

Daily Market Wrap

Monday, December 11, 2017

Gainers **116**
Losers **170**
Unchanged **47**

DSEX **6197** ▼ **-0.1%**
Turnover **4912 BDT mn** ▲ **13.5%**

Index dips down below 6200 pts! Bank showed positive movement!

Following the previous trade session, the prime index, DSEX, moved downward with 116 gaining stocks and 170 losers at closing. The index had a loss of 0.1% and closed at 6197 while turnover saw a rise of 13.5%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

GP gained the number one spot on the turnover board today; c BDT 189.7 mn. Number two and three spots were taken by, DOREENPWR (BDT 184.2 mn), and BARKAPOWER (BDT 155.8 mn). ICB2NDNRB led the price gainer board with a 4.8% price gain while SHYAMPSUG led the price loser board with a 9.7% loss.

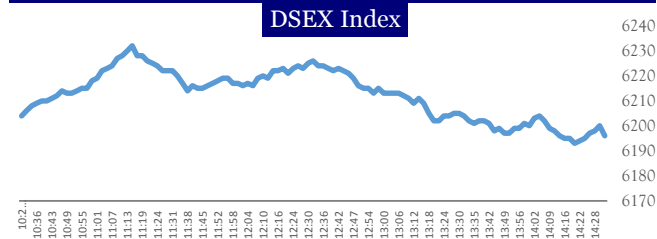
Among the prominent sectors General Insurance led the top market cap gainers with 0.6% gain, while Cement led the top market cap losers with 1.0% loss. Telecommunication showed the highest turnover increase of 489.1% while Cement showed the highest turnover loss of 43.0%. Bank had the highest contribution of 16.0% in turnover today.

Market is now trading above the 200 days WMA of 5967.71, Today's market RSI was 44.59.

- Md. Tanvir Hossain

Index Synopsis			
	Index	Points Change	% Δ
DSEX	6196.7	-7.8	▼ -0.1%
DSES	1376.0	-3.7	▼ -0.3%
DS30	2246.3	-3.9	▼ -0.2%

Valuation			
DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4207/51	Market P/E (Audited)	18.3x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	17.8x

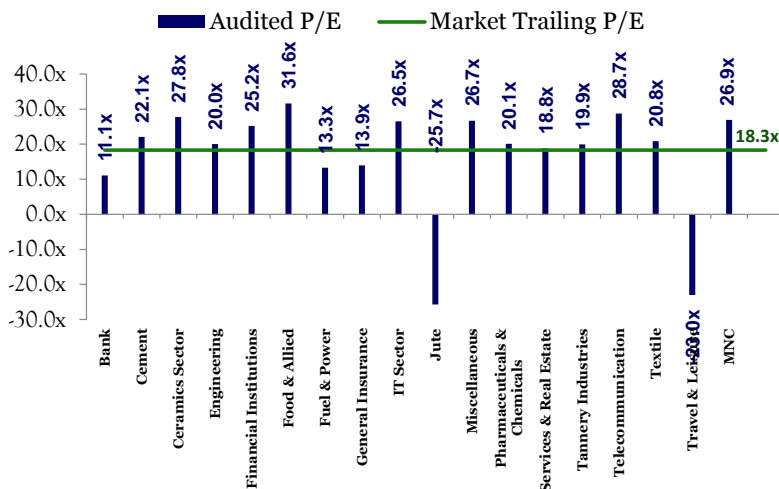


Market Technical			
Market RSI	44.6	Support Level 1	6070.0
200 Day's WMA	5967.7	Support Level 2	5900.0
25 Days SMA	6258.8	Resistance Level 1	6250.0
15 Days SMA	6276.8	Resistance Level 2	N/A

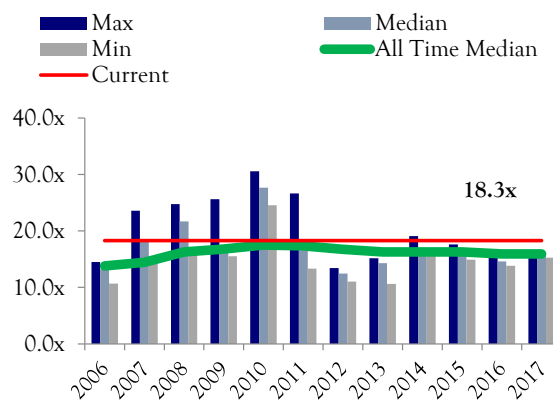
Top Movers												
Turnover Leaders				Top Gainers				Top Losers				
Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	
GP	472.90	▼ -0.4%	189.67	ICB2NDNRB	10.90	▲ 4.8%	7.81	SHYAMPSUG	52.20	▼ -9.7%	3.06	
DOREENPWR	120.20	▲ 4.7%	184.17	DOREENPWR	120.20	▲ 4.7%	184.17	ZEALBANGLA	77.40	▼ -7.3%	1.82	
BARKAPOWER	38.00	▲ 1.1%	155.77	MALEKSPIN	20.40	▲ 3.6%	4.25	SEMLIBLSF	8.10	▼ -5.8%	1.47	
DBH	138.90	▲ 2.5%	125.76	OIMEX	66.30	▲ 3.4%	34.45	ECABLES	214.60	▼ -5.1%	22.28	
SQRPHARMA	302.60	▼ -0.9%	123.70	PRIMETEX	26.80	▲ 2.7%	14.97	USMANIAGL	99.30	▼ -5.0%	28.62	
BRACBANK	105.40	▼ -0.3%	118.52	SHAHJABANK	31.80	▲ 2.6%	42.20	FAMILYTEX	7.70	▼ -4.9%	22.97	
SPCL	123.00	▲ 2.3%	115.71	FINEFOODS	36.70	▲ 2.5%	48.42	PTL	42.00	▼ -4.5%	89.17	
LEGACYFOOT	61.90	▲ 1.3%	103.93	DBH	138.90	▲ 2.5%	125.76	ARAMITCEM	31.40	▼ -4.3%	3.27	
CITYBANK	52.50	▼ -0.4%	98.19	EASTERNINS	29.50	▲ 2.4%	0.50	CAPMBBLMF	9.30	▼ -4.1%	0.81	
ISLAMIBANK	33.30	▲ 1.5%	93.26	PUBALIBANK	29.90	▲ 2.4%	13.58	RANFOUNDRY	132.20	▼ -4.1%	15.64	

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	11.7x	9.4x	11.1x	1.3x	707.2	▲ 0.4%	11.9%	765.3	▲ 6.1%	17.1%	16.0%	874.1	1675.9
Cement	26.2x	28.1x	22.1x	3.2x	119.3	▼ -1.0%	14.5%	87.2	▼ -43.0%	3.6%	1.8%	155.1	148.5
Engineering	22.6x	20.3x	20.0x	2.2x	189.2	▼ -0.5%	10.9%	559.5	▼ -5.8%	14.1%	11.7%	683.2	936.2
Financial Institutions	23.2x	20.5x	25.2x	2.1x	239.8	▼ -0.1%	8.2%	411.4	▲ 53.8%	6.3%	8.6%	376.2	798.4
Food & Allied	29.4x	32.2x	31.6x	11.0x	286.6	▼ -0.6%	34.7%	244.5	▼ -21.4%	7.4%	5.1%	448.7	415.8
Fuel & Power	11.8x	13.1x	13.3x	1.8x	378.3	▲ 0.5%	13.5%	696.8	▲ 135.7%	7.0%	14.6%	440.6	517.5
General Insurance	13.5x	12.7x	13.9x	1.1x	41.8	▲ 0.6%	7.6%	81.9	▲ 20.0%	1.6%	1.7%	73.0	62.0
Miscellaneous	29.2x	27.3x	26.7x	1.2x	94.7	▼ -0.5%	4.7%	163.4	▼ -13.7%	4.5%	3.4%	177.8	190.4
Mutual Funds	15.9x	15.8x	12.2x	NA	41.3	▼ -0.3%	6.6%	80.0	▲ 36.1%	1.4%	1.7%	85.9	69.9
Pharmaceuticals & Chemicals	20.5x	19.3x	20.1x	2.9x	499.7	▼ -0.3%	14.2%	424.1	▲ 29.8%	7.7%	8.9%	499.9	600.3
Telecommunication	22.9x	24.2x	28.7x	16.6x	655.8	▼ -0.4%	57.7%	196.0	▲ 489.1%	0.8%	4.1%	118.3	153.9
Textile	20.3x	22.1x	20.8x	1.1x	111.7	▼ -0.7%	5.0%	561.5	▼ -10.7%	14.9%	11.7%	711.8	784.2
MNC	24.1x	24.3x	26.9x	11.4x	1117.9	▼ -0.4%	42.2%	312.3	▲ 211.6%	6.5%	2.4%	347.5	320.9
Market Total	17.8x	16.7x	18.3x	2.5x	4207.3	▼ -0.1%	NA	4912.5	▲ 13.5%	100.0%	100.0%	5349.1	7074.8

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
SONALIANSH	10.0%C, 0.0%B	12/20/2017
RECKITBEN	75.0%C, 0.0%B	12/20/2017
CMCKAMAL	11.0%C, 0.0%B	12/17/2017

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

Spot Market Information	
Company	Company
BANGAS	-
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)
BRACBANK	106.30	105.00	3	627,000	66.00
GP	472.90	472.90	2	44,000	20.81
WMSHIPYARD	31.50	31.50	1	400,000	12.60
RAKCERAMIC	60.50	60.50	2	100,000	6.05
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

DSE News Recap

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

Commencement of electronic subscription of CAPM IBBL Islamic Mutual Fund (CAPMIBBLMF) through electronic subscription system 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.

WMSHIPYARD:

Mr. Md. Sakhawat Hossain, one of the Sponsors Directors of the Company, has expressed his intention to sell 25,00,000 shares out of his total holding of 67,08,125 shares of the Company at prevailing market price (In the Public & Block Market; 12,50,000 shares in each market) through Stock Exchange (DSE) within next 30 working days.

Mr. Md. Saiful Islam, one of the Sponsors Directors of the Company, has expressed his intention to sell 8,00,000 shares out of his total holding of 1,76,59,559 shares of the Company at prevailing market price (In the Public & Block Market; 4,00,000 shares in each market) through Stock Exchange (DSE) within next 30 working days.

SPCL:

Mr. Rezakul Haider, one of the Sponsors Directors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 1,37,21,420 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

MALEKSPIN:

Dr. Shamim Matin Chowdhury, one of the Directors of the Company, has expressed his intention to buy 10,00,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchanges (DSE & CSE) within next 30 working days.

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		0.4%	707.2			765.3	1675.9			8.5%	-4.9%	88.2%	9.7%	11.1x	9.4x	11.7x	1.3x	11.9%		3.6%	-
ABBANK	22.8	0.4%	15.4	673.9	423.5	50.2	203.9	Dec	A	4.0%	-57.9%	NM	0.8%	10.1x	21.5x	24.1x	0.6x	6.2%	9 / 6 / 2	0.0%	45.11
ALARABANK	23.4	1.3%	23.3	994.3	577.3	14.1	28.2	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.6x	7.4x	9.8x	1.2x	15.6%	16 / 13 / 9	8.5%	41.18
BANKASIA	23.8	0.4%	21.0	881.3	481.9	19.7	48.3	Dec	A	-35.4%	6.2%	42.6%	18.0%	12.7x	9.2x	12.0x	1.1x	8.7%	14 / 9 / 4	0.0%	55.69
BRACBANK	105.4	-0.3%	90.1	855.2	474.0	118.5	143.6	Dec	A	67.0%	21.8%	92.9%	55.1%	23.2x	17.9x	19.0x	4.0x	17.5%	17 / 11 / 7	0.9%	49.57
CITYBANK	52.5	-0.4%	46.0	875.8	605.1	98.2	134.2	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.3x	10.6x	12.7x	1.9x	16.6%	17 / 8 / 2	4.6%	47.08
DHAKABANK	22.7	0.4%	15.6	687.9	418.9	21.5	123.9	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.0x	10.0x	11.2x	NM	NM	16 / 11 / 4	4.4%	43.39
DUTCHBANGL	150.0	0.8%	30.0	200.0	26.0	16.3	24.1	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.0x	13.1x	11.0x	1.7x	10.0%	21 / 13 / 3	2.0%	44.34
EBL	51.5	-0.8%	38.0	738.0	505.1	10.2	26.7	Dec	A	19.0%	23.7%	75.2%	3.2%	14.0x	11.3x	11.3x	1.8x	13.0%	14 / 11 / 4	3.9%	45.1
EXIMBANK	16.3	1.2%	23.0	1412.3	807.4	26.5	45.7	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.6x	6.6x	9.8x	0.9x	11.5%	13 / 9 / 2	9.2%	38.78
FIRSTSBANK	14.8	1.4%	10.0	678.9	353.0	12.4	19.5	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.1x	8.9x	9.7x	0.9x	13.1%	13 / 10 / 5	3.4%	35.24
ICBIBANK	6.7	1.5%	4.5	664.7	266.2	1.8	21.8	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	52.64
IFIC	17.8	0.6%	21.6	1212.2	712.7	16.1	34.5	Dec	A	49.9%	40.8%	3.6%	39.6%	13.6x	7.6x	9.7x	1.6x	11.4%	17 / 10 / 3	0.0%	33.38
ISLAMIBANK	33.3	1.5%	53.6	1610.0	486.9	93.3	74.5	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.0x	14.6x	11.8x	1.1x	9.2%	14 / 8 / 2	3.0%	46.2
JAMUNABANK	20.5	1.0%	12.6	614.1	308.3	6.7	14.0	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.0x	6.0x	8.8x	0.8x	11.4%	13 / 10 / 5	0.0%	28.74
MERCANBANK	25.1	0.4%	19.5	776.1	468.2	12.6	48.0	Dec	A	58.4%	29.3%	107.0%	12.9%	8.8x	6.3x	6.8x	1.2x	13.2%	16 / 12 / 9	6.0%	33.04
MTB	34.0	0.6%	15.1	443.2	278.4	4.2	19.2	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%	54.74
NBL	12.5	0.0%	24.7	1975.4	1423.3	25.9	60.2	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	17.1	-1.7%	15.1	883.2	551.9	26.8	18.9	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.3x	6.3x	9.6x	0.9x	12.5%	13 / 8 / 2	9.4%	41.16
ONEBANKLTD	23.5	0.0%	17.2	730.0	510.9	11.1	34.2	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	0.0%	10.1	682.1	450.7	21.7	36.6	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	0.0%	25.5	1029.3	629.8	8.5	30.9	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
RUBALIBANK	29.9	2.4%	28.4	950.8	676.3	13.6	58.6	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%	52.13
RUPALIBANK	55.1	-0.5%	15.2	276.0	27.1	10.0	18.8	Dec	A	NM	NM	NM	NM	NM	8.9x	40.7x	1.3x	NM	10 / 4 / 2	0.0%	30.21
SHAHJABANK	31.8	2.6%	23.4	734.7	432.9	42.2	152.7	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.1x	12.8x	16.3x	1.8x	12.8%	18 / 11 / 5	3.1%	52.89
SIBL	23.9	1.3%	17.6	738.3	489.0	7.0	22.6	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.7x	7.7x	17.9x	1.2x	16.1%	16 / 12 / 2	8.4%	37.17
SOUTHEASTB	21.3	0.0%	19.5	917.0	620.2	13.6	39.8	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	15.4	-0.6%	12.2	791.8	415.1	9.6	84.1	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.2x	10.0x	15.0x	1.0x	8.6%	16 / 12 / 9	3.2%	49.06
TRUSTBANK	41.5	0.5%	21.0	506.3	202.5	9.4	25.3	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%	38.6
UCB	23.0	-0.4%	24.2	1054.1	634.3	21.5	36.7	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.2x	7.4x	6.9x	0.9x	10.2%	16 / 10 / 0	6.5%	33.29
UTTARABANK	34.4	0.9%	13.8	400.1	349.7	22.0	46.6	Dec	A	2.1%	-74.8%	7.4%	5.5%	8.9x	8.9x	35.3x	1.0x	11.5%	13 / 9 / 2	5.8%	29.92
Cement		-1.0%	119.3			87.2	148.5			-2.1%	-15.9%	-56.9%	2.8%	22.1x	28.1x	26.2x	3.2x	14.5%		2.9%	-
ARAMITCEM	31.4	-4.3%	1.1	33.9	17.9	3.3	1.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.8x	-26.6%	25 / 7 / 0	0.0%	60.23
CONFIDCEM	161.4	-1.2%	7.3	45.0	34.4	38.7	93.1	Jun	A	46.6%	-46.2%	14.6%	27.7%	14.6x	14.3x	27.1x	1.9x	13.2%	13 / 9 / 2	0.9%	49.54
HEIDELBCEM	408.6	-0.1%	23.1	56.5	22.2	4.6	7.4	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%	46.05
LAFSURCEML	55.1	-1.3%	64.0	1161.4	410.2	28.6	27.8	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	28.7x	47.3x	111.7x	4.2x	14.5%	26 / 17 / 3	1.8%	33.81
MEGHNACEM	102.6	-0.9%	2.3	22.5	11.3	0.6	1.0	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%	48.21
MICEMENT	84.3	-0.4%	12.5	148.5	48.9	0.5	1.0	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	18.9x	20.6x	44.8x	1.8x	9.3%	12 / 11 / 9	2.4%	37.53
PREMIERCEM	86.3	-2.0%	9.1	105.5	19.7	10.9	16.5	Jun	A	-20.2%	0.0%	-73.5%	2.5%	16.7x	16.7x	16.7x	2.1x	12.7%	18 / 15 / 12	2.3%	39.03

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		0.0%	27.7			62.0	108.4			-15.6%	10.2%	85.6%	6.9%	27.8x	23.6x	25.2x	2.0x	7.1%		2.5%	-
FUWANGCER	17.3	0.0%	1.9	112.6	90.2	4.2	21.9	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	98.2	-3.5%	2.3	23.9	9.3	34.2	45.6	Jun	B	22.2%	627.3%	300.0%	-25.0%	892.7x	377.7x	122.8x	1.0x	0.1%	0 / 0 / 0	0.5%	44.78
RAK CERAMIC	59.7	0.2%	20.1	336.9	82.2	21.1	33.6	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%	56.02
SP CERAMICS	17.3	1.8%	2.5	147.0	73.5	1.2	5.9	Jun	Z	NM	700.0%	NM	-29.5%	288.3x	50.9x	36.0x	0.6x	NM	0 / 0 / 0	0.0%	53.65
STANCERAM	112.6	-0.6%	0.7	6.5	3.4	1.4	1.5	Jun	Z	NM	NM	NM	NM	NM	123.7x	NM	8.3x	-2.9%	10 / 7 / 4	0.0%	66.84
Engineering		-0.5%	189.2			559.5	936.2			9.5%	-11.3%	2.6%	10.4%	20.0x	20.3x	22.6x	2.2x	10.9%		1.7%	-
AFTABAUTO	64.1	0.5%	6.1	95.7	68.5	3.9	9.1	Jun	A	47.1%	1.9%	25.0%	3.4%	15.6x	14.8x	15.3x	1.1x	7.0%	8 / 6 / 5	2.5%	44.7
ANWARGALV	84.5	-1.9%	1.1	13.2	8.6	14.5	16.9	Jun	A	56.2%	-8.8%	18.2%	21.8%	74.1x	71.6x	81.3x	9.5x	12.8%	13 / 8 / 6	0.0%	47.18
APOLOISPAT	16.4	-1.2%	5.8	354.2	281.6	9.1	19.5	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.1x	20.3x	58.6x	0.7x	6.1%	10 / 8 / 6	0.0%	33.39
ATLASBANG	123.3	-1.3%	3.4	27.4	13.1	2.5	4.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	4 / 2 / 0	0.2%	45.91
AZIZPIPES	140.4	0.4%	0.7	4.9	3.0	5.9	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	246.3x	260.0x	319.1x	NM	-1.1%	NM	0.0%	73.6
BBS CABLES	117.9	0.3%	14.1	120.0	80.0	32.2	98.3	Jun	N	100.9%	52.4%	NM	53.2%	28.6x	26.4x	18.8x	6.2x	21.5%	21 / 9 / 2	0.4%	33.88
BDAUTOCA	119.5	-2.8%	0.4	3.8	2.2	8.1	8.4	Jun	B	141.0%	-28.4%	NM	NM	125.8x	104.0x	175.7x	41.9x	33.3%	33 / 12 / 1	0.3%	59.8
BBS	40.1	0.2%	4.7	116.6	79.3	15.2	36.3	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.7x	14.6x	16.7x	2.5x	18.3%	21 / 17 / 9	1.2%	42.87
BD LAMPS	182.0	-1.0%	1.7	9.4		4.7	6.3	Jun	A	NM	-66.7%	15.5%	NM	43.3x	42.9x	130.0x	1.9x	4.5%	5 / 4 / 3	1.6%	62.14
BDTHAI	28.9	-3.0%	3.2	109.9	70.9	88.5	183.8	Jun	A	NM	12.7%	-8.7%	NM	40.7x	41.8x	36.1x	1.0x	2.4%	4 / 3 / 2	0.0%	49.91
BENGALWTL	40.8	-1.9%	3.4	83.2	56.4	7.1	7.6	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	22.1x	22.7x	24.3x	1.6x	7.0%	13 / 10 / 7	0.0%	45.78
BSRMLTD	104.7	-1.0%	20.4	195.1	115.2	13.4	7.4	Dec	A	-38.5%	-20.6%	4.1%	17.3%	27.0x	26.8x	34.0x	1.9x	7.0%	12 / 5 / 1	1.9%	19.36
BSR STEEL	78.3	-0.1%	26.8	341.8	100.6	7.4	12.6	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.0x	10.4x	18.5x	2.3x	25.7%	26 / 16 / 3	4.5%	41
DESHBANDHU	20.9	-2.8%	1.2	55.8	37.1	26.5	7.6	Jun	Z	94.7%	105.4%	18.8%	13.2%	56.5x	52.3x	27.5x	1.9x	3.3%	9 / 4 / 2	0.0%	63.64
ECABLES	214.6	-5.1%	5.2	24.0	10.6	22.3	38.3	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	180.3x	178.8x	1788.3x	7.0x	3.9%	25 / 13 / 4	0.5%	56.2
GHISPAT	38.1	-0.3%	11.9	311.9	137.1	4.8	12.6	Jun	A	-30.9%	-3.8%	20.4%	22.9%	20.8x	20.0x	21.6x	2.4x	11.3%	17 / 14 / 11	1.3%	42.94
GOLDENSON	13.5	-0.7%	2.3	171.7	99.8	0.8	2.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	48.62
IFADAUTOS	130.8	-0.5%	20.3	155.5	57.9	32.7	63.2	Jun	N	76.1%	43.6%	144.3%	39.1%	19.4x	16.0x	13.5x	3.4x	17.5%	17 / 10 / 4	1.6%	45.09
KAY&QUE	143.2	0.4%	0.7	4.9	3.7	3.9	3.6	Dec	Z	-51.3%	1020.0%	NM	NM	2864.0x	292.2x	255.7x	NM	NM	NM	0.0%	69.58
KDSALTD	67.2	-0.9%	3.8	57.2	12.1	2.1	4.4	Jun	A	2.6%	-25.5%	15.6%	10.0%	30.5x	29.8x	41.0x	2.7x	8.9%	11 / 8 / 2	1.5%	40.87
MONNOSTAF	664.3	-2.8%	0.3	0.4	0.2	1.3	2.7	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1165.4x	603.9x	313.3x	12.7x	1.1%	8 / 5 / 1	0.0%	40.38
NAVANACNG	69.9	1.2%	4.8	68.5	39.4	4.4	10.8	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.1x	23.8x	25.3x	2.1x	9.0%	15 / 12 / 9	2.1%	47.97
NPOLYMAR	90.3	-0.7%	1.8	20.4	9.7	13.1	27.1	Jun	A	36.7%	8.9%	90.7%	23.1%	27.6x	24.4x	25.4x	1.8x	6.5%	9 / 6 / 2	0.0%	38.53
NLT TUBES	122.4	-2.1%	3.2	26.2	12.6	49.8	100.4	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	50.78
OAL	20.3	0.5%	2.8	140.1	97.0	6.7	11.0	Jun	A	-9.3%	0.8%	-17.9%	4.4%	17.9x	18.9x	17.8x	1.4x	7.8%	11 / 9 / 8	0.0%	41.55
OIMEX	66.3	3.4%	3.0	45.9	26.8	34.4	36.9	Jun	N	0.6%	106.3%	107.2%	68.0%	47.1x	37.2x	22.8x	5.8x	12.3%	16 / 11 / 6	0.0%	25.71
QSM DRYCELL	79.2	-0.1%	3.5	44.5	31.2	17.6	31.7	Jun	A	16.5%	58.1%	12.7%	28.0%	36.8x	35.3x	23.3x	1.8x	4.8%	5 / 3 / 2	0.0%	38.38
RANFOUNDRY	132.2	-4.1%	1.3	10.0	5.0	15.6	18.6	Jun	A	3.2%	14.3%	12.0%	7.9%	33.7x	32.7x	29.5x	5.6x	16.5%	18 / 14 / 5	1.7%	52.15
RENWICKJA	592.8	-1.4%	1.2	2.0	1.0	1.7	4.7	Jun	A	35.4%	-33.8%	115.6%	-7.8%	142.2x	130.6x	214.8x	NM	NM	NM	0.2%	51.1
RSR MSTEEL	64.2	1.7%	5.6	86.5	47.9	18.1	55.9	Jun	A	160.8%	-10.5%	65.0%	43.5%	7.8x	7.2x	8.8x	1.4x	18.3%	18 / 10 / 6	0.8%	48.76
SALAMCRST	34.2	-0.9%	3.4	98.4	50.7	3.4	6.8	Jun	A	17.9%	32.3%	-32.3%	-27.9%	36.9x	27.4x	27.9x	1.8x	4.8%	15 / 5 / 2	2.9%	48.39
SHURWID	15.4	-1.9%	0.8	52.2	47.2	3.4	6.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	58.52
SINGERBD	194.6	-0.3%	14.9	76.7	22.9	23.4	28.2	Dec	A	48.0%	66.9%	42.2%	2.7%	27.3x	20.9x	16.4x	7.7x	28.0%	33 / 23 / 15	3.6%	49.05
WMSHIPYARD	31.4	1.3%	3.8	120.5	75.5	57.3	43.3	Jun	A	6.3%	23.4%	NM	23.9%	11.9x	15.5x	9.7x	0.7x	6.1%	7 / 5 / 3	1.0%	26.69
YPL	22.5	0.4%	1.5	64.9	45.1	3.7	6.0	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%	53.12

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		-0.1%	239.8			411.4	798.4			33.5%	8.7%	96.8%	3.8%	25.2x	20.5x	23.2x	2.1x	8.2%		2.2%	-
BAYLEASING	26.3	-1.5%	3.4	130.9	83.5	7.3	13.3	Dec	A	5.1%	71.4%	17.2%	5.3%	34.2x	27.4x	19.9x	1.3x	3.8%	5 / 4 / 1	5.7%	40.45
BDFINANCE	21.6	0.0%	2.7	125.9	67.3	15.3	45.1	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	0.0%	1.0	100.7	50.8	0.3	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	46.51
DBH	138.9	2.5%	16.9	121.9	59.3	125.8	17.8	Dec	A	14.1%	29.3%	10.9%	14.1%	20.4x	17.5x	15.8x	4.7x	22.9%	23 / 17 / 10	1.1%	65.34
FAREASTFIN	11.7	0.0%	1.9	164.1	76.2	3.0	9.1	Dec	B	-49.6%	NM	NM	46.2%	18.6x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.3%	51.69
FASFIN	22.1	-1.8%	2.7	122.9	49.5	22.1	98.1	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%	51.67
FIRSTFIN	12.0	-1.6%	1.4	116.2	66.9	0.5	0.9	Dec	Z	433.3%	NM	NM	-27.1%	27.9x	22.3x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	43.27
GSPFINANCE	30.5	0.7%	3.2	104.6	44.0	7.8	23.5	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.6x	8.5x	11.2x	1.3x	11.8%	12 / 7 / 3	7.2%	41.42
ICB	163.1	-0.5%	103.2	632.8	20.2	9.8	18.8	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%	31.44
IDLCL	86.6	-0.5%	32.7	377.1	152.1	29.7	75.3	Dec	A	22.0%	45.4%	41.6%	25.7%	18.3x	13.7x	12.6x	2.4x	13.3%	19 / 15 / 11	3.5%	38.63
ILFSL	21.0	0.0%	3.8	179.6	99.4	8.9	29.3	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	49.1	0.6%	8.9	181.8	49.2	11.5	41.1	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.5x	36.6x	34.5x	3.2x	10.9%	11 / 7 / 2	0.0%	55.44
ISLAMICFIN	20.5	-1.0%	2.5	121.0	76.7	3.7	11.6	Dec	A	40.1%	-48.1%	-66.1%	34.1%	8.9x	9.1x	17.2x	1.4x	16.3%	16 / 10 / 6	1.5%	34.13
LANKABAFIN	50.2	0.2%	16.0	318.3	207.4	82.4	300.1	Dec	A	88.7%	76.8%	811.8%	24.9%	20.1x	10.3x	11.4x	2.4x	11.9%	19 / 11 / 5	3.0%	26.13
MIDASFIN	41.2	5.6%	5.0	120.3	71.6	8.4	5.2	Dec	Z	82.6%	178.7%	15.6%	NM	63.8x	31.3x	22.9x	4.3x	6.7%	12 / 7 / 2	0.0%	72.91
NHFIL	48.0	-0.2%	5.1	106.4	19.5	1.8	5.3	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.0x	21.2x	21.4x	3.1x	14.9%	15 / 12 / 4	3.8%	46.34
PHOENIXFIN	37.1	-0.3%	4.5	121.5	54.7	3.2	42.3	Dec	A	6.9%	-3.3%	-18.2%	1.1%	15.9x	15.6x	16.5x	1.8x	11.1%	14 / 11 / 8	5.4%	49.84
PLFSL	12.3	-3.9%	3.5	285.4	185.7	33.4	15.7	Dec	Z	NM	NM	NM	NM	NM	8.1x	19.6x	1.1x	NM	8 / 4 / 2	0.0%	29.06
PREMIERLEA	17.8	0.0%	2.1	120.6	81.5	4.4	10.8	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	11.9	-0.8%	3.2	272.9	117.4	0.4	1.1	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	49.48
UNITEDFIN	23.3	0.0%	4.0	169.7	80.7	3.8	10.1	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	19.2	1.1%	2.7	142.3	76.9	3.8	10.9	Dec	A	-12.5%	NM	NM	37.9%	13.3x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	52.21
UTTARAFIN	73.9	0.7%	9.3	125.2	64.7	24.3	12.6	Dec	A	50.3%	58.5%	51.7%	0.4%	11.2x	9.5x	7.0x	1.6x	14.6%	17 / 10 / 1	4.1%	44.36
Food & Allied		-0.6%	286.6			244.5	415.8			22.6%	7.6%	10.4%	14.4%	31.6x	32.2x	29.4x	11.0x	34.7%		1.6%	-
AMCL(PRAN)	231.3	-3.7%	1.9	8.0	4.7	25.1	20.1	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%	59.57
APEXFOODS	143.8	-2.9%	0.8	5.7	3.5	13.5	13.6	Jun	A	NM	7.7%	50.0%	-11.5%	92.2x	84.6x	85.6x	1.2x	NM	14 / 5 / 1	1.4%	49.62
BANGAS	151.8	-2.2%	1.0	6.3	4.1	8.9	9.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.9x	NM	15 / 14 / 13	0.0%	66.71
BATBC	3465.0	-0.7%	207.9	60.0	15.9	0.3	38.5	Dec	A	29.7%	6.7%	25.8%	17.8%	27.4x	25.3x	25.7x	11.0x	40.2%	56 / 44 / 21	1.7%	70.85
BEACHHATCH	17.5	-3.3%	0.7	41.4	26.9	2.6	2.5	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	-3.6%	5 / 2 / 0	0.0%	62.72
EMERALDOIL	18.2	-1.6%	1.1	59.7	41.5	2.3	5.2	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.0x	NM	156.4x	1.2x	19.3%	22 / 17 / 12	0.0%	46.52
FINEFOODS	36.7	2.5%	0.5	13.3	13.2	48.4	19.4	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	56.5x	73.5x	218.5x	3.3x	5.9%	8 / 4 / 0	0.0%	69.7
FUWANGFOOD	20.7	-1.4%	1.9	91.6	87.2	41.6	82.0	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	30.9x	26.5x	32.3x	1.7x	5.4%	11 / 7 / 2	0.0%	33.6
GEMINISEA	510.8	-2.2%	0.8	1.7	0.8	19.8	33.2	Jun	A	-36.9%	25.0%	-48.9%	NM	39.1x	55.8x	31.3x	19.6x	50.2%	145 / 74 / 26	0.0%	36.22
GHAIL	43.6	0.2%	4.3	99.1	64.4	43.5	110.9	Jun	A	5.0%	41.8%	13.4%	6.0%	23.1x	22.1x	16.3x	2.0x	8.5%	9 / 6 / 3	0.0%	52.59
MEGCONMILK	21.1	-1.9%	0.3	16.0	8.0	1.5	2.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	71.39
MEGHNAPEP	17.3	-3.4%	0.2	12.0	6.0	3.2	2.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	76.53
NTC	628.2	0.3%	4.1	6.6	3.6	4.1	9.7	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.2x	51.6x	10.3x	4.4x	8.4%	19 / 12 / 3	0.3%	54.8
OLYMPIC	279.7	-0.2%	55.9	199.9	142.1	13.3	29.2	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.0x	34.0x	34.0x	10.3x	30.4%	36 / 34 / 30	1.6%	55.49

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
RAHIMAFOOD	166.9	-0.5%	3.3	20.0	10.1	3.1	7.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	46.54
RDFOOD	17.7	-1.1%	1.1	59.6	43.0	8.5	22.3	Jun	A	18.0%	0.0%	20.8%	-7.9%	30.0x	30.0x	30.0x	1.1x	3.5%	6 / 3 / 1	0.0%	43.57
SHYAMPSUG	52.2	-9.7%	0.3	5.0	2.4	3.1	4.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	68.81
ZEALBANGLA	77.4	-7.3%	0.5	6.0	2.8	1.8	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	63.06
Fuel & Power		0.5%	378.3			696.8	517.5			17.4%	12.6%	10.5%	3.7%	13.3x	13.1x	11.8x	1.8x	13.5%		3.1%	-
BDWELDING	24.7	1.6%	1.1	42.9	29.9	10.8	35.0	Jun	Z	NM	NM	NM	47.7%	12.7x	11.8x	NM	2.1x	NM	16 / 6 / 1	0.0%	60.28
BARKAPOWER	38.0	1.1%	6.6	174.0	139.3	155.8	41.2	Jun	A	4.2%	15.6%	-14.2%	25.5%	14.4x	15.2x	12.5x	1.9x	13.1%	14 / 12 / 8	1.3%	50.01
CVOPRL	215.5	-2.3%	5.3	24.8	12.4	32.9	25.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.8x	-23.5%	40 / 27 / 4	0.0%	60.46
DESCO	47.0	0.4%	18.7	397.6	99.4	2.2	11.7	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	106.8x	110.0x	22.2x	1.2x	1.2%	13 / 6 / 1	2.1%	53.69
DOREENPWR	120.2	4.7%	11.5	96.0	24.0	184.2	33.9	Jun	A	1319.4%	0.0%	NM	52.9%	15.9x	15.9x	15.9x	3.3x	21.1%	21 / 10 / 2	0.8%	56.23
EASTRNLUK	1000.7	0.6%	1.0	1.0	0.5	2.8	3.4	Jun	A	-2.6%	NM	NM	66.1%	24.6x	18.7x	NM	7.0x	28.4%	37 / 17 / 5	1.0%	51.08
GBBPOWER	19.8	1.0%	1.9	97.0	65.9	10.2	15.1	Jun	A	27.8%	28.7%	19.4%	-8.3%	17.2x	16.4x	13.4x	NM	NM	10 / 6 / 2	2.5%	40.66
JAMUNAOIL	201.7	-0.4%	22.3	110.4	44.1	5.0	15.3	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.6x	9.7x	1.2x	12.2%	30 / 18 / 12	0.0%	47.82
KPCL	59.2	0.9%	21.4	361.3	106.3	9.4	21.7	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%	33.34
LINDEBD	1305.7	-1.1%	19.9	15.2	6.1	14.8	17.7	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%	57.42
MJLBD	109.7	-0.4%	33.1	301.7	85.9	10.8	21.2	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.9x	15.8x	16.1x	3.1x	19.8%	20 / 13 / 9	4.1%	33.35
MPETROLEUM	188.8	0.4%	20.4	108.2	44.7	4.1	16.8	Jun	A	18.6%	18.9%	19.6%	4.2%	9.3x	8.9x	7.8x	2.1x	22.2%	36 / 23 / 6	5.8%	34.94
PADMAOIL	250.6	1.5%	24.6	98.2	48.8	19.5	13.8	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%	61.49
POWERGRID	52.7	-0.4%	24.3	460.9	109.5	9.2	17.1	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%	43.32
SPCL	123.0	2.3%	17.4	141.2	39.6	115.7	43.5	Jun	A	25.8%	-12.7%	-26.9%	35.9%	20.2x	21.9x	23.1x	3.7x	18.2%	24 / 15 / 8	1.3%	33.57
SUMITPOWER	35.9	0.0%	38.3	1067.9	463.4	54.8	21.1	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	0.0%	44.0	989.2	247.3	9.1	18.6	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	183.2	1.0%	66.5	362.9	36.3	45.6	144.7	Jun	A	4.5%	2.6%	4.1%	69.7%	15.9x	15.8x	15.5x	4.4x	27.9%	42 / 27 / 14	0.0%	58.39
General Insurance		0.6%	41.8			81.9	62.0			3.7%	3.3%	21.5%	2.0%	13.9x	12.7x	13.5x	1.1x	7.6%		3.3%	-
AGRANINS	20.6	0.0%	0.5	26.6	16.4	0.3	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	24.3	1.7%	1.1	47.1	27.5	2.2	0.7	Dec	A	34.7%	29.2%	-12.3%	2.3%	14.9x	14.0x	11.5x	1.4x	9.1%	11 / 8 / 3	4.1%	75.44
ASIAPACINS	25.8	2.4%	1.1	42.4	22.4	0.2	0.9	Dec	A	-1.3%	43.1%	35.6%	-5.0%	17.2x	17.7x	12.0x	1.5x	8.5%	11 / 9 / 8	3.9%	55.51
BGIC	21.3	1.4%	1.2	54.0	45.3	0.2	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.0x	23.9x	12.5x	1.1x	5.0%	8 / 6 / 4	5.2%	54.98
BNICL	19.8	0.5%	0.9	44.3	17.7	1.7	3.8	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%	41.64
CENTRALINS	23.7	1.7%	1.1	44.8	22.0	0.1	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.8x	13.0x	10.8x	1.0x	7.5%	10 / 7 / 3	3.0%	59.3
CITYGENINS	18.1	0.6%	1.1	62.0	37.3	3.0	2.9	Dec	A	10.0%	31.6%	0.4%	4.9%	12.1x	10.6x	9.2x	1.2x	9.6%	6197 / 782 / 3	5.5%	39.94
CONTININS	22.5	1.4%	0.7	32.9	23.0	1.0	1.0	Dec	A	0.1%	63.0%	65.0%	2.2%	15.6x	14.0x	9.6x	1.2x	7.7%	9 / 8 / 3	2.2%	56.56
DHAKAINS	23.4	2.2%	0.9	40.1	18.9	0.3	0.5	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.6x	13.0x	12.5x	1.3x	9.0%	16 / 9 / 2	5.1%	43.17
EASTERNINS	29.5	2.4%	1.3	43.1	20.7	0.5	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.9x	9.1x	11.9x	0.8x	8.5%	8 / 6 / 2	6.8%	55.17
EASTLAND	24.5	0.8%	1.6	65.4	42.9	3.0	1.3	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.4x	10.9x	19.3x	1.0x	8.1%	19 / 10 / 3	4.1%	60.65
FEDERALINS	12.5	0.0%	0.7	58.4	38.0	1.3	2.9	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	0.0%	0.5	32.7	21.0	0.2	1.1	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	62.8	-1.1%	5.1	80.7	39.7	0.9	0.7	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.4x	17.7x	26.9x	0.9x	4.4%	5 / 4 / 1	3.2%	57.36
ISLAMIINS	34.0	-0.3%	1.0	30.9	15.6	3.0	5.1	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.4x	20.7x	23.6x	2.5x	10.7%	15 / 9 / 3	0.0%	44.07

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JANATAINS	15.3	0.0%	0.6	38.4	24.2	0.4	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	17.2	-0.6%	0.7	40.7	30.2	0.2	0.4	Dec	A	190.6%	-15.7%	9.5%	-1.0%	12.6x	12.3x	15.0x	0.9x	7.0%	9 / 5 / 2	5.8%	39.94
MERCINS	24.3	1.7%	1.0	43.1	29.9	26.9	8.5	Dec	A	-2.1%	17.1%	19.2%	-2.2%	17.4x	16.6x	14.8x	1.4x	8.1%	11 / 8 / 4	4.1%	60.21
NITOLINS	32.1	0.3%	1.0	31.2	17.4	1.2	1.6	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.6x	9.7x	12.7x	1.3x	11.5%	17 / 12 / 6	0.0%	73.1
NORTHNRINS	23.9	1.7%	0.9	38.8	24.9	0.4	0.5	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%	52.11
PARAMOUNT	17.9	1.7%	0.5	26.6	15.2	0.5	0.9	Dec	A	-21.2%	-3.5%	34.4%	3.0%	16.9x	14.5x	17.5x	1.3x	7.5%	10 / 8 / 1	1.1%	45.42
PEOPLESINS	21.3	0.5%	1.0	46.2	38.2	0.6	0.9	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.7x	8.6x	9.7x	0.9x	10.1%	11 / 10 / 9	5.6%	48.11
PHENIXINS	29.5	0.0%	1.2	40.3	20.5	0.7	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	29.8	1.7%	2.1	70.0	35.9	3.0	1.0	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.7x	10.0x	10.1x	0.9x	8.1%	20 / 11 / 5	5.0%	56.62
PRAGATINS	30.5	-0.7%	1.7	55.6	24.2	0.1	0.2	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.8x	10.7x	16.9x	0.6x	4.3%	6 / 4 / 1	3.3%	47.82
PRIMEINSUR	19.8	2.1%	0.8	40.9	22.4	1.9	0.9	Dec	A	-15.3%	-23.1%	NM	0.7%	10.9x	9.9x	14.1x	1.2x	11.1%	15 / 12 / 6	6.6%	50.66
PROVATIINS	20.3	1.5%	0.6	28.0	18.3	10.8	5.8	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.2x	10.6x	11.5x	1.2x	10.9%	13 / 9 / 3	3.0%	47.24
PURABIGEN	17.1	0.6%	0.8	44.9	26.6	1.1	2.2	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.3x	11.9x	11.2x	1.3x	9.2%	12 / 9 / 6	0.0%	36.94
RELIANCINS	55.7	1.3%	4.4	79.0	30.2	0.8	1.1	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.3x	11.2x	13.8x	1.0x	8.1%	8 / 7 / 4	2.7%	39.44
REPUBLIC	24.6	1.2%	0.8	31.3	20.0	0.5	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	13.2x	11.8x	12.2x	1.7x	12.7%	20 / 12 / 4	0.0%	55.83
RUPALINS	20.3	-0.5%	1.3	63.2	32.6	0.6	1.5	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.0x	11.1x	8.4x	0.9x	8.1%	9 / 7 / 3	4.9%	44.79
SONARBAINS	18.0	1.1%	0.6	31.2	21.9	0.1	0.8	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.0x	11.9x	10.3x	1.1x	9.8%	13 / 11 / 10	0.0%	36.4
STANDARINS	29.7	-3.3%	0.9	29.6	14.1	13.6	10.7	Dec	A	-62.2%	87.8%	58.7%	-15.5%	30.3x	16.5x	16.1x	1.7x	5.7%	18 / 11 / 2	0.0%	65.39
TAKAFULINS	24.6	0.0%	0.9	36.1	20.7	0.0	0.3	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	29.5	1.4%	1.2	42.0	21.4	0.6	0.3	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.3x	11.7x	13.3x	1.0x	10.0%	12 / 9 / 4	3.7%	55.03
IT Sector	0.3%	16.1				77.8	113.6			13.6%	7.4%	-10.2%	13.7%	26.5x	25.3x	24.7x	2.3x	8.9%		1.9%	-
AAMRANET	87.8	2.2%	4.7	53.0	35.5	21.0	38.6	Jun	N	26.1%	46.6%	87.0%	19.9%	27.3x	23.3x	18.6x	3.3x	12.0%	15 / 11 / 4	1.1%	31.3
AAMRATECH	33.2	-2.1%	1.8	55.4	38.8	11.1	11.0	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%	53.55
AGNISYSL	22.6	-0.4%	1.5	65.8	58.3	2.3	9.5	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.2x	22.1x	21.7x	1.5x	6.8%	7 / 7 / 6	2.2%	41.32
BDCOM	28.6	0.0%	1.3	44.3	34.1	23.8	31.8	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	0.0%	2.3	49.9	28.6	12.1	11.8	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	18.2	0.6%	0.5	25.7	25.0	5.6	7.2	Jun	A	-11.8%	NM	NM	NM	16.7x	16.3x	NM	1.6x	NM	11 / 10 / 9	0.0%	44.24
ISNLTD	24.1	-1.6%	0.3	10.9	9.1	1.0	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	55
ITC	38.0	0.0%	3.8	100.1	48.9	0.9	1.7	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
Jute	-0.2%	1.8				14.6	28.0			6.6%	54.0%	8.8%	-5.2%	-25.7x	-25.1x	-16.7x	4.1x	0.0%		0.2%	-
JUTESPINN	119.5	-1.3%	0.2	1.7	1.0	0.3	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	62.55
NORTHERN	544.4	0.6%	1.0	1.8	1.2	8.7	16.9	Jun	A	612.5%	NM	NM	NM	106.1x	131.2x	NM	6.0x	5.6%	6 / 3 / 1	0.4%	70.95
SONALIANSH	233.8	-1.2%	0.6	2.7	1.0	5.6	10.4	Jun	A	3.8%	0.0%	-7.2%	-11.2%	141.7x	141.7x	141.7x	1.0x	0.7%	1 / 1 / 0	0.0%	53.56
Miscellaneous	-0.5%	94.7				163.4	190.4			20.1%	-8.4%	-26.0%	18.9%	26.7x	27.3x	29.2x	1.2x	4.7%		2.2%	-
AMANFEED	65.3	0.5%	6.9	105.6	31.2	5.8	17.1	Jun	A	11.5%	26.0%	11.6%	13.0%	14.4x	13.9x	11.4x	1.9x	13.4%	19 / 15 / 13	3.1%	33.16
ARAMIT	341.2	-0.3%	2.0	6.0	2.2	0.7	1.5	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.0x	40.9x	50.2x	2.2x	5.2%	12 / 7 / 1	1.3%	45.41
BERGERPBL	2135.0	-0.7%	49.5	23.2	1.2	0.0	1.1	Mar	A	27.6%	-27.4%	-49.2%	26.1%	26.0x	28.0x	35.8x	8.8x	34.0%	44 / 28 / 7	2.8%	47.63
BEXIMCO	26.7	0.0%	21.2	794.8	634.7	20.3	40.9	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	45.5	-0.7%	6.9	152.5	73.1	11.0	29.1	Jun	A	26.0%	129.4%	-35.8%	46.4%	103.2x	63.8x	45.0x	0.8x	0.8%	1 / 0 / 0	0.0%	48.62

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GQBALLPEN	95.0	-2.0%	0.8	8.9	5.2	4.6	9.4	Jun	A	NM	-63.9%	NM	16.3%	57.2x	43.6x	158.3x	0.6x	NM	1 / 1 / 0	1.1%	52.73
KBPPWBIL	18.2	0.0%	1.6	89.2	61.6	4.1	11.7	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	49.1	-3.9%	1.4	29.3	14.1	62.6	28.8	Jun	B	17.4%	-4.0%	23.8%	102.0%	39.3x	37.5x	40.9x	1.1x	2.9%	3 / 2 / 1	0.0%	54.5
NFML	19.1	-1.0%	1.4	73.4	38.8	8.4	20.6	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.2x	17.6x	17.1x	1.4x	8.0%	13 / 10 / 7	0.0%	39.79
SAVAREFR	157.2	-1.8%	0.2	1.4	0.7	0.4	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.7x	NM	1 / 1 / 1	0.0%	63.1
SINOBANGLA	53.9	3.3%	1.1	20.0	13.9	16.9	8.2	Jun	Z	47.2%	-39.6%	20.0%	8.0%	33.9x	33.1x	56.1x	2.1x	6.1%	7 / 5 / 4	1.9%	59.91
USMANIAGL	99.3	-5.0%	1.4	14.4	5.9	28.6	21.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.9x	NM	13 / 12 / 12	0.0%	58.01
Paper & Printing		-2.4%	1.9			2.6	4.4			-1128.1%	20.4%	187.3%	-205.0%	-18.1x	-15.1x	-15.1x	1.1x	-6.3%		0.0%	-
HAKKANIPUL	56.8	-2.9%	1.1	19.0	8.1	1.0	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.0x	NM	2 / 1 / 1	0.0%	51.51
KPPL	11.8	-1.7%	0.9	73.0	44.0	1.6	2.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	59.31
Pharmaceuticals &		-0.3%	499.7			424.1	600.3			23.9%	-2.1%	15.4%	19.2%	20.1x	19.3x	20.5x	2.9x	14.2%		1.4%	-
ACI	461.5	-0.3%	20.2	43.8	28.6	4.8	13.9	Jun	A	23.6%	-57.4%	-36.7%	NM	19.0x	20.2x	44.5x	1.9x	10.1%	10 / 7 / 5	0.9%	19.51
ACIFORMULA	172.9	-0.3%	7.8	45.0	15.3	4.9	3.4	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.6x	32.8x	393.0x	3.3x	11.2%	11 / 9 / 8	0.9%	42.05
ACMELAB	114.6	0.0%	24.2	211.6	126.4	8.9	19.0	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	37.2	-0.3%	6.0	160.0	140.7	7.2	17.6	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.8x	10.7x	11.6x	1.5x	14.2%	14 / 12 / 10	0.0%	22.49
AFCAGRO	46.5	-0.2%	3.5	75.9	52.9	8.9	13.8	Jun	A	17.3%	-2.6%	3.0%	NM	13.3x	13.2x	13.7x	2.7x	20.0%	24 / 21 / 20	0.0%	32.78
AMBEEPHA	408.1	-1.7%	1.0	2.4	0.6	3.6	3.5	Jun	A	78.7%	0.0%	99.8%	-2.5%	135.1x	135.1x	135.1x	16.2x	12.0%	16 / 13 / 7	0.7%	54.38
BEACONPHAR	20.7	0.0%	4.8	231.0	161.7	8.5	9.5	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	103.7	0.5%	42.1	405.6	352.1	60.1	49.2	Jun	A	14.8%	0.0%	26.1%	13.0%	18.9x	18.9x	18.9x	1.7x	8.9%	9 / 8 / 7	1.2%	46.71
BXSYNTH	8.7	0.0%	0.8	86.7	55.8	1.0	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	59.18
CENTRALPHL	20.4	0.5%	2.1	103.7	72.6	5.0	22.8	Jun	A	11.1%	-46.7%	19.7%	8.8%	19.4x	19.0x	36.4x	1.2x	6.3%	11 / 9 / 6	0.0%	39.13
FARCHEM	20.1	1.0%	3.3	163.9	109.9	7.1	16.5	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.2x	13.1x	10.9x	1.3x	11.7%	29 / 17 / 12	0.0%	44.93
GHCL	39.8	-0.5%	2.9	72.0	22.3	1.1	1.3	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	36.9x	36.9x	36.9x	0.7x	2.0%	3 / 2 / 1	2.5%	36.64
GLAXOSMITH	1577.4	0.1%	19.0	12.0	2.2	0.2	1.2	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%	55.41
IBNSINA	243.6	0.0%	6.3	25.8	14.5	6.1	11.0	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
IMAMBUTTON	39.5	-2.2%	0.3	7.7	5.3	2.6	2.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	6.4x	NM	NM	0.0%	67.69
JMISMDL	186.4	-2.9%	2.1	11.0	3.9	14.3	13.0	Jun	A	38.7%	-54.0%	-2.5%	47.1%	27.5x	27.6x	59.7x	2.8x	10.0%	10 / 5 / 1	1.6%	56.99
KEYACOSMET	12.5	-1.6%	10.4	835.1	304.0	24.6	62.7	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.2x	6.2x	6.2x	0.8x	13.1%	13 / 8 / 2	0.0%	28.25
KOHINOOR	393.9	-2.0%	4.8	12.2	6.2	2.3	4.3	Jun	A	23.0%	0.0%	-0.7%	12.0%	32.7x	32.7x	32.7x	8.7x	26.5%	79 / 41 / 26	0.4%	32.2
LIBRAINFU	527.2	-2.8%	0.7	1.3	0.8	2.9	4.4	Jun	A	4.5%	NM	NM	3.7%	108.5x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	45.03
MARICO	1145.4	1.6%	36.1	31.5	3.2	8.0	3.0	Mar	A	5.2%	-100.0%	53.0%	27.5%	25.5x	21.0x	#DIV/0!	21.1x	82.7%	83 / 42 / 0	2.6%	63.54
ORIONINFU	55.7	-1.2%	1.1	20.4	12.1	6.8	8.0	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.4x	36.2x	37.6x	4.4x	12.2%	45 / 26 / 12	2.5%	45.66
ORIONPHARM	48.5	0.0%	11.3	234.0	159.2	2.4	21.9	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	392.2	-2.2%	1.2	3.1	2.2	25.9	42.9	Jun	A	26.1%	60.3%	90.0%	61.7%	41.4x	34.8x	25.8x	7.9x	19.1%	22 / 16 / 5	0.9%	64.88
RECKITT BEN	1855.4	0.1%	8.8	4.7	0.6	0.9	4.5	Dec	A	6.7%	-1.5%	67.7%	23.2%	29.6x	25.9x	30.1x	37.1x	125.3%	135 / 74 / 30	2.0%	44.95
RENATA	1118.3	-0.1%	68.1	60.9	29.8	3.1	6.1	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%	45.83

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	21.6	-1.8%	1.3	59.0	45.9	14.3	31.5	Jun	B	-6.0%	9.3%	-14.1%	19.9%	30.6x	29.2x	28.0x	1.9x	6.4%	9 / 7 / 4	0.0%	44.73
SQURPHARMA	302.6	-0.9%	207.6	685.9	436.7	123.7	166.0	Jun	A	43.6%	13.2%	24.1%	24.2%	19.5x	18.5x	17.2x	4.2x	21.7%	22 / 20 / 19	1.2%	51.18
WATACHEM	244.4	1.5%	2.1	8.7	5.3	64.9	45.2	Jun	A	15.6%	19.1%	7.0%	4.8%	59.2x	58.1x	49.7x	3.1x	5.3%	5 / 3 / 1	0.4%	74.53
Services & Real Estate		-0.4%	21.9			52.6	93.7			46.2%	11.8%	20.3%	15.9%	18.8x	18.0x	16.8x	1.3x	7.1%		3.1%	-
EHL	49.7	0.0%	4.6	93.3	46.6	8.3	32.4	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	34.0	-0.3%	7.9	232.6	139.4	22.7	35.4	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.6x	10.4x	11.3x	1.8x	16.8%	19 / 12 / 6	1.5%	20.28
SAMORITA	85.9	-3.4%	1.4	16.3	10.4	16.8	17.8	Jun	A	-11.3%	11.0%	34.4%	8.9%	41.6x	38.9x	37.5x	1.7x	4.1%	13 / 6 / 4	1.2%	47.63
SAPORTL	34.9	-0.3%	7.9	226.7	85.4	4.8	8.2	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	49.2x	50.4x	79.3x	1.4x	2.8%	5 / 3 / 2	4.3%	50.77
Tannery Industries		0.5%	27.5			200.9	102.4			24.9%	20.3%	-16.9%	4.5%	19.9x	18.5x	16.6x	3.0x	15.2%		0.4%	-
APEXFOOT	322.5	-1.0%	3.6	11.3	8.8	1.9	5.0	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.2x	64.0x	8.5x	1.4x	3.2%	11 / 5 / 2	1.6%	46.25
APEXTANRY	147.0	-0.4%	2.2	15.2	9.1	2.4	3.3	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	49.8x	50.2x	459.4x	2.0x	4.0%	9 / 8 / 4	2.7%	43.87
BATASHOE	1178.2	1.1%	16.1	13.7	4.1	20.7	11.8	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.5x	13.8x	15.6x	4.5x	29.3%	36 / 24 / 5	0.0%	53.3
LEGACYFOOT	61.9	1.3%	0.6	10.3	7.2	103.9	24.5	Jun	A	NM	-56.8%	82.5%	17.1%	55.8x	51.0x	129.0x	3.3x	5.9%	6 / 4 / 1	0.0%	74.27
SAMATALETH	69.0	3.0%	0.7	10.3	5.2	15.4	8.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.7x	NM	1 / 1 / 0	0.0%	77.49
Telecommunication		-0.4%	655.8			196.0	153.9			15.1%	25.3%	7.1%	4.4%	28.7x	24.2x	22.9x	16.6x	57.7%		1.9%	-
BSCCL	104.4	-1.1%	17.2	164.9	43.1	6.4	7.9	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	54.1x	61.9x	870.0x	2.9x	5.3%	22 / 8 / 3	1.1%	46.85
GP	472.9	-0.4%	638.6	1350.3	135.0	189.7	146.0	Dec	A	14.3%	26.9%	7.7%	6.5%	28.4x	23.8x	22.3x	19.0x	67.1%	75 / 58 / 40	1.9%	53.02
Textile		-0.7%	111.7			561.5	784.2			5.9%	2.8%	93.2%	-4.7%	20.8x	22.1x	20.3x	1.1x	5.0%		2.2%	-
AL-HAJTEX	95.5	-1.0%	1.8	18.4	12.7	8.1	14.3	Jun	A	25.1%	-47.1%	10.0%	9.2%	54.9x	54.2x	103.8x	7.0x	12.8%	13 / 10 / 2	0.5%	30.63
ALLTEX	11.6	0.9%	0.6	56.0	32.7	1.2	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	54.62
ANLIMAYARN	32.5	-3.3%	0.6	17.9	10.2	10.3	7.9	Jun	A	-50.0%	35.7%	18.8%	-19.9%	58.0x	55.1x	42.8x	2.9x	5.1%	11 / 9 / 5	3.1%	55.38
APEXSPINN	125.8	-1.5%	1.1	8.4	4.0	2.3	3.5	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	45.6x	45.9x	71.5x	2.4x	5.2%	7 / 3 / 1	1.6%	49.45
ARGONDENIM	31.7	-0.3%	3.6	114.3	66.4	13.3	25.2	Jun	A	8.2%	24.6%	22.0%	26.5%	10.4x	9.9x	8.3x	1.2x	11.8%	13 / 10 / 4	3.9%	43.66
CMCKAMAL	27.1	-1.1%	3.0	109.4	75.1	45.0	109.8	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%	57.8
CNATEX	8.3	1.2%	2.0	239.3	166.8	3.2	5.4	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.0x	14.5x	11.6x	0.5x	6.8%	22 / 14 / 7	0.0%	36.34
DACCADYE	8.8	1.1%	0.8	87.2	60.6	1.5	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	50.16
DELTASPINN	9.7	1.0%	1.5	151.3	122.6	3.2	5.1	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	33.4x	33.4x	33.4x	0.7x	2.0%	5 / 3 / 2	0.0%	34.56
DSHGARME	256.6	-0.8%	1.3	5.3	2.2	4.6	8.5	Jun	A	32.0%	0.0%	-98.7%	84.8%	39.1x	39.1x	39.1x	13.4x	34.4%	36 / 21 / 7	0.2%	34.04
DSSL	18.0	-1.6%	2.1	115.0	68.9	5.8	16.5	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.2x	14.3x	8.5x	1.1x	8.0%	8 / 6 / 3	0.0%	43.34
DULAMIACOT	28.2	2.9%	0.2	7.6	6.0	2.4	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	78.32
ENVOYTEX	36.7	-0.5%	5.7	156.6	83.3	1.7	4.2	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	17.9x	16.5x	18.7x	1.0x	5.3%	11 / 7 / 4	1.9%	33.6
ETL	16.9	0.0%	2.4	144.0	91.2	4.6	12.4	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	7.7	-4.9%	2.5	321.2	225.0	23.0	8.6	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	30.6

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
FEKDIL	19.7	-1.5%	3.2	161.5	45.2	11.7	8.3	Jun	A	18.8%	0.0%	141.4%	10.8%	9.1x	9.1x	9.1x	0.9x	10.2%	11 / 10 / 9	0.0%	33.87
GENNEXT	9.6	0.0%	3.9	409.1	353.0	21.2	40.8	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	25.6	-2.7%	2.3	91.1	43.9	15.8	25.6	Jun	A	-21.8%	138.0%	80.8%	-26.4%	32.4x	25.6x	13.6x	0.7x	2.1%	12 / 6 / 2	5.9%	58.43
HRTEX	33.7	0.6%	0.9	25.3	12.4	7.8	5.9	Jun	A	NM	-16.1%	30.4%	-11.2%	23.6x	22.5x	28.1x	2.3x	9.8%	15 / 11 / 8	3.0%	55.52
HWAWELLTEX	36.4	0.6%	2.0	56.0	27.5	1.3	1.6	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.3x	16.9x	15.2x	1.3x	7.4%	15 / 10 / 7	4.1%	46.56
MAKSONSPIN	9.9	8.8%	2.2	226.9	167.4	15.3	4.6	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	30.0x	30.0x	30.0x	0.5x	1.7%	4 / 2 / 2	5.1%	59.11
MALEKSPIN	20.4	3.6%	3.9	193.6	110.3	4.2	2.3	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.4x	19.4x	19.4x	0.5x	2.3%	6 / 4 / 2	4.9%	53.53
MATINSPIN	38.5	-1.0%	3.8	97.5	65.6	0.1	2.6	Jun	A	-11.3%	-19.4%	22.7%	0.9%	14.4x	13.8x	17.8x	0.9x	6.4%	11 / 8 / 6	3.9%	37.15
METROSPIN	11.0	4.8%	0.7	60.5	44.6	12.0	3.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.8%	69.41
MHSML	20.5	0.5%	1.8	89.8	54.2	10.0	5.9	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.2x	12.9x	16.5x	1.2x	9.5%	13 / 11 / 9	0.0%	46.59
MITHUNKNIT	30.2	3.1%	1.0	32.5	19.1	13.7	9.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	53.92
MODERNDYE	245.0	1.4%	0.3	1.4	0.5	0.2	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	181.5x	189.9x	235.6x	51.7x	28.5%	28 / 13 / 3	0.3%	67.25
NURANI	19.8	-2.5%	1.6	83.0	51.7	23.7	37.5	Jun	N	66.9%	49.6%	124.5%	53.0%	17.2x	14.3x	11.5x	1.6x	9.0%	35 / 14 / 5	0.0%	48.13
PDL	20.0	0.0%	2.3	113.0	75.0	3.3	8.6	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	26.8	2.7%	1.0	38.2	19.1	15.0	6.7	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.8x	25.8x	25.8x	0.6x	2.1%	2 / 2 / 2	3.7%	60.36
PTL	42.0	-4.5%	4.9	117.3	41.3	89.2	154.9	Jun	A	11.7%	0.0%	73.3%	5.7%	21.9x	21.9x	21.9x	2.0x	9.1%	9 / 9 / 8	1.2%	57.91
RAHIMTEXT	250.8	-0.8%	1.7	6.8	1.6	1.6	2.2	Jun	A	3.7%	0.0%	102.6%	36.9%	37.9x	27.8x	37.9x	6.1x	16.1%	18 / 14 / 8	0.6%	32.04
REGENTTEX	21.9	-1.8%	2.5	115.5	52.5	10.6	19.1	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	18.1x	18.3x	18.9x	0.7x	4.0%	7 / 5 / 2	4.6%	46.1
RNSPIN	17.0	-0.6%	5.1	297.4	188.2	8.1	15.3	Jun	A	NM	3.0%	NM	-23.2%	20.2x	113.3x	19.6x	1.0x	4.7%	15 / 9 / 2	0.0%	34.07
SAFKOSPINN	17.8	1.1%	0.5	28.0	19.6	16.4	13.6	Jun	B	128.9%	20.0%	20.0%	-16.0%	44.5x	42.4x	37.1x	1.0x	2.2%	5 / 4 / 1	0.0%	59.1
SAIHAMCOT	17.8	-1.1%	2.6	148.8	73.7	11.5	13.7	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	16.8x	16.8x	16.8x	0.8x	4.6%	8 / 6 / 5	6.7%	37.21
SAIHAMTEX	19.8	-0.5%	1.8	90.6	60.7	4.8	8.5	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.4x	18.3x	19.0x	0.7x	3.8%	9 / 5 / 3	6.1%	43.44
SHASHADNIM	60.9	-0.3%	6.9	112.8	60.3	7.0	17.9	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.6x	11.4x	12.6x	1.3x	11.0%	14 / 7 / 3	4.1%	39.66
SHEPHERD	30.7	-0.3%	3.8	124.2	60.3	2.3	8.0	Jun	N	-3.5%	0.0%	NM	41.9%	26.9x	26.9x	26.9x	1.7x	6.2%	8 / 6 / 3	0.0%	35.8
SIMTEX	29.8	-2.0%	1.8	59.9	39.4	46.7	40.3	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.8x	11.2x	20.7x	1.3x	10.6%	15 / 10 / 4	0.7%	59.98
SONARGAON	14.6	-3.9%	0.4	26.5	14.6	9.9	1.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	63.72
SQUARETEXT	65.1	-3.6%	11.6	178.9	67.7	24.9	20.6	Jun	A	20.5%	0.0%	NM	-8.5%	28.3x	28.3x	28.3x	1.6x	5.6%	14 / 9 / 6	3.1%	52.53
STYLECRAFT	1569.6	-1.4%	0.9	0.6	0.2	2.7	5.5	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	29.9x	34.0x	38.4x	3.1x	10.3%	18 / 12 / 8	0.1%	40.62
TALLUSPIN	10.0	1.0%	0.9	89.3	63.4	2.0	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	49.4
TOSRIFA	25.3	-0.8%	1.6	63.2	28.4	4.2	13.8	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	19.2x	20.6x	28.8x	0.8x	4.0%	8 / 6 / 3	4.0%	51.05
TUNGHAI	12.2	-1.6%	1.3	106.7	74.6	10.7	12.9	Jun	A	-9.2%	-21.8%	NM	20.9%	11.8x	20.0x	15.0x	1.0x	8.6%	11 / 7 / 3	0.0%	33.49
ZAHEENSPIN	22.9	-1.3%	2.0	85.7	55.5	18.4	37.6	Jun	A	NM	0.0%	NM	37.0%	18.9x	18.9x	18.9x	1.8x	9.4%	9 / 6 / 4	6.6%	57.54
ZAHINTEX	16.9	-0.6%	1.3	74.4	34.6	5.0	6.9	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.2x	22.2x	13.2x	0.6x	2.7%	5 / 4 / 3	0.0%	47.21
Travel & Leisure		-0.5%	24.0			22.8	60.5			-212.4%	-6.9%	-3636.6%	-188.5%	-23.0x	-23.7x	-24.7x	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	24.0	-0.4%	2.8	118.7	73.2	5.7	15.4	Jun	B	-36.9%	20.8%	-68.0%	-18.8%	45.3x	126.3x	37.5x	0.8x	1.7%	8 / 4 / 1	2.1%	51.07
UNIQUEHRL	56.8	-0.2%	16.7	294.4	155.3	13.2	39.9	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.6x	27.8x	28.4x	0.6x	2.0%	2 / 2 / 1	3.5%	54.14
UNITEDAIR	5.6	-1.8%	3.8	687.3	652.8	3.9	5.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	40.58

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