER	35.9	-1.1%	38.3	1067.9	463.4	30.3	18.9	Dec	A	NM	NA	NA	13.2%	10.7x	10.8x	8.9x	1.2x	11.6%	16 / 12 / 8	8.4%	32.88
TITASGAS	44.5	-0.2%	44.0	989.2	247.3	12.2	19.6	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%	40.83
UPGDCL	181.3	0.1%	65.8	362.9	36.3	20.1	146.9	Jun	A	4.5%	2.6%	4.1%	69.7%	15.8x	15.6x	15.4x	4.4x	27.9%	42 / 27 / 14	0.0%	55.32
<b>General Insurance</b>		<b>-0.6%</b>	<b>41.5</b>			<b>68.2</b>	<b>60.7</b>			<b>3.7%</b>	<b>3.3%</b>	<b>21.5%</b>	<b>2.0%</b>	<b>13.8x</b>	<b>12.7x</b>	<b>13.4x</b>	<b>1.0x</b>	<b>7.6%</b>		<b>3.3%</b>	<b>-</b>
AGRANINS	20.6	-1.4%	0.5	26.6	16.4	0.2	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	10.8x	10.9x	10.9x	1.2x	0.1x	14 / 9 / 3	3.4%	44.19
ASIAINS	23.9	0.0%	1.1	47.1	27.5	1.8	0.6	Dec	A	34.7%	29.2%	-12.3%	2.3%	14.7x	13.7x	11.3x	1.3x	9.1%	11 / 8 / 3	4.2%	72.16
ASIAPACINS	25.2	-2.3%	1.1	42.4	22.4	0.2	0.9	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.8x	17.3x	11.7x	1.4x	8.5%	11 / 9 / 8	4.0%	51.65
BGIC	21.0	-0.9%	1.1	54.0	45.3	0.5	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	21.6x	23.6x	12.3x	1.1x	5.0%	8 / 6 / 4	5.2%	48.04
BNICL	19.7	0.0%	0.9	44.3	17.7	2.5	3.9	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.2x	10.9x	11.5x	1.2x	10.0%	11 / 7 / 3	5.1%	39.1
CENTRALINS	23.3	-2.1%	1.0	44.8	22.0	0.0	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.5x	12.8x	10.7x	1.0x	7.5%	10 / 7 / 3	3.0%	55.53
CITYGENINS	18.0	0.6%	1.1	62.0	37.3	1.1	3.0	Dec	A	10.0%	31.6%	0.4%	4.9%	12.0x	10.5x	9.1x	1.2x	9.6%	6197 / 782 / 3	5.6%	37.16
CONTININS	22.2	-0.4%	0.7	32.9	23.0	0.4	1.0	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%	51.21
DHAKAINS	22.9	-3.8%	0.9	40.1	18.9	2.0	0.5	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.3x	12.7x	12.3x	1.3x	9.0%	16 / 9 / 2	5.2%	35.4
EASTERNINS	28.8	0.0%	1.2	43.1	20.7	0.3	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	6.9%	46.43
EASTLAND	24.3	2.1%	1.6	65.4	42.9	3.9	1.1	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.3x	10.8x	19.2x	1.0x	8.1%	19 / 10 / 3	4.1%	57.13
FEDERALINS	12.5	-1.6%	0.7	58.4	38.0	0.8	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%	44.2
GLOBALINS	15.7	0.6%	0.5	32.7	21.0	0.9	1.2	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.5x	37.9x	28.7x	1.3x	4.5%	10 / 6 / 3	0.0%	46.08
GREENDELT	63.5	-1.1%	5.1	80.7	39.7	0.2	0.7	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.6x	17.9x	27.2x	0.9x	4.4%	5 / 4 / 1	3.1%	61.74
ISLAMIINS	34.1	-0.6%	1.1	30.9	15.6	6.8	5.4	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.5x	20.8x	23.7x	2.5x	10.7%	15 / 9 / 3	0.0%	45.93



# 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	15.3	-0.6%	0.6	38.4	24.2	0.1	0.6	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	69.5x	31.9x	17.9x	1.1x	1.6%	5 / 3 / 1	0.0%	49.27
KARNAPHULI	17.3	0.0%	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	23.9	3.9%	1.0	43.1	29.9	15.2	7.2	Dec	A	-2.1%	17.1%	19.2%	-2.2%	17.1x	16.4x	14.6x	1.4x	8.1%	11 / 8 / 4	4.2%	57.39
NITOLINS	32.0	-0.3%	1.0	31.2	17.4	1.1	1.6	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.6x	9.6x	12.6x	1.3x	11.5%	17 / 12 / 6	0.0%	72.08
NORTHRNINS	23.5	-1.7%	0.9	38.8	24.9	0.7	0.5	Dec	A	3.5%	42.7%	-39.7%	6.9%	13.7x	13.0x	9.6x	1.2x	8.5%	16 / 11 / 8	0.0%	45.26
PARAMOUNT	17.6	-0.6%	0.5	26.6	15.2	0.8	0.9	Dec	A	-21.2%	-3.5%	34.4%	3.0%	16.6x	14.3x	17.2x	1.3x	7.5%	10 / 8 / 1	1.1%	38.43
PEOPLESINS	21.2	-0.9%	1.0	46.2	38.2	0.5	0.9	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%	46.7
PHENIXINS	29.5	-0.3%	1.2	40.3	20.5	0.5	0.6	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.1x	11.7x	9.8x	0.9x	7.0%	13 / 9 / 4	5.1%	55.79
PIONEERINS	29.3	0.3%	2.1	70.0	35.9	0.4	0.9	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%	45.99
PRAGATINS	30.7	0.3%	1.7	55.6	24.2	0.0	0.2	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.9x	10.7x	17.1x	0.6x	4.3%	6 / 4 / 1	3.3%	49.95
PRIMEINSUR	19.4	0.0%	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%	45.46
PROVATIINS	20.0	-2.0%	0.6	28.0	18.3	2.0	5.5	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.0x	10.4x	11.4x	1.2x	10.9%	13 / 9 / 3	3.0%	43.73
PURABIGEN	17.0	-1.2%	0.8	44.9	26.6	1.2	2.4	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.2x	11.8x	11.1x	1.3x	9.2%	12 / 9 / 6	0.0%	33.7
RELIANCINS	55.0	-0.9%	4.3	79.0	30.2	0.7	1.1	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.1x	11.0x	13.7x	1.0x	8.1%	8 / 7 / 4	2.7%	34.16
REPUBLIC	24.3	0.0%	0.8	31.3	20.0	0.1	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	13.0x	11.7x	12.1x	1.6x	12.7%	20 / 12 / 4	0.0%	51.25
RUPALINS	20.4	-1.0%	1.3	63.2	32.6	0.7	1.7	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%	46.58
SONARBAINS	17.8	-0.6%	0.6	31.2	21.9	0.4	0.9	Dec	A	3.1%	6.5%	-26.1%	5.1%	10.9x	11.8x	10.2x	1.1x	9.8%	13 / 11 / 10	0.0%	32.33
STANDARINS	30.7	-3.2%	0.9	29.6	14.1	21.0	9.8	Dec	A	-62.2%	87.8%	58.7%	-15.5%	31.3x	17.1x	16.7x	1.8x	5.7%	18 / 11 / 2	0.0%	73.96
TAKAFULINS	24.6	-2.8%	0.9	36.1	20.7	0.0	0.4	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.1x	13.0x	14.1x	NM	NM	14 / 10 / 6	2.0%	45.03
UNITEDINS	29.1	-0.7%	1.2	42.0	21.4	0.4	0.3	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%	52.16
<b>IT Sector</b>		<b>-0.1%</b>	<b>16.0</b>			<b>109.1</b>	<b>116.9</b>			<b>13.6%</b>	<b>7.4%</b>	<b>-10.2%</b>	<b>13.7%</b>	<b>26.4x</b>	<b>25.2x</b>	<b>24.6x</b>	<b>2.3x</b>	<b>8.9%</b>		<b>2.0%</b>	<b>-</b>
AAMRANET	85.9	-1.4%	4.6	53.0	35.5	19.0	41.8	Jun	N	26.1%	46.6%	87.0%	19.9%	26.7x	22.8x	18.2x	3.2x	12.0%	15 / 11 / 4	1.2%	26.56
AAMRATECH	33.9	-0.9%	1.9	55.4	38.8	14.3	11.2	Jun	A	2.7%	13.2%	30.3%	3.4%	22.3x	20.9x	19.7x	1.5x	6.7%	8 / 7 / 7	2.9%	60.16
AGNISYSL	22.7	-0.4%	1.5	65.8	58.3	3.8	9.9	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.3x	22.2x	21.8x	1.5x	6.8%	7 / 7 / 6	2.2%	42.4
BDCOM	28.6	2.1%	1.3	44.3	34.1	54.3	31.2	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.7x	22.0x	29.8x	1.9x	9.5%	11 / 10 / 9	1.7%	46.54
DAFODILCOM	46.5	0.9%	2.3	49.9	28.6	11.2	11.9	Jun	A	39.1%	14.3%	10.7%	26.4%	21.4x	20.9x	18.8x	3.5x	16.5%	16 / 10 / 6	3.9%	41.74
INTECH	18.1	0.6%	0.5	25.7	25.0	3.4	7.2	Jun	A	-11.8%	NM	NM	NM	16.6x	16.3x	NM	1.6x	NM	11 / 10 / 9	0.0%	43.03
ISNLTD	24.5	3.4%	0.3	10.9	9.1	1.7	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	57.65
ITC	38.0	0.3%	3.8	100.1	48.9	1.4	1.8	Jun	A	11.8%	0.0%	-74.2%	36.1%	42.0x	42.0x	42.0x	2.7x	6.4%	6 / 4 / 2	1.6%	40.06
<b>Jute</b>		<b>1.1%</b>	<b>1.8</b>			<b>23.7</b>	<b>29.4</b>			<b>6.6%</b>	<b>54.0%</b>	<b>8.8%</b>	<b>-5.2%</b>	<b>-25.8x</b>	<b>-25.2x</b>	<b>-16.7x</b>	<b>4.1x</b>	<b>0.0%</b>		<b>0.2%</b>	<b>-</b>
JUTESPINN	121.1	-0.4%	0.2	1.7	1.0	0.7	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	64.54
NORTHERN	540.9	1.9%	1.0	1.8	1.2	15.4	17.6	Jun	A	612.5%	NM	NM	NM	105.4x	130.3x	NM	5.9x	5.6%	6 / 3 / 1	0.4%	70.21
SONALIANS	236.7	0.2%	0.6	2.7	1.0	7.5	11.1	Jun	A	3.8%	0.0%	-7.2%	-11.2%	143.5x	143.5x	143.5x	1.1x	0.7%	1 / 1 / 0	0.0%	56.71
<b>Miscellaneous</b>		<b>-0.2%</b>	<b>95.1</b>			<b>189.3</b>	<b>188.2</b>			<b>20.1%</b>	<b>-8.4%</b>	<b>-26.0%</b>	<b>18.9%</b>	<b>26.9x</b>	<b>27.4x</b>	<b>29.3x</b>	<b>1.3x</b>	<b>4.7%</b>		<b>2.2%</b>	<b>-</b>
AMANFEED	65.0	-1.5%	6.9	105.6	31.2	12.5	16.8	Jun	A	11.5%	26.0%	11.6%	13.0%	14.3x	13.9x	11.4x	1.9x	13.4%	19 / 15 / 13	3.1%	31.45
ARAMIT	342.2	0.8%	2.1	6.0	2.2	1.5	1.6	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.1x	41.0x	50.3x	2.2x	5.2%	12 / 7 / 1	1.3%	46.9
BERGERPBL	2149.7	0.0%	49.8	23.2	1.2	0.0	1.2	Mar	A	27.6%	-27.4%	-49.2%	26.1%	26.2x	28.2x	36.0x	8.9x	34.0%	44 / 28 / 7	2.8%	54.98
BEXIMCO	26.7	-1.1%	21.2	794.8	634.7	37.8	43.1	Jun	A	17.4%	9.4%	2.9%	56.5%	24.0x	23.8x	21.9x	0.4x	1.7%	2 / 1 / 0	1.9%	35.18
BSC	45.8	-1.1%	7.0	152.5	73.1	14.7	29.0	Jun	A	26.0%	129.4%	-35.8%	46.4%	103.8x	64.2x	45.3x	0.8x	0.8%	1 / 0 / 0	0.0%	50.52

# 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	96.9	0.2%	0.9	8.9	5.2	16.0	9.6	Jun	A	NM	-63.9%	NM	16.3%	58.4x	44.4x	161.5x	0.6x	NM	1 / 1 / 0	1.0%	57.94
BKPPWBIL	18.2	-1.1%	1.6	89.2	61.6	7.5	12.6	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	22.5x	22.8x	23.9x	1.4x	6.2%	10 / 9 / 6	0.0%	42.61
MIRACLEIND	51.1	5.8%	1.5	29.3	14.1	51.0	25.2	Jun	B	17.4%	-4.0%	23.8%	102.0%	40.9x	39.1x	42.6x	1.2x	2.9%	3 / 2 / 1	0.0%	62.03
NFML	19.3	0.0%	1.4	73.4	38.8	9.6	20.5	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.4x	17.8x	17.2x	1.4x	8.0%	13 / 10 / 7	0.0%	42.04
SAVAREFR	160.1	5.3%	0.2	1.4	0.7	0.6	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	26.2x	NM	1 / 1 / 1	0.0%	65.45
SINOBANGLA	52.2	9.9%	1.0	20.0	13.9	12.2	7.9	Jun	Z	47.2%	-39.6%	20.0%	8.0%	32.8x	32.0x	54.4x	2.0x	6.1%	7 / 5 / 4	1.9%	55.98
USMANIAGL	104.5	1.5%	1.5	14.4	5.9	25.9	19.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	10.5x	NM	13 / 12 / 12	0.0%	68.39
<b>Paper &amp; Printing</b>		<b>1.8%</b>	<b>2.0</b>			<b>4.7</b>	<b>4.5</b>			<b>-1128.1%</b>	<b>20.4%</b>	<b>187.3%</b>	<b>-205.0%</b>	<b>-18.6x</b>	<b>-15.5x</b>	<b>-15.4x</b>	<b>1.2x</b>	<b>-6.3%</b>		<b>0.0%</b>	<b>-</b>
HAKKANIPUL	58.5	2.6%	1.1	19.0	8.1	1.3	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.1x	NM	2 / 1 / 1	0.0%	56.35
KPPL	12.0	0.8%	0.9	73.0	44.0	3.4	2.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	-7.7%	9 / 7 / 2	0.0%	63.89
<b>Pharmaceuticals &amp;</b>		<b>-0.7%</b>	<b>501.4</b>			<b>326.7</b>	<b>646.7</b>			<b>23.9%</b>	<b>-2.1%</b>	<b>15.4%</b>	<b>19.2%</b>	<b>20.2x</b>	<b>19.4x</b>	<b>20.6x</b>	<b>2.9x</b>	<b>14.2%</b>		<b>1.4%</b>	<b>-</b>
ACI	462.9	0.4%	20.3	43.8	28.6	3.9	15.9	Jun	A	23.6%	-57.4%	-36.7%	NM	19.0x	20.3x	44.7x	1.9x	10.1%	10 / 7 / 5	0.9%	19.97
ACIFORMULA	173.4	-0.9%	7.8	45.0	15.3	4.4	3.4	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.6x	32.9x	394.1x	3.3x	11.2%	11 / 9 / 8	0.9%	43.15
ACMELAB	114.6	-0.7%	24.2	211.6	126.4	9.2	19.6	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%	54.16
ACTIVEFINE	37.3	-0.5%	6.0	160.0	140.7	6.1	18.8	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.8x	10.7x	11.7x	1.5x	14.2%	14 / 12 / 10	0.0%	22.85
AFCAGRO	46.6	-1.1%	3.5	75.9	52.9	9.0	13.9	Jun	A	17.3%	-2.6%	3.0%	NM	13.4x	13.3x	13.7x	2.7x	20.0%	24 / 21 / 20	0.0%	33.13
AMBEEPHA	415.2	-0.3%	1.0	2.4	0.6	3.3	3.5	Jun	A	78.7%	0.0%	99.8%	-2.5%	137.5x	137.5x	137.5x	16.5x	12.0%	16 / 13 / 7	0.7%	59.63
BEACONPHAR	20.7	-1.4%	4.8	231.0	161.7	23.7	9.0	Jun	B	66.7%	-11.1%	100.0%	83.7%	46.0x	41.4x	51.8x	1.6x	3.5%	3 / 2 / 0	2.4%	36.15
BXPHARMA	103.2	-0.2%	41.9	405.6	352.1	14.6	55.3	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%	44.61
BXSYNTH	8.7	1.2%	0.8	86.7	55.8	0.4	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	59.18
CENTRALPHL	20.3	-1.9%	2.1	103.7	72.6	8.8	23.6	Jun	A	11.1%	-46.7%	19.7%	8.8%	19.3x	18.9x	36.3x	1.2x	6.3%	11 / 9 / 6	0.0%	38.19
FARCHEM	19.9	-2.0%	3.3	163.9	109.9	12.3	16.7	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%	42.19
GHCL	40.0	-0.5%	2.9	72.0	22.3	2.8	1.3	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	37.0x	37.0x	37.0x	0.7x	2.0%	3 / 2 / 1	2.5%	38.24
GLAXOSMITH	1576.0	0.4%	19.0	12.0	2.2	0.6	1.3	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.5x	27.9x	29.7x	7.3x	24.9%	36 / 24 / 10	3.2%	55.04
IBNSINA	243.7	-0.6%	6.3	25.8	14.5	7.6	13.8	Jun	A	15.4%	5.5%	43.2%	35.6%	26.9x	24.9x	25.5x	5.7x	21.2%	24 / 18 / 10	1.0%	47.15
IMAMBUTTON	40.4	6.0%	0.3	7.7	5.3	4.9	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	6.5x	NM	NM	0.0%	71.14
JMISMDL	192.0	0.4%	2.1	11.0	3.9	25.2	12.7	Jun	A	38.7%	-54.0%	-2.5%	47.1%	28.3x	28.4x	61.5x	2.8x	10.0%	10 / 5 / 1	1.6%	66.99
KEYACOSMET	12.7	-0.8%	10.6	835.1	304.0	15.0	64.9	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.3x	6.3x	6.3x	0.8x	13.1%	13 / 8 / 2	0.0%	29.98
KOHINOOR	401.8	-0.5%	4.9	12.2	6.2	1.7	5.1	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.4x	33.4x	33.4x	8.8x	26.5%	79 / 41 / 26	0.4%	35.62
LIBRAINFU	542.3	-1.7%	0.7	1.3	0.8	2.2	4.4	Jun	A	4.5%	NM	NM	3.7%	111.6x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	50.48
MARICO	1127.3	-0.6%	35.5	31.5	3.2	0.2	2.6	Mar	A	5.2%	-100.0%	53.0%	27.5%	25.1x	20.7x	#DIV/0!	20.8x	82.7%	83 / 42 / 0	2.7%	57.82
ORIONINFU	56.4	-0.4%	1.1	20.4	12.1	5.1	7.9	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.9x	36.6x	38.1x	4.5x	12.2%	45 / 26 / 12	2.5%	49.85
ORIONPHARM	48.5	-1.2%	11.3	234.0	159.2	5.3	25.1	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.3x	14.6x	11.0x	0.7x	4.8%	5 / 5 / 4	3.1%	45.36
PHARMAID	401.0	-3.1%	1.3	3.1	2.2	27.5	46.0	Jun	A	26.1%	60.3%	90.0%	61.7%	42.3x	35.5x	26.4x	8.1x	19.1%	22 / 16 / 5	0.9%	70.17
RECKITT BEN	1853.5	-1.9%	8.8	4.7	0.6	1.0	5.3	Dec	A	6.7%	-1.5%	67.7%	23.2%	29.6x	25.9x	30.0x	37.1x	125.3%	135 / 74 / 30	2.0%	44.77
RENATA	1118.9	-0.4%	68.1	60.9	29.8	1.8	6.7	Jun	A	17.5%	5.7%	24.7%	26.6%	25.4x	24.2x	24.1x	5.3x	20.7%	21 / 19 / 16	1.2%	46.05



# 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	22.0	-1.8%	1.3	59.0	45.9	13.4	33.9	Jun	B	-6.0%	9.3%	-14.1%	19.9%	31.1x	29.7x	28.5x	2.0x	6.4%	9 / 7 / 4	0.0%	47.93
SQURPHARMA	305.4	-1.0%	209.5	685.9	436.7	68.2	190.6	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%	55.03
WATACHEM	240.9	1.3%	2.1	8.7	5.3	48.5	40.9	Jun	A	15.6%	19.1%	7.0%	4.8%	58.3x	57.2x	49.0x	3.1x	5.3%	5 / 3 / 1	0.4%	73.17
<b>Services &amp; Real Estate</b>		<b>-0.3%</b>	<b>22.0</b>			<b>57.5</b>	<b>97.7</b>			<b>46.2%</b>	<b>11.8%</b>	<b>20.3%</b>	<b>15.9%</b>	<b>18.9x</b>	<b>18.1x</b>	<b>16.9x</b>	<b>1.3x</b>	<b>7.1%</b>		<b>3.1%</b>	<b>-</b>
EHL	49.7	-0.6%	4.6	93.3	46.6	8.6	33.4	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.3x	17.6x	10.0x	0.8x	4.0%	15 / 5 / 2	4.4%	47.36
SAIFPOWER	34.1	-0.6%	7.9	232.6	139.4	12.2	38.9	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.6x	10.4x	11.4x	1.8x	16.8%	19 / 12 / 6	1.5%	20.59
SAMORITA	88.9	-3.7%	1.5	16.3	10.4	29.2	16.9	Jun	A	-11.3%	11.0%	34.4%	8.9%	43.1x	40.3x	38.8x	1.7x	4.1%	13 / 6 / 4	1.1%	53.87
SAPORTL	35.0	0.9%	7.9	226.7	85.4	7.5	8.5	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	49.3x	50.5x	79.5x	1.4x	2.8%	5 / 3 / 2	4.3%	51.92
<b>Tannery Industries</b>		<b>-1.0%</b>	<b>27.3</b>			<b>182.4</b>	<b>92.8</b>			<b>24.9%</b>	<b>20.3%</b>	<b>-16.9%</b>	<b>4.5%</b>	<b>19.9x</b>	<b>18.4x</b>	<b>16.5x</b>	<b>3.0x</b>	<b>15.2%</b>		<b>0.4%</b>	<b>-</b>
APEXFOOT	325.7	-1.6%	3.7	11.3	8.8	2.1	5.3	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.7x	64.6x	8.6x	1.4x	3.2%	11 / 5 / 2	1.5%	49.65
APEXTANRY	147.6	-0.6%	2.2	15.2	9.1	1.8	3.4	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	50.0x	50.4x	461.3x	2.0x	4.0%	9 / 8 / 4	2.7%	45.35
BATASHOE	1164.9	-2.1%	15.9	13.7	4.1	8.8	11.0	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.3x	13.7x	15.4x	4.5x	29.3%	36 / 24 / 5	0.0%	47.48
LEGACYFOOT	61.1	9.9%	0.6	10.3	7.2	102.8	17.7	Jun	A	NM	-56.8%	82.5%	17.1%	55.0x	50.4x	127.3x	3.3x	5.9%	6 / 4 / 1	0.0%	73.37
SAMATALETH	67.0	0.0%	0.7	10.3	5.2	0.0	8.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.6x	NM	1 / 1 / 0	0.0%	75.35
<b>Telecommunication</b>		<b>-0.6%</b>	<b>658.7</b>			<b>33.3</b>	<b>151.7</b>			<b>15.1%</b>	<b>25.3%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>28.8x</b>	<b>24.3x</b>	<b>23.0x</b>	<b>16.6x</b>	<b>57.7%</b>		<b>1.9%</b>	<b>-</b>
BSCCL	105.6	0.7%	17.4	164.9	43.1	9.3	8.3	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	54.7x	62.6x	880.0x	2.9x	5.3%	22 / 8 / 3	1.1%	50.62
GP	474.9	-0.6%	641.3	1350.3	135.0	24.0	143.4	Dec	A	14.3%	26.9%	7.7%	6.5%	28.5x	23.9x	22.4x	19.1x	67.1%	75 / 58 / 40	1.9%	54.68
<b>Textile</b>		<b>-0.1%</b>	<b>112.7</b>			<b>629.0</b>	<b>782.2</b>			<b>5.9%</b>	<b>2.8%</b>	<b>93.2%</b>	<b>-4.7%</b>	<b>21.0x</b>	<b>22.3x</b>	<b>20.4x</b>	<b>1.1x</b>	<b>5.0%</b>		<b>2.2%</b>	<b>-</b>
AL-HAJTEX	96.5	-8.6%	1.8	18.4	12.7	19.3	14.3	Jun	A	25.1%	-47.1%	10.0%	9.2%	55.5x	54.8x	104.9x	7.1x	12.8%	13 / 10 / 2	0.5%	32.14
ALLTEX	11.5	0.0%	0.6	56.0	32.7	0.7	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	52.32
ANLIMAYARN	33.6	5.7%	0.6	17.9	10.2	21.3	7.2	Jun	A	-50.0%	35.7%	18.8%	-19.9%	60.0x	56.9x	44.2x	3.0x	5.1%	11 / 9 / 5	3.0%	63.31
APEXSPINN	127.7	-0.2%	1.1	8.4	4.0	4.2	3.5	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	46.3x	46.6x	72.6x	2.4x	5.2%	7 / 3 / 1	1.6%	53.04
ARGONDENIM	31.8	-0.3%	3.6	114.3	66.4	16.6	25.4	Jun	A	8.2%	24.6%	22.0%	26.5%	10.4x	9.9x	8.4x	1.2x	11.8%	13 / 10 / 4	3.9%	44.63
CMCKAMAL	27.4	-1.1%	3.0	109.4	75.1	41.2	112.3	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.3x	13.8x	15.2x	1.4x	10.1%	10 / 5 / 2	0.0%	61.14
CNATEX	8.2	-2.4%	2.0	239.3	166.8	5.7	5.6	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	7.9x	14.3x	11.4x	0.5x	6.8%	22 / 14 / 7	0.0%	32.69
DACCADYE	8.7	1.2%	0.8	87.2	60.6	1.3	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	47.75
DELTASPINN	9.6	-1.0%	1.5	151.3	122.6	4.2	5.7	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	33.1x	33.1x	33.1x	0.7x	2.0%	5 / 3 / 2	0.0%	30.54
DSHGARME	258.6	-0.3%	1.4	5.3	2.2	4.7	8.9	Jun	A	32.0%	0.0%	-98.7%	84.8%	39.4x	39.4x	39.4x	13.6x	34.4%	36 / 21 / 7	0.2%	35.24
DSSL	18.3	0.0%	2.1	115.0	68.9	6.9	17.2	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.4x	14.5x	8.6x	1.1x	8.0%	8 / 6 / 3	0.0%	46.73
DULAMIACOT	27.4	9.2%	0.2	7.6	6.0	3.0	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	76.88
ENVOYTEX	36.9	0.3%	5.8	156.6	83.3	1.2	4.8	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.0x	16.6x	18.8x	1.0x	5.3%	11 / 7 / 4	1.9%	35.26
ETL	16.9	0.0%	2.4	144.0	91.2	7.7	12.9	Jun	A	7.7%	22.8%	5.9%	5.3%	13.3x	13.1x	10.8x	1.1x	8.6%	17 / 9 / 2	5.9%	44.53
FAMILYTEX	8.1	0.0%	2.6	321.2	225.0	0.0	7.7	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	20.0	-1.0%	3.2	161.5	45.2	8.4	7.8	Jun	A	18.8%	0.0%	141.4%	10.8%	9.3x	9.3x	9.3x	0.9x	10.2%	11 / 10 / 9	0.0%	37.01
GENNEXT	9.6	-1.0%	3.9	409.1	353.0	11.7	42.7	Jun	A	50.9%	96.6%	145.4%	-8.4%	16.3x	12.6x	8.3x	0.8x	4.6%	7 / 4 / 2	0.0%	34.77
HFL	26.3	-0.4%	2.4	91.1	43.9	37.1	24.5	Jun	A	-21.8%	138.0%	80.8%	-26.4%	33.3x	26.3x	14.0x	0.7x	2.1%	12 / 6 / 2	5.7%	69.88
HRTEX	33.5	3.4%	0.8	25.3	12.4	9.6	5.6	Jun	A	NM	-16.1%	30.4%	-11.2%	23.4x	22.3x	27.9x	2.3x	9.8%	15 / 11 / 8	3.0%	54.21
HWAWELLTEX	36.2	-0.5%	2.0	56.0	27.5	1.0	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%	44.63
MAKSONSPIN	9.1	1.1%	2.1	226.9	167.4	3.1	3.8	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%	34.01
MALEKSPIN	19.7	-1.0%	3.8	193.6	110.3	0.5	2.2	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	18.8x	18.8x	18.8x	0.4x	2.3%	6 / 4 / 2	5.1%	43.37
MATINSPIN	38.9	1.0%	3.8	97.5	65.6	2.5	2.7	Jun	A	-11.3%	-19.4%	22.7%	0.9%	14.5x	14.0x	18.0x	0.9x	6.4%	11 / 8 / 6	3.9%	40.81
METROSPIN	10.5	1.9%	0.6	60.5	44.6	4.2	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.9%	61.71
MHSML	20.4	-0.5%	1.8	89.8	54.2	3.3	5.6	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%	45.19
MITHUNKNIT	29.3	3.9%	1.0	32.5	19.1	7.2	10.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	50.54
MODERNDYE	241.6	-2.9%	0.3	1.4	0.5	0.1	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	179.0x	187.3x	232.3x	51.0x	28.5%	28 / 13 / 3	0.3%	65.67
NURANI	20.3	-0.5%	1.7	83.0	51.7	17.6	36.6	Jun	N	66.9%	49.6%	124.5%	53.0%	17.7x	14.6x	11.8x	1.6x	9.0%	35 / 14 / 5	0.0%	53.14
PDL	20.0	-1.0%	2.3	113.0	75.0	3.9	9.2	Jun	N	NM	-10.4%	67.6%	21.8%	10.9x	10.0x	12.2x	1.2x	10.6%	11 / 10 / 10	0.0%	41.92
PRIMETEX	26.1	3.2%	1.0	38.2	19.1	10.4	6.0	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.1x	25.1x	25.1x	0.5x	2.1%	2 / 2 / 2	3.8%	54.88
PTL	44.0	-2.2%	5.2	117.3	41.3	76.9	151.9	Jun	A	11.7%	0.0%	73.3%	5.7%	22.9x	22.9x	22.9x	2.1x	9.1%	9 / 9 / 8	1.1%	67.74
RAHIMTEXT	252.7	-0.4%	1.7	6.8	1.6	1.5	2.3	Jun	A	3.7%	0.0%	102.6%	36.9%	38.2x	28.0x	38.2x	6.2x	16.1%	18 / 14 / 8	0.6%	33.68
REGENTTEX	22.3	0.5%	2.6	115.5	52.5	8.4	19.0	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	18.4x	18.6x	19.2x	0.7x	4.0%	7 / 5 / 2	4.5%	49.92
RNSPIN	17.1	-0.6%	5.1	297.4	188.2	7.9	16.3	Jun	A	NM	3.0%	NM	-23.2%	20.3x	114.0x	19.7x	1.0x	4.7%	15 / 9 / 2	0.0%	36.13
SAFKOSPINN	17.6	2.3%	0.5	28.0	19.6	23.4	13.2	Jun	B	128.9%	20.0%	20.0%	-16.0%	44.0x	41.9x	36.7x	1.0x	2.2%	5 / 4 / 1	0.0%	57.07
SAIHAMCOT	18.0	0.0%	2.7	148.8	73.7	3.7	13.5	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	17.0x	17.0x	17.0x	0.8x	4.6%	8 / 6 / 5	6.7%	39.69
SAIHAMTEX	19.9	0.0%	1.8	90.6	60.7	5.7	8.7	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.5x	18.4x	19.1x	0.7x	3.8%	9 / 5 / 3	6.0%	44.69
SHASHADNIM	61.1	0.0%	6.9	112.8	60.3	5.3	18.4	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%	40.55
SHEPHERD	30.8	-1.6%	3.8	124.2	60.3	5.4	8.2	Jun	N	-3.5%	0.0%	NM	41.9%	27.0x	27.0x	27.0x	1.7x	6.2%	8 / 6 / 3	0.0%	36.51
SIMTEX	30.4	2.7%	1.8	59.9	39.4	134.9	39.0	Jun	A	1.2%	-42.9%	59.7%	17.2%	12.1x	11.5x	21.1x	1.3x	10.6%	15 / 10 / 4	0.7%	66.46
SONARGAON	15.2	9.4%	0.4	26.5	14.6	4.3	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	72.95
SQUARETEXT	67.5	0.7%	12.1	178.9	67.7	46.8	19.2	Jun	A	20.5%	0.0%	NM	-8.5%	29.3x	29.3x	29.3x	1.6x	5.6%	14 / 9 / 6	3.0%	63.21
STYLECRAFT	1591.3	-0.4%	0.9	0.6	0.2	2.9	5.8	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	30.3x	34.5x	38.9x	3.1x	10.3%	18 / 12 / 8	0.1%	42.14
TALLUSPIN	9.9	0.0%	0.9	89.3	63.4	0.8	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	45.48
TOSRIFA	25.5	-0.4%	1.6	63.2	28.4	7.0	13.5	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	19.3x	20.7x	29.0x	0.8x	4.0%	8 / 6 / 3	3.9%	52.57
TUNGHAI	12.4	-0.8%	1.3	106.7	74.6	8.7	13.0	Jun	A	-9.2%	-21.8%	NM	20.9%	11.9x	20.4x	15.3x	1.0x	8.6%	11 / 7 / 3	0.0%	36.49
ZAHEENSPIN	23.2	-1.7%	2.0	85.7	55.5	22.5	39.1	Jun	A	NM	0.0%	NM	37.0%	19.2x	19.2x	19.2x	1.8x	9.4%	9 / 6 / 4	6.5%	62.26
ZAHINTEX	17.0	-0.6%	1.3	74.4	34.6	4.4	6.8	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.3x	22.3x	13.3x	0.6x	2.7%	5 / 4 / 3	0.0%	48.94
Travel & Leisure		-1.5%	24.1			35.2	67.0			-212.4%	-6.9%	-3636.6%	-188.5%	-23.1x	-23.8x	-24.8x	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	24.1	-1.2%	2.9	118.7	73.2	9.9	15.7	Jun	B	-36.9%	20.8%	-68.0%	-18.8%	45.5x	126.8x	37.7x	0.8x	1.7%	8 / 4 / 1	2.1%	51.93
UNIQUEHRL	56.9	-1.9%	16.8	294.4	155.3	22.3	46.0	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.6x	27.9x	28.5x	0.6x	2.0%	2 / 2 / 1	3.5%	54.67
UNITEDAIR	5.7	0.0%	3.9	687.3	652.8	3.1	5.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	44.75

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