

Daily Market Wrap

Monday, December 18, 2017

Gainers 99
Losers 178
Unchanged 54

DSEX 6225 ▲ 0.2%
Turnover 4553 BDT mn ▲ 34.6%

Market ended positive led by Bank! Turnover increased 34.6%!

Following the previous trade session, the prime index, DSEX, moved upward with 99 gaining stocks and 178 losers at closing. The index had a gain of 0.2% and closed at 6225 while turnover saw a rise of 34.6%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

GP gained the number one spot on the turnover board today; c BDT 283.9 mn. Number two and three spots were taken by, SHAHJABANK (BDT 248.7 mn), and SQRPHARMA (BDT 191.0 mn). NTLTUBES led the price gainer board with a 5.7% price gain while DULAMIACOT led the price loser board with a 6.8% loss.

Among the prominent sectors Bank led the top market cap gainers with 1.0% gain, while Textile led the top market cap losers with 3.1% loss. Telecommunication showed the highest turnover increase of 922.6% while General Insurance showed the highest turnover loss of 44.6%. Bank had the highest contribution of 27.1% in turnover today.

Market is now trading above the 200 days WMA of 5987.13, Today's market RSI was 49.21.

- Md. Tanvir Hossain

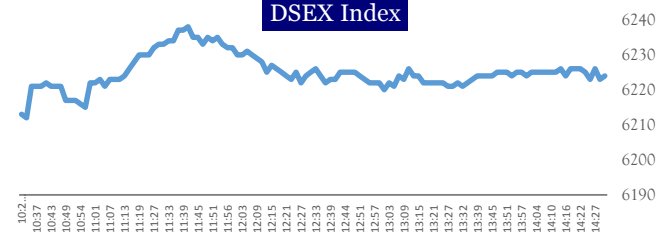
Index Synopsis

	Index	Points Change	% Δ
DSEX	6224.6	11.5	▲ 0.2%
DSES	1373.6	0.3	▲ 0.0%
DS30	2244.5	5.3	▲ 0.2%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4203/51	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	49.2	Support Level 1	6070.0
200 Day's WMA	5987.1	Support Level 2	5900.0
25 Days SMA	6267.7	Resistance Level 1	6250.0
15 Days SMA	6250.9	Resistance Level 2	N/A

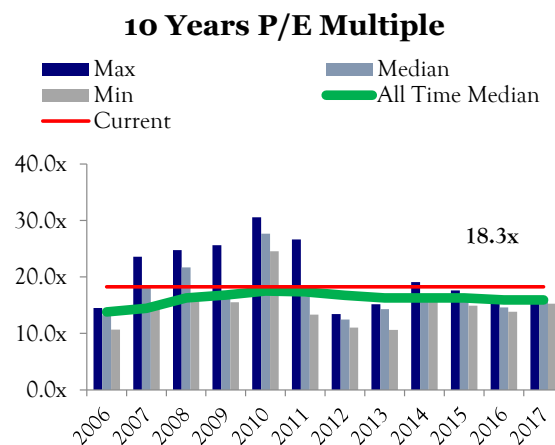
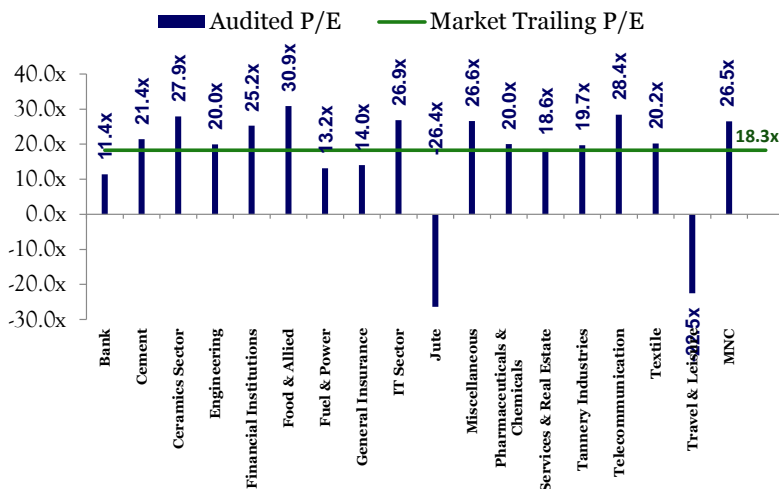
Top Movers

Turnover Leaders				Top Gainers				Top Losers			
Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)
GP	468.10	▲ 0.2%	283.88	NTLTUBES	130.30	▲ 5.7%	125.77	DULAMIACOT	30.10	▼ -6.8%	1.18
SHAHJABANK	33.70	▲ 4.3%	248.69	ATLASBANG	132.40	▲ 4.5%	24.82	IMAMBUTTON	38.00	▼ -6.4%	1.92
SQRPHARMA	301.00	▼ -0.1%	191.05	SHAHJABANK	33.70	▲ 4.3%	248.69	ASIAPACINS	24.20	▼ -5.8%	0.27
NTLTUBES	130.30	▲ 5.7%	125.77	STANDBANKL	16.00	▲ 3.2%	9.44	MODERNDYE	232.50	▼ -5.1%	0.12
CITYBANK	53.70	▲ 1.3%	109.86	EBLISTMF	10.10	▲ 3.1%	4.00	CAPMBDBLMF	8.30	▼ -4.6%	0.96
ISLAMIBANK	34.60	▲ 1.8%	99.19	ECABLES	219.50	▲ 2.9%	26.75	KPPL	11.50	▼ -4.2%	1.92
AAMRANET	96.70	▲ 1.8%	74.37	USMANIAGL	96.70	▲ 2.8%	13.13	BDWELDING	25.20	▼ -3.8%	11.47
BRACBANK	107.50	▲ 1.5%	70.70	ICBAGRANI	7.90	▲ 2.6%	0.21	SAMATALETH	65.00	▼ -3.7%	1.74
LANKABAFIN	49.80	▼ -0.4%	70.35	BRACSCBOND	1115.00	▲ 2.3%	0.00	SONALIANSH	237.70	▼ -3.6%	6.28
CONFIDCEM	161.00	▼ -1.2%	68.16	JMISMDL	191.80	▲ 2.2%	35.24				

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	12.0x	9.7x	11.4x	1.4x	726.2	▲ 1.0%	11.9%	1137.7	▲ 126.4%	15.1%	27.1%	893.2	1165.7
Cement	25.5x	27.3x	21.4x	3.1x	115.9	▼ -0.7%	14.5%	130.4	▲ 19.0%	3.3%	3.1%	109.8	134.8
Engineering	22.5x	20.3x	20.0x	2.2x	188.9	▲ 0.1%	10.9%	539.1	▲ 29.7%	12.5%	12.8%	508.6	711.2
Financial Institutions	23.2x	20.5x	25.2x	2.1x	240.1	▼ -0.3%	8.2%	277.3	▲ 12.5%	7.4%	6.6%	252.4	388.0
Food & Allied	28.9x	31.2x	30.9x	10.7x	279.9	▲ 0.7%	34.7%	229.1	▼ -23.6%	9.0%	5.4%	244.3	381.8
Fuel & Power	11.7x	12.9x	13.2x	1.8x	374.6	▼ -0.2%	13.5%	230.8	▼ -19.4%	8.6%	5.5%	287.8	406.8
General Insurance	13.6x	12.8x	14.0x	1.1x	42.1	▼ -1.0%	7.6%	55.9	▼ -44.6%	3.0%	1.3%	97.2	74.3
Miscellaneous	29.1x	27.2x	26.6x	1.2x	94.3	▲ 0.1%	4.7%	102.3	▲ 11.4%	2.8%	2.4%	110.9	150.9
Mutual Funds	15.8x	15.7x	12.1x	NA	41.0	▼ -0.1%	6.6%	64.4	▼ -18.7%	2.4%	1.5%	67.2	69.6
Pharmaceuticals & Chemicals	20.4x	19.2x	20.0x	2.8x	497.8	▼ -0.1%	14.2%	440.9	▲ 35.1%	9.8%	10.5%	354.3	456.0
Telecommunication	22.7x	24.0x	28.4x	16.4x	649.2	▲ 0.2%	57.7%	291.7	▲ 922.6%	0.9%	6.9%	123.0	143.4
Textile	19.6x	21.4x	20.2x	1.0x	108.1	▼ -3.1%	5.0%	296.4	▼ -26.7%	12.1%	7.1%	406.1	630.7
MNC	23.7x	23.9x	26.5x	11.2x	1099.6	▲ 0.2%	42.2%	408.2	▲ 165.0%	9.7%	4.6%	228.6	292.5
Market Total	17.7x	16.7x	18.3x	2.5x	4202.7	▲ 0.1%	NA	4553.0	▲ 34.6%	100.0%	100.0%	4094.1	5396.7

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	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
RSRSTEE	3:2R		25.0
ZAHEEN	1:1R		20.0

Spot Market Information	
Company	Company
CONFIDCE	SONALIANS
JAMUNAOIL	-
RECKITT	-

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

Block Market Information					
Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
FIRSTSBANK	14.00	14.00	3	1,878,305	26.30
SHAHJABANK	33.00	32.00	2	512,500	16.80
SQURPHARMA	300.50	300.50	1	50,000	15.03
DBH	136.00	136.00	1	93,000	12.65
BRACBANK	106.00	106.00	1	100,000	10.60
MBLSTMF	9.00	9.00	1	1,000,000	9.00
EBL	51.70	51.70	1	82,145	4.25

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.

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		1.0%	726.2			1137.7	1165.7			8.5%	-4.9%	88.2%	9.7%	11.4x	9.7x	12.0x	1.4x	11.9%		3.5%	-
ABBANK	23.6	1.7%	15.9	673.9	423.5	58.4	92.1	Dec	A	4.0%	-57.9%	NM	0.8%	10.5x	22.3x	24.9x	0.7x	6.2%	9 / 6 / 2	0.0%	51.67
ALARABANK	24.5	0.4%	24.4	994.3	577.3	40.6	24.6	Dec	A	36.6%	-21.9%	5.3%	15.9%	8.0x	7.8x	10.2x	1.2x	15.6%	16 / 13 / 9	8.2%	57.62
BANKASIA	23.6	0.0%	20.8	881.3	481.9	15.8	31.9	Dec	A	-35.4%	6.2%	42.6%	18.0%	12.6x	9.1x	11.9x	1.1x	8.7%	14 / 9 / 4	0.0%	51.46
BRACBANK	107.5	1.5%	91.9	855.2	474.0	70.7	125.9	Dec	A	67.0%	21.8%	92.9%	55.1%	23.7x	18.2x	19.4x	4.1x	17.5%	17 / 11 / 7	0.9%	54.21
CITYBANK	53.7	1.3%	47.0	875.8	605.1	109.9	94.6	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.6x	10.8x	13.0x	1.9x	16.6%	17 / 8 / 2	4.5%	53.67
DHAKABANK	23.1	1.3%	15.9	687.9	418.9	29.3	52.3	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.2x	10.2x	11.4x	NM	NM	16 / 11 / 4	4.3%	48.13
DUTCHBANGL	149.4	0.1%	29.9	200.0	26.0	8.4	19.6	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.0x	13.1x	10.9x	1.7x	10.0%	21 / 13 / 3	2.0%	43.58
EBL	51.6	0.0%	38.1	738.0	505.1	38.4	28.2	Dec	A	19.0%	23.7%	75.2%	3.2%	14.0x	11.3x	11.3x	1.8x	13.0%	14 / 11 / 4	3.9%	45.57
EXIMBANK	17.2	0.6%	24.3	1412.3	807.4	30.3	33.0	Dec	A	45.3%	-22.5%	66.7%	9.9%	8.0x	7.0x	10.3x	0.9x	11.5%	13 / 9 / 2	8.7%	53.46
FIRSTSBANK	15.3	0.7%	10.4	678.9	353.0	8.5	15.0	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%	47.46
ICBIBANK	7.2	0.0%	4.8	664.7	266.2	2.7	7.8	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	15.5	22.9	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	34.6	1.8%	55.7	1610.0	486.9	99.2	73.1	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.4x	15.2x	12.3x	1.1x	9.2%	14 / 8 / 2	2.9%	57.53
JAMUNABANK	21.7	0.0%	13.3	614.1	308.3	8.5	10.2	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.4x	6.3x	9.4x	0.8x	11.4%	13 / 10 / 5	0.0%	45.47
MERCANBANK	25.7	1.2%	19.9	776.1	468.2	55.6	37.3	Dec	A	58.4%	29.3%	107.0%	12.9%	9.0x	6.5x	6.9x	1.2x	13.2%	16 / 12 / 9	5.8%	45.07
MTB	34.5	-0.6%	15.3	443.2	278.4	2.7	13.7	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.5x	15.8x	24.2x	1.6x	14.9%	15 / 10 / 4	0.0%	55.56
NBL	12.5	0.0%	24.7	1975.4	1423.3	59.5	51.4	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.4x	4.7x	8.9x	0.7x	15.5%	16 / 8 / 1	0.0%	36.37
NCCBANK	17.3	0.0%	15.3	883.2	551.9	24.4	15.7	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%	46.32
ONEBANKLTD	24.2	0.8%	17.7	730.0	510.9	19.5	26.9	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%	49.94
PREMIERBAN	15.4	-0.6%	10.5	682.1	450.7	28.8	29.6	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.4x	7.2x	0.9x	13.5%	13 / 8 / 2	6.5%	43.47
PRIMEBANK	26.8	1.1%	27.6	1029.3	629.8	48.7	23.3	Dec	A	0.7%	-10.3%	NM	-5.1%	12.6x	7.2x	14.1x	1.1x	8.7%	13 / 8 / 3	6.0%	54.04
PUBALIBANK	30.7	0.7%	29.2	950.8	676.3	20.5	38.1	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%	56.43
RUPALIBANK	56.9	2.2%	15.7	276.0	27.1	12.0	16.1	Dec	A	NM	NM	NM	NM	NM	9.2x	42.0x	1.3x	NM	10 / 4 / 2	0.0%	42.43
SHAHJABANK	33.7	4.3%	24.8	734.7	432.9	248.7	112.5	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.9x	13.5x	17.3x	1.9x	12.8%	18 / 11 / 5	3.0%	60.28
SIBL	24.3	1.3%	17.9	738.3	489.0	4.4	9.9	Dec	A	11.9%	-57.0%	103.2%	11.8%	7.8x	7.8x	18.2x	1.3x	16.1%	16 / 12 / 2	8.2%	42.48
SOUTHEASTB	21.9	0.9%	20.1	917.0	620.2	19.3	24.5	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.2x	7.9x	6.3x	0.8x	9.2%	16 / 10 / 3	9.1%	50.83
STANDBANKL	16.0	3.2%	12.7	791.8	415.1	9.4	65.6	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.7x	10.4x	15.6x	1.0x	8.6%	16 / 12 / 9	3.1%	55.27
TRUSTBANK	42.6	0.2%	21.6	506.3	202.5	15.0	20.4	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%	48.31
UCB	23.5	0.9%	24.8	1054.1	634.3	11.4	20.3	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.4x	7.5x	7.1x	1.0x	10.2%	16 / 10 / 0	6.4%	45.42
UTTARABANK	35.8	2.0%	14.3	400.1	349.7	21.7	29.3	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.3x	9.2x	36.8x	1.1x	11.5%	13 / 9 / 2	5.6%	44.06
Cement		-0.7%	115.9			130.4	134.8			-2.1%	-15.9%	-56.9%	2.8%	21.4x	27.3x	25.5x	3.1x	14.5%		3.0%	-
ARAMITCEM	32.1	-0.3%	1.1	33.9	17.9	0.9	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.9x	-26.6%	25 / 7 / 0	0.0%	60.46
CONFIDCEM	161.0	-1.2%	7.2	45.0	34.4	68.2	83.1	Jun	A	46.6%	-46.2%	14.6%	27.7%	14.5x	14.3x	27.0x	1.9x	13.2%	13 / 9 / 2	0.9%	48.49
HEIDELBCEM	407.0	0.0%	23.0	56.5	22.2	2.6	4.7	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.2x	17.5x	7.4x	4.1x	27.0%	49 / 30 / 18	7.4%	41.64
LAFSURCEML	52.1	-1.3%	60.5	1161.4	410.2	52.5	25.4	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	27.1x	44.7x	105.6x	3.9x	14.5%	26 / 17 / 3	1.9%	21.57
MEGHNACEM	103.4	0.8%	2.3	22.5	11.3	1.6	0.9	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.5x	34.8x	117.5x	2.8x	7.9%	8 / 4 / 1	1.9%	52.95
MICEMENT	85.0	0.4%	12.6	148.5	48.9	0.2	0.8	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.1x	20.7x	45.2x	1.8x	9.3%	12 / 11 / 9	2.4%	42.38
PREMIERCEM	86.7	0.6%	9.1	105.5	19.7	4.4	18.1	Jun	A	-20.2%	0.0%	-73.5%	2.5%	16.8x	16.8x	16.8x	2.1x	12.7%	18 / 15 / 12	2.3%	42.03

Colored cells indicate value is below industry average, green colored cells indicate above industry average, NM= Not Meaningful, Disclaimer on page 11.

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Ceramics Sector		-1.0%	27.8			62.8	94.8			-15.6%	10.2%	85.6%	6.9%	27.9x	23.7x	25.3x	2.0x	7.1%		2.5%	-
FUWANGCER	17.0	-1.2%	1.9	112.6	90.2	11.3	12.8	Jun	A	-45.4%	-18.8%	30.0%	7.0%	26.6x	25.4x	32.7x	1.4x	5.3%	10 / 5 / 3	0.0%	35.97
MONNOCERA	97.2	1.5%	2.3	23.9	9.3	23.6	34.3	Jun	B	22.2%	627.3%	300.0%	-25.0%	883.6x	373.8x	121.5x	1.0x	0.1%	0 / 0 / 0	0.5%	44.34
RAKCERAMIC	60.3	-1.5%	20.3	336.9	82.2	25.8	43.1	Dec	A	-16.3%	4.9%	43.4%	10.8%	22.2x	19.6x	21.1x	3.3x	15.0%	18 / 12 / 8	3.3%	55.79
SPCERAMICS	17.3	-0.6%	2.5	147.0	73.5	1.8	3.5	Jun	Z	NM	700.0%	NM	-29.5%	288.3x	50.9x	36.0x	0.6x	NM	0 / 0 / 0	0.0%	52.61
STANCERAM	110.9	3.4%	0.7	6.5	3.4	0.2	1.2	Jun	Z	NM	NM	NM	NM	NM	121.9x	NM	8.2x	-2.9%	10 / 7 / 4	0.0%	58.77
Engineering		0.1%	188.9			539.1	711.2			9.5%	-11.3%	2.6%	10.4%	20.0x	20.3x	22.5x	2.2x	10.9%		1.7%	-
AFTABAUTO	63.9	0.0%	6.1	95.7	68.5	4.1	7.8	Jun	A	47.1%	1.9%	25.0%	3.4%	15.5x	14.8x	15.2x	1.1x	7.0%	8 / 6 / 5	2.5%	43.47
ANWARGALV	82.8	0.0%	1.1	13.2	8.6	9.1	15.2	Jun	A	56.2%	-8.8%	18.2%	21.8%	72.6x	70.2x	79.6x	9.3x	12.8%	13 / 8 / 6	0.0%	44.1
APOLOISPAT	16.4	-0.6%	5.8	354.2	281.6	5.7	14.1	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%	35.54
ATLASBANG	132.4	4.5%	3.6	27.4	13.1	24.8	6.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	63.86
AZIZPIPES	138.0	-0.5%	0.7	4.9	3.0	1.5	2.5	Jun	Z	NM	-22.8%	-21.4%	42.0%	242.1x	255.6x	313.6x	NM	-1.1%	NM	0.0%	65.06
BBS	38.8	-0.8%	4.5	116.6	79.3	12.4	27.9	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.3x	14.1x	16.2x	2.4x	18.3%	21 / 17 / 9	1.3%	36.03
BDLAMP	174.9	0.1%	1.6	9.4	2.3	5.5	5.5	Jun	A	NM	-66.7%	15.5%	NM	41.6x	41.2x	124.9x	1.9x	4.5%	5 / 4 / 3	1.7%	50.71
BDTHAI	28.0	0.7%	3.1	109.9	70.9	28.2	128.8	Jun	B	NM	12.7%	-8.7%	NM	39.4x	40.5x	35.0x	1.0x	2.4%	4 / 3 / 2	0.0%	45.6
BENGALWTL	40.1	-1.7%	3.3	83.2	56.4	8.0	6.4	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.7x	22.3x	23.9x	1.5x	7.0%	13 / 10 / 7	0.0%	41.73
BSRMLTD	102.7	0.7%	20.0	195.1	115.2	27.2	18.9	Dec	A	-38.5%	-20.6%	4.1%	17.3%	26.5x	26.3x	33.3x	1.8x	7.0%	12 / 5 / 1	1.9%	29.94
BSRMSTEEL	78.2	-0.5%	26.7	341.8	100.6	4.1	12.7	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.0x	10.4x	18.4x	2.3x	25.7%	26 / 16 / 3	4.5%	41.82
DESHBANDHU	24.8	2.9%	1.4	55.8	37.1	16.5	14.0	Jun	Z	94.7%	105.4%	18.8%	13.2%	67.0x	62.0x	32.6x	2.2x	3.3%	9 / 4 / 2	0.0%	79.57
ECABLES	219.5	2.9%	5.3	24.0	10.6	26.7	26.3	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	184.5x	182.9x	1829.2x	7.2x	3.9%	25 / 13 / 4	0.5%	58.02
GPHISPAT	39.4	1.0%	12.3	311.9	137.1	11.0	7.2	Jun	A	-30.9%	-3.8%	20.4%	22.9%	21.5x	20.7x	22.4x	2.4x	11.3%	17 / 14 / 11	1.3%	54.82
GOLDENSON	13.2	-0.8%	2.3	171.7	99.8	1.6	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	44.52
IFADAUTOS	130.9	0.1%	20.4	155.5	57.9	12.2	40.7	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%	45.95
KAY&QUE	141.9	-1.5%	0.7	4.9	3.7	4.2	4.5	Dec	Z	-51.3%	1020.0%	NM	NM	2838.0x	289.6x	253.4x	NM	NM	NM	0.0%	60.08
KDSALTD	66.8	1.1%	3.8	57.2	12.1	1.9	3.8	Jun	A	2.6%	-25.5%	15.6%	10.0%	30.4x	29.6x	40.7x	2.7x	8.9%	11 / 8 / 2	1.5%	41.2
MONNOSTAF	665.1	0.5%	0.3	0.4	0.2	0.6	2.2	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1166.8x	604.6x	313.7x	12.7x	1.1%	8 / 5 / 1	0.0%	42
NAVANACNG	69.0	0.6%	4.7	68.5	39.4	1.6	5.6	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	22.8x	23.5x	25.0x	2.1x	9.0%	15 / 12 / 9	2.2%	43.51
NPOLYMAR	88.6	-0.2%	1.8	20.4	9.7	6.2	21.9	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%	35.85
NLTUBES	130.3	5.7%	3.4	26.2	12.6	125.8	86.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	61.64
OAL	20.5	0.0%	2.9	140.1	97.0	9.2	8.4	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	68.8	-1.3%	3.2	45.9	26.8	44.9	34.8	Jun	N	0.6%	106.3%	107.2%	68.0%	48.9x	38.6x	23.7x	6.0x	12.3%	16 / 11 / 6	0.0%	34.35
QSMDDRYCELL	80.1	-1.7%	3.6	44.5	31.2	13.8	23.7	Jun	A	16.5%	58.1%	12.7%	28.0%	37.3x	35.7x	23.6x	1.8x	4.8%	5 / 3 / 2	0.0%	44.81
RANFOUNDRY	132.3	-1.2%	1.3	10.0	5.0	8.0	15.7	Jun	A	3.2%	14.3%	12.0%	7.9%	33.8x	32.7x	29.5x	5.6x	16.5%	18 / 14 / 5	1.7%	51.79
RENWICKJA	575.5	0.2%	1.2	2.0	1.0	1.6	2.6	Jun	A	35.4%	-33.8%	115.6%	-7.8%	138.0x	126.8x	208.5x	NM	NM	NM	0.2%	45.42
RSRMSTEEL	63.6	0.3%	5.5	86.5	47.9	6.1	26.6	Jun	A	160.8%	-10.5%	65.0%	43.5%	7.8x	7.1x	8.7x	1.4x	18.3%	18 / 10 / 6	0.8%	47.24
SALAMCRST	34.1	-1.4%	3.4	98.4	50.7	2.4	5.9	Jun	A	17.9%	32.3%	-32.3%	-27.9%	36.8x	27.3x	27.8x	1.8x	4.8%	15 / 5 / 2	2.9%	47.11
SHURWID	15.4	-1.9%	0.8	52.2	47.2	3.4	4.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	56.51
SINGERBD	195.1	-0.1%	15.0	76.7	22.9	30.9	20.8	Dec	A	48.0%	66.9%	42.2%	2.7%	27.4x	21.0x	16.4x	7.7x	28.0%	33 / 23 / 15	3.6%	50.34
WMSHIPYARD	30.5	-1.9%	3.7	120.5	75.5	28.3	36.9	Jun	A	6.3%	23.4%	NM	23.9%	11.6x	15.0x	9.4x	0.7x	6.1%	7 / 5 / 3	1.0%	25.58
YPL	23.1	-2.9%	1.5	64.9	45.1	9.7	7.0	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	39.8x	51.3x	48.1x	1.8x	4.5%	10 / 7 / 4	0.0%	55.37

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		-0.3%	240.1			277.3	388.0			33.5%	8.7%	96.8%	3.8%	25.2x	20.5x	23.2x	2.1x	8.2%		2.2%	-
BAYLEASING	26.6	0.4%	3.5	130.9	83.5	1.8	4.9	Dec	A	5.1%	71.4%	17.2%	5.3%	34.5x	27.7x	20.2x	1.3x	3.8%	5 / 4 / 1	5.6%	44.95
BDFINANCE	21.9	0.5%	2.8	125.9	67.3	7.5	23.0	Dec	B	-14.6%	-34.3%	NM	45.0%	16.6x	20.6x	25.3x	1.4x	8.3%	11 / 6 / 4	0.0%	55.77
BIFC	11.0	-1.8%	1.1	100.7	50.8	0.1	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.5x	NM	4 / 3 / 1	0.0%	61.97
DBH	137.9	0.8%	16.8	121.9	59.3	3.0	17.0	Dec	A	14.1%	29.3%	10.9%	14.1%	20.3x	17.4x	15.7x	4.7x	22.9%	23 / 17 / 10	1.1%	59.6
FAREASTFIN	11.5	0.9%	1.9	164.1	76.2	2.0	5.4	Dec	B	-49.6%	NM	NM	46.2%	18.3x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.3%	46.47
FASFIN	22.0	-1.8%	2.7	122.9	49.5	22.0	38.4	Dec	B	-28.9%	24.4%	-80.4%	42.8%	29.3x	18.0x	23.6x	1.6x	5.3%	8 / 5 / 2	0.0%	49.73
FIRSTFIN	12.0	-0.8%	1.4	116.2	66.9	0.7	0.7	Dec	Z	433.3%	NM	NM	-27.1%	27.9x	22.3x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	43.93
GSPFINANCE	31.6	1.3%	3.3	104.6	44.0	7.9	13.4	Dec	A	51.1%	-5.2%	82.1%	32.1%	11.0x	8.8x	11.6x	1.3x	11.8%	12 / 7 / 3	7.0%	54.11
ICB	161.2	-0.7%	102.0	632.8	20.2	9.1	12.3	Jun	A	39.1%	7.5%	96.0%	5.2%	22.1x	19.5x	20.6x	2.1x	9.4%	15 / 11 / 9	1.9%	29.89
IDLC	87.0	0.1%	32.8	377.1	152.1	63.0	46.0	Dec	A	22.0%	45.4%	41.6%	25.7%	18.4x	13.8x	12.7x	2.4x	13.3%	19 / 15 / 11	3.4%	42.04
ILFSL	22.4	2.3%	4.0	179.6	99.4	17.0	16.5	Dec	Z	2.6%	1.0%	NM	20.7%	32.0x	15.8x	31.7x	1.7x	5.4%	6 / 5 / 3	0.0%	55.04
IPDC	49.4	0.8%	9.0	181.8	49.2	14.5	16.4	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.6x	36.8x	34.7x	3.2x	10.9%	11 / 7 / 2	0.0%	55.12
ISLAMICFIN	20.6	-0.5%	2.5	121.0	76.7	2.3	7.5	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%	39.72
LANKABAFIN	49.8	-0.4%	15.8	318.3	207.4	70.4	101.2	Dec	A	88.7%	76.8%	811.8%	24.9%	20.0x	10.2x	11.3x	2.4x	11.9%	19 / 11 / 5	3.0%	26.12
MIDASFIN	45.1	-1.7%	5.4	120.3	71.6	5.5	8.2	Dec	Z	82.6%	178.7%	15.6%	NM	69.8x	34.3x	25.1x	4.7x	6.7%	12 / 7 / 2	0.0%	78.28
NHFIL	48.3	0.4%	5.1	106.4	19.5	0.8	3.1	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%	49.05
PHOENIXFIN	37.8	0.0%	4.6	121.5	54.7	2.3	22.1	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.2x	15.9x	16.8x	1.8x	11.1%	14 / 11 / 8	5.3%	53.5
PLFSL	13.5	-3.6%	3.9	285.4	185.7	28.1	22.0	Dec	Z	NM	NM	NM	NM	NM	8.9x	21.5x	1.2x	NM	8 / 4 / 2	0.0%	50.44
PREMIERLEA	17.8	0.0%	2.1	120.6	81.5	1.8	5.4	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	12.6	0.8%	3.4	272.9	117.4	1.4	1.2	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	63.88
UNITEDFIN	23.5	0.9%	4.0	169.7	80.7	3.1	8.1	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%	50.11
UNIONCAP	19.2	1.1%	2.7	142.3	76.9	4.5	7.2	Dec	A	-12.5%	NM	NM	37.9%	13.3x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	52.22
UTTARAFIN	73.0	-0.5%	9.1	125.2	64.7	8.5	7.8	Dec	A	50.3%	58.5%	51.7%	0.4%	11.0x	9.4x	7.0x	1.6x	14.6%	17 / 10 / 1	4.1%	38.58
Food & Allied		0.7%	279.9			229.1	381.8			22.6%	6.8%	12.2%	14.4%	30.9x	31.2x	28.9x	10.7x	34.7%		1.6%	-
AMCL(PRAN)	232.5	0.3%	1.9	8.0	4.7	19.6	24.4	Jun	A	3.8%	0.0%	22.1%	0.1%	33.8x	33.8x	33.8x	3.2x	9.6%	12 / 11 / 10	1.4%	59
APEXFOODS	144.1	0.9%	0.8	5.7	3.5	3.5	11.8	Jun	A	NM	7.7%	50.0%	-11.5%	92.4x	84.8x	85.8x	1.3x	NM	14 / 5 / 1	1.4%	50.31
BANGAS	155.1	1.8%	1.0	6.3	4.1	10.9	10.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	7.0x	NM	15 / 14 / 13	0.0%	68.12
BATBC	3353.2	1.0%	201.2	60.0	15.9	0.5	35.6	Dec	A	29.7%	6.7%	25.8%	17.8%	26.5x	24.5x	24.9x	10.7x	40.2%	56 / 44 / 21	1.8%	54.72
BEACHHATCH	18.4	-2.1%	0.8	41.4	26.9	5.0	3.2	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	-3.6%	5 / 2 / 0	0.0%	65.04
EMERALDOIL	18.0	-1.6%	1.1	59.7	41.5	4.1	4.0	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	5.9x	NM	154.7x	1.1x	19.3%	22 / 17 / 12	0.0%	44.31
FINEFOODS	39.5	-1.5%	0.5	13.3	13.2	35.0	24.6	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	60.9x	79.2x	235.1x	3.6x	5.9%	8 / 4 / 0	0.0%	68.48
FUWANGFOOD	20.8	-1.9%	1.9	91.6	87.2	32.2	65.1	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	31.0x	26.6x	32.5x	1.7x	5.4%	11 / 7 / 2	0.0%	36.49
GEMINISEA	499.0	-2.7%	0.8	1.7	0.8	20.6	26.4	Jun	A	-36.9%	25.0%	-48.9%	NM	38.2x	54.5x	30.6x	19.2x	50.2%	145 / 74 / 26	0.0%	35.11
GHAIL	43.3	1.6%	4.3	99.1	64.4	32.5	96.1	Jun	A	5.0%	41.8%	13.4%	6.0%	22.9x	22.0x	16.2x	2.0x	8.5%	9 / 6 / 3	0.0%	51.2
MEGCONMILK	23.3	-2.1%	0.4	16.0	8.0	2.9	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	73.68
MEGHNAPET	21.5	5.4%	0.3	12.0	6.0	5.4	3.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	86.83
NTC	636.6	0.9%	4.2	6.6	3.6	7.6	7.7	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.9x	52.3x	10.4x	4.5x	8.4%	19 / 12 / 3	0.3%	58.76
OLYMPIC	278.4	-0.2%	55.7	199.9	142.1	7.4	31.1	Jun	A	1.1%	0.0%	-18.5%	27.8%	33.9x	33.9x	33.9x	10.3x	30.4%	36 / 34 / 30	1.6%	52.78

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	164.2	-1.8%	3.3	20.0	10.1	1.7	5.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	42.57
RDFOOD	18.5	-2.1%	1.1	59.6	43.0	35.9	25.0	Jun	A	18.0%	0.0%	20.8%	-7.9%	31.4x	31.4x	31.4x	1.1x	3.5%	6 / 3 / 1	0.0%	53.1
SHYAMPSUG	61.9	1.5%	0.3	5.0	2.4	3.3	3.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	75.59
ZEALBANGLA	77.6	-3.5%	0.5	6.0	2.8	0.9	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	58.3
Fuel & Power		-0.2%	374.6			230.8	406.8			17.4%	12.6%	10.5%	3.7%	13.2x	12.9x	11.7x	1.8x	13.5%		3.4%	-
BDWELDING	25.2	-3.8%	1.1	42.9	29.9	11.5	25.3	Jun	Z	NM	NM	NM	47.7%	12.9x	12.1x	NM	2.1x	NM	16 / 6 / 1	0.0%	58.51
BARKAPOWER	36.6	0.3%	6.4	174.0	139.3	16.2	38.1	Jun	A	4.2%	15.6%	-14.2%	25.5%	13.9x	14.6x	12.0x	1.8x	13.1%	14 / 12 / 8	1.4%	41.33
CVOPRL	221.4	1.1%	5.5	24.8	12.4	35.8	27.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	15.2x	-23.5%	40 / 27 / 4	0.0%	63.93
DESCO	46.0	0.0%	18.3	397.6	99.4	1.2	5.0	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	118.1	0.4%	11.3	96.0	24.0	28.1	37.3	Jun	A	1319.4%	0.0%	NM	52.9%	15.6x	15.6x	15.6x	3.3x	21.1%	21 / 10 / 2	0.8%	51.13
EASTRNLU	975.2	-0.2%	1.0	1.0	0.5	1.6	2.5	Jun	A	-2.6%	NM	NM	66.1%	24.0x	18.3x	NM	6.8x	28.4%	37 / 17 / 5	1.0%	45.28
GBBPOWER	18.9	-1.6%	1.8	97.0	65.9	7.2	8.2	Jun	A	27.8%	28.7%	19.4%	-8.3%	16.4x	15.6x	12.8x	NM	NM	10 / 6 / 2	2.6%	31.23
JAMUNAOIL	199.9	-0.2%	22.1	110.4	44.1	21.5	15.3	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.8x	10.5x	9.6x	1.2x	12.2%	30 / 18 / 12	0.0%	40.74
KPCL	58.8	-0.2%	21.2	361.3	106.3	3.1	10.8	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.6x	11.6x	10.4x	2.2x	19.4%	33 / 21 / 12	9.4%	35.54
LINDEBD	1319.5	-0.1%	20.1	15.2	6.1	2.1	9.4	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.8x	23.1x	24.3x	6.3x	27.7%	30 / 23 / 12	0.8%	61.1
MJLBD	109.3	0.0%	33.0	301.7	85.9	6.8	14.2	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%	33.83
MPETROLEUM	185.3	-0.9%	20.1	108.2	44.7	5.4	9.7	Jun	A	18.6%	18.9%	19.6%	4.2%	9.1x	8.7x	7.7x	2.0x	22.2%	36 / 23 / 6	5.9%	28.19
PADMAOIL	243.2	0.0%	23.9	98.2	48.8	0.0	14.0	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.8x	11.5x	9.6x	2.3x	20.0%	35 / 22 / 6	4.5%	48.42
POWERGRID	51.7	-1.1%	23.8	460.9	109.5	5.5	9.4	Jun	A	62.8%	56.1%	65.7%	18.6%	11.9x	10.3x	7.6x	0.6x	4.8%	5 / 3 / 1	2.9%	38.45
SPCL	120.4	0.7%	17.0	141.2	39.6	21.0	50.4	Jun	A	25.8%	-12.7%	-26.9%	35.9%	19.7x	21.5x	22.6x	3.6x	18.2%	24 / 15 / 8	1.3%	31.93
SUMITPOWER	36.0	0.0%	38.4	1067.9	463.4	8.7	16.5	Dec	A	NM	NA	NA	13.2%	10.7x	10.8x	8.9x	1.2x	11.6%	16 / 12 / 8	8.3%	37.13
TITASGAS	43.9	0.2%	43.4	989.2	247.3	7.2	18.6	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%	36.57
UPGDCL	182.5	-0.9%	66.2	362.9	36.3	48.0	94.7	Jun	A	4.5%	2.6%	4.1%	69.7%	15.9x	15.7x	15.5x	4.4x	27.9%	42 / 27 / 14	0.0%	55.51
General Insurance		-1.0%	42.1			55.9	74.3			3.7%	3.3%	21.5%	2.0%	14.0x	12.8x	13.6x	1.1x	7.6%		3.2%	-
AGRANINS	21.4	-2.3%	0.6	26.6	16.4	1.4	0.8	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.3x	11.3x	11.3x	1.2x	0.1x	14 / 9 / 3	3.3%	56.94
ASIAINS	23.7	-0.8%	1.1	47.1	27.5	0.1	0.6	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%	60.63
ASIAPACINS	24.2	-5.8%	1.0	42.4	22.4	0.3	0.7	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.1x	16.6x	11.3x	1.4x	8.5%	11 / 9 / 8	4.1%	44.18
BGIC	21.3	-0.9%	1.2	54.0	45.3	0.3	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.0x	23.9x	12.5x	1.1x	5.0%	8 / 6 / 4	5.2%	52.33
BNICL	19.7	-1.0%	0.9	44.3	17.7	2.3	2.9	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.2x	10.9x	11.5x	1.2x	10.0%	11 / 7 / 3	5.1%	40.61
CENTRALINS	23.2	-2.5%	1.0	44.8	22.0	0.0	0.2	Dec	A	11.7%	27.1%	12.8%	5.2%	13.5x	12.7x	10.6x	1.0x	7.5%	10 / 7 / 3	3.0%	51.07
CITYGENINS	18.4	-1.6%	1.1	62.0	37.3	2.1	2.7	Dec	A	10.0%	31.6%	0.4%	4.9%	12.3x	10.8x	9.3x	1.2x	9.6%	6197 / 782 / 3	5.4%	47.86
CONTININS	22.5	-0.4%	0.7	32.9	23.0	0.5	0.7	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%	55.24
DHAKAINS	23.7	-0.4%	1.0	40.1	18.9	0.3	0.4	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.8x	13.2x	12.7x	1.3x	9.0%	16 / 9 / 2	5.1%	48.5
EASTERNINS	29.4	-0.7%	1.3	43.1	20.7	0.9	0.6	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.8x	9.1x	11.9x	0.7x	8.5%	8 / 6 / 2	6.8%	53.02
EASTLAND	24.0	0.0%	1.6	65.4	42.9	0.0	0.9	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.1x	10.6x	18.9x	1.0x	8.1%	19 / 10 / 3	4.2%	48.8
FEDERALINS	12.6	-0.8%	0.7	58.4	38.0	0.8	1.6	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%	47.17
GLOBALINS	15.8	-0.6%	0.5	32.7	21.0	0.7	0.8	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.7x	38.1x	28.9x	1.3x	4.5%	10 / 6 / 3	0.0%	48.1
GREENDELT	64.4	-0.5%	5.2	80.7	39.7	2.2	1.1	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.9x	18.2x	27.6x	0.9x	4.4%	5 / 4 / 1	3.1%	63.4
ISLAMIINS	33.7	-0.6%	1.0	30.9	15.6	7.2	7.2	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.2x	20.6x	23.4x	2.5x	10.7%	15 / 9 / 3	0.0%	38.71

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	15.6	-2.5%	0.6	38.4	24.2	0.9	0.6	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	70.9x	32.5x	18.3x	1.2x	1.6%	5 / 3 / 1	0.0%	53.89
KARNAPHULI	18.3	0.0%	0.7	40.7	30.2	1.9	0.6	Dec	A	190.6%	-15.7%	9.5%	-1.0%	13.5x	13.1x	16.0x	0.9x	7.0%	9 / 5 / 2	5.5%	63
MERCINS	23.7	-1.7%	1.0	43.1	29.9	10.8	13.6	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.9x	16.2x	14.5x	1.4x	8.1%	11 / 8 / 4	4.2%	51.74
NITOLINS	33.9	-0.6%	1.1	31.2	17.4	0.6	1.7	Dec	A	18.0%	-8.5%	17.6%	11.4%	12.2x	10.2x	13.4x	1.4x	11.5%	17 / 12 / 6	0.0%	77.27
NORTHNRINS	23.5	-1.7%	0.9	38.8	24.9	0.4	0.4	Dec	A	3.5%	42.7%	-39.7%	6.9%	13.7x	13.0x	9.6x	1.2x	8.5%	16 / 11 / 8	0.0%	44.57
PARAMOUNT	18.0	0.0%	0.5	26.6	15.2	0.1	0.6	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.0x	14.6x	17.6x	1.3x	7.5%	10 / 8 / 1	1.1%	47.31
PEOPLESINS	21.2	-1.4%	1.0	46.2	38.2	0.9	0.6	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%	47.02
PHENIXINS	30.4	2.0%	1.2	40.3	20.5	2.7	0.9	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.5x	12.0x	10.1x	0.9x	7.0%	13 / 9 / 4	4.9%	64.98
PIONEERINS	30.6	-0.6%	2.1	70.0	35.9	0.1	1.2	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%	65.66
PRAGATINS	30.7	-0.6%	1.7	55.6	24.2	0.3	0.2	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.9x	10.7x	17.1x	0.6x	4.3%	6 / 4 / 1	3.3%	49.88
PRIMEINSUR	19.8	-1.0%	0.8	40.9	22.4	0.2	0.7	Dec	A	-15.3%	-23.1%	NM	0.7%	10.9x	9.9x	14.1x	1.2x	11.1%	15 / 12 / 6	6.6%	49.2
PROVATIINS	20.2	0.0%	0.6	28.0	18.3	1.0	5.1	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.2x	10.5x	11.5x	1.2x	10.9%	13 / 9 / 3	3.0%	45.88
PURABIGEN	17.5	-1.1%	0.8	44.9	26.6	0.7	1.7	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.6x	12.2x	11.4x	1.3x	9.2%	12 / 9 / 6	0.0%	48.69
RELIANCINS	55.8	-1.6%	4.4	79.0	30.2	0.5	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%	42.67
REPUBLIC	24.8	-0.4%	0.8	31.3	20.0	0.1	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	13.3x	11.9x	12.3x	1.7x	12.7%	20 / 12 / 4	0.0%	57.85
RUPALINS	20.5	-1.4%	1.3	63.2	32.6	1.4	1.3	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.1x	11.3x	8.4x	0.9x	8.1%	9 / 7 / 3	4.9%	48.9
SONARBAINS	18.4	0.0%	0.6	31.2	21.9	0.5	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	30.2	-1.9%	0.9	29.6	14.1	13.1	20.5	Dec	A	-62.2%	87.8%	58.7%	-15.5%	30.8x	16.8x	16.4x	1.7x	5.7%	18 / 11 / 2	0.0%	62.79
TAKAFULINS	25.3	0.0%	0.9	36.1	20.7	0.0	0.2	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.6x	13.3x	14.5x	NM	NM	14 / 10 / 6	2.0%	53.16
UNITEDINS	29.5	-2.3%	1.2	42.0	21.4	0.3	0.4	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.3x	11.7x	13.3x	1.0x	10.0%	12 / 9 / 4	3.7%	51.62
IT Sector		0.2%	16.3			99.9	92.9			13.6%	7.4%	-10.2%	13.7%	26.9x	25.6x	25.0x	2.4x	8.9%		1.9%	-
AAMRANET	96.7	1.8%	5.1	53.0	35.5	74.4	37.1	Jun	N	26.1%	46.6%	87.0%	19.9%	30.0x	25.7x	20.5x	3.6x	12.0%	15 / 11 / 4	1.0%	50.24
AAMRATECH	32.4	0.0%	1.8	55.4	38.8	5.3	10.3	Jun	A	2.7%	13.2%	30.3%	3.4%	21.3x	20.0x	18.8x	1.4x	6.7%	8 / 7 / 7	3.1%	46.67
AGNISYSL	22.3	-0.9%	1.5	65.8	58.3	2.2	6.2	Jun	A	-0.8%	2.0%	1.1%	7.8%	21.9x	21.8x	21.4x	1.5x	6.8%	7 / 7 / 6	2.2%	38.79
BDCOM	27.7	-1.1%	1.2	44.3	34.1	7.5	22.3	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.1x	21.3x	28.9x	1.8x	9.5%	11 / 10 / 9	1.8%	40.84
DAFODILCOM	45.7	-0.2%	2.3	49.9	28.6	5.2	9.5	Jun	A	39.1%	14.3%	10.7%	26.4%	21.1x	20.5x	18.4x	3.5x	16.5%	16 / 10 / 6	3.9%	38.14
INTECH	17.5	-1.1%	0.4	25.7	25.0	3.1	4.3	Jun	A	-11.8%	NM	NM	NM	16.1x	15.7x	NM	1.6x	NM	11 / 10 / 9	0.0%	38.32
ISNLTD	24.2	-0.4%	0.3	10.9	9.1	0.7	1.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	55.02
ITC	37.1	-0.5%	3.7	100.1	48.9	1.6	1.7	Jun	A	11.8%	0.0%	-74.2%	36.1%	41.0x	41.0x	41.0x	2.6x	6.4%	6 / 4 / 2	1.6%	32.03
Jute		-2.4%	1.9			19.9	26.3			6.6%	54.0%	8.8%	-5.2%	-26.4x	-25.7x	-17.1x	4.2x	0.0%		0.2%	-
JUTESPINN	117.4	-1.3%	0.2	1.7	1.0	0.2	0.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	57.88
NORTHERN	565.9	-1.8%	1.0	1.8	1.2	13.4	15.6	Jun	A	612.5%	NM	NM	NM	110.3x	136.4x	NM	6.2x	5.6%	6 / 3 / 1	0.4%	71.27
SONALIANS	237.7	-3.6%	0.6	2.7	1.0	6.3	10.5	Jun	A	3.8%	0.0%	-7.2%	-11.2%	144.1x	144.1x	144.1x	1.1x	0.7%	1 / 1 / 0	0.0%	54.76
Miscellaneous		0.1%	94.3			102.3	150.9			20.1%	-8.4%	-26.0%	18.9%	26.6x	27.2x	29.1x	1.2x	4.7%		2.2%	-
AMANFEED	64.4	-0.8%	6.8	105.6	31.2	4.8	7.9	Jun	A	11.5%	26.0%	11.6%	13.0%	14.2x	13.7x	11.3x	1.9x	13.4%	19 / 15 / 13	3.1%	31.16
ARAMIT	336.7	0.0%	2.0	6.0	2.2	1.9	1.3	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.4x	40.4x	49.5x	2.2x	5.2%	12 / 7 / 1	1.3%	38.98
BERGERPBL	2128.7	0.4%	49.4	23.2	1.2	4.3	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%	46.21
BEXIMCO	26.6	0.0%	21.1	794.8	634.7	14.3	25.7	Jun	A	17.4%	9.4%	2.9%	56.5%	23.9x	23.7x	21.8x	0.4x	1.7%	2 / 1 / 0	1.9%	34.81
BSC	45.4	0.0%	6.9	152.5	73.1	7.0	25.0	Jun	A	26.0%	129.4%	-35.8%	46.4%	102.9x	63.6x	44.9x	0.8x	0.8%	1 / 0 / 0	0.0%	47.66

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	94.4	0.7%	0.8	8.9	5.2	3.7	8.3	Jun	A	NM	-63.9%	NM	16.3%	56.9x	43.3x	157.3x	0.6x	NM	1 / 1 / 0	1.1%	51.68
KBPPWBIL	18.1	-1.6%	1.6	89.2	61.6	4.9	8.0	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	22.3x	22.6x	23.8x	1.4x	6.2%	10 / 9 / 6	0.0%	41.6
MIRACLEIND	50.4	-1.8%	1.5	29.3	14.1	29.7	30.5	Jun	B	17.4%	-4.0%	23.8%	102.0%	40.3x	38.5x	42.0x	1.2x	2.9%	3 / 2 / 1	0.0%	55.45
NFML	19.0	-1.6%	1.4	73.4	38.8	10.3	14.5	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%	40.06
SAVAREFR	156.7	0.4%	0.2	1.4	0.7	0.3	0.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.6x	NM	1 / 1 / 1	0.0%	61.82
SINOBANGLA	57.6	-0.3%	1.2	20.0	13.9	7.9	7.4	Jun	Z	47.2%	-39.6%	20.0%	8.0%	36.2x	35.3x	60.0x	2.2x	6.1%	7 / 5 / 4	1.7%	67.41
USMANIAGL	96.7	2.8%	1.4	14.4	5.9	13.1	20.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.7x	NM	13 / 12 / 12	0.0%	53.55
Paper & Printing		0.5%	2.0			6.6	4.3			-1128.1%	20.4%	187.3%	-205.0%	-18.9x	-15.8x	-15.7x	1.2x	-6.3%		0.0%	-
HAKKANIPUL	62.5	4.2%	1.2	19.0	8.1	4.6	2.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.2x	NM	2 / 1 / 1	0.0%	65.04
KPPL	11.5	-4.2%	0.8	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%	51.05
Pharmaceuticals &		-0.1%	497.8			440.9	456.0			23.9%	-2.1%	15.4%	19.2%	20.0x	19.2x	20.4x	2.8x	14.2%		1.4%	-
ACI	472.9	-0.1%	20.7	43.8	28.6	7.4	9.2	Jun	A	23.6%	-57.4%	-36.7%	NM	19.5x	20.7x	45.6x	2.0x	10.1%	10 / 7 / 5	0.8%	35.73
ACIFORMULA	175.7	-1.0%	7.9	45.0	15.3	1.2	3.5	Jun	A	7.3%	-92.5%	-84.1%	17.4%	30.0x	33.3x	399.3x	3.4x	11.2%	11 / 9 / 8	0.9%	49.84
ACMELAB	115.2	0.3%	24.4	211.6	126.4	17.6	17.9	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%	56.45
ACTIVEFINE	36.6	-0.3%	5.9	160.0	140.7	8.0	11.4	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.6x	10.5x	11.4x	1.5x	14.2%	14 / 12 / 10	0.0%	21.07
AFCAGRO	45.8	-0.7%	3.5	75.9	52.9	2.7	11.2	Jun	A	17.3%	-2.6%	3.0%	NM	13.1x	13.0x	13.5x	2.6x	20.0%	24 / 21 / 20	0.0%	30.51
AMBEEPHA	403.8	-0.6%	1.0	2.4	0.6	0.9	3.6	Jun	A	78.7%	0.0%	99.8%	-2.5%	133.7x	133.7x	133.7x	16.0x	12.0%	16 / 13 / 7	0.7%	50.59
BEACONPHAR	20.5	1.0%	4.7	231.0	161.7	7.3	9.8	Jun	B	66.7%	-11.1%	100.0%	83.7%	45.6x	41.0x	51.3x	1.6x	3.5%	3 / 2 / 0	2.4%	37.28
BXPHARMA	104.1	-0.5%	42.2	405.6	352.1	26.8	34.7	Jun	A	14.8%	0.0%	26.1%	13.0%	19.0x	19.0x	19.0x	1.7x	8.9%	9 / 8 / 7	1.2%	48.42
BXSYNTH	8.7	-2.2%	0.8	86.7	55.8	1.2	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	56.34
CENTRALPHL	19.9	0.0%	2.1	103.7	72.6	6.1	14.0	Jun	A	11.1%	-46.7%	19.7%	8.8%	19.0x	18.5x	35.5x	1.2x	6.3%	11 / 9 / 6	0.0%	35.76
FARCHEM	19.9	-0.5%	3.3	163.9	109.9	4.2	11.8	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.1x	12.9x	10.8x	1.3x	11.7%	29 / 17 / 12	0.0%	42.31
GHCL	39.3	-0.5%	2.8	72.0	22.3	0.7	1.6	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	36.4x	36.4x	36.4x	0.7x	2.0%	3 / 2 / 1	2.5%	37.83
GLAXOSMITH	1553.1	-0.1%	18.7	12.0	2.2	0.6	0.6	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.0x	27.5x	29.3x	7.2x	24.9%	36 / 24 / 10	3.2%	46.98
IBNSINA	241.8	-0.2%	6.2	25.8	14.5	8.4	10.6	Jun	A	15.4%	5.5%	43.2%	35.6%	26.7x	24.7x	25.3x	5.7x	21.2%	24 / 18 / 10	1.0%	44.3
IMAMBUTTON	38.0	-6.4%	0.3	7.7	5.3	1.9	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	6.1x	NM	NM	0.0%	57.72
JMISMDL	191.8	2.2%	2.1	11.0	3.9	35.2	14.0	Jun	A	38.7%	-54.0%	-2.5%	47.1%	28.3x	28.4x	61.5x	2.8x	10.0%	10 / 5 / 1	1.6%	62.14
KEYACOSMET	12.6	-0.8%	10.5	835.1	304.0	11.5	28.3	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%	32.88
KOHINOOR	389.9	1.1%	4.8	12.2	6.2	1.5	2.7	Jun	A	23.0%	0.0%	-0.7%	12.0%	32.4x	32.4x	32.4x	8.6x	26.5%	79 / 41 / 26	0.4%	33.29
LIBRAINFU	531.7	-0.2%	0.7	1.3	0.8	1.2	4.1	Jun	A	4.5%	NM	NM	3.7%	109.4x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	47.25
MARICO	1101.5	-0.6%	34.7	31.5	3.2	1.2	2.4	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.5x	20.2x	#DIV/0!	20.3x	82.7%	83 / 42 / 0	2.7%	46.02
ORIONINFU	55.2	0.2%	1.1	20.4	12.1	2.5	5.0	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.1x	35.8x	37.3x	4.4x	12.2%	45 / 26 / 12	2.5%	42.96
ORIONPHARM	48.0	0.0%	11.2	234.0	159.2	3.2	7.0	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%	43.55
PHARMAID	419.7	-2.8%	1.3	3.1	2.2	40.1	40.7	Jun	A	26.1%	60.3%	90.0%	61.7%	44.3x	37.2x	27.6x	8.5x	19.1%	22 / 16 / 5	0.8%	67.78
RECKITT BEN	1833.3	-0.9%	8.7	4.7	0.6	0.4	2.1	Dec	A	6.7%	-1.5%	67.7%	23.2%	29.3x	25.6x	29.7x	36.7x	125.3%	135 / 74 / 30	2.0%	42.87
RENATA	1120.5	0.3%	68.2	60.9	29.8	5.3	5.4	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%	47.33

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	22.1	-1.3%	1.3	59.0	45.9	10.2	17.3	Jun	B	-6.0%	9.3%	-14.1%	19.9%	31.3x	29.8x	28.6x	2.0x	6.4%	9 / 7 / 4	0.0%	48.89
SQURPHARMA	301.0	-0.1%	206.5	685.9	436.7	191.0	136.1	Jun	A	43.6%	13.2%	24.1%	24.2%	19.4x	18.4x	17.1x	4.2x	21.7%	22 / 20 / 19	1.2%	48.61
WATACHEM	270.6	1.5%	2.4	8.7	5.3	42.5	47.9	Jun	A	15.6%	19.1%	7.0%	4.8%	65.5x	64.3x	55.0x	3.5x	5.3%	5 / 3 / 1	0.4%	81.02
Services & Real Estate		-1.1%	21.6			46.3	69.8			46.2%	11.8%	20.3%	15.9%	18.6x	17.8x	16.6x	1.3x	7.1%		3.1%	-
EHL	50.0	-1.0%	4.7	93.3	46.6	16.1	21.4	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.5x	17.7x	10.1x	0.8x	4.0%	15 / 5 / 2	4.4%	48.36
SAIFPOWER	33.3	-0.6%	7.7	232.6	139.4	19.7	24.2	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.3x	10.2x	11.1x	1.7x	16.8%	19 / 12 / 6	1.5%	17.93
SAMORITA	84.0	-2.1%	1.4	16.3	10.4	7.4	18.8	Jun	A	-11.3%	11.0%	34.4%	8.9%	40.7x	38.1x	36.7x	1.7x	4.1%	13 / 6 / 4	1.2%	44.68
SAPORTL	34.5	-1.4%	7.8	226.7	85.4	3.2	5.5	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	48.6x	49.8x	78.4x	1.4x	2.8%	5 / 3 / 2	4.3%	45.11
Tannery Industries		-0.3%	27.2			96.9	113.9			24.9%	20.3%	-16.9%	4.5%	19.7x	18.3x	16.4x	3.0x	15.2%		0.4%	-
APEXFOOT	322.3	-0.2%	3.6	11.3	8.8	1.3	3.7	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.2x	63.9x	8.5x	1.4x	3.2%	11 / 5 / 2	1.6%	46.29
APEXTANRY	149.9	-1.2%	2.3	15.2	9.1	2.8	4.0	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	50.8x	51.2x	468.4x	2.0x	4.0%	9 / 8 / 4	2.7%	52.62
BATASHOE	1170.4	0.2%	16.0	13.7	4.1	3.4	11.5	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%	49.79
LEGACYFOOT	61.1	-0.3%	0.6	10.3	7.2	51.1	43.7	Jun	A	NM	-56.8%	82.5%	17.1%	55.0x	50.4x	127.3x	3.3x	5.9%	6 / 4 / 1	0.0%	67.05
SAMATALETH	65.0	-3.7%	0.7	10.3	5.2	1.7	7.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.5x	NM	1 / 1 / 0	0.0%	59.47
Telecommunication		0.2%	649.2			291.7	143.4			15.1%	25.3%	7.1%	4.4%	28.4x	24.0x	22.7x	16.4x	57.7%		1.9%	-
BSCCL	104.0	0.6%	17.2	164.9	43.1	7.8	7.6	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	53.9x	61.6x	866.7x	2.9x	5.3%	22 / 8 / 3	1.2%	46.07
GP	468.1	0.2%	632.1	1350.3	135.0	283.9	135.8	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%	49.35
Textile		-3.1%	108.1			296.4	630.7			5.9%	2.8%	93.2%	-4.7%	20.2x	21.4x	19.6x	1.0x	5.0%		2.4%	-
AL-HAJTEX	94.8	-0.2%	1.7	18.4	12.7	5.1	12.3	Jun	A	25.1%	-47.1%	10.0%	9.2%	54.5x	53.8x	103.0x	7.0x	12.8%	13 / 10 / 2	0.5%	30.68
ALLTEX	11.4	-0.9%	0.6	56.0	32.7	0.8	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	-8.3%	23 / 12 / 1	0.0%	49.8
ANLIMAYARN	32.7	0.0%	0.6	17.9	10.2	7.0	7.5	Jun	A	-50.0%	35.7%	18.8%	-19.9%	58.4x	55.4x	43.0x	3.0x	5.1%	11 / 9 / 5	3.1%	55.07
APEXSPINN	123.4	1.6%	1.0	8.4	4.0	1.8	3.3	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	44.7x	45.0x	70.1x	2.3x	5.2%	7 / 3 / 1	1.6%	46.2
ARGONDENIM	31.3	-0.3%	3.6	114.3	66.4	6.4	19.3	Jun	A	8.2%	24.6%	22.0%	26.5%	10.3x	9.8x	8.2x	1.2x	11.8%	13 / 10 / 4	4.0%	39.3
CMCKAMAL	0.0	#N/A	0.0	109.4	75.1	0.0	84.2	Jun	A	66.9%	-6.3%	15.6%	9.2%	0.0x	0.0x	0.0x	0.0x	10.1%	10 / 5 / 2	#####	66.16
CNATEX	8.8	0.0%	2.1	239.3	166.8	9.9	5.6	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.5x	15.3x	12.3x	0.6x	6.8%	22 / 14 / 7	0.0%	53.16
DACCADYE	9.5	0.0%	0.8	87.2	60.6	2.7	2.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	64.71
DELTASPINN	9.7	0.0%	1.5	151.3	122.6	2.7	4.1	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	33.4x	33.4x	33.4x	0.7x	2.0%	5 / 3 / 2	0.0%	38.15
DSHGARME	252.2	-0.6%	1.3	5.3	2.2	3.8	6.4	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%	32.65
DSSL	17.4	-0.6%	2.0	115.0	68.9	6.2	13.4	Jun	A	23.6%	66.9%	-1.7%	13.9%	13.7x	13.8x	8.2x	1.1x	8.0%	8 / 6 / 3	0.0%	38.08
DULAMIACOT	30.1	-6.8%	0.2	7.6	6.0	1.2	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	71.2
ENVOYTEX	35.1	-2.0%	5.5	156.6	83.3	6.2	3.7	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	17.1x	15.8x	17.9x	0.9x	5.3%	11 / 7 / 4	2.0%	22.38
ETL	16.6	-0.6%	2.4	144.0	91.2	3.9	8.3	Jun	A	7.7%	22.8%	5.9%	5.3%	13.1x	12.9x	10.6x	1.1x	8.6%	17 / 9 / 2	6.0%	38.88
FAMILYTEX	7.7	-2.5%	2.5	321.2	225.0	5.5	8.6	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	38.03

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
FEKDIL	19.6	0.0%	3.2	161.5	45.2	3.2	9.0	Jun	A	18.8%	0.0%	141.4%	10.8%	9.1x	9.1x	9.1x	0.9x	10.2%	11 / 10 / 9	0.0%	38.67
GENNEXT	9.6	0.0%	3.9	409.1	353.0	15.4	21.0	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	26.0	-0.8%	2.4	91.1	43.9	19.8	28.1	Jun	A	-21.8%	138.0%	80.8%	-26.4%	32.9x	26.0x	13.8x	0.7x	2.1%	12 / 6 / 2	5.8%	59.47
HRTEX	32.2	-2.1%	0.8	25.3	12.4	9.6	5.0	Jun	A	NM	-16.1%	30.4%	-11.2%	22.5x	21.5x	26.8x	2.2x	9.8%	15 / 11 / 8	3.1%	43.99
HWAWELLTEX	36.7	1.4%	2.1	56.0	27.5	0.9	1.1	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.5x	17.0x	15.3x	1.3x	7.4%	15 / 10 / 7	4.1%	50.37
MAKSONSPIN	10.4	-2.8%	2.4	226.9	167.4	4.7	5.8	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	31.5x	31.5x	31.5x	0.5x	1.7%	4 / 2 / 2	4.8%	63.14
MALEKSPIN	20.5	0.0%	4.0	193.6	110.3	1.6	2.8	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.5x	19.5x	19.5x	0.5x	2.3%	6 / 4 / 2	4.9%	53.78
MATINSPIN	38.4	-0.3%	3.7	97.5	65.6	0.6	1.4	Jun	A	-11.3%	-19.4%	22.7%	0.9%	14.3x	13.8x	17.8x	0.9x	6.4%	11 / 8 / 6	3.9%	36.72
METROSPIN	12.6	2.4%	0.8	60.5	44.6	10.0	7.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	5 / 3 / 1	1.6%	81.94
MHSML	19.5	-2.5%	1.8	89.8	54.2	2.8	4.3	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	11.6x	12.3x	15.7x	1.1x	9.5%	13 / 11 / 9	0.0%	34.6
MITHUNKNIT	28.1	0.7%	0.9	32.5	19.1	2.7	5.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	45.89
MODERNDYE	232.5	-5.1%	0.3	1.4	0.5	0.1	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	172.2x	180.2x	223.6x	49.1x	28.5%	28 / 13 / 3	0.3%	53.82
NURANI	19.3	-0.5%	1.6	83.0	51.7	7.4	32.5	Jun	N	66.9%	49.6%	124.5%	53.0%	16.8x	13.9x	11.2x	1.5x	9.0%	35 / 14 / 5	0.0%	43.38
PDL	19.8	-0.5%	2.2	113.0	75.0	3.3	6.4	Jun	N	NM	-10.4%	67.6%	21.8%	10.8x	9.9x	12.1x	1.2x	10.6%	11 / 10 / 10	0.0%	40.35
PRIMETEX	26.0	-0.8%	1.0	38.2	19.1	5.2	5.9	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.0x	25.0x	25.0x	0.5x	2.1%	2 / 2 / 2	3.8%	51.22
PTL	41.0	-0.5%	4.8	117.3	41.3	18.2	109.2	Jun	A	11.7%	0.0%	73.3%	5.7%	21.4x	21.4x	21.4x	1.9x	9.1%	9 / 9 / 8	1.2%	51.57
RAHIMTEXT	249.2	0.5%	1.7	6.8	1.6	1.2	2.0	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%	35.45
REGENTTEX	21.7	-0.5%	2.5	115.5	52.5	3.5	14.6	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%	44.26
RNSPIN	16.8	-0.6%	5.0	297.4	188.2	7.9	11.6	Jun	A	NM	3.0%	NM	-23.2%	20.0x	112.0x	19.4x	0.9x	4.7%	15 / 9 / 2	0.0%	29.39
SAFKOSPINN	17.2	-1.1%	0.5	28.0	19.6	7.5	10.6	Jun	B	128.9%	20.0%	20.0%	-16.0%	43.0x	41.0x	35.8x	0.9x	2.2%	5 / 4 / 1	0.0%	50.17
SAIHAMCOT	17.4	0.0%	2.6	148.8	73.7	3.7	12.1	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	16.4x	16.4x	16.4x	0.8x	4.6%	8 / 6 / 5	6.9%	33.17
SAIHAMTEX	19.6	-0.5%	1.8	90.6	60.7	3.8	7.1	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.2x	18.1x	18.8x	0.7x	3.8%	9 / 5 / 3	6.1%	42.03
SHASHADNIM	60.9	-0.3%	6.9	112.8	60.3	11.6	13.3	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%	41
SHEPHERD	30.3	-1.0%	3.8	124.2	60.3	4.3	5.6	Jun	N	-3.5%	0.0%	NM	41.9%	26.6x	26.6x	26.6x	1.7x	6.2%	8 / 6 / 3	0.0%	35.23
SIMTEX	29.5	-1.0%	1.8	59.9	39.4	16.7	37.1	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.7x	11.1x	20.5x	1.2x	10.6%	15 / 10 / 4	0.7%	54.47
SONARGAON	16.1	-3.0%	0.4	26.5	14.6	1.5	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	NM	0.0%	68.75
SQUARETEXT	66.2	1.1%	11.8	178.9	67.7	25.7	24.3	Jun	A	20.5%	0.0%	NM	-8.5%	28.8x	28.8x	28.8x	1.6x	5.6%	14 / 9 / 6	3.0%	56.56
STYLECRAFT	1522.9	0.7%	0.8	0.6	0.2	1.2	5.0	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	29.0x	33.0x	37.3x	3.0x	10.3%	18 / 12 / 8	0.1%	37.83
TALLUSPIN	10.3	-1.9%	0.9	89.3	63.4	1.5	2.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	57.45
TOSRIFA	24.8	0.0%	1.6	63.2	28.4	3.3	12.7	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	18.8x	20.2x	28.2x	0.7x	4.0%	8 / 6 / 3	4.0%	46.91
TUNGHAI	11.5	-3.4%	1.2	106.7	74.6	16.6	10.5	Jun	A	-9.2%	-21.8%	NM	20.9%	11.1x	18.9x	14.2x	1.0x	8.6%	11 / 7 / 3	0.0%	24.04
ZAHEENSPIN	22.6	0.0%	1.9	85.7	55.5	15.5	27.7	Jun	A	NM	0.0%	NM	37.0%	18.7x	18.7x	18.7x	1.8x	9.4%	9 / 6 / 4	6.6%	52.51
ZAHINTEX	16.6	-0.6%	1.2	74.4	34.6	2.3	5.0	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%	42.98
Travel & Leisure		-0.7%	23.4			13.9	43.0			-212.4%	-6.9%	-3636.6%	-188.5%	-22.5x	-23.2x	-24.2x	0.8x	-3.5%		2.8%	-
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	23.9	-0.4%	2.8	118.7	73.2	4.9	10.9	Jun	B	-36.9%	20.8%	-68.0%	-18.8%	45.1x	125.8x	37.3x	0.8x	1.7%	8 / 4 / 1	2.1%	49.88
UNIQUEHRL	55.1	-0.9%	16.2	294.4	155.3	5.2	28.2	Dec	A	-16.3%	11.1%	92.3%	-16.6%	30.6x	27.0x	27.6x	0.6x	2.0%	2 / 2 / 1	3.6%	45.48
UNITEDAIR	5.6	0.0%	3.8	687.3	652.8	3.8	3.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	40.58

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