

Daily Market Wrap

Thursday, December 14, 2017

Gainers **180**
Losers **95**
Unchanged **56**

DSEX **6230** ▲ **0.1%**
Turnover **4027 BDT mn** ▼ **-1.0%**

Index end positive amid sell pressure of BATBC and GP!

Following the previous trade session, the prime index, DSEX, moved upward with 180 gaining stocks and 95 losers at closing. The index had a gain of 0.1% and closed at 6230 while turnover saw a fall of 1.0%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

CMCKAMAL gained the number one spot on the turnover board today; c BDT 180.9 mn. Number two and three spots were taken by, ISLAMIBANK (BDT 101.8 mn), and GP (BDT 88.4 mn). YPL led the price gainer board with a 6.7% price gain while FINEFOODS led the price loser board with a 3.3% loss.

Among the prominent sectors General Insurance led the top market cap gainers with 0.8% gain, while Food & Allied led the top market cap losers with 1.4% loss. Telecommunication showed the highest turnover increase of 69.8% while Fuel & Power showed the highest turnover loss of 39.6%. Bank had the highest contribution of 20.2% in turnover today.

Market is now trading above the 200 days WMA of 5979.65, Today's market RSI was 49.84.

- Md. Tanvir Hossain

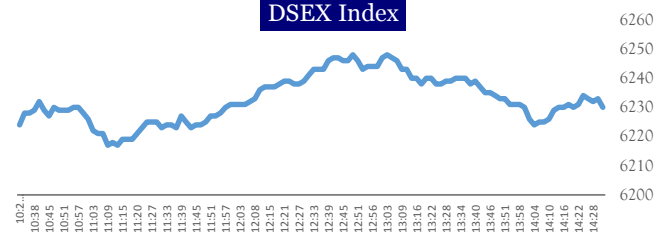
Index Synopsis

	Index	Points Change	% Δ
DSEX	6230.0	5.9	▲ 0.1%
DSES	1376.6	1.0	▲ 0.1%
DS30	2247.2	-4.5	▼ -0.2%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4206/51	Market P/E (Audited)	18.3x
Market Div Yield (360 Days)	2.4%	Market P/E (Annualized)	17.7x

DSEX Index



Market Technical

Market RSI	49.8	Support Level 1	6070.0
200 Day's WMA	5979.7	Support Level 2	5900.0
25 Days SMA	6267.8	Resistance Level 1	6250.0
15 Days SMA	6264.3	Resistance Level 2	N/A

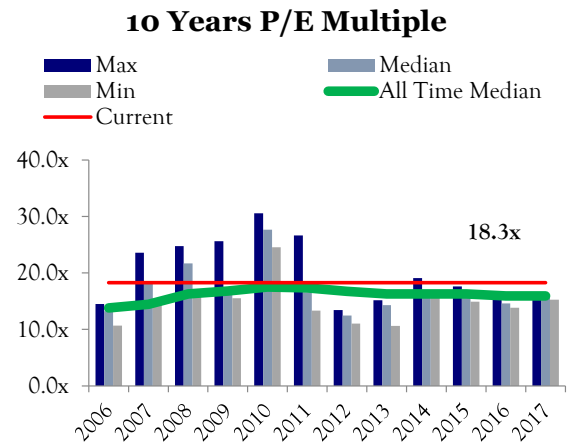
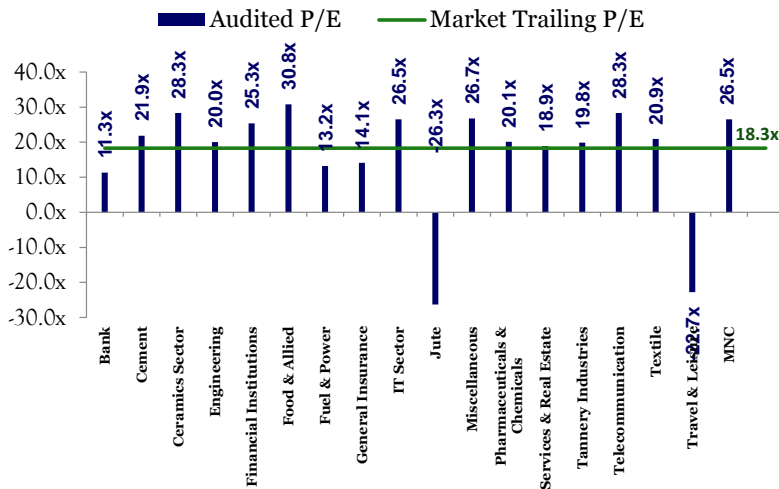
Top Movers

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)
CMCKAMAL	28.20	▲ 3.3%	180.85	YPL	24.00	▲ 6.7%	36.82	FINEFOODS	37.80	▼ -3.3%	30.49
ISLAMIBANK	34.40	0.0%	101.78	RUPALILIFE	41.80	▲ 4.8%	9.43	LEGACYFOOT	59.90	▼ -3.2%	57.26
GP	465.80	▼ -0.6%	88.39	EASTERNINS	29.00	▲ 4.7%	0.14	MIRACLEIND	51.00	▼ -2.9%	33.73
SQRPHARMA	301.90	▼ -0.1%	76.21	UNITEDINS	31.40	▲ 4.7%	0.44	EXIM1STMF	7.00	▼ -2.8%	0.16
CONFIDCEM	162.10	▼ -0.9%	69.09	ICBEPMFIS1	7.30	▲ 4.3%	0.53	BDTHAI	28.20	▼ -2.8%	64.00
BDTHAI	28.20	▼ -2.8%	64.00	WATACHEM	251.30	▲ 4.2%	44.27	BDAUTOCA	117.10	▼ -2.7%	5.52
RAK CERAMIC	61.50	▲ 1.0%	59.01	KARNAPHULI	17.90	▲ 4.1%	1.67	ALLTEX	11.10	▼ -2.6%	2.20
NBL	12.50	▼ -0.8%	58.43	FEKDIL	19.80	▲ 3.7%	10.36	BSRMLTD	105.10	▼ -2.6%	30.87
BRACBANK	106.10	▼ -0.7%	57.33	CMCKAMAL	28.20	▲ 3.3%	180.85	SEMILLECMF	8.00	▼ -2.4%	6.14
LEGACYFOOT	59.90	▼ -3.2%	57.26	NORTHERN	561.70	▲ 3.3%	19.40	ICBAMCL2ND	8.70	▼ -2.2%	0.04

Sectoral View

Industry	Price/Earning			P/B	M CAP		ROE	Turnover		Contribution in T		Average T	
	Annualized	LTM	Audited		BDT (bn)	% Δ		BDT (mn)	% Δ	Yesterday	Today	5 Days	15 Days
Bank	11.9x	9.6x	11.3x	1.3x	722.4	▲ 0.2%	11.9%	746.5	▼ -20.8%	23.6%	20.2%	862.5	1348.6
Cement	26.0x	27.9x	21.9x	3.2x	118.2	▼ -0.5%	14.5%	118.0	▲ 48.4%	2.0%	3.2%	109.8	138.8
Engineering	22.6x	20.4x	20.0x	2.2x	189.6	▼ -0.1%	10.9%	485.9	▼ -10.8%	13.6%	13.2%	548.3	808.3
Financial Institutions	23.3x	20.6x	25.3x	2.1x	240.9	▲ 0.2%	8.2%	246.5	▲ 23.1%	5.0%	6.7%	283.4	506.7
Food & Allied	28.8x	31.1x	30.8x	10.7x	279.1	▼ -1.4%	34.7%	227.0	▼ -18.1%	6.9%	6.1%	249.6	403.7
Fuel & Power	11.7x	13.0x	13.2x	1.8x	376.0	▲ 0.2%	13.5%	229.7	▼ -39.6%	9.5%	6.2%	382.9	461.9
General Insurance	13.6x	12.9x	14.1x	1.1x	42.3	▲ 0.8%	7.6%	105.9	▼ -20.0%	3.3%	2.9%	95.9	72.6
Miscellaneous	29.2x	27.3x	26.7x	1.2x	94.8	▲ 0.1%	4.7%	106.5	▼ -27.6%	3.7%	2.9%	142.6	168.0
Mutual Funds	15.9x	15.8x	12.2x	NA	41.4	▲ 0.1%	6.6%	48.5	▼ -28.4%	1.7%	1.3%	66.2	70.0
Pharmaceuticals & Chemicals	20.5x	19.3x	20.1x	2.9x	499.6	▲ 0.2%	14.2%	291.0	▼ -10.1%	8.1%	7.9%	351.1	501.2
Telecommunication	22.6x	23.8x	28.3x	16.3x	646.1	▼ -0.6%	57.7%	93.7	▲ 69.8%	1.4%	2.5%	104.8	135.6
Textile	20.3x	22.1x	20.9x	1.1x	112.0	▲ 0.5%	5.0%	520.2	▲ 30.6%	10.0%	14.1%	504.1	700.3
MNC	23.7x	23.9x	26.5x	11.2x	1099.3	▼ -0.7%	42.2%	213.9	▲ 38.4%	5.8%	3.9%	198.6	287.1
Market Total	17.7x	16.7x	18.3x	2.5x	4205.8	▼ -0.1%	NA	4027.1	▼ -1.0%	100.0%	100.0%	4355.2	6014.1

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



Recent Dividend Declaration		
Company	Dividend	Record Date
SONALIANS	10.0%C, 0.0%B	12/20/2017
RECKITT BEN	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
RSRMSTEEL	3:2R		25.0
ZAHEENSPIN	1:1R		20.0

Spot Market Information	
Company	Company
CMCKAMAL	-
PADMAOIL	-

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

Block Market Information					
Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
BRACBANK	106.00	106.00	1	1,059,332	112.29
OLYMPIC	279.50	279.50	1	385,319	107.70
SQURPHARMA	302.30	302.30	3	120,900	36.55
ISLAMIINS	33.90	33.90	1	750,000	25.43
BATBC	3340.00	3340.00	2	5,000	16.70
WMSHIPYARD	31.20	31.20	1	450,000	14.04
CONFIDCEM	163.50	163.50	1	80,000	13.08

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.

PRIMEBANK:

The Company has informed that Mr. Rahel Ahmed has been appointed as the Managing Director of the Company with effect from December 14, 2017.

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		0.2%	722.4			746.5	1348.6			8.5%	-4.9%	88.2%	9.7%	11.3x	9.6x	11.9x	1.3x	11.9%		3.6%	-
ABBANK	23.2	0.0%	15.6	673.9	423.5	18.7	134.9	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	12.9	23.6	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	0.0%	21.0	881.3	481.9	17.7	34.5	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	106.1	-0.7%	90.7	855.2	474.0	57.3	128.7	Dec	A	67.0%	21.8%	92.9%	55.1%	23.3x	18.0x	19.2x	4.1x	17.5%	17 / 11 / 7	0.9%	50.63
CITYBANK	52.7	-0.4%	46.2	875.8	605.1	54.3	110.4	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.4x	10.6x	12.8x	1.9x	16.6%	17 / 8 / 2	4.6%	48.18
DHAKABANK	23.0	0.0%	15.8	687.9	418.9	29.4	71.5	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	149.3	0.1%	29.9	200.0	26.0	14.8	22.0	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%	43.22
EBL	52.5	0.0%	38.7	738.0	505.1	12.4	26.4	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	17.0	1.2%	24.0	1412.3	807.4	40.2	35.5	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.9x	6.9x	10.2x	0.9x	11.5%	13 / 9 / 2	8.8%	50.34
FIRSTSBANK	15.3	0.7%	10.4	678.9	353.0	15.7	16.6	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.4x	9.2x	10.0x	1.0x	13.1%	13 / 10 / 5	3.3%	47.06
ICBIBANK	7.2	1.4%	4.8	664.7	266.2	3.7	14.8	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/O!	NM	1.4%	NM	0.0%	59.03
IFIC	18.0	0.0%	21.8	1212.2	712.7	11.5	27.0	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	0.0%	55.4	1610.0	486.9	101.8	87.0	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	21.6	0.5%	13.3	614.1	308.3	9.9	11.6	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%	44.17
MERCANBANK	25.5	0.8%	19.8	776.1	468.2	33.3	38.2	Dec	A	58.4%	29.3%	107.0%	12.9%	8.9x	6.4x	6.9x	1.2x	13.2%	16 / 12 / 9	5.9%	41.22
MTB	35.3	1.4%	15.6	443.2	278.4	26.2	16.4	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.7x	16.1x	24.7x	1.6x	14.9%	15 / 10 / 4	0.0%	62.57
NBL	12.5	-0.8%	24.7	1975.4	1423.3	58.4	56.3	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%	36.37
NCCBANK	17.5	0.6%	15.5	883.2	551.9	16.5	16.6	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.4x	6.5x	9.9x	0.9x	12.5%	13 / 8 / 2	9.1%	50.95
ONEBANKLTD	24.0	0.4%	17.5	730.0	510.9	24.4	29.9	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.3x	5.8x	7.3x	1.4x	19.2%	19 / 16 / 11	5.4%	46.18
PREMIERBAN	15.6	0.6%	10.6	682.1	450.7	18.1	32.3	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.5x	7.3x	0.9x	13.5%	13 / 8 / 2	6.4%	46.94
PRIMEBANK	26.6	1.5%	27.4	1029.3	629.8	22.1	25.9	Dec	A	0.7%	-10.3%	NM	-5.1%	12.5x	7.1x	14.0x	1.1x	8.7%	13 / 8 / 3	6.0%	52.14
PUBALIBANK	30.7	0.3%	29.2	950.8	676.3	29.8	50.5	Dec	A	-52.7%	35.9%	17.6%	-3.6%	21.0x	16.2x	15.4x	1.2x	5.7%	14 / 10 / 5	1.6%	56.71
RUPALIBANK	56.7	-0.9%	15.7	276.0	27.1	5.9	17.3	Dec	A	NM	NM	NM	NM	NM	9.2x	41.8x	1.3x	NM	10 / 4 / 2	0.0%	39.83
SHAHJABANK	32.3	0.9%	23.7	734.7	432.9	41.6	116.4	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.3x	13.0x	16.6x	1.8x	12.8%	18 / 11 / 5	3.1%	54.25
SIBL	24.5	0.4%	18.1	738.3	489.0	3.6	13.4	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.9x	7.9x	18.4x	1.3x	16.1%	16 / 12 / 2	8.2%	42.92
SOUTHEASTB	22.0	1.4%	20.2	917.0	620.2	21.2	28.0	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.3x	8.0x	6.4x	0.8x	9.2%	16 / 10 / 3	9.1%	52.38
STANDBANKL	15.8	1.3%	12.5	791.8	415.1	10.6	83.4	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.5x	10.3x	15.4x	1.0x	8.6%	16 / 12 / 9	3.2%	53.38
TRUSTBANK	42.6	-0.7%	21.6	506.3	202.5	14.3	20.8	Dec	A	30.8%	9.2%	12.3%	82.2%	10.7x	9.9x	9.8x	1.9x	17.5%	17 / 12 / 3	3.5%	48.2
UCB	23.3	0.0%	24.6	1054.1	634.3	9.7	25.8	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	0.0%	14.1	400.1	349.7	10.5	33.1	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
Cement		-0.5%	118.2			118.0	138.8			-2.1%	-15.9%	-56.9%	2.8%	21.9x	27.9x	26.0x	3.2x	14.5%		2.9%	-
ARAMITCEM	32.9	1.2%	1.1	33.9	17.9	2.8	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.9x	-26.6%	25 / 7 / 0	0.0%	65.45
CONFIDCEM	162.1	-0.9%	7.3	45.0	34.4	69.1	89.8	Jun	A	46.6%	-46.2%	14.6%	27.7%	14.6x	14.4x	27.2x	1.9x	13.2%	13 / 9 / 2	0.9%	50.06
HEIDELBCEM	408.3	-0.1%	23.1	56.5	22.2	6.3	6.2	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.4x	4.1x	27.0%	49 / 30 / 18	7.3%	45.24
LAFSURCEML	54.0	-0.9%	62.7	1161.4	410.2	33.6	21.2	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	28.1x	46.4x	109.5x	4.1x	14.5%	26 / 17 / 3	1.9%	28.64
MEGHNACEM	101.7	0.8%	2.3	22.5	11.3	1.2	0.9	Jun	A	34.9%	-69.8%	38.3%	-18.7%	34.9x	34.2x	115.6x	2.8x	7.9%	8 / 4 / 1	2.0%	45.74
MICEMENT	84.3	0.0%	12.5	148.5	48.9	0.2	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	87.5	-0.2%	9.2	105.5	19.7	4.8	17.9	Jun	A	-20.2%	0.0%	-73.5%	2.5%	16.9x	16.9x	16.9x	2.1x	12.7%	18 / 15 / 12	2.3%	43.16

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Ceramics Sector		0.6%	28.3			88.1	100.9			-15.6%	10.2%	85.6%	6.9%	28.3x	24.1x	25.7x	2.0x	7.1%		2.4%	-
FUWANGCER	17.3	0.0%	1.9	112.6	90.2	2.7	15.2	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	97.1	-1.8%	2.3	23.9	9.3	24.0	40.1	Jun	B	22.2%	627.3%	300.0%	-25.0%	882.7x	373.5x	121.4x	1.0x	0.1%	0 / 0 / 0	0.5%	43.54
RAKCERAMIC	61.5	1.0%	20.7	336.9	82.2	59.0	39.8	Dec	A	-16.3%	4.9%	43.4%	10.8%	22.6x	20.0x	21.6x	3.4x	15.0%	18 / 12 / 8	3.3%	65.74
SPCERAMICS	17.5	-0.6%	2.6	147.0	73.5	2.3	4.5	Jun	Z	NM	700.0%	NM	-29.5%	291.7x	51.5x	36.5x	0.6x	NM	0 / 0 / 0	0.0%	54.99
STANCERAM	109.6	4.4%	0.7	6.5	3.4	0.1	1.3	Jun	Z	NM	NM	NM	NM	NM	120.4x	NM	8.1x	-2.9%	10 / 7 / 4	0.0%	58.03
Engineering		-0.1%	189.6			485.9	808.3			9.5%	-11.3%	2.6%	10.4%	20.0x	20.4x	22.6x	2.2x	10.9%		1.7%	-
AFTABAUTO	64.4	0.2%	6.2	95.7	68.5	11.9	8.7	Jun	A	47.1%	1.9%	25.0%	3.4%	15.6x	14.9x	15.3x	1.1x	7.0%	8 / 6 / 5	2.5%	47.5
ANWARGALV	82.5	-0.6%	1.1	13.2	8.6	5.8	17.4	Jun	A	56.2%	-8.8%	18.2%	21.8%	72.4x	69.9x	79.3x	9.2x	12.8%	13 / 8 / 6	0.0%	43.29
APOLOISPAT	16.4	-0.6%	5.8	354.2	281.6	10.4	16.5	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%	34.38
ATLASBANG	122.6	0.9%	3.4	27.4	13.1	3.7	4.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	4 / 2 / 0	0.2%	45.14
AZIZPIPES	140.9	-1.0%	0.7	4.9	3.0	3.0	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	247.2x	260.9x	320.2x	NM	-1.1%	NM	0.0%	71.57
BBSCABLES	116.2	0.4%	13.9	120.0	80.0	26.2	68.5	Jun	N	100.9%	52.4%	NM	53.2%	28.2x	26.0x	18.5x	6.1x	21.5%	21 / 9 / 2	0.4%	32.61
BDAUTOCA	117.1	-2.7%	0.4	3.8	2.2	5.5	8.7	Jun	B	141.0%	-28.4%	NM	NM	123.3x	101.9x	172.2x	41.1x	33.3%	33 / 12 / 1	0.3%	55
BBS	39.6	0.3%	4.6	116.6	79.3	9.8	30.2	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.6x	14.4x	16.5x	2.5x	18.3%	21 / 17 / 9	1.3%	40.42
BDLAMPS	174.3	-0.6%	1.6	9.4		1.8	5.7	Jun	A	NM	-66.7%	15.5%	NM	41.5x	41.0x	124.5x	1.9x	4.5%	5 / 4 / 3	1.7%	49.77
BDTHAI	28.2	-2.8%	3.1	109.9	70.9	64.0	151.2	Jun	B	NM	12.7%	-8.7%	NM	39.7x	40.8x	35.3x	1.0x	2.4%	4 / 3 / 2	0.0%	46.27
BENGALWTL	40.9	0.2%	3.4	83.2	56.4	1.3	6.5	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%	46.64
BSRMLTD	105.1	-2.6%	20.5	195.1	115.2	30.9	15.8	Dec	A	-38.5%	-20.6%	4.1%	17.3%	27.1x	26.9x	34.1x	1.9x	7.0%	12 / 5 / 1	1.9%	32.6
BSRMSTEEL	79.6	0.3%	27.2	341.8	100.6	3.6	14.3	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.2x	10.6x	18.8x	2.4x	25.7%	26 / 16 / 3	4.4%	51.17
DESHBANDHU	23.4	0.4%	1.3	55.8	37.1	33.7	12.6	Jun	Z	94.7%	105.4%	18.8%	13.2%	63.2x	58.5x	30.8x	2.1x	3.3%	9 / 4 / 2	0.0%	75.15
ECABLES	209.3	-2.2%	5.0	24.0	10.6	13.3	30.0	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	175.9x	174.4x	1744.2x	6.8x	3.9%	25 / 13 / 4	0.5%	53.14
GPHISPAT	38.3	1.3%	11.9	311.9	137.1	2.5	9.6	Jun	A	-30.9%	-3.8%	20.4%	22.9%	20.9x	20.1x	21.8x	2.4x	11.3%	17 / 14 / 11	1.3%	45.8
GOLDENSON	13.4	0.8%	2.3	171.7	99.8	1.0	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	47.54
IFADAUTOS	130.6	-0.4%	20.3	155.5	57.9	32.0	47.4	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%	45.08
KAY&QUE	141.1	-2.1%	0.7	4.9	3.7	4.4	4.5	Dec	Z	-51.3%	1020.0%	NM	NM	2822.0x	288.0x	252.0x	NM	NM	NM	0.0%	60.6
KDSALTD	66.9	-0.4%	3.8	57.2	12.1	2.6	4.1	Jun	A	2.6%	-25.5%	15.6%	10.0%	30.4x	29.7x	40.8x	2.7x	8.9%	11 / 8 / 2	1.5%	39.63
MONNOSTAF	666.2	-2.0%	0.3	0.4	0.2	1.1	2.4	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1168.8x	605.6x	314.2x	12.8x	1.1%	8 / 5 / 1	0.0%	41.87
NAVANACNG	69.2	-0.4%	4.7	68.5	39.4	3.4	8.3	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	22.8x	23.5x	25.1x	2.1x	9.0%	15 / 12 / 9	2.2%	43.76
NPOLYMAR	89.2	0.6%	1.8	20.4	9.7	6.1	26.7	Jun	A	36.7%	8.9%	90.7%	23.1%	27.3x	24.2x	25.1x	1.8x	6.5%	9 / 6 / 2	0.0%	37.17
NLTUBES	121.2	-1.2%	3.2	26.2	12.6	28.0	88.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	48.46
OAL	20.5	2.0%	2.9	140.1	97.0	5.7	8.6	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.1x	19.1x	17.9x	1.4x	7.8%	11 / 9 / 8	0.0%	46.57
OIMEX	70.9	0.9%	3.3	45.9	26.8	45.0	34.0	Jun	N	0.6%	106.3%	107.2%	68.0%	50.4x	39.8x	24.4x	6.2x	12.3%	16 / 11 / 6	0.0%	37.31
QSMDDRYCELL	79.8	1.3%	3.6	44.5	31.2	14.1	30.0	Jun	A	16.5%	58.1%	12.7%	28.0%	37.1x	35.5x	23.5x	1.8x	4.8%	5 / 3 / 2	0.0%	42.41
RANFOUNDRY	131.0	-0.5%	1.3	10.0	5.0	7.2	16.8	Jun	A	3.2%	14.3%	12.0%	7.9%	33.4x	32.4x	29.2x	5.5x	16.5%	18 / 14 / 5	1.8%	50.2
RENWICKJA	582.1	-0.6%	1.2	2.0	1.0	0.9	4.5	Jun	A	35.4%	-33.8%	115.6%	-7.8%	139.6x	128.2x	210.9x	NM	NM	NM	0.2%	47.58
RSRMSTEEL	63.8	1.1%	5.5	86.5	47.9	11.5	42.8	Jun	A	160.8%	-10.5%	65.0%	43.5%	7.8x	7.2x	8.7x	1.4x	18.3%	18 / 10 / 6	0.8%	47.81
SALAMCRST	34.6	0.6%	3.4	98.4	50.7	2.3	6.1	Jun	A	17.9%	32.3%	-32.3%	-27.9%	37.3x	27.7x	28.2x	1.8x	4.8%	15 / 5 / 2	2.9%	52.26
SHURWID	15.6	2.0%	0.8	52.2	47.2	3.2	5.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.4x	-5.0%	8 / 7 / 6	0.0%	59.58
SINGERBD	195.5	0.6%	15.0	76.7	22.9	10.7	23.4	Dec	A	48.0%	66.9%	42.2%	2.7%	27.5x	21.0x	16.5x	7.7x	28.0%	33 / 23 / 15	3.6%	51.49
WMSHIPYARD	31.3	1.0%	3.8	120.5	75.5	42.7	42.1	Jun	A	6.3%	23.4%	NM	23.9%	11.9x	15.4x	9.6x	0.7x	6.1%	7 / 5 / 3	1.0%	27.95
YPL	24.0	6.7%	1.6	64.9	45.1	36.8	6.9	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	41.4x	53.3x	50.0x	1.8x	4.5%	10 / 7 / 4	0.0%	65.03

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
Financial Institutions		0.2%	240.9			246.5	506.7			33.5%	8.7%	96.8%	3.8%	25.3x	20.6x	23.3x	2.1x	8.2%		2.2%	-
BAYLEASING	27.0	0.4%	3.5	130.9	83.5	1.4	11.1	Dec	A	5.1%	71.4%	17.2%	5.3%	35.1x	28.1x	20.5x	1.3x	3.8%	5 / 4 / 1	5.6%	48.64
BDFINANCE	21.8	0.0%	2.7	125.9	67.3	7.6	30.9	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	10.4	1.0%	1.0	100.7	50.8	0.4	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	50.14
DBH	135.1	-0.7%	16.5	121.9	59.3	5.1	17.2	Dec	A	14.1%	29.3%	10.9%	14.1%	19.9x	17.0x	15.4x	4.6x	22.9%	23 / 17 / 10	1.1%	53.21
FAREASTFIN	11.7	-0.8%	1.9	164.1	76.2	2.3	7.4	Dec	B	-49.6%	NM	NM	46.2%	18.6x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.3%	51.15
FASFIN	22.4	0.0%	2.8	122.9	49.5	15.8	55.2	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	0.0%	1.4	116.2	66.9	0.6	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	31.0	1.0%	3.2	104.6	44.0	4.2	17.5	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.8x	8.6x	11.4x	1.3x	11.8%	12 / 7 / 3	7.1%	48.12
ICB	163.1	-0.2%	103.2	632.8	20.2	6.0	14.1	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%	32.74
IDLC	87.2	-0.2%	32.9	377.1	152.1	39.4	52.8	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%	42.64
ILFSL	21.9	2.8%	3.9	179.6	99.4	35.0	18.8	Dec	Z	2.6%	1.0%	NM	20.7%	31.3x	15.4x	31.0x	1.7x	5.4%	6 / 5 / 3	0.0%	49.44
IPDC	49.7	1.0%	9.0	181.8	49.2	3.8	19.8	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.8x	37.0x	34.9x	3.3x	10.9%	11 / 7 / 2	0.0%	56.91
ISLAMICFIN	20.6	0.5%	2.5	121.0	76.7	4.1	9.2	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.0x	9.1x	17.3x	1.5x	16.3%	16 / 10 / 6	1.5%	39.06
LANKABAFIN	50.1	-0.6%	15.9	318.3	207.4	44.0	147.2	Dec	A	88.7%	76.8%	811.8%	24.9%	20.1x	10.2x	11.4x	2.4x	11.9%	19 / 11 / 5	3.0%	26.77
MIDASFIN	44.2	1.4%	5.3	120.3	71.6	14.6	7.1	Dec	Z	82.6%	178.7%	15.6%	NM	68.4x	33.6x	24.6x	4.6x	6.7%	12 / 7 / 2	0.0%	82.62
NHFIL	48.3	0.0%	5.1	106.4	19.5	0.4	3.9	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	38.3	1.1%	4.7	121.5	54.7	9.7	37.7	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.4x	16.1x	17.0x	1.8x	11.1%	14 / 11 / 8	5.2%	57.58
PLFSL	13.3	6.4%	3.8	285.4	185.7	26.2	19.0	Dec	Z	NM	NM	NM	NM	NM	8.8x	21.2x	1.2x	NM	8 / 4 / 2	0.0%	48.19
PREMIERLEA	17.8	0.6%	2.1	120.6	81.5	1.4	7.2	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%	45.26
PRIMEFIN	12.3	6.0%	3.4	272.9	117.4	1.4	1.1	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	58.89
UNITEDFIN	23.4	-0.4%	4.0	169.7	80.7	11.9	9.3	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.7x	14.4x	17.0x	1.4x	10.6%	13 / 8 / 2	4.3%	47.62
UNIONCAP	19.2	1.1%	2.7	142.3	76.9	3.4	9.4	Dec	A	-12.5%	NM	NM	37.9%	13.3x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	52.26
UTTARAFIN	73.8	0.4%	9.2	125.2	64.7	7.8	9.6	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%	44.4
Food & Allied		-1.4%	279.1			227.0	403.7			22.6%	6.8%	12.2%	14.4%	30.8x	31.1x	28.8x	10.7x	34.7%		1.6%	-
AMCL(PRAN)	223.3	-0.9%	1.8	8.0	4.7	12.9	22.5	Jun	A	3.8%	0.0%	22.1%	0.1%	32.5x	32.5x	32.5x	3.1x	9.6%	12 / 11 / 10	1.4%	50.92
APEXFOODS	143.3	-0.6%	0.8	5.7	3.5	2.1	13.6	Jun	A	NM	7.7%	50.0%	-11.5%	91.9x	84.3x	85.3x	1.2x	NM	14 / 5 / 1	1.4%	48.67
BANGAS	152.3	0.0%	1.0	6.3	4.1	0.0	11.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.9x	NM	15 / 14 / 13	0.0%	65.6
BATBC	3338.6	-1.9%	200.3	60.0	15.9	4.8	37.4	Dec	A	29.7%	6.7%	25.8%	17.8%	26.4x	24.4x	24.8x	10.6x	40.2%	56 / 44 / 21	1.8%	53.38
BEACHHATCH	17.5	1.7%	0.7	41.4	26.9	1.9	2.7	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	-3.6%	5 / 2 / 0	0.0%	61.34
EMERALDOIL	18.3	0.0%	1.1	59.7	41.5	3.4	4.2	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	37.8	-3.3%	0.5	13.3	13.2	30.5	22.8	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	58.2x	75.8x	225.0x	3.4x	5.9%	8 / 4 / 0	0.0%	66.44
FUWANGFOOD	21.1	-0.5%	1.9	91.6	87.2	25.1	76.5	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	31.5x	27.0x	33.0x	1.7x	5.4%	11 / 7 / 2	0.0%	38.17
GEMINISEA	510.7	0.5%	0.8	1.7	0.8	13.1	25.6	Jun	A	-36.9%	25.0%	-48.9%	NM	39.1x	55.8x	31.3x	19.6x	50.2%	145 / 74 / 26	0.0%	36.45
GHAIL	43.1	-0.7%	4.3	99.1	64.4	34.7	106.0	Jun	A	5.0%	41.8%	13.4%	6.0%	22.8x	21.9x	16.1x	1.9x	8.5%	9 / 6 / 3	0.0%	49.91
MEGCONMILK	22.7	4.6%	0.4	16.0	8.0	2.3	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	75.08
MEGHNAPET	18.8	6.8%	0.2	12.0	6.0	2.0	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	81.33
NTC	621.4	0.1%	4.1	6.6	3.6	4.4	8.9	Jun	A	-52.5%	409.4%	1.0%	-16.3%	51.7x	51.0x	10.1x	4.3x	8.4%	19 / 12 / 3	0.3%	51.01
OLYMPIC	279.8	0.0%	55.9	199.9	142.1	41.0	32.3	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	168.8	0.6%	3.4	20.0	10.1	2.7	6.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	50.85
RDFOOD	18.6	1.1%	1.1	59.6	43.0	41.7	21.6	Jun	A	18.0%	0.0%	20.8%	-7.9%	31.5x	31.5x	31.5x	1.1x	3.5%	6 / 3 / 1	0.0%	55.36
SHYAMPSUG	60.1	-2.0%	0.3	5.0	2.4	2.7	4.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	74.07
ZEALBANGLA	80.3	2.7%	0.5	6.0	2.8	1.5	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	64.11
Fuel & Power		0.2%	376.0			229.7	461.9			17.4%	12.6%	10.5%	3.7%	13.2x	13.0x	11.7x	1.8x	13.5%		3.1%	-
BDWELDING	25.9	2.8%	1.1	42.9	29.9	14.5	35.3	Jun	Z	NM	NM	NM	47.7%	13.3x	12.4x	NM	2.2x	NM	16 / 6 / 1	0.0%	63.26
BARKAPOWER	36.9	0.5%	6.4	174.0	139.3	12.5	40.1	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%	42.93
CVOPRL	212.2	-0.1%	5.3	24.8	12.4	14.2	26.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.6x	-23.5%	40 / 27 / 4	0.0%	56.13
DESCO	46.0	0.9%	18.3	397.6	99.4	3.6	10.5	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	104.5x	107.7x	21.7x	1.2x	1.2%	13 / 6 / 1	2.2%	46.67
DOREENPWR	116.9	-0.1%	11.2	96.0	24.0	26.6	37.9	Jun	A	1319.4%	0.0%	NM	52.9%	15.4x	15.4x	15.4x	3.3x	21.1%	21 / 10 / 2	0.9%	47.94
EASTRNLU	973.0	-0.1%	1.0	1.0	0.5	1.1	3.0	Jun	A	-2.6%	NM	NM	66.1%	23.9x	18.2x	NM	6.8x	28.4%	37 / 17 / 5	1.0%	44.57
GBBPOWER	19.5	0.0%	1.9	97.0	65.9	1.8	10.9	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	200.9	0.0%	22.2	110.4	44.1	17.3	14.6	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%	44.79
KPCL	60.1	2.0%	21.7	361.3	106.3	20.1	15.4	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.9x	11.9x	10.7x	2.3x	19.4%	33 / 21 / 12	9.2%	40.69
LINDEBD	1316.0	0.4%	20.0	15.2	6.1	3.8	11.5	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.7x	23.0x	24.2x	6.3x	27.7%	30 / 23 / 12	0.8%	60.26
MJLBD	109.4	-0.6%	33.0	301.7	85.9	5.5	17.6	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.8x	15.7x	16.1x	3.1x	19.8%	20 / 13 / 9	4.1%	34.22
MPETROLEUM	188.2	-0.4%	20.4	108.2	44.7	6.2	13.7	Jun	A	18.6%	18.9%	19.6%	4.2%	9.3x	8.8x	7.8x	2.1x	22.2%	36 / 23 / 6	5.8%	34.17
PADMAOIL	245.7	0.2%	24.1	98.2	48.8	9.6	14.0	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%	52.69
POWERGRID	52.4	1.0%	24.2	460.9	109.5	4.4	12.8	Jun	A	62.8%	56.1%	65.7%	18.6%	12.1x	10.5x	7.8x	0.6x	4.8%	5 / 3 / 1	2.9%	42.93
SPCL	120.0	-0.2%	16.9	141.2	39.6	27.7	52.6	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%	29.99
SUMITPOWER	36.3	0.3%	38.8	1067.9	463.4	12.5	17.9	Dec	A	NM	NA	NA	13.2%	10.8x	10.9x	9.0x	1.3x	11.6%	16 / 12 / 8	8.3%	41.2
TITASGAS	44.0	-0.2%	43.5	989.2	247.3	22.1	19.4	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%	36.7
UPGDCL	181.8	0.1%	66.0	362.9	36.3	26.2	108.4	Jun	A	4.5%	2.6%	4.1%	69.7%	15.8x	15.7x	15.4x	4.4x	27.9%	42 / 27 / 14	0.0%	55.2
General Insurance		0.8%	42.3			105.9	72.6			3.7%	3.3%	21.5%	2.0%	14.1x	12.9x	13.6x	1.1x	7.6%		3.2%	-
AGRANINS	21.3	1.4%	0.6	26.6	16.4	1.1	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.2x	11.3x	11.3x	1.2x	0.1x	14 / 9 / 3	3.3%	59.04
ASIAINS	23.7	0.4%	1.1	47.1	27.5	0.1	0.7	Dec	A	34.7%	29.2%	-12.3%	2.3%	14.5x	13.6x	11.3x	1.3x	9.1%	11 / 8 / 3	4.2%	62.25
ASIAPACINS	25.6	2.0%	1.1	42.4	22.4	0.2	0.9	Dec	A	-1.3%	43.1%	35.6%	-5.0%	17.1x	17.5x	11.9x	1.4x	8.5%	11 / 9 / 8	3.9%	53.88
BGIC	21.7	1.4%	1.2	54.0	45.3	0.5	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.4x	24.4x	12.7x	1.1x	5.0%	8 / 6 / 4	5.1%	62.2
BNICL	20.1	0.5%	0.9	44.3	17.7	1.8	3.2	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.4x	11.1x	11.7x	1.2x	10.0%	11 / 7 / 3	5.0%	48.89
CENTRALINS	23.9	1.3%	1.1	44.8	22.0	0.5	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.9x	13.1x	10.9x	1.0x	7.5%	10 / 7 / 3	2.9%	60.91
CITYGENINS	18.5	1.1%	1.1	62.0	37.3	4.6	2.8	Dec	A	10.0%	31.6%	0.4%	4.9%	12.3x	10.8x	9.4x	1.2x	9.6%	6197 / 782 / 3	5.4%	50.34
CONTININS	22.4	-0.4%	0.7	32.9	23.0	1.2	0.8	Dec	A	0.1%	63.0%	65.0%	2.2%	15.6x	13.9x	9.5x	1.2x	7.7%	9 / 8 / 3	2.2%	53.93
DHAKAINS	23.6	1.7%	0.9	40.1	18.9	0.0	0.4	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.8x	13.1x	12.6x	1.3x	9.0%	16 / 9 / 2	5.1%	47.09
EASTERNINS	29.0	4.7%	1.3	43.1	20.7	0.1	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.7x	9.0x	11.7x	0.7x	8.5%	8 / 6 / 2	6.9%	50.19
EASTLAND	24.2	0.0%	1.6	65.4	42.9	0.4	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	12.7	0.8%	0.7	58.4	38.0	1.9	1.9	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.5x	23.5x	28.0x	1.1x	4.7%	10 / 6 / 2	0.0%	50.47
GLOBALINS	15.9	0.0%	0.5	32.7	21.0	0.5	0.9	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	63.7	0.3%	5.1	80.7	39.7	3.1	1.1	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.7x	18.0x	27.3x	0.9x	4.4%	5 / 4 / 1	3.1%	61.41
ISLAMIINS	34.0	0.3%	1.0	30.9	15.6	22.5	5.7	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%	44.76

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	15.1	0.7%	0.6	38.4	24.2	0.1	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	68.6x	31.5x	17.7x	1.1x	1.6%	5 / 3 / 1	0.0%	46.32
KARNAPHULI	17.9	4.1%	0.7	40.7	30.2	1.7	0.5	Dec	A	190.6%	-15.7%	9.5%	-1.0%	13.2x	12.8x	15.6x	0.9x	7.0%	9 / 5 / 2	5.6%	56.96
MERCINS	24.9	0.8%	1.1	43.1	29.9	20.4	12.8	Dec	A	-2.1%	17.1%	19.2%	-2.2%	17.8x	17.1x	15.2x	1.4x	8.1%	11 / 8 / 4	4.0%	64.01
NITOLINS	33.2	-0.9%	1.0	31.2	17.4	0.0	1.7	Dec	A	18.0%	-8.5%	17.6%	11.4%	12.0x	10.0x	13.1x	1.4x	11.5%	17 / 12 / 6	0.0%	76.17
NORTHRNINS	24.0	0.4%	0.9	38.8	24.9	0.5	0.5	Dec	A	3.5%	42.7%	-39.7%	6.9%	14.0x	13.3x	9.8x	1.2x	8.5%	16 / 11 / 8	0.0%	53.55
PARAMOUNT	18.1	0.0%	0.5	26.6	15.2	0.9	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	1.0	0.8	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.6x	8.5x	9.7x	0.9x	10.1%	11 / 10 / 9	5.7%	46.77
PHENIXINS	29.5	1.0%	1.2	40.3	20.5	0.1	0.7	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%	54.74
PIONEERINS	30.7	1.7%	2.1	70.0	35.9	4.8	1.3	Dec	A	-6.8%	15.6%	262.4%	-3.7%	12.0x	10.3x	10.4x	1.0x	8.1%	20 / 11 / 5	4.9%	69.63
PRAGATINS	30.9	0.0%	1.7	55.6	24.2	0.2	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	0.0%	0.8	40.9	22.4	1.2	1.1	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	1.4	6.0	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	17.4	0.6%	0.8	44.9	26.6	1.5	1.8	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.5x	12.1x	11.3x	1.3x	9.2%	12 / 9 / 6	0.0%	45.93
RELIANCINS	55.7	-0.4%	4.4	79.0	30.2	0.3	1.0	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%	40.45
REPUBLIC	24.6	0.0%	0.8	31.3	20.0	0.4	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	20.7	1.5%	1.3	63.2	32.6	0.5	1.2	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.3x	11.4x	8.5x	0.9x	8.1%	9 / 7 / 3	4.8%	53.54
SONARBAINS	18.4	0.5%	0.6	31.2	21.9	0.4	0.5	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.2x	12.2x	10.5x	1.1x	9.8%	13 / 11 / 10	0.0%	44.21
STANDARINS	30.8	2.3%	0.9	29.6	14.1	31.3	18.5	Dec	A	-62.2%	87.8%	58.7%	-15.5%	31.4x	17.1x	16.7x	1.8x	5.7%	18 / 11 / 2	0.0%	67.73
TAKAFULINS	24.8	-0.8%	0.9	36.1	20.7	0.2	0.2	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.2x	13.1x	14.2x	NM	NM	14 / 10 / 6	2.0%	47.42
UNITEDINS	31.4	4.7%	1.3	42.0	21.4	0.4	0.3	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.9x	12.4x	14.2x	1.1x	10.0%	12 / 9 / 4	3.5%	65.34
IT Sector	-0.3%	16.1				51.0	93.3			13.6%	7.4%	-10.2%	13.7%	26.5x	25.3x	24.7x	2.3x	8.9%		1.9%	-
AAMRANET	89.6	-2.0%	4.8	53.0	35.5	30.6	32.1	Jun	N	26.1%	46.6%	87.0%	19.9%	27.8x	23.8x	19.0x	3.3x	12.0%	15 / 11 / 4	1.1%	37.73
AAMRATECH	32.8	0.6%	1.8	55.4	38.8	3.3	10.1	Jun	A	2.7%	13.2%	30.3%	3.4%	21.6x	20.2x	19.1x	1.5x	6.7%	8 / 7 / 7	3.0%	50.1
AGNISYSL	22.6	0.9%	1.5	65.8	58.3	1.4	7.4	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%	42.55
BDCOM	28.3	0.4%	1.3	44.3	34.1	8.4	24.5	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.5x	21.8x	29.5x	1.9x	9.5%	11 / 10 / 9	1.8%	44.87
DAFODILCOM	46.2	0.4%	2.3	49.9	28.6	2.9	10.2	Jun	A	39.1%	14.3%	10.7%	26.4%	21.3x	20.7x	18.6x	3.5x	16.5%	16 / 10 / 6	3.9%	40.82
INTECH	18.0	1.1%	0.5	25.7	25.0	1.5	5.2	Jun	A	-11.8%	NM	NM	NM	16.5x	16.2x	NM	1.6x	NM	11 / 10 / 9	0.0%	43.22
ISNLTD	23.9	2.1%	0.3	10.9	9.1	0.6	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	53.42
ITC	37.6	0.0%	3.8	100.1	48.9	2.2	1.7	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
Jute	2.2%	1.8				25.9	25.1			6.6%	54.0%	8.8%	-5.2%	-26.3x	-25.6x	-17.0x	4.2x	0.0%		0.2%	-
JUTESPINN	121.7	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%	64.22
NORTHERN	561.7	3.3%	1.0	1.8	1.2	19.4	15.1	Jun	A	612.5%	NM	NM	NM	109.5x	135.3x	NM	6.2x	5.6%	6 / 3 / 1	0.4%	74.4
SONALIANSH	235.0	1.2%	0.6	2.7	1.0	6.2	9.7	Jun	A	3.8%	0.0%	-7.2%	-11.2%	142.4x	142.4x	142.4x	1.0x	0.7%	1 / 1 / 0	0.0%	54.77
Miscellaneous	0.1%	94.8				106.5	168.0			20.1%	-8.4%	-26.0%	18.9%	26.7x	27.3x	29.2x	1.2x	4.7%		2.2%	-
AMANFEED	65.1	-0.6%	6.9	105.6	31.2	7.3	11.4	Jun	A	11.5%	26.0%	11.6%	13.0%	14.3x	13.9x	11.4x	1.9x	13.4%	19 / 15 / 13	3.1%	33.51
ARAMIT	338.4	-0.4%	2.0	6.0	2.2	0.4	1.3	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.6x	40.6x	49.8x	2.2x	5.2%	12 / 7 / 1	1.3%	41.4
BERGERPBL	2135.0	0.2%	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%	48.06
BEXIMCO	26.8	0.4%	21.3	794.8	634.7	24.4	29.5	Jun	A	17.4%	9.4%	2.9%	56.5%	24.1x	23.9x	22.0x	0.4x	1.7%	2 / 1 / 0	1.9%	37.58
BSC	45.9	-0.2%	7.0	152.5	73.1	7.7	26.2	Jun	A	26.0%	129.4%	-35.8%	46.4%	104.1x	64.3x	45.4x	0.8x	0.8%	1 / 0 / 0	0.0%	51.35

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
GQBALLPEN	93.1	-0.1%	0.8	8.9	5.2	3.0	9.7	Jun	A	NM	-63.9%	NM	16.3%	56.1x	42.7x	155.2x	0.6x	NM	1 / 1 / 0	1.1%	47.89
KBPPWBIL	18.4	1.1%	1.6	89.2	61.6	7.6	9.9	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	22.7x	23.0x	24.2x	1.4x	6.2%	10 / 9 / 6	0.0%	46.49
MIRACLEIND	51.0	-2.9%	1.5	29.3	14.1	33.7	30.2	Jun	B	17.4%	-4.0%	23.8%	102.0%	40.8x	39.0x	42.5x	1.2x	2.9%	3 / 2 / 1	0.0%	57.89
NFML	19.2	1.1%	1.4	73.4	38.8	6.1	17.9	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.3x	17.7x	17.1x	1.4x	8.0%	13 / 10 / 7	0.0%	42.34
SAVAREFR	157.7	-0.1%	0.2	1.4	0.7	0.5	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.8x	NM	1 / 1 / 1	0.0%	63.01
SINOBANGLA	55.1	0.4%	1.1	20.0	13.9	4.1	7.8	Jun	Z	47.2%	-39.6%	20.0%	8.0%	34.7x	33.8x	57.4x	2.1x	6.1%	7 / 5 / 4	1.8%	62.56
USMANIAGL	94.3	-1.7%	1.4	14.4	5.9	11.7	22.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.4x	NM	13 / 12 / 12	0.0%	49.55
Paper & Printing		3.0%	2.0			3.7	4.0			-1128.1%	20.4%	187.3%	-205.0%	-18.6x	-15.5x	-15.4x	1.2x	-6.3%		0.0%	-
HAKKANIPUL	59.0	3.3%	1.1	19.0	8.1	1.8	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.1x	NM	2 / 1 / 1	0.0%	57.32
KPPL	11.9	2.6%	0.9	73.0	44.0	1.9	1.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	60.04
Pharmaceuticals &		0.2%	499.6			291.0	501.2			23.9%	-2.1%	15.4%	19.2%	20.1x	19.3x	20.5x	2.9x	14.2%		1.4%	-
ACI	464.1	0.1%	20.3	43.8	28.6	3.9	9.7	Jun	A	23.6%	-57.4%	-36.7%	NM	19.1x	20.3x	44.8x	1.9x	10.1%	10 / 7 / 5	0.9%	23.78
ACIFORMULA	177.4	1.9%	8.0	45.0	15.3	5.5	3.6	Jun	A	7.3%	-92.5%	-84.1%	17.4%	30.3x	33.7x	403.2x	3.4x	11.2%	11 / 9 / 8	0.8%	54.75
ACMELAB	115.4	0.3%	24.4	211.6	126.4	13.5	19.1	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.5x	17.5x	17.5x	1.4x	8.2%	8 / 7 / 5	3.0%	58.37
ACTIVEFINE	37.0	0.3%	5.9	160.0	140.7	7.8	12.7	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.7x	10.6x	11.6x	1.5x	14.2%	14 / 12 / 10	0.0%	22.79
AFCAGRO	46.0	-0.4%	3.5	75.9	52.9	2.8	12.2	Jun	A	17.3%	-2.6%	3.0%	NM	13.2x	13.1x	13.5x	2.6x	20.0%	24 / 21 / 20	0.0%	30.9
AMBEEPHA	404.8	-0.6%	1.0	2.4	0.6	1.0	3.5	Jun	A	78.7%	0.0%	99.8%	-2.5%	134.0x	134.0x	134.0x	16.0x	12.0%	16 / 13 / 7	0.7%	51.48
BEACONPHAR	20.3	0.0%	4.7	231.0	161.7	10.0	9.6	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	105.0	0.6%	42.6	405.6	352.1	22.6	40.2	Jun	A	14.8%	0.0%	26.1%	13.0%	19.1x	19.1x	19.1x	1.7x	8.9%	9 / 8 / 7	1.1%	52.32
BXSYNTH	8.7	1.2%	0.8	86.7	55.8	0.7	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	58.56
CENTRALPHL	20.2	0.0%	2.1	103.7	72.6	6.9	19.4	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	0.0%	3.3	163.9	109.9	4.8	13.5	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	39.4	1.8%	2.8	72.0	22.3	2.0	1.7	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	36.5x	36.5x	36.5x	0.7x	2.0%	3 / 2 / 1	2.5%	38.21
GLAXOSMITH	1565.2	-0.2%	18.9	12.0	2.2	0.4	0.8	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.3x	27.7x	29.5x	7.3x	24.9%	36 / 24 / 10	3.2%	51.18
IBNSINA	243.3	0.4%	6.3	25.8	14.5	9.4	10.7	Jun	A	15.4%	5.5%	43.2%	35.6%	26.9x	24.9x	25.4x	5.7x	21.2%	24 / 18 / 10	1.0%	46.99
IMAMBUTTON	40.8	4.3%	0.3	7.7	5.3	1.7	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	6.6x	NM	NM	0.0%	67.42
JMISMDL	183.1	0.9%	2.0	11.0	3.9	6.8	12.6	Jun	A	38.7%	-54.0%	-2.5%	47.1%	27.0x	27.1x	58.7x	2.7x	10.0%	10 / 5 / 1	1.6%	51.99
KEYACOSMET	12.6	0.8%	10.5	835.1	304.0	13.0	42.1	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.3x	6.3x	6.3x	0.8x	13.1%	13 / 8 / 2	0.0%	31.76
KOHINOOR	388.2	0.0%	4.7	12.2	6.2	0.9	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	532.7	1.3%	0.7	1.3	0.8	1.5	4.3	Jun	A	4.5%	NM	NM	3.7%	109.6x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	47.7
MARICO	1122.3	0.8%	35.4	31.5	3.2	0.2	2.6	Mar	A	5.2%	-100.0%	53.0%	27.5%	25.0x	20.6x	#DIV/0!	20.7x	82.7%	83 / 42 / 0	2.7%	53.37
ORIONINFU	55.1	-0.5%	1.1	20.4	12.1	3.2	6.6	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.0x	35.8x	37.2x	4.4x	12.2%	45 / 26 / 12	2.5%	42.05
ORIONPHARM	48.8	1.9%	11.4	234.0	159.2	5.0	13.6	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.4x	14.7x	11.1x	0.7x	4.8%	5 / 5 / 4	3.1%	48.65
PHARMAID	405.8	0.6%	1.3	3.1	2.2	16.5	39.1	Jun	A	26.1%	60.3%	90.0%	61.7%	42.8x	36.0x	26.7x	8.2x	19.1%	22 / 16 / 5	0.9%	68.27
RECKITT BEN	1848.7	-0.4%	8.7	4.7	0.6	1.5	2.8	Dec	A	6.7%	-1.5%	67.7%	23.2%	29.5x	25.8x	30.0x	37.0x	125.3%	135 / 74 / 30	2.0%	44.45
RENATA	1121.7	0.3%	68.3	60.9	29.8	7.0	5.7	Jun	A	17.5%	5.7%	24.7%	26.6%	25.5x	24.2x	24.1x	5.3x	20.7%	21 / 19 / 16	1.2%	47.58

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	22.8	1.3%	1.3	59.0	45.9	21.8	22.4	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.3x	30.8x	29.5x	2.1x	6.4%	9 / 7 / 4	0.0%	55.31
SQURPHARMA	301.9	-0.1%	207.1	685.9	436.7	76.2	138.6	Jun	A	43.6%	13.2%	24.1%	24.2%	19.5x	18.4x	17.2x	4.2x	21.7%	22 / 20 / 19	1.2%	49.97
WATACHEM	251.3	4.2%	2.2	8.7	5.3	44.3	47.6	Jun	A	15.6%	19.1%	7.0%	4.8%	60.8x	59.7x	51.1x	3.2x	5.3%	5 / 3 / 1	0.4%	75.16
Services & Real Estate		0.4%	22.0			79.9	85.6			46.2%	11.8%	20.3%	15.9%	18.9x	18.1x	16.9x	1.3x	7.1%		3.1%	-
EHL	51.3	1.8%	4.8	93.3	46.6	49.1	31.4	Jun	A	13.3%	112.9%	64.8%	-1.0%	22.0x	18.2x	10.3x	0.9x	4.0%	15 / 5 / 2	4.3%	55.19
SAIFPOWER	33.6	0.0%	7.8	232.6	139.4	18.3	28.9	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	83.7	-1.3%	1.4	16.3	10.4	7.6	19.0	Jun	A	-11.3%	11.0%	34.4%	8.9%	40.6x	37.9x	36.6x	1.6x	4.1%	13 / 6 / 4	1.2%	43.32
SAPORTL	35.2	0.3%	8.0	226.7	85.4	5.0	6.3	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	49.6x	50.8x	80.0x	1.4x	2.8%	5 / 3 / 2	4.3%	54.29
Tannery Industries		-0.1%	27.3			92.5	110.7			24.9%	20.3%	-16.9%	4.5%	19.8x	18.4x	16.5x	3.0x	15.2%		0.4%	-
APEXFOOT	322.6	-0.4%	3.6	11.3	8.8	1.9	4.4	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.3x	64.0x	8.5x	1.4x	3.2%	11 / 5 / 2	1.5%	46.6
APEXTANRY	147.1	0.0%	2.2	15.2	9.1	1.1	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	1172.6	0.0%	16.0	13.7	4.1	5.2	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%	50.81
LEGACYFOOT	59.9	-3.2%	0.6	10.3	7.2	57.3	37.1	Jun	A	NM	-56.8%	82.5%	17.1%	54.0x	49.4x	124.8x	3.2x	5.9%	6 / 4 / 1	0.0%	65.57
SAMATALETH	70.5	2.0%	0.7	10.3	5.2	2.7	9.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.8x	NM	1 / 1 / 0	0.0%	74.84
Telecommunication		-0.6%	646.1			93.7	135.6			15.1%	25.3%	7.1%	4.4%	28.3x	23.8x	22.6x	16.3x	57.7%		1.9%	-
BSCCL	103.9	-0.4%	17.1	164.9	43.1	5.3	7.4	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	53.8x	61.6x	865.8x	2.9x	5.3%	22 / 8 / 3	1.2%	45.12
GP	465.8	-0.6%	629.0	1350.3	135.0	88.4	128.2	Dec	A	14.3%	26.9%	7.7%	6.5%	27.9x	23.5x	22.0x	18.7x	67.1%	75 / 58 / 40	1.9%	47.16
Textile		0.5%	112.0			520.2	700.3			5.9%	2.8%	93.2%	-4.7%	20.9x	22.1x	20.3x	1.1x	5.0%		2.2%	-
AL-HAJTEX	95.7	0.6%	1.8	18.4	12.7	5.9	13.9	Jun	A	25.1%	-47.1%	10.0%	9.2%	55.0x	54.3x	104.0x	7.0x	12.8%	13 / 10 / 2	0.5%	32.35
ALLTEX	11.1	-2.6%	0.6	56.0	32.7	2.2	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	-8.3%	23 / 12 / 1	0.0%	42.39
ANLIMAYARN	33.2	0.6%	0.6	17.9	10.2	11.8	8.2	Jun	A	-50.0%	35.7%	18.8%	-19.9%	59.3x	56.3x	43.7x	3.0x	5.1%	11 / 9 / 5	3.0%	58.6
APEXSPINN	123.5	0.2%	1.0	8.4	4.0	1.1	3.5	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	44.7x	45.1x	70.2x	2.3x	5.2%	7 / 3 / 1	1.6%	45.44
ARGONDENIM	31.5	0.0%	3.6	114.3	66.4	9.7	20.6	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	28.2	3.3%	3.1	109.4	75.1	180.9	100.8	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.7x	14.2x	15.7x	1.5x	10.1%	10 / 5 / 2	0.0%	66.16
CNATEX	8.4	1.2%	2.0	239.3	166.8	2.0	4.6	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.1x	14.6x	11.7x	0.6x	6.8%	22 / 14 / 7	0.0%	40.37
DACCADYE	9.3	5.7%	0.8	87.2	60.6	3.8	2.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	61.31
DELTASPINN	9.8	2.1%	1.5	151.3	122.6	4.8	4.3	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	33.8x	33.8x	33.8x	0.7x	2.0%	5 / 3 / 2	0.0%	40.62
DSHGARME	251.8	-0.8%	1.3	5.3	2.2	4.5	7.9	Jun	A	32.0%	0.0%	-98.7%	84.8%	38.4x	38.4x	38.4x	13.2x	34.4%	36 / 21 / 7	0.2%	31.01
DSSL	17.7	1.1%	2.0	115.0	68.9	5.8	14.8	Jun	A	23.6%	66.9%	-1.7%	13.9%	13.9x	14.0x	8.3x	1.1x	8.0%	8 / 6 / 3	0.0%	41.26
DULAMIACOT	32.2	8.4%	0.2	7.6	6.0	1.9	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	83.46
ENVOYTEX	36.1	-1.1%	5.7	156.6	83.3	5.5	3.7	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	17.6x	16.3x	18.4x	0.9x	5.3%	11 / 7 / 4	1.9%	28.76
ETL	16.8	0.6%	2.4	144.0	91.2	3.3	9.8	Jun	A	7.7%	22.8%	5.9%	5.3%	13.2x	13.0x	10.8x	1.1x	8.6%	17 / 9 / 2	6.0%	43.3
FAMILYTEX	7.7	0.0%	2.5	321.2	225.0	7.1	8.4	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	19.8	3.7%	3.2	161.5	45.2	10.4	9.0	Jun	A	18.8%	0.0%	141.4%	10.8%	9.2x	9.2x	9.2x	0.9x	10.2%	11 / 10 / 9	0.0%	40.71
GENNEXT	9.6	0.0%	3.9	409.1	353.0	15.1	23.9	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	26.4	1.1%	2.4	91.1	43.9	14.0	26.7	Jun	A	-21.8%	138.0%	80.8%	-26.4%	33.4x	26.4x	14.0x	0.7x	2.1%	12 / 6 / 2	5.7%	65.86
HRTEX	33.3	0.9%	0.8	25.3	12.4	3.2	5.1	Jun	A	NM	-16.1%	30.4%	-11.2%	23.3x	22.2x	27.8x	2.3x	9.8%	15 / 11 / 8	3.0%	52.41
HWAWELLTEX	36.5	1.4%	2.0	56.0	27.5	0.7	1.1	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.4x	16.9x	15.2x	1.3x	7.4%	15 / 10 / 7	4.1%	48.28
MAKSONSPIN	10.5	1.9%	2.4	226.9	167.4	5.3	5.2	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	31.8x	31.8x	31.8x	0.5x	1.7%	4 / 2 / 2	4.8%	69.38
MALEKSPIN	20.4	-1.4%	3.9	193.6	110.3	4.7	2.8	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%	52.43
MATINSPIN	38.5	0.0%	3.8	97.5	65.6	0.4	2.0	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	11.7	4.5%	0.7	60.5	44.6	10.7	5.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	5 / 3 / 1	1.7%	75.66
MHSML	20.2	-0.5%	1.8	89.8	54.2	6.3	4.5	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.0x	12.7x	16.3x	1.1x	9.5%	13 / 11 / 9	0.0%	42.68
MITHUNKNIT	28.3	0.0%	0.9	32.5	19.1	0.0	6.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	46.47
MODERNDYE	231.1	-2.1%	0.3	1.4	0.5	0.0	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	171.2x	179.1x	222.2x	48.8x	28.5%	28 / 13 / 3	0.3%	55.03
NURANI	19.8	1.0%	1.6	83.0	51.7	15.9	35.0	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%	48.51
PDL	20.0	-0.5%	2.3	113.0	75.0	4.3	7.7	Jun	N	NM	-10.4%	67.6%	21.8%	10.9x	10.0x	12.2x	1.2x	10.6%	11 / 10 / 10	0.0%	42.69
PRIMETEX	26.6	0.4%	1.0	38.2	19.1	4.3	6.7	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.6x	25.6x	25.6x	0.5x	2.1%	2 / 2 / 2	3.8%	57.8
PTL	42.5	-1.2%	5.0	117.3	41.3	36.8	130.5	Jun	A	11.7%	0.0%	73.3%	5.7%	22.1x	22.1x	22.1x	2.0x	9.1%	9 / 9 / 8	1.2%	58.07
RAHIMTEXT	249.2	1.5%	1.7	6.8	1.6	0.9	2.1	Jun	A	3.7%	0.0%	102.6%	36.9%	37.7x	27.6x	37.7x	6.1x	16.1%	18 / 14 / 8	0.6%	34.34
REGENTTEX	21.7	-0.5%	2.5	115.5	52.5	5.4	17.2	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	17.9x	18.1x	18.7x	0.7x	4.0%	7 / 5 / 2	4.6%	44.06
RNSPIN	17.0	0.0%	5.1	297.4	188.2	6.0	12.7	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	2.9%	0.5	28.0	19.6	12.0	12.3	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%	57.84
SAIHAMCOT	17.5	-0.6%	2.6	148.8	73.7	9.0	12.8	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	16.5x	16.5x	16.5x	0.8x	4.6%	8 / 6 / 5	6.9%	34.35
SAIHAMTEX	19.9	1.0%	1.8	90.6	60.7	2.7	8.3	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.5x	18.4x	19.1x	0.7x	3.8%	9 / 5 / 3	6.0%	45.99
SHASHADNIM	60.9	0.5%	6.9	112.8	60.3	10.2	16.7	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%	40.59
SHEPHERD	30.9	0.3%	3.8	124.2	60.3	1.9	6.5	Jun	N	-3.5%	0.0%	NM	41.9%	27.1x	27.1x	27.1x	1.7x	6.2%	8 / 6 / 3	0.0%	39.96
SIMTEX	30.4	2.7%	1.8	59.9	39.4	48.3	39.7	Jun	A	1.2%	-42.9%	59.7%	17.2%	12.1x	11.5x	21.1x	1.3x	10.6%	15 / 10 / 4	0.7%	63.65
SONARGAON	16.0	0.0%	0.4	26.5	14.6	2.7	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	NM	0.0%	72.65
SQUARETEXT	65.7	1.2%	11.8	178.9	67.7	12.3	21.5	Jun	A	20.5%	0.0%	NM	-8.5%	28.6x	28.6x	28.6x	1.6x	5.6%	14 / 9 / 6	3.0%	54.72
STYLECRAFT	1529.7	-0.1%	0.8	0.6	0.2	0.9	5.3	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	29.2x	33.2x	37.4x	3.0x	10.3%	18 / 12 / 8	0.1%	37.76
TALLUSPIN	10.1	0.0%	0.9	89.3	63.4	0.0	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	53.3
TOSRIFA	25.3	0.8%	1.6	63.2	28.4	5.6	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%	51.16
TUNGHAI	12.1	0.0%	1.3	106.7	74.6	6.8	10.9	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	0.0%	2.0	85.7	55.5	11.5	31.8	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	16.8	1.2%	1.2	74.4	34.6	1.6	5.6	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.0x	22.0x	13.1x	0.6x	2.7%	5 / 4 / 3	0.0%	46.49
Travel & Leisure		0.4%	23.7			12.0	48.5			-212.4%	-6.9%	-3636.6%	-188.5%	-22.7x	-23.4x	-24.4x	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	0.0%	2.8	118.7	73.2	5.5	12.2	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	55.8	0.5%	16.4	294.4	155.3	3.9	32.1	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.0x	27.4x	27.9x	0.6x	2.0%	2 / 2 / 1	3.6%	49.2
UNITEDAIR	5.6	0.0%	3.8	687.3	652.8	2.6	4.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	40.58

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About Sheltech Brokerage LTD

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

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