

# Daily Market Wrap

Wednesday, December 13, 2017

Gainers **100**  
Losers **176**  
Unchanged **59**

DSEX **6224** ▼ **-0.4%**  
Turnover **4068 BDT mn** ▼ **-8.3%**

## Index dips 27.5 pts due to sell-pressure of most of the stocks! Turnover fall by 8.3%!

Following the previous trade session, the prime index, DSEX, moved downward with 100 gaining stocks and 176 losers at closing. The index had a loss of 0.4% and closed at 6224 while turnover saw a fall of 8.3%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

ISLAMIBANK gained the number one spot on the turnover board today; c BDT 195.4 mn. Number two and three spots were taken by, SPCL (BDT 151.8 mn), and BSRMLTD (BDT 96.6 mn). FINEFOODS led the price gainer board with a 8.9% price gain while STANCERAM led the price loser board with a 5.7% loss.

Among the prominent sectors General Insurance led the top market cap gainers with 0.3% gain, while IT Sector led the top market cap losers with 1.1% loss. Food & Allied showed the highest turnover increase of 47.0% while Telecommunication showed the highest turnover loss of 62.2%. Bank had the highest contribution of 23.6% in turnover today.

Market is now trading above the 200 days WMA of 5975.75, Today's market RSI was 48.96.

- Md. Tanvir Hossain

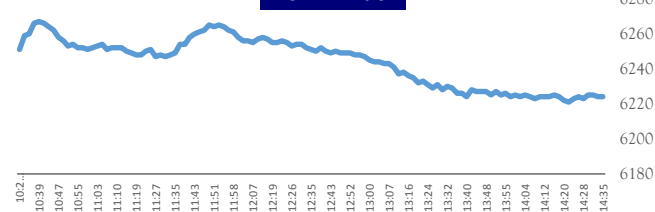
### Index Synopsis

	Index	Points Change	% Δ
DSEX	6224.1	-27.5	-0.4%
DSES	1375.6	-4.1	-0.3%
DS30	2251.7	-5.7	-0.3%

### Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4209/51	Market P/E (Audited)	18.3x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	17.8x

### DSEX Index



### Market Technical

Market RSI	49.0	Support Level 1	6070.0
200 Day's WMA	5975.8	Support Level 2	5900.0
25 Days SMA	6266.3	Resistance Level 1	6250.0
15 Days SMA	6270.5	Resistance Level 2	N/A

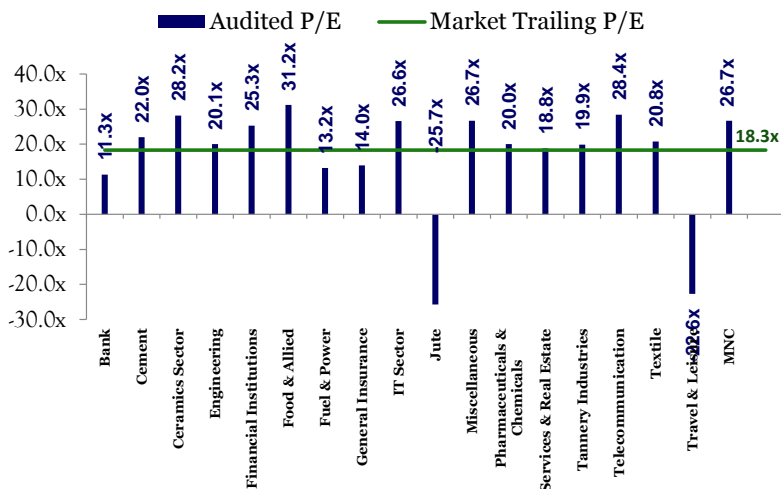
## Top Movers

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)
ISLAMIBANK	34.40	▲ 1.2%	195.38	FINEFOODS	39.10	▲ 8.9%	48.53	STANCERAM	105.00	▼ -5.7%	2.42
SPCL	120.20	▼ -1.2%	151.79	MIRACLEIND	52.50	▲ 5.8%	59.69	KAY&QUE	144.10	▼ -4.2%	6.77
BSRMLTD	107.90	▲ 3.6%	96.62	RDFOOD	18.40	▲ 4.5%	53.95	EASTERNINS	27.70	▼ -4.2%	1.56
CITYBANK	52.90	▼ -1.7%	78.80	SALVOCHEM	22.50	▲ 4.2%	17.50	ZEALBANGLA	78.20	▼ -3.2%	1.07
LEGACYFOOT	61.90	▼ -1.7%	76.49	OIMEX	70.30	▲ 4.0%	66.57	BDTHAI	29.00	▼ -3.0%	45.63
SQURPHARMA	302.30	▼ -0.6%	67.85	1STPRIMFMF	16.10	▲ 3.9%	22.83	MODERNDYE	236.10	▼ -3.0%	0.65
OIMEX	70.30	▲ 4.0%	66.57	BSRMLTD	107.90	▲ 3.6%	96.62	MITHUNKNIT	28.30	▼ -2.7%	5.74
MIRACLEIND	52.50	▲ 5.8%	59.69	PRIMEINSUR	20.50	▲ 3.5%	2.24	ICBIBANK	7.10	▼ -2.5%	6.93
BRACBANK	106.80	▼ -1.6%	56.85	UNITEDINS	30.00	▲ 3.1%	0.40	SHAHJABANK	32.00	▼ -2.5%	34.64
BXPBARMA	104.40	▲ 1.1%	55.47	ANLIMAYARN	33.00	▲ 2.8%	6.49	ISNLTD	23.40	▼ -2.5%	0.96

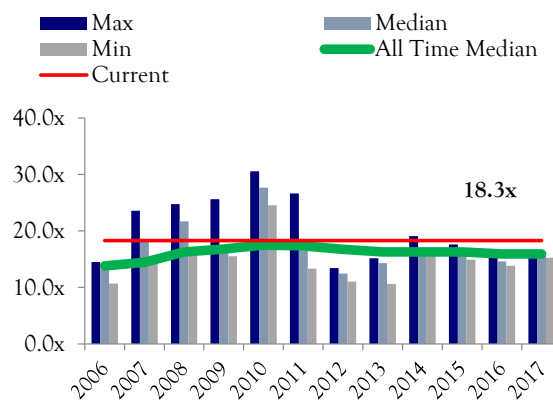
## Sectoral View

Industry	Price/Earning			P/B	M CAP		ROE	Turnover		Contribution in T		Average T	
	Annualized	LTM	Audited		BDT (bn)	% Δ		BDT (mn)	% Δ	Yesterday	Today	5 Days	15 Days
Bank	11.9x	9.6x	11.3x	1.3x	721.3	▼ -0.8%	11.9%	942.8	▼ -17.0%	26.4%	23.6%	882.5	1453.4
Cement	26.1x	28.0x	22.0x	3.2x	118.9	▼ -0.8%	14.5%	79.5	▼ -28.7%	2.6%	2.0%	102.3	135.2
Engineering	22.6x	20.4x	20.1x	2.2x	189.7	▲ 0.0%	10.9%	544.6	▼ -2.4%	13.0%	13.6%	594.1	848.1
Financial Institutions	23.3x	20.5x	25.3x	2.1x	240.6	▼ -0.6%	8.2%	200.3	▼ -31.3%	6.8%	5.0%	310.6	603.8
Food & Allied	29.2x	31.5x	31.2x	10.8x	283.0	▲ 0.1%	34.7%	277.2	▲ 47.0%	4.4%	6.9%	284.4	403.3
Fuel & Power	11.7x	13.0x	13.2x	1.8x	375.2	▼ -0.3%	13.5%	380.2	▲ 21.8%	7.2%	9.5%	431.5	477.5
General Insurance	13.5x	12.8x	14.0x	1.1x	41.9	▲ 0.3%	7.6%	132.3	▲ 44.9%	2.1%	3.3%	90.8	70.7
Miscellaneous	29.2x	27.3x	26.7x	1.2x	94.7	▼ -0.2%	4.7%	147.0	▲ 37.2%	2.5%	3.7%	161.7	178.5
Mutual Funds	15.9x	15.8x	12.2x	NA	41.3	▲ 0.1%	6.6%	67.8	▼ -10.7%	1.8%	1.7%	73.6	71.1
Pharmaceuticals & Chemicals	20.5x	19.3x	20.0x	2.8x	498.4	▼ -0.3%	14.2%	323.7	▼ -17.0%	9.0%	8.1%	377.1	524.7
Telecommunication	22.7x	24.0x	28.4x	16.4x	649.7	▼ -0.2%	57.7%	55.2	▼ -62.2%	3.4%	1.4%	100.2	136.4
Textile	20.2x	22.0x	20.8x	1.0x	111.4	▼ -0.3%	5.0%	398.2	▼ -3.2%	9.6%	10.0%	550.7	721.6
MNC	23.8x	24.1x	26.7x	11.3x	1106.6	▼ -0.2%	42.2%	154.5	▼ -27.1%	3.9%	4.9%	198.5	288.4
Market Total	17.8x	16.7x	18.3x	2.5x	4208.5	▼ -0.3%	NA	4068.7	▼ -8.3%	100.0%	100.0%	4584.0	6315.3

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
-	-
-	-
-	-

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

Block Market Information					
Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
WMSHIPYARD	31.30	31.30	1	800,000	25.04
CONFIDCEM	164.00	164.00	1	100,000	16.40
GP	468.00	468.00	1	29,374	13.75
SQURPHARMA	302.00	302.00	1	26,976	8.15
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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.

### BRACSCBOND:

BRAC Bank Ltd. has informed that the record date for the 3rd conversion and due interest of Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will be on January 07, 2018. In persuasion to the Terms and Conditions of the Bond, the Bond will be matured on January 14, 2018 and accordingly the bond will be redeemed and delisted with effect from the maturity date and will not be traded anymore from the Record Date.

### SPCL:

Mr. Rezakul Haider, one of the Sponsors Directors of the Company, has expressed his intention to sell 10,00,000 shares out of his total holding of 1,32,21,420 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

### STYLECRAFT:

The Company has informed that total 39,250 shares of Late Mr. M. Shamsur Rahman, a former Sponsor Director of the Company, will be transmitted to his legal heirs in the following manner according to the Succession Certificate issued by the Honorable Court: (1) 4,906 shares to Dr. Almas Begum (wife; another Sponsor Director), (2) 17,172 shares to Mr. Sharif Almas Rahman (Son; another Director), and (3) 17,172 shares to Mr. Shams Almas Rahman (Son; another Director).

# 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>-0.8%</b>	<b>721.3</b>			<b>942.8</b>	<b>1453.4</b>			<b>8.5%</b>	<b>-4.9%</b>	<b>88.2%</b>	<b>9.7%</b>	<b>11.3x</b>	<b>9.6x</b>	<b>11.9x</b>	<b>1.3x</b>	<b>11.9%</b>		<b>3.6%</b>	<b>-</b>
ABBANK	23.2	-2.1%	15.6	673.9	423.5	46.4	153.8	Dec	A	4.0%	-57.9%	NM	0.8%	10.3x	21.9x	24.5x	0.6x	6.2%	9 / 6 / 2	0.0%	48.33
ALARABANK	24.2	0.0%	24.1	994.3	577.3	16.0	26.2	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.9x	7.7x	10.1x	1.2x	15.6%	16 / 13 / 9	8.3%	53.39
BANKASIA	23.8	-0.8%	21.0	881.3	481.9	17.1	36.3	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%	54.86
BRACBANK	106.8	-1.6%	91.3	855.2	474.0	56.8	131.5	Dec	A	67.0%	21.8%	92.9%	55.1%	23.5x	18.1x	19.3x	4.1x	17.5%	17 / 11 / 7	0.9%	52.42
CITYBANK	52.9	-1.7%	46.3	875.8	605.1	78.8	117.6	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.4x	10.7x	12.8x	1.9x	16.6%	17 / 8 / 2	4.5%	49.21
DHAKABANK	23.0	-1.7%	15.8	687.9	418.9	35.9	86.1	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.2x	10.2x	11.3x	NM	NM	16 / 11 / 4	4.3%	46.72
DUTCHBANGL	149.1	0.1%	29.8	200.0	26.0	16.9	22.5	Dec	A	-41.7%	55.1%	56.4%	-6.6%	16.9x	13.1x	10.9x	1.7x	10.0%	21 / 13 / 3	2.0%	42.59
EBL	52.5	-0.6%	38.7	738.0	505.1	27.1	26.8	Dec	A	19.0%	23.7%	75.2%	3.2%	14.3x	11.5x	11.5x	1.9x	13.0%	14 / 11 / 4	3.8%	49.91
EXIMBANK	16.8	0.0%	23.7	1412.3	807.4	31.0	37.5	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.8x	6.8x	10.1x	0.9x	11.5%	13 / 9 / 2	8.9%	47.18
FIRSTSBANK	15.2	0.0%	10.3	678.9	353.0	16.9	17.3	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.3x	9.1x	9.9x	1.0x	13.1%	13 / 10 / 5	3.3%	44.8
ICBIBANK	7.1	-2.7%	4.7	664.7	266.2	6.9	16.9	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	57.64
IFIC	18.0	-1.1%	21.8	1212.2	712.7	12.7	28.2	Dec	A	49.9%	40.8%	3.6%	39.6%	13.8x	7.7x	9.8x	1.6x	11.4%	17 / 10 / 3	0.0%	40.4
ISLAMIBANK	34.4	1.2%	55.4	1610.0	486.9	195.4	84.9	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.4x	15.1x	12.2x	1.1x	9.2%	14 / 8 / 2	2.9%	56.58
JAMUNABANK	21.5	0.9%	13.2	614.1	308.3	16.9	11.8	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.4x	6.3x	9.3x	0.8x	11.4%	13 / 10 / 5	0.0%	42.9
MERCANBANK	25.3	-0.8%	19.6	776.1	468.2	22.6	42.4	Dec	A	58.4%	29.3%	107.0%	12.9%	8.8x	6.4x	6.8x	1.2x	13.2%	16 / 12 / 9	5.9%	37.87
MTB	34.8	0.6%	15.4	443.2	278.4	25.2	17.1	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.5x	15.9x	24.4x	1.6x	14.9%	15 / 10 / 4	0.0%	59.67
NBL	12.6	-1.6%	24.9	1975.4	1423.3	47.2	56.8	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.4x	4.8x	8.9x	0.7x	15.5%	16 / 8 / 1	0.0%	38.22
NCCBANK	17.4	0.0%	15.4	883.2	551.9	6.7	16.8	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%	48.57
ONEBANKLTD	23.9	0.0%	17.4	730.0	510.9	21.9	30.5	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.2x	5.7x	7.2x	1.4x	19.2%	19 / 16 / 11	5.4%	44.38
PREMIERBAN	15.5	0.0%	10.6	682.1	450.7	44.7	33.9	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.4x	7.3x	0.9x	13.5%	13 / 8 / 2	6.5%	44.98
PRIMEBANK	26.2	-1.5%	27.0	1029.3	629.8	24.0	27.7	Dec	A	0.7%	-10.3%	NM	-5.1%	12.3x	7.0x	13.7x	1.1x	8.7%	13 / 8 / 3	6.1%	48.27
PUBALIBANK	30.6	-0.3%	29.1	950.8	676.3	40.1	57.3	Dec	A	-52.7%	35.9%	17.6%	-3.6%	20.9x	16.1x	15.4x	1.2x	5.7%	14 / 10 / 5	1.6%	56.1
RUPALIBANK	57.2	-0.9%	15.8	276.0	27.1	15.2	18.3	Dec	A	NM	NM	NM	NM	NM	9.3x	42.2x	1.3x	NM	10 / 4 / 2	0.0%	41.39
SHAHJABANK	32.0	-2.7%	23.5	734.7	432.9	34.6	130.4	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.2x	12.9x	16.4x	1.8x	12.8%	18 / 11 / 5	3.1%	52.93
SIBL	24.4	-0.8%	18.0	738.3	489.0	6.9	19.2	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.9x	7.9x	18.3x	1.3x	16.1%	16 / 12 / 2	8.2%	42.03
SOUTHEASTB	21.7	-0.9%	19.9	917.0	620.2	13.7	30.0	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.2x	7.9x	6.3x	0.8x	9.2%	16 / 10 / 3	9.2%	47.51
STANDBANKL	15.6	-1.9%	12.4	791.8	415.1	8.7	84.7	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.4x	10.1x	15.2x	1.0x	8.6%	16 / 12 / 9	3.2%	51.1
TRUSTBANK	42.9	-1.2%	21.7	506.3	202.5	12.8	22.3	Dec	A	30.8%	9.2%	12.3%	82.2%	10.8x	10.0x	9.9x	1.9x	17.5%	17 / 12 / 3	3.5%	50.23
UCB	23.3	-0.9%	24.6	1054.1	634.3	14.6	29.4	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.4x	7.5x	7.0x	1.0x	10.2%	16 / 10 / 0	6.4%	41.06
UTTARABANK	35.3	0.3%	14.1	400.1	349.7	29.0	39.0	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.1x	9.1x	36.3x	1.1x	11.5%	13 / 9 / 2	5.7%	38.46
<b>Cement</b>		<b>-0.8%</b>	<b>118.9</b>			<b>79.5</b>	<b>135.2</b>			<b>-2.1%</b>	<b>-15.9%</b>	<b>-56.9%</b>	<b>2.8%</b>	<b>22.0x</b>	<b>28.0x</b>	<b>26.1x</b>	<b>3.2x</b>	<b>14.5%</b>		<b>2.9%</b>	<b>-</b>
ARAMITCEM	32.5	3.8%	1.1	33.9	17.9	1.5	1.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.9x	-26.6%	25 / 7 / 0	0.0%	64.09
CONFIDCEM	163.5	-0.3%	7.4	45.0	34.4	35.1	85.2	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%	51.88
HEIDELBCEM	408.6	0.0%	23.1	56.5	22.2	1.6	6.4	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%	46.09
LAFSURCEML	54.5	-1.3%	63.3	1161.4	410.2	30.0	22.1	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	28.4x	46.8x	110.5x	4.1x	14.5%	26 / 17 / 3	1.8%	31.06
MEGHNACEM	100.9	-0.4%	2.3	22.5	11.3	0.5	0.9	Jun	A	34.9%	-69.8%	38.3%	-18.7%	34.7x	34.0x	114.7x	2.7x	7.9%	8 / 4 / 1	2.0%	42
MICEMENT	84.3	0.1%	12.5	148.5	48.9	0.7	0.8	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%	37.79
PREMIERCEM	87.7	-1.8%	9.2	105.5	19.7	10.2	18.0	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%	43.55

# 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>0.9%</b>	<b>28.1</b>			<b>90.7</b>	<b>103.9</b>			<b>-15.6%</b>	<b>10.2%</b>	<b>85.6%</b>	<b>6.9%</b>	<b>28.2x</b>	<b>23.9x</b>	<b>25.6x</b>	<b>2.0x</b>	<b>7.1%</b>		<b>2.4%</b>	-
FUWANGCER	17.3	0.0%	1.9	112.6	90.2	9.8	17.3	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	98.9	-0.6%	2.4	23.9	9.3	28.8	43.4	Jun	B	22.2%	627.3%	300.0%	-25.0%	899.1x	380.4x	123.6x	1.0x	0.1%	0 / 0 / 0	0.5%	45.9
RAKCERAMIC	60.9	1.5%	20.5	336.9	82.2	48.7	36.5	Dec	A	-16.3%	4.9%	43.4%	10.8%	22.4x	19.8x	21.3x	3.4x	15.0%	18 / 12 / 8	3.3%	62.83
SPCERAMICS	17.6	0.0%	2.6	147.0	73.5	1.0	5.4	Jun	Z	NM	700.0%	NM	-29.5%	293.3x	51.8x	36.7x	0.6x	NM	0 / 0 / 0	0.0%	56.13
STANCERAM	105.0	-5.7%	0.7	6.5	3.4	2.4	1.5	Jun	Z	NM	NM	NM	NM	NM	115.4x	NM	7.8x	-2.9%	10 / 7 / 4	0.0%	51.79
<b>Engineering</b>		<b>0.0%</b>	<b>189.7</b>			<b>544.6</b>	<b>848.1</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>22.6x</b>	<b>2.2x</b>	<b>10.9%</b>		<b>1.7%</b>	-
AFTABAUTO	64.3	-0.3%	6.2	95.7	68.5	4.7	8.8	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%	46.58
ANWARGALV	83.0	-0.5%	1.1	13.2	8.6	5.0	17.4	Jun	A	56.2%	-8.8%	18.2%	21.8%	72.8x	70.3x	79.8x	9.3x	12.8%	13 / 8 / 6	0.0%	44.29
APOLOISPAT	16.5	0.0%	5.8	354.2	281.6	7.2	15.8	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.2x	20.4x	58.9x	0.7x	6.1%	10 / 8 / 6	0.0%	35.86
ATLASBANG	121.5	-1.2%	3.3	27.4	13.1	1.6	4.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	4 / 2 / 0	0.2%	42.15
AZIZPIPES	142.3	1.5%	0.7	4.9	3.0	4.1	2.2	Jun	Z	NM	-22.8%	-21.4%	42.0%	249.6x	263.5x	323.4x	NM	-1.1%	NM	0.0%	74.87
BBSCABLES	115.7	-1.0%	13.9	120.0	80.0	29.6	79.3	Jun	N	100.9%	52.4%	NM	53.2%	28.1x	25.9x	18.4x	6.0x	21.5%	21 / 9 / 2	0.4%	31.32
BDAUTOCA	120.3	2.7%	0.5	3.8	2.2	6.2	8.7	Jun	B	141.0%	-28.4%	NM	NM	126.6x	104.7x	176.9x	42.2x	33.3%	33 / 12 / 1	0.2%	59.69
BBS	39.5	-1.3%	4.6	116.6	79.3	11.7	32.3	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.5x	14.4x	16.5x	2.5x	18.3%	21 / 17 / 9	1.3%	39.59
BDLAMPS	175.4	-0.7%	1.6	9.4		3.3	6.4	Jun	A	NM	-66.7%	15.5%	NM	41.8x	41.3x	125.3x	1.9x	4.5%	5 / 4 / 3	1.7%	51.41
BDTHAI	29.0	-3.0%	3.2	109.9	70.9	45.6	164.6	Jun	B	NM	12.7%	-8.7%	NM	40.8x	42.0x	36.3x	1.0x	2.4%	4 / 3 / 2	0.0%	50.06
BENGALWTL	40.8	-0.7%	3.4	83.2	56.4	2.3	6.7	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%	45.94
BSRMLTD	107.9	3.6%	21.1	195.1	115.2	96.6	14.1	Dec	A	-38.5%	-20.6%	4.1%	17.3%	27.8x	27.6x	35.0x	1.9x	7.0%	12 / 5 / 1	1.9%	39.42
BSRMSTEEL	79.4	0.8%	27.1	341.8	100.6	19.3	14.3	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.2x	10.6x	18.7x	2.4x	25.7%	26 / 16 / 3	4.4%	49.71
DESHBANDHU	23.3	8.4%	1.3	55.8	37.1	30.8	10.5	Jun	Z	94.7%	105.4%	18.8%	13.2%	63.0x	58.3x	30.7x	2.1x	3.3%	9 / 4 / 2	0.0%	74.8
ECABLES	213.9	-0.6%	5.1	24.0	10.6	13.9	34.9	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	179.7x	178.3x	1782.5x	7.0x	3.9%	25 / 13 / 4	0.5%	55.73
GPHISPAT	37.8	-1.0%	11.8	311.9	137.1	2.7	11.0	Jun	A	-30.9%	-3.8%	20.4%	22.9%	20.7x	19.8x	21.5x	2.3x	11.3%	17 / 14 / 11	1.3%	40.97
GOLDENSON	13.3	-0.7%	2.3	171.7	99.8	0.6	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	45.9
IFADAUTOS	131.1	-1.1%	20.4	155.5	57.9	23.6	49.3	Jun	N	76.1%	43.6%	144.3%	39.1%	19.5x	16.0x	13.5x	3.4x	17.5%	17 / 10 / 4	1.6%	46.21
KAY&QUE	144.1	-4.2%	0.7	4.9	3.7	6.8	4.3	Dec	Z	-51.3%	1020.0%	NM	NM	2882.0x	294.1x	257.3x	NM	NM	NM	0.0%	64.68
KDSALTD	67.2	-0.3%	3.8	57.2	12.1	1.7	4.2	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%	41.22
MONNOSTAF	679.7	1.8%	0.3	0.4	0.2	0.8	2.5	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1192.5x	617.9x	320.6x	13.0x	1.1%	8 / 5 / 1	0.0%	44.94
NAVANACNG	69.5	-0.9%	4.8	68.5	39.4	7.5	9.1	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	22.9x	23.6x	25.2x	2.1x	9.0%	15 / 12 / 9	2.2%	45.55
NPOLYMAR	88.7	-1.0%	1.8	20.4	9.7	12.3	27.0	Jun	A	36.7%	8.9%	90.7%	23.1%	27.1x	24.0x	24.9x	1.8x	6.5%	9 / 6 / 2	0.0%	35.38
NTLTUBES	122.7	-1.1%	3.2	26.2	12.6	25.4	91.1	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	50.99
OAL	20.1	-1.5%	2.8	140.1	97.0	3.7	9.0	Jun	A	-9.3%	0.8%	-17.9%	4.4%	17.7x	18.8x	17.6x	1.4x	7.8%	11 / 9 / 8	0.0%	39.34
OIMEX	70.3	4.0%	3.2	45.9	26.8	66.6	34.9	Jun	N	0.6%	106.3%	107.2%	68.0%	50.0x	39.4x	24.2x	6.2x	12.3%	16 / 11 / 6	0.0%	35.89
QSMDDRYCELL	78.8	-0.4%	3.5	44.5	31.2	10.8	30.4	Jun	A	16.5%	58.1%	12.7%	28.0%	36.7x	35.1x	23.2x	1.8x	4.8%	5 / 3 / 2	0.0%	37.08
RANFOUNDRY	131.6	-1.1%	1.3	10.0	5.0	12.1	17.3	Jun	A	3.2%	14.3%	12.0%	7.9%	33.6x	32.6x	29.4x	5.5x	16.5%	18 / 14 / 5	1.7%	51.1
RENWICKJA	585.5	-0.4%	1.2	2.0	1.0	0.4	4.7	Jun	A	35.4%	-33.8%	115.6%	-7.8%	140.4x	129.0x	212.1x	NM	NM	NM	0.2%	48.74
RSRMSTEEL	63.1	-1.4%	5.5	86.5	47.9	18.5	45.3	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%	45.07
SALAMCRST	34.4	0.9%	3.4	98.4	50.7	3.2	6.4	Jun	A	17.9%	32.3%	-32.3%	-27.9%	37.1x	27.5x	28.0x	1.8x	4.8%	15 / 5 / 2	2.9%	50.39
SHURWID	15.3	-1.3%	0.8	52.2	47.2	2.8	6.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	56.93
SINGERBD	194.3	-0.3%	14.9	76.7	22.9	11.7	24.7	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%	48.27
WMSHIPYARD	31.0	-0.6%	3.7	120.5	75.5	48.3	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%	25.69
YPL	22.5	0.4%	1.5	64.9	45.1	3.4	4.9	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	38.8x	50.0x	46.9x	1.7x	4.5%	10 / 7 / 4	0.0%	53.07

# 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>240.6</b>			<b>200.3</b>	<b>603.8</b>			<b>33.5%</b>	<b>8.7%</b>	<b>96.8%</b>	<b>3.8%</b>	<b>25.3x</b>	<b>20.5x</b>	<b>23.3x</b>	<b>2.1x</b>	<b>8.2%</b>		<b>2.2%</b>	<b>-</b>
BAYLEASING	26.9	-0.7%	3.5	130.9	83.5	1.2	11.8	Dec	A	5.1%	71.4%	17.2%	5.3%	34.9x	28.0x	20.4x	1.3x	3.8%	5 / 4 / 1	5.6%	47.55
BDFINANCE	21.8	-0.5%	2.7	125.9	67.3	8.5	34.2	Dec	B	-14.6%	-34.3%	NM	45.0%	16.5x	20.5x	25.2x	1.4x	8.3%	11 / 6 / 4	0.0%	53.57
BIFC	10.3	-1.0%	1.0	100.7	50.8	0.1	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	46.72
DBH	136.1	-2.1%	16.6	121.9	59.3	5.9	17.1	Dec	A	14.1%	29.3%	10.9%	14.1%	20.0x	17.1x	15.5x	4.6x	22.9%	23 / 17 / 10	1.1%	56.06
FAREASTFIN	11.8	0.0%	1.9	164.1	76.2	2.8	7.8	Dec	B	-49.6%	NM	NM	46.2%	18.7x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.2%	54.02
FASFIN	22.4	0.9%	2.8	122.9	49.5	11.2	66.3	Dec	B	-28.9%	24.4%	-80.4%	42.8%	29.9x	18.3x	24.0x	1.6x	5.3%	8 / 5 / 2	0.0%	54.23
FIRSTFIN	12.0	-0.8%	1.4	116.2	66.9	0.2	0.7	Dec	Z	433.3%	NM	NM	-27.1%	27.9x	22.3x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	43.59
GSPFINANCE	30.7	-1.9%	3.2	104.6	44.0	9.9	18.8	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.7x	8.6x	11.3x	1.3x	11.8%	12 / 7 / 3	7.2%	44.95
ICB	163.4	-0.4%	103.4	632.8	20.2	4.6	16.2	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%	33.18
IDLCL	87.4	-0.8%	33.0	377.1	152.1	21.9	61.6	Dec	A	22.0%	45.4%	41.6%	25.7%	18.5x	13.8x	12.7x	2.5x	13.3%	19 / 15 / 11	3.4%	43.38
ILFSL	21.3	-1.8%	3.8	179.6	99.4	6.1	19.2	Dec	Z	2.6%	1.0%	NM	20.7%	30.4x	15.0x	30.1x	1.6x	5.4%	6 / 5 / 3	0.0%	41.96
IPDC	49.2	-1.4%	8.9	181.8	49.2	16.3	23.8	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.5x	36.7x	34.6x	3.2x	10.9%	11 / 7 / 2	0.0%	54.96
ISLAMICFIN	20.5	-1.4%	2.5	121.0	76.7	5.8	9.5	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%	36.86
LANKABAFIN	50.4	-0.2%	16.0	318.3	207.4	34.9	208.7	Dec	A	88.7%	76.8%	811.8%	24.9%	20.2x	10.3x	11.4x	2.4x	11.9%	19 / 11 / 5	3.0%	27.37
MIDASFIN	43.6	1.6%	5.2	120.3	71.6	15.9	6.6	Dec	Z	82.6%	178.7%	15.6%	NM	67.5x	33.1x	24.2x	4.5x	6.7%	12 / 7 / 2	0.0%	81.13
NHFIL	48.3	-0.2%	5.1	106.4	19.5	1.2	4.3	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.1x	21.4x	21.6x	3.1x	14.9%	15 / 12 / 4	3.7%	48.83
PHOENIXFIN	37.9	0.0%	4.6	121.5	54.7	9.6	39.3	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.3x	15.9x	16.8x	1.8x	11.1%	14 / 11 / 8	5.3%	55.03
PLFSL	12.5	0.0%	3.6	285.4	185.7	23.0	17.6	Dec	Z	NM	NM	NM	NM	NM	8.2x	19.9x	1.1x	NM	8 / 4 / 2	0.0%	33.42
PREMIERLEA	17.7	-1.7%	2.1	120.6	81.5	3.0	7.8	Dec	A	152.8%	111.9%	120.5%	91.6%	14.3x	11.5x	6.7x	1.4x	10.0%	16 / 7 / 0	2.8%	42.52
PRIMEFIN	11.6	0.0%	3.2	272.9	117.4	0.8	1.1	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	10 / 8 / 5	0.0%	41.94
UNITEDFIN	23.5	-1.3%	4.0	169.7	80.7	5.5	9.8	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.8x	14.5x	17.1x	1.4x	10.6%	13 / 8 / 2	4.3%	49.62
UNIONCAP	19.0	-0.5%	2.7	142.3	76.9	4.1	9.9	Dec	A	-12.5%	NM	NM	37.9%	13.2x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	50.03
UTTARAFIN	73.5	-0.5%	9.2	125.2	64.7	7.9	11.5	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%	41.43
<b>Food &amp; Allied</b>		<b>0.1%</b>	<b>283.0</b>			<b>277.2</b>	<b>403.3</b>			<b>22.6%</b>	<b>6.8%</b>	<b>12.2%</b>	<b>14.4%</b>	<b>31.2x</b>	<b>31.5x</b>	<b>29.2x</b>	<b>10.8x</b>	<b>34.7%</b>		<b>1.6%</b>	<b>-</b>
AMCL(PRAN)	225.3	-1.1%	1.8	8.0	4.7	7.5	21.8	Jun	A	3.8%	0.0%	22.1%	0.1%	32.8x	32.8x	32.8x	3.1x	9.6%	12 / 11 / 10	1.4%	53.02
APEXFOODS	144.2	-0.1%	0.8	5.7	3.5	5.2	13.6	Jun	A	NM	7.7%	50.0%	-11.5%	92.4x	84.8x	85.8x	1.3x	NM	14 / 5 / 1	1.4%	50.22
BANGAS	152.3	-1.2%	1.0	6.3	4.1	13.4	11.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.9x	NM	15 / 14 / 13	0.0%	65.6
BATBC	3402.9	0.0%	204.2	60.0	15.9	0.5	37.4	Dec	A	29.7%	6.7%	25.8%	17.8%	26.9x	24.8x	25.2x	10.8x	40.2%	56 / 44 / 21	1.8%	61.67
BEACHHATCH	17.2	0.6%	0.7	41.4	26.9	3.1	2.7	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	-3.6%	5 / 2 / 0	0.0%	58.91
EMERALDOIL	18.3	-1.6%	1.1	59.7	41.5	1.4	5.2	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.0x	NM	157.3x	1.2x	19.3%	22 / 17 / 12	0.0%	47.74
FINEFOODS	39.1	8.9%	0.5	13.3	13.2	48.5	23.6	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	60.2x	78.4x	232.7x	3.5x	5.9%	8 / 4 / 0	0.0%	72.77
FUWANGFOOD	21.2	2.4%	1.9	91.6	87.2	54.4	78.4	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	31.6x	27.1x	33.1x	1.7x	5.4%	11 / 7 / 2	0.0%	38.81
GEMINISEA	508.4	-0.2%	0.8	1.7	0.8	6.5	26.8	Jun	A	-36.9%	25.0%	-48.9%	NM	38.9x	55.5x	31.2x	19.5x	50.2%	145 / 74 / 26	0.0%	35.98
GHAIL	43.4	0.2%	4.3	99.1	64.4	36.5	103.7	Jun	A	5.0%	41.8%	13.4%	6.0%	23.0x	22.0x	16.2x	2.0x	8.5%	9 / 6 / 3	0.0%	51.57
MEGCONMILK	21.7	4.8%	0.3	16.0	8.0	1.3	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	71.66
MEGHNAPEP	17.6	0.6%	0.2	12.0	6.0	1.7	2.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	77.58
NTC	620.8	-0.7%	4.1	6.6	3.6	3.8	9.0	Jun	A	-52.5%	409.4%	1.0%	-16.3%	51.6x	51.0x	10.1x	4.3x	8.4%	19 / 12 / 3	0.3%	50.68
OLYMPIC	279.8	0.1%	55.9	199.9	142.1	31.2	29.5	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%	55.61

# Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
RAHIMAFOD	167.8	1.6%	3.4	20.0	10.1	1.0	6.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	48.94
RDFOOD	18.4	4.5%	1.1	59.6	43.0	54.0	21.4	Jun	A	18.0%	0.0%	20.8%	-7.9%	31.2x	31.2x	31.2x	1.1x	3.5%	6 / 3 / 1	0.0%	53.12
SHYAMPSUG	61.3	6.8%	0.3	5.0	2.4	6.1	4.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	76.92
ZEALBANGLA	78.2	-3.2%	0.5	6.0	2.8	1.1	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	61.58
<b>Fuel &amp; Power</b>		<b>-0.3%</b>	<b>375.2</b>			<b>380.2</b>	<b>477.5</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	25.2	5.4%	1.1	42.9	29.9	11.0	35.4	Jun	Z	NM	NM	NM	47.7%	12.9x	12.1x	NM	2.1x	NM	16 / 6 / 1	0.0%	60.87
BARKAPOWER	36.7	-2.1%	6.4	174.0	139.3	22.2	40.9	Jun	A	4.2%	15.6%	-14.2%	25.5%	14.0x	14.7x	12.1x	1.8x	13.1%	14 / 12 / 8	1.4%	41.22
CVOPRL	212.5	-1.7%	5.3	24.8	12.4	16.0	25.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.6x	-23.5%	40 / 27 / 4	0.0%	56.5
DESCO	45.6	-1.5%	18.1	397.6	99.4	4.5	10.8	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	103.6x	106.8x	21.5x	1.2x	1.2%	13 / 6 / 1	2.2%	43.42
DOREENPWR	117.0	-1.9%	11.2	96.0	24.0	46.2	37.7	Jun	A	1319.4%	0.0%	NM	52.9%	15.5x	15.5x	15.5x	3.3x	21.1%	21 / 10 / 2	0.9%	48.18
EASTRNLU	974.2	-1.7%	1.0	1.0	0.5	2.4	3.2	Jun	A	-2.6%	NM	NM	66.1%	24.0x	18.2x	NM	6.8x	28.4%	37 / 17 / 5	1.0%	44.85
GBBPOWER	19.5	-1.5%	1.9	97.0	65.9	4.8	12.5	Jun	A	27.8%	28.7%	19.4%	-8.3%	17.0x	16.1x	13.2x	NM	NM	10 / 6 / 2	2.6%	37.35
JAMUNAOIL	201.0	0.0%	22.2	110.4	44.1	9.4	14.9	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.5x	9.6x	1.2x	12.2%	30 / 18 / 12	0.0%	45.2
KPCL	58.9	0.0%	21.3	361.3	106.3	6.1	14.0	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.6x	11.6x	10.4x	2.2x	19.4%	33 / 21 / 12	9.3%	32.33
LINDEBD	1311.1	0.1%	20.0	15.2	6.1	6.6	12.1	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.6x	22.9x	24.1x	6.3x	27.7%	30 / 23 / 12	0.8%	58.87
MJLBD	110.1	0.5%	33.2	301.7	85.9	16.5	17.2	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%	37.02
MPETROLEUM	188.9	-0.2%	20.4	108.2	44.7	4.6	14.3	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%	35.8
PADMAOIL	245.1	0.0%	24.1	98.2	48.8	4.0	13.6	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.9x	11.6x	9.7x	2.4x	20.0%	35 / 22 / 6	0.0%	51.74
POWERGRID	51.9	-0.8%	23.9	460.9	109.5	9.7	14.5	Jun	A	62.8%	56.1%	65.7%	18.6%	12.0x	10.4x	7.7x	0.6x	4.8%	5 / 3 / 1	2.9%	38.47
SPCL	120.2	-1.2%	17.0	141.2	39.6	151.8	52.4	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%	30.23
SUMITPOWER	36.2	0.3%	38.7	1067.9	463.4	16.1	18.0	Dec	A	NM	NA	NA	13.2%	10.8x	10.9x	9.0x	1.2x	11.6%	16 / 12 / 8	8.3%	39.14
TITASGAS	44.1	0.2%	43.6	989.2	247.3	9.3	19.2	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.6x	8.3x	8.6x	1.3x	15.1%	20 / 16 / 12	5.0%	37.66
UPGDCL	181.6	-0.5%	65.9	362.9	36.3	39.1	120.8	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%	54.82
<b>General Insurance</b>		<b>0.3%</b>	<b>41.9</b>			<b>132.3</b>	<b>70.7</b>			<b>3.7%</b>	<b>3.3%</b>	<b>21.5%</b>	<b>2.0%</b>	<b>14.0x</b>	<b>12.8x</b>	<b>13.5x</b>	<b>1.1x</b>	<b>7.6%</b>		<b>3.3%</b>	<b>-</b>
AGRANINS	21.0	1.0%	0.6	26.6	16.4	1.0	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.1x	11.1x	11.1x	1.2x	0.1x	14 / 9 / 3	3.3%	53.39
ASIAINS	23.6	-2.1%	1.1	47.1	27.5	0.1	0.7	Dec	A	34.7%	29.2%	-12.3%	2.3%	14.5x	13.6x	11.2x	1.3x	9.1%	11 / 8 / 3	4.2%	61.12
ASIAPACINS	25.1	0.4%	1.1	42.4	22.4	0.2	0.9	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.7x	17.2x	11.7x	1.4x	8.5%	11 / 9 / 8	4.0%	50.49
BGIC	21.4	0.9%	1.2	54.0	45.3	0.7	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.1x	24.0x	12.5x	1.1x	5.0%	8 / 6 / 4	5.1%	56.73
BNICL	20.0	0.0%	0.9	44.3	17.7	5.0	3.7	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.3x	11.1x	11.6x	1.2x	10.0%	11 / 7 / 3	5.0%	46.45
CENTRALINS	23.6	-0.4%	1.1	44.8	22.0	0.2	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.7x	13.0x	10.8x	1.0x	7.5%	10 / 7 / 3	3.0%	57.88
CITYGENINS	18.3	0.5%	1.1	62.0	37.3	1.4	2.8	Dec	A	10.0%	31.6%	0.4%	4.9%	12.2x	10.7x	9.3x	1.2x	9.6%	6197 / 782 / 3	5.5%	45.35
CONTININS	22.5	0.4%	0.7	32.9	23.0	1.0	0.8	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%	56.21
DHAKAINS	23.2	0.0%	0.9	40.1	18.9	0.1	0.4	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.5x	12.9x	12.4x	1.3x	9.0%	16 / 9 / 2	5.2%	41.05
EASTERNINS	27.7	-4.2%	1.2	43.1	20.7	1.6	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.3x	8.5x	11.2x	0.7x	8.5%	8 / 6 / 2	7.2%	37.41
EASTLAND	24.2	0.0%	1.6	65.4	42.9	0.1	1.2	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.2x	10.7x	19.1x	1.0x	8.1%	19 / 10 / 3	4.1%	53.55
FEDERALINS	12.6	0.0%	0.7	58.4	38.0	1.5	2.6	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.3x	23.3x	27.8x	1.1x	4.7%	10 / 6 / 2	0.0%	47.29
GLOBALINS	15.9	1.3%	0.5	32.7	21.0	1.1	1.1	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.9x	38.4x	29.1x	1.3x	4.5%	10 / 6 / 3	0.0%	50.63
GREENDELT	63.5	0.6%	5.1	80.7	39.7	1.8	0.9	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%	60.51
ISLAMIINS	33.9	-0.3%	1.0	30.9	15.6	2.5	4.6	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.4x	20.7x	23.5x	2.5x	10.7%	15 / 9 / 3	0.0%	42.1



# 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	15.0	0.0%	0.6	38.4	24.2	0.4	0.6	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	68.2x	31.3x	17.6x	1.1x	1.6%	5 / 3 / 1	0.0%	44.17
KARNAPHULI	17.2	-1.1%	0.7	40.7	30.2	0.7	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%	41.46
MERCINS	24.7	2.1%	1.1	43.1	29.9	52.0	12.2	Dec	A	-2.1%	17.1%	19.2%	-2.2%	17.6x	16.9x	15.1x	1.4x	8.1%	11 / 8 / 4	4.0%	62.68
NITOLINS	33.5	1.5%	1.0	31.2	17.4	0.9	1.7	Dec	A	18.0%	-8.5%	17.6%	11.4%	12.1x	10.1x	13.2x	1.4x	11.5%	17 / 12 / 6	0.0%	82.84
NORTHNRINS	23.9	-0.4%	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%	51.85
PARAMOUNT	18.1	0.0%	0.5	26.6	15.2	0.4	0.7	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.1x	14.7x	17.7x	1.3x	7.5%	10 / 8 / 1	1.1%	49.54
PEOPLESINS	21.2	0.0%	1.0	46.2	38.2	0.2	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%	46.77
PHENIXINS	29.2	-1.4%	1.2	40.3	20.5	3.1	0.8	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.0x	11.5x	9.7x	0.8x	7.0%	13 / 9 / 4	5.1%	50.48
PIONEERINS	30.2	1.3%	2.1	70.0	35.9	2.7	1.0	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.8x	10.2x	10.2x	1.0x	8.1%	20 / 11 / 5	5.0%	63.32
PRAGATINS	30.9	2.0%	1.7	55.6	24.2	0.7	0.2	Dec	A	36.8%	-24.4%	25.0%	5.6%	13.0x	10.8x	17.2x	0.6x	4.3%	6 / 4 / 1	3.2%	52.46
PRIMEINSUR	20.5	3.5%	0.8	40.9	22.4	2.2	1.0	Dec	A	-15.3%	-23.1%	NM	0.7%	11.3x	10.3x	14.6x	1.3x	11.1%	15 / 12 / 6	6.3%	58.65
PROVATIINS	20.4	0.0%	0.6	28.0	18.3	9.4	6.3	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.3x	10.6x	11.6x	1.2x	10.9%	13 / 9 / 3	2.9%	48.39
PURABIGEN	17.3	0.0%	0.8	44.9	26.6	1.7	2.1	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.4x	12.0x	11.3x	1.3x	9.2%	12 / 9 / 6	0.0%	42.94
RELIANCINS	55.9	0.7%	4.4	79.0	30.2	0.1	1.0	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.3x	11.2x	13.9x	1.0x	8.1%	8 / 7 / 4	2.7%	41.52
REPUBLIC	24.6	-0.4%	0.8	31.3	20.0	0.6	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%	55.32
RUPALINS	20.4	0.5%	1.3	63.2	32.6	0.1	1.3	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%	47.15
SONARBAINS	18.3	1.1%	0.6	31.2	21.9	0.3	0.6	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.2x	12.1x	10.5x	1.1x	9.8%	13 / 11 / 10	0.0%	42.3
STANDARINS	30.1	-1.6%	0.9	29.6	14.1	37.6	16.5	Dec	A	-62.2%	87.8%	58.7%	-15.5%	30.7x	16.7x	16.4x	1.7x	5.7%	18 / 11 / 2	0.0%	64.96
TAKAFULINS	25.0	-0.4%	0.9	36.1	20.7	0.1	0.3	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.4x	13.2x	14.3x	NM	NM	14 / 10 / 6	2.0%	49.68
UNITEDINS	30.0	3.1%	1.3	42.0	21.4	0.4	0.3	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.5x	11.9x	13.6x	1.0x	10.0%	12 / 9 / 4	3.7%	57.89
<b>IT Sector</b>		<b>-1.1%</b>	<b>16.1</b>			<b>73.1</b>	<b>98.0</b>			<b>13.6%</b>	<b>7.4%</b>	<b>-10.2%</b>	<b>13.7%</b>	<b>26.6x</b>	<b>25.3x</b>	<b>24.7x</b>	<b>2.4x</b>	<b>8.9%</b>		<b>1.9%</b>	<b>-</b>
AAMRANET	91.4	-1.5%	4.8	53.0	35.5	19.6	33.3	Jun	N	26.1%	46.6%	87.0%	19.9%	28.4x	24.3x	19.4x	3.4x	12.0%	15 / 11 / 4	1.1%	40.06
AAMRATECH	32.6	-1.5%	1.8	55.4	38.8	8.8	10.4	Jun	A	2.7%	13.2%	30.3%	3.4%	21.4x	20.1x	19.0x	1.4x	6.7%	8 / 7 / 7	3.1%	48.33
AGNISYSL	22.4	-0.4%	1.5	65.8	58.3	4.0	7.3	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.0x	21.9x	21.5x	1.5x	6.8%	7 / 7 / 6	2.2%	39.08
BDCOM	28.2	-0.7%	1.2	44.3	34.1	22.7	27.1	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.4x	21.7x	29.4x	1.8x	9.5%	11 / 10 / 9	1.8%	44.05
DAFODILCOM	46.0	-0.6%	2.3	49.9	28.6	11.5	10.6	Jun	A	39.1%	14.3%	10.7%	26.4%	21.2x	20.6x	18.5x	3.5x	16.5%	16 / 10 / 6	3.9%	39.26
INTECH	17.8	-0.6%	0.5	25.7	25.0	3.0	5.7	Jun	A	-11.8%	NM	NM	NM	16.3x	16.0x	NM	1.6x	NM	11 / 10 / 9	0.0%	40.48
ISNLTD	23.4	-2.5%	0.3	10.9	9.1	1.0	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	NM	NM	0.0%	50.36
ITC	37.6	-1.1%	3.8	100.1	48.9	2.5	1.6	Jun	A	11.8%	0.0%	-74.2%	36.1%	41.6x	41.6x	41.6x	2.7x	6.4%	6 / 4 / 2	1.6%	36.4
<b>Jute</b>		<b>-0.1%</b>	<b>1.8</b>			<b>10.0</b>	<b>25.2</b>			<b>6.6%</b>	<b>54.0%</b>	<b>8.8%</b>	<b>-5.2%</b>	<b>-25.7x</b>	<b>-25.1x</b>	<b>-16.7x</b>	<b>4.1x</b>	<b>0.0%</b>		<b>0.2%</b>	<b>-</b>
JUTESPINN	121.5	0.2%	0.2	1.7	1.0	0.2	0.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	64.05
NORTHERN	544.0	-0.2%	1.0	1.8	1.2	7.5	15.0	Jun	A	612.5%	NM	NM	NM	106.0x	131.1x	NM	6.0x	5.6%	6 / 3 / 1	0.4%	70.43
SONALIANSH	232.2	0.0%	0.6	2.7	1.0	2.3	9.8	Jun	A	3.8%	0.0%	-7.2%	-11.2%	140.7x	140.7x	140.7x	1.0x	0.7%	1 / 1 / 0	0.0%	51.85
<b>Miscellaneous</b>		<b>-0.2%</b>	<b>94.7</b>			<b>147.0</b>	<b>178.5</b>			<b>20.1%</b>	<b>-8.4%</b>	<b>-26.0%</b>	<b>18.9%</b>	<b>26.7x</b>	<b>27.3x</b>	<b>29.2x</b>	<b>1.2x</b>	<b>4.7%</b>		<b>2.2%</b>	<b>-</b>
AMANFEED	65.5	-0.3%	6.9	105.6	31.2	3.0	14.7	Jun	A	11.5%	26.0%	11.6%	13.0%	14.4x	14.0x	11.5x	1.9x	13.4%	19 / 15 / 13	3.1%	34.83
ARAMIT	339.8	-0.7%	2.0	6.0	2.2	0.9	1.4	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.8x	40.7x	50.0x	2.2x	5.2%	12 / 7 / 1	1.3%	43.46
BERGERPBL	2130.0	-0.6%	49.4	23.2	1.2	0.0	1.1	Mar	A	27.6%	-27.4%	-49.2%	26.1%	25.9x	27.9x	35.7x	8.8x	34.0%	44 / 28 / 7	2.8%	45.61
BEXIMCO	26.7	0.0%	21.2	794.8	634.7	24.7	32.7	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	46.0	1.1%	7.0	152.5	73.1	14.1	26.8	Jun	A	26.0%	129.4%	-35.8%	46.4%	104.3x	64.5x	45.5x	0.8x	0.8%	1 / 0 / 0	0.0%	52.1

# 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	93.2	-0.9%	0.8	8.9	5.2	7.6	9.8	Jun	A	NM	-63.9%	NM	16.3%	56.1x	42.8x	155.3x	0.6x	NM	1 / 1 / 0	1.1%	48.15
KBPPWBIL	18.2	0.0%	1.6	89.2	61.6	7.0	10.2	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	52.5	5.8%	1.5	29.3	14.1	59.7	31.9	Jun	B	17.4%	-4.0%	23.8%	102.0%	42.0x	40.1x	43.8x	1.2x	2.9%	3 / 2 / 1	0.0%	63.21
NFML	19.0	-0.5%	1.4	73.4	38.8	12.4	19.0	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.1x	17.5x	17.0x	1.4x	8.0%	13 / 10 / 7	0.0%	38.6
SAVAREFR	157.8	1.0%	0.2	1.4	0.7	0.8	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.8x	NM	1 / 1 / 1	0.0%	63.11
SINOBANGLA	54.9	0.5%	1.1	20.0	13.9	6.7	8.2	Jun	Z	47.2%	-39.6%	20.0%	8.0%	34.5x	33.7x	57.2x	2.1x	6.1%	7 / 5 / 4	1.8%	62.1
USMANIAGL	95.9	-2.3%	1.4	14.4	5.9	10.0	22.1	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.6x	NM	13 / 12 / 12	0.0%	52.15
<b>Paper &amp; Printing</b>		<b>0.0%</b>	<b>1.9</b>			<b>2.1</b>	<b>3.8</b>			<b>-1128.1%</b>	<b>20.4%</b>	<b>187.3%</b>	<b>-205.0%</b>	<b>-18.0x</b>	<b>-15.1x</b>	<b>-15.0x</b>	<b>1.1x</b>	<b>-6.3%</b>		<b>0.0%</b>	<b>-</b>
HAKKANIPUL	57.1	0.0%	1.1	19.0	8.1	1.0	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.0x	NM	2 / 1 / 1	0.0%	52.29
KPPL	11.6	0.0%	0.8	73.0	44.0	1.0	1.7	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	55.06
<b>Pharmaceuticals &amp;</b>		<b>-0.3%</b>	<b>498.4</b>			<b>323.7</b>	<b>524.7</b>			<b>23.9%</b>	<b>-2.1%</b>	<b>15.4%</b>	<b>19.2%</b>	<b>20.0x</b>	<b>19.3x</b>	<b>20.5x</b>	<b>2.8x</b>	<b>14.2%</b>		<b>1.4%</b>	<b>-</b>
ACI	463.5	0.5%	20.3	43.8	28.6	5.3	11.2	Jun	A	23.6%	-57.4%	-36.7%	NM	19.1x	20.3x	44.7x	1.9x	10.1%	10 / 7 / 5	0.9%	22.89
ACIFORMULA	174.1	0.6%	7.8	45.0	15.3	5.2	3.4	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.8x	33.0x	395.7x	3.3x	11.2%	11 / 9 / 8	0.9%	45.87
ACMELAB	115.1	0.0%	24.4	211.6	126.4	14.1	19.1	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.4x	17.4x	17.4x	1.4x	8.2%	8 / 7 / 5	3.0%	56.74
ACTIVEFINE	36.9	-0.5%	5.9	160.0	140.7	5.7	14.5	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.7x	10.6x	11.5x	1.5x	14.2%	14 / 12 / 10	0.0%	21.32
AFCAGRO	46.2	0.0%	3.5	75.9	52.9	9.5	12.8	Jun	A	17.3%	-2.6%	3.0%	NM	13.2x	13.1x	13.6x	2.6x	20.0%	24 / 21 / 20	0.0%	31.69
AMBEEPHA	407.2	-1.1%	1.0	2.4	0.6	2.0	3.6	Jun	A	78.7%	0.0%	99.8%	-2.5%	134.8x	134.8x	134.8x	16.1x	12.0%	16 / 13 / 7	0.7%	53.2
BEACONPHAR	20.3	0.0%	4.7	231.0	161.7	11.1	9.4	Jun	B	66.7%	-11.1%	100.0%	83.7%	45.1x	40.6x	50.8x	1.6x	3.5%	3 / 2 / 0	2.5%	29.41
BXPHARMA	104.4	1.1%	42.3	405.6	352.1	55.5	41.3	Jun	A	14.8%	0.0%	26.1%	13.0%	19.0x	19.0x	19.0x	1.7x	8.9%	9 / 8 / 7	1.1%	49.92
BXSYNTH	8.6	0.0%	0.7	86.7	55.8	0.7	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	55.89
CENTRALPHL	20.2	0.0%	2.1	103.7	72.6	6.2	20.2	Jun	A	11.1%	-46.7%	19.7%	8.8%	19.2x	18.8x	36.1x	1.2x	6.3%	11 / 9 / 6	0.0%	37.89
FARCHEM	20.0	-0.5%	3.3	163.9	109.9	4.6	14.1	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.2x	13.0x	10.9x	1.3x	11.7%	29 / 17 / 12	0.0%	43.73
GHCL	38.7	-1.0%	2.8	72.0	22.3	3.3	1.6	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	35.8x	35.8x	35.8x	0.7x	2.0%	3 / 2 / 1	2.6%	29.22
GLAXOSMITH	1568.8	-0.2%	18.9	12.0	2.2	0.4	0.8	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.3x	27.8x	29.6x	7.3x	24.9%	36 / 24 / 10	3.2%	52.46
IBNSINA	242.3	-0.1%	6.3	25.8	14.5	10.2	10.4	Jun	A	15.4%	5.5%	43.2%	35.6%	26.7x	24.8x	25.3x	5.7x	21.2%	24 / 18 / 10	1.0%	44.97
IMAMBUTTON	39.1	3.4%	0.3	7.7	5.3	1.3	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	6.3x	NM	NM	0.0%	64.26
JMISMDL	181.4	-1.3%	2.0	11.0	3.9	9.3	13.3	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.8x	26.8x	58.1x	2.7x	10.0%	10 / 5 / 1	1.7%	49.62
KEYACOSMET	12.5	-0.8%	10.4	835.1	304.0	12.4	48.0	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%	29.45
KOHINOOR	388.2	-0.9%	4.7	12.2	6.2	2.6	3.3	Jun	A	23.0%	0.0%	-0.7%	12.0%	32.2x	32.2x	32.2x	8.5x	26.5%	79 / 41 / 26	0.4%	29.86
LIBRAINFU	526.0	-0.5%	0.7	1.3	0.8	1.6	4.3	Jun	A	4.5%	NM	NM	3.7%	108.2x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	44.67
MARICO	1113.3	-0.7%	35.1	31.5	3.2	0.4	2.9	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.8x	20.4x	#DIV/0!	20.5x	82.7%	83 / 42 / 0	2.7%	50.26
ORIONINFU	55.4	-0.4%	1.1	20.4	12.1	2.2	6.8	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.2x	36.0x	37.4x	4.4x	12.2%	45 / 26 / 12	2.5%	43.86
ORIONPHARM	47.9	-1.0%	11.2	234.0	159.2	3.9	13.5	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.1x	14.4x	10.9x	0.7x	4.8%	5 / 5 / 4	3.1%	41.48
PHARMAID	403.5	-0.4%	1.3	3.1	2.2	38.4	40.7	Jun	A	26.1%	60.3%	90.0%	61.7%	42.6x	35.8x	26.5x	8.1x	19.1%	22 / 16 / 5	0.9%	67.59
RECKITT BEN	1855.4	-0.6%	8.8	4.7	0.6	0.5	3.3	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%	45.08
RENATA	1118.2	0.0%	68.1	60.9	29.8	5.5	5.9	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%	45.81



# 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	22.5	4.2%	1.3	59.0	45.9	17.5	24.1	Jun	B	-6.0%	9.3%	-14.1%	19.9%	31.8x	30.4x	29.1x	2.0x	6.4%	9 / 7 / 4	0.0%	52.93
SQRPHARMA	302.3	-0.6%	207.4	685.9	436.7	67.9	146.2	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%	50.54
WATACHEM	241.2	-0.7%	2.1	8.7	5.3	26.6	46.5	Jun	A	15.6%	19.1%	7.0%	4.8%	58.4x	57.3x	49.0x	3.1x	5.3%	5 / 3 / 1	0.4%	70.85
<b>Services &amp; Real Estate</b>		<b>-0.3%</b>	<b>21.9</b>			<b>41.0</b>	<b>87.7</b>			<b>46.2%</b>	<b>11.8%</b>	<b>20.3%</b>	<b>15.9%</b>	<b>18.8x</b>	<b>18.0x</b>	<b>16.8x</b>	<b>1.3x</b>	<b>7.1%</b>		<b>3.1%</b>	<b>-</b>
EHL	50.4	-1.0%	4.7	93.3	46.6	10.2	32.3	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.6x	17.9x	10.2x	0.9x	4.0%	15 / 5 / 2	4.4%	50.85
SAIFPOWER	33.6	-0.3%	7.8	232.6	139.4	14.5	30.2	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.4x	10.3x	11.2x	1.8x	16.8%	19 / 12 / 6	1.5%	19.01
SAMORITA	84.8	-1.6%	1.4	16.3	10.4	9.5	18.7	Jun	A	-11.3%	11.0%	34.4%	8.9%	41.1x	38.4x	37.0x	1.7x	4.1%	13 / 6 / 4	1.2%	45.46
SAPORTL	35.1	0.3%	8.0	226.7	85.4	6.8	6.5	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	49.4x	50.7x	79.8x	1.4x	2.8%	5 / 3 / 2	4.3%	53.09
<b>Tannery Industries</b>		<b>-0.1%</b>	<b>27.3</b>			<b>116.7</b>	<b>108.5</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	323.9	-1.0%	3.6	11.3	8.8	0.7	4.5	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.4x	64.3x	8.5x	1.4x	3.2%	11 / 5 / 2	1.5%	47.96
APEXTANRY	147.1	0.3%	2.2	15.2	9.1	6.2	3.6	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	49.9x	50.2x	459.7x	2.0x	4.0%	9 / 8 / 4	2.7%	44.49
BATASHOE	1172.1	0.1%	16.0	13.7	4.1	5.4	12.3	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.4x	13.8x	15.5x	4.5x	29.3%	36 / 24 / 5	0.0%	50.58
LEGACYFOOT	61.9	-1.7%	0.6	10.3	7.2	76.5	33.4	Jun	A	NM	-56.8%	82.5%	17.1%	55.8x	51.0x	129.0x	3.3x	5.9%	6 / 4 / 1	0.0%	71.82
SAMATALETH	69.1	3.3%	0.7	10.3	5.2	4.7	9.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.7x	NM	1 / 1 / 0	0.0%	73.26
<b>Telecommunication</b>		<b>-0.2%</b>	<b>649.7</b>			<b>55.2</b>	<b>136.4</b>			<b>15.1%</b>	<b>25.3%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>28.4x</b>	<b>24.0x</b>	<b>22.7x</b>	<b>16.4x</b>	<b>57.7%</b>		<b>1.9%</b>	<b>-</b>
BSCCL	104.3	-0.1%	17.2	164.9	43.1	6.4	7.5	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	54.0x	61.8x	869.2x	2.9x	5.3%	22 / 8 / 3	1.2%	46.51
GP	468.4	-0.2%	632.5	1350.3	135.0	48.8	128.9	Dec	A	14.3%	26.9%	7.7%	6.5%	28.1x	23.6x	22.1x	18.8x	67.1%	75 / 58 / 40	1.9%	49.32
<b>Textile</b>		<b>-0.3%</b>	<b>111.4</b>			<b>398.2</b>	<b>721.6</b>			<b>5.9%</b>	<b>2.8%</b>	<b>93.2%</b>	<b>-4.7%</b>	<b>20.8x</b>	<b>22.0x</b>	<b>20.2x</b>	<b>1.0x</b>	<b>5.0%</b>		<b>2.3%</b>	<b>-</b>
AL-HAJTEX	95.1	0.0%	1.8	18.4	12.7	6.8	14.1	Jun	A	25.1%	-47.1%	10.0%	9.2%	54.7x	54.0x	103.4x	7.0x	12.8%	13 / 10 / 2	0.5%	30.03
ALLTEX	11.4	-0.9%	0.6	56.0	32.7	1.2	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	-8.3%	23 / 12 / 1	0.0%	49.31
ANLIMAYARN	33.0	2.8%	0.6	17.9	10.2	6.5	7.8	Jun	A	-50.0%	35.7%	18.8%	-19.9%	58.9x	55.9x	43.4x	3.0x	5.1%	11 / 9 / 5	3.0%	57.59
APEXSPINN	123.2	-1.2%	1.0	8.4	4.0	1.4	3.5	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	44.6x	45.0x	70.0x	2.3x	5.2%	7 / 3 / 1	1.6%	44.78
ARGONDENIM	31.5	-0.6%	3.6	114.3	66.4	10.1	21.0	Jun	A	8.2%	24.6%	22.0%	26.5%	10.3x	9.8x	8.3x	1.2x	11.8%	13 / 10 / 4	4.0%	41.57
CMCKAMAL	27.3	0.7%	3.0	109.4	75.1	44.4	94.7	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.2x	13.8x	15.2x	1.4x	10.1%	10 / 5 / 2	0.0%	59.51
CNATEX	8.3	0.0%	2.0	239.3	166.8	2.4	4.7	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	0.0%	0.8	87.2	60.6	1.0	2.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	50.16
DELTASPINN	9.6	0.0%	1.5	151.3	122.6	4.4	4.4	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%	32.53
DSHGARME	253.8	-1.1%	1.3	5.3	2.2	5.7	7.9	Jun	A	32.0%	0.0%	-98.7%	84.8%	38.7x	38.7x	38.7x	13.3x	34.4%	36 / 21 / 7	0.2%	32.26
DSSL	17.5	-1.7%	2.0	115.0	68.9	12.8	15.7	Jun	A	23.6%	66.9%	-1.7%	13.9%	13.8x	13.9x	8.3x	1.1x	8.0%	8 / 6 / 3	0.0%	38.14
DULAMIACOT	29.7	6.1%	0.2	7.6	6.0	1.8	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	80.04
ENVOYTEX	36.5	0.0%	5.7	156.6	83.3	1.1	3.4	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	17.8x	16.4x	18.6x	0.9x	5.3%	11 / 7 / 4	1.9%	31.98
ETL	16.7	-0.6%	2.4	144.0	91.2	2.7	10.5	Jun	A	7.7%	22.8%	5.9%	5.3%	13.1x	12.9x	10.7x	1.1x	8.6%	17 / 9 / 2	6.0%	40.26
FAMILYTEX	7.7	-1.3%	2.5	321.2	225.0	7.9	8.5	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	33.64

# 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	19.1	-2.1%	3.1	161.5	45.2	13.4	9.0	Jun	A	18.8%	0.0%	141.4%	10.8%	8.8x	8.8x	8.8x	0.9x	10.2%	11 / 10 / 9	0.0%	28.41
GENNEXT	9.6	0.0%	3.9	409.1	353.0	15.1	30.7	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	26.1	0.8%	2.4	91.1	43.9	14.1	26.2	Jun	A	-21.8%	138.0%	80.8%	-26.4%	33.0x	26.1x	13.9x	0.7x	2.1%	12 / 6 / 2	5.0%	63.21
HRTEX	33.0	0.0%	0.8	25.3	12.4	3.1	5.5	Jun	A	NM	-16.1%	30.4%	-11.2%	23.1x	22.0x	27.5x	2.3x	9.8%	15 / 11 / 8	3.0%	50.11
HWAWELLTEX	36.0	-1.9%	2.0	56.0	27.5	0.4	1.4	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.1x	16.7x	15.0x	1.3x	7.4%	15 / 10 / 7	4.2%	43.56
MAKSONSPIN	10.3	3.0%	2.3	226.9	167.4	14.7	5.6	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	31.2x	31.2x	31.2x	0.5x	1.7%	4 / 2 / 2	4.9%	66.39
MALEKSPIN	20.7	0.0%	4.0	193.6	110.3	4.1	2.7	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.7x	19.7x	19.7x	0.5x	2.3%	6 / 4 / 2	4.8%	57.08
MATINSPIN	38.5	0.3%	3.8	97.5	65.6	0.3	2.2	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%	37.85
METROSPIN	11.2	2.8%	0.7	60.5	44.6	17.0	5.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.8%	70.49
MHSML	20.3	-1.0%	1.8	89.8	54.2	2.9	5.0	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.1x	12.8x	16.4x	1.1x	9.5%	13 / 11 / 9	0.0%	43.97
MITHUNKNIT	28.3	-2.7%	0.9	32.5	19.1	5.7	8.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	46.47
MODERNDYE	236.1	-3.0%	0.3	1.4	0.5	0.7	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	174.9x	183.0x	227.0x	49.8x	28.5%	28 / 13 / 3	0.3%	59.11
NURANI	19.6	-0.5%	1.6	83.0	51.7	18.1	35.0	Jun	N	66.9%	49.6%	124.5%	53.0%	17.0x	14.1x	11.4x	1.5x	9.0%	35 / 14 / 5	0.0%	46.18
PDL	20.1	1.0%	2.3	113.0	75.0	4.6	7.8	Jun	N	NM	-10.4%	67.6%	21.8%	11.0x	10.1x	12.3x	1.2x	10.6%	11 / 10 / 10	0.0%	43.83
PRIMETEX	26.5	0.4%	1.0	38.2	19.1	10.7	7.1	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.5x	25.5x	25.5x	0.5x	2.1%	2 / 2 / 2	3.8%	56.97
PTL	43.0	-0.7%	5.0	117.3	41.3	50.1	143.8	Jun	A	11.7%	0.0%	73.3%	5.7%	22.4x	22.4x	22.4x	2.0x	9.1%	9 / 9 / 8	1.2%	60.41
RAHIMTEXT	245.6	-1.9%	1.7	6.8	1.6	3.1	2.1	Jun	A	3.7%	0.0%	102.6%	36.9%	37.2x	27.2x	37.2x	6.0x	16.1%	18 / 14 / 8	0.6%	27.77
REGENTTEX	21.8	-0.5%	2.5	115.5	52.5	4.4	16.8	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	18.0x	18.2x	18.8x	0.7x	4.0%	7 / 5 / 2	4.6%	45.09
RNSPIN	17.0	0.0%	5.1	297.4	188.2	10.1	13.9	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	17.3	-0.6%	0.5	28.0	19.6	9.5	12.7	Jun	B	128.9%	20.0%	20.0%	-16.0%	43.3x	41.2x	36.0x	0.9x	2.2%	5 / 4 / 1	0.0%	52.34
SAIHAMCOT	17.6	-1.7%	2.6	148.8	73.7	9.2	12.8	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	16.6x	16.6x	16.6x	0.8x	4.6%	8 / 6 / 5	6.8%	35.52
SAIHAMTEX	19.7	-1.5%	1.8	90.6	60.7	9.9	8.6	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.3x	18.2x	18.9x	0.7x	3.8%	9 / 5 / 3	6.1%	42.73
SHASHADNIM	60.6	-0.3%	6.8	112.8	60.3	7.4	16.8	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.6x	11.3x	12.5x	1.3x	11.0%	14 / 7 / 3	4.1%	38.24
SHEPHERD	30.8	-1.3%	3.8	124.2	60.3	3.7	6.9	Jun	N	-3.5%	0.0%	NM	41.9%	27.0x	27.0x	27.0x	1.7x	6.2%	8 / 6 / 3	0.0%	38.74
SIMTEX	29.6	0.0%	1.8	59.9	39.4	13.3	40.3	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.7x	11.2x	20.6x	1.2x	10.6%	15 / 10 / 4	0.7%	57.95
SONARGAON	16.0	3.2%	0.4	26.5	14.6	2.7	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	NM	0.0%	72.65
SQUARETEXT	64.9	-0.5%	11.6	178.9	67.7	7.1	21.0	Jun	A	20.5%	0.0%	NM	-8.5%	28.2x	28.2x	28.2x	1.6x	5.6%	14 / 9 / 6	3.1%	51.64
STYLECRAFT	1531.1	-1.9%	0.8	0.6	0.2	3.9	5.4	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	29.2x	33.2x	37.5x	3.0x	10.3%	18 / 12 / 8	0.1%	37.86
TALLUSPIN	10.1	1.0%	0.9	89.3	63.4	10.1	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	53.3
TOSRIFA	25.1	-0.4%	1.6	63.2	28.4	2.6	13.7	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	19.0x	20.4x	28.5x	0.8x	4.0%	8 / 6 / 3	4.0%	49.46
TUNGHAI	12.1	0.0%	1.3	106.7	74.6	5.0	11.2	Jun	A	-9.2%	-21.8%	NM	20.9%	11.7x	19.9x	14.9x	1.0x	8.6%	11 / 7 / 3	0.0%	32.07
ZAHEENSPIN	22.8	0.4%	2.0	85.7	55.5	10.0	33.1	Jun	A	NM	0.0%	NM	37.0%	18.9x	18.9x	18.9x	1.8x	9.4%	9 / 6 / 4	6.6%	55.8
ZAHINTEX	16.6	-0.6%	1.2	74.4	34.6	1.2	5.9	Jun	A	-41.2%	75.3%	11.5%	-5.6%	22.7x	21.8x	13.0x	0.6x	2.7%	5 / 4 / 3	0.0%	42.27
<b>Travel &amp; Leisure</b>		<b>-0.4%</b>	<b>23.6</b>			<b>43.2</b>	<b>53.4</b>			<b>-212.4%</b>	<b>-6.9%</b>	<b>-3636.6%</b>	<b>-188.5%</b>	<b>-22.6x</b>	<b>-23.3x</b>	<b>-24.3x</b>	<b>0.8x</b>	<b>-3.5%</b>		<b>2.7%</b>	<b>-</b>
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	0.0%	2.8	118.7	73.2	4.1	13.5	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	55.5	-0.5%	16.3	294.4	155.3	37.2	35.2	Dec	A	-16.3%	11.1%	92.3%	-16.6%	30.8x	27.2x	27.8x	0.6x	2.0%	2 / 2 / 1	3.6%	47.58
UNITEDAIR	5.6	0.0%	3.8	687.3	652.8	1.8	4.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	40.58

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