

Daily Market Wrap

Tuesday, December 19, 2017

Gainers **106**
Losers **188**
Unchanged **39**

DSEX **6229** ▲ **0.1%**
Turnover **4655 BDT mn** ▲ **2.3%**

Market ended flat; Bank showed positive movement!

Following the previous trade session, the prime index, DSEX, moved upward with 106 gaining stocks and 188 losers at closing. The index had a gain of 0.1% and closed at 6229 while turnover saw a rise of 2.3%. The market was traded at a LTM P/E (Price to Earning) of 16.7x.

ISLAMIBANK gained the number one spot on the turnover board today; c BDT 223.4 mn. Number two and three spots were taken by, NTLTUBES (BDT 131.2 mn), and AAMRANET (BDT 127.2 mn). RUPALILIFE led the price gainer board with a 10.0% price gain while MEGCONMILK led the price loser board with a 9.4% loss.

Among the prominent sectors IT Sector led the top market cap gainers with 1.1% gain, while Cement led the top market cap losers with 0.8% loss. IT Sector showed the highest turnover increase of 63.2% while Telecommunication showed the highest turnover loss of 67.2%. Bank had the highest contribution of 33.8% in turnover today.

Market is now trading above the 200 days WMA of 5990.92, Today's market RSI was 49.88.

- Md. Tanvir Hossain

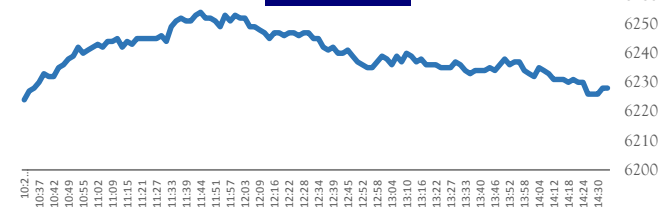
Index Synopsis

	Index	Points Change	% Δ
DSEX	6228.7	4.0	▲ 0.1%
DSES	1370.4	-3.2	▼ -0.2%
DS30	2243.9	-0.7	▼ 0.0%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.7x
Market Cap in bn(BDT/USD)	4205/51	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	49.9	Support Level 1	6070.0
200 Day's WMA	5990.9	Support Level 2	5900.0
25 Days SMA	6266.7	Resistance Level 1	6250.0
15 Days SMA	6247.9	Resistance Level 2	N/A

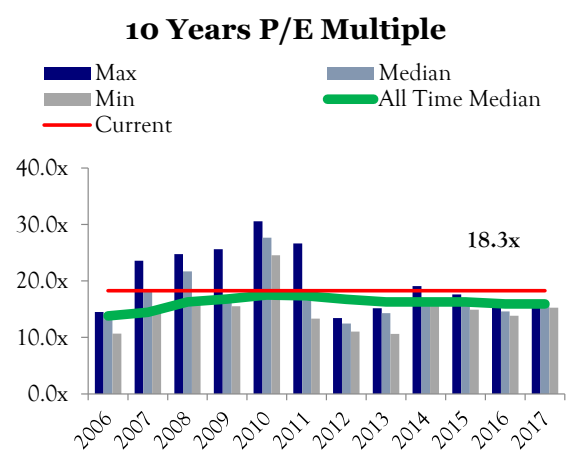
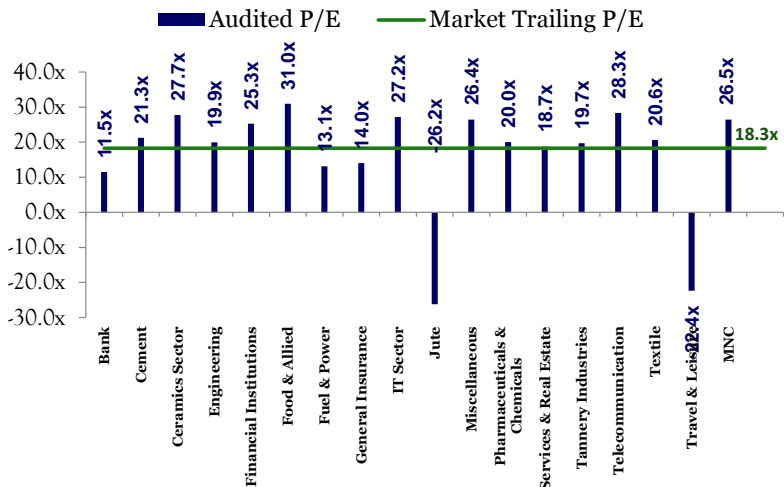
Top Movers

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)
ISLAMIBANK	35.50	▲ 2.6%	223.44	RUPALILIFE	44.20	▲ 10.0%	34.35	MEGCONMILK	21.10	▼ -9.4%	2.17
NTLTUBES	130.00	▼ -0.2%	131.16	RUPALIBANK	62.50	▲ 9.8%	84.58	MEGHNAPEP	19.50	▼ -9.3%	2.79
AAMRANET	101.40	▲ 4.9%	127.17	SANDHANINS	32.70	▲ 5.5%	11.29	DULAMIACOT	27.30	▼ -9.3%	1.32
NBL	12.80	▲ 2.4%	116.78	STANDARINS	31.80	▲ 5.3%	34.61	BEACHHATCH	17.20	▼ -6.5%	4.63
BRACBANK	106.50	▼ -0.9%	109.45	AAMRANET	101.40	▲ 4.9%	127.17	FINEFOODS	37.20	▼ -5.8%	38.54
SQURPHARMA	300.40	▼ -0.2%	105.98	PTL	42.80	▲ 4.4%	83.02	MODERNDYE	221.80	▼ -4.6%	0.41
EBL	51.70	▲ 0.2%	98.41	OIMEX	71.30	▲ 3.6%	54.03	LEGACYFOOT	58.40	▼ -4.4%	55.99
CITYBANK	54.10	▲ 0.7%	94.92	WATACHEM	280.40	▲ 3.6%	60.24	SONARGAON	15.40	▼ -4.3%	0.84
GP	466.20	▼ -0.4%	90.46	ASIAPACINS	25.00	▲ 3.3%	0.25	DACCADYE	9.10	▼ -4.2%	0.72
RUPALIBANK	62.50	▲ 9.8%	84.58	DUTCHBANGL	154.30	▲ 3.3%	47.46	ZEALBANGLA	74.40	▼ -4.1%	0.55

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	12.1x	9.8x	11.5x	1.4x	734.0	▲ 1.1%	11.9%	1559.1	▲ 37.0%	25.5%	33.8%	977.7	1123.0
Cement	25.3x	27.1x	21.3x	3.1x	115.0	▼ -0.8%	14.5%	99.6	▼ -23.6%	2.9%	2.2%	107.4	132.7
Engineering	22.5x	20.2x	19.9x	2.2x	188.5	▼ -0.2%	10.9%	532.3	▼ -1.3%	12.1%	11.5%	503.5	685.4
Financial Institutions	23.2x	20.5x	25.3x	2.1x	240.2	▲ 0.0%	8.2%	276.1	▼ -0.4%	6.2%	6.0%	249.4	356.5
Food & Allied	29.0x	31.3x	31.0x	10.8x	280.6	▲ 0.3%	34.7%	220.8	▼ -3.6%	5.1%	4.8%	250.8	361.9
Fuel & Power	11.6x	12.9x	13.1x	1.8x	372.5	▼ -0.3%	13.5%	182.3	▼ -21.0%	5.2%	3.9%	261.9	378.4
General Insurance	13.6x	12.8x	14.0x	1.1x	42.2	▲ 0.2%	7.6%	83.5	▲ 49.5%	1.3%	1.8%	95.7	75.0
Miscellaneous	28.9x	27.0x	26.4x	1.2x	93.7	▼ -0.7%	4.7%	123.7	▲ 20.9%	2.3%	2.7%	114.2	144.5
Mutual Funds	15.7x	15.6x	12.1x	NA	40.8	▼ -0.3%	6.6%	84.9	▲ 31.7%	1.4%	1.8%	69.0	70.1
Pharmaceuticals & Chemicals	20.4x	19.2x	20.0x	2.8x	497.2	▼ -0.1%	14.2%	379.6	▼ -13.9%	9.9%	8.2%	352.3	447.8
Telecommunication	22.6x	23.9x	28.3x	16.3x	646.7	▼ -0.4%	57.7%	95.8	▼ -67.2%	6.5%	2.1%	113.0	141.5
Textile	20.1x	21.9x	20.6x	1.0x	110.6	▼ -0.4%	5.0%	428.3	▼ -22.2%	12.3%	9.3%	460.2	598.3
MNC	23.7x	23.9x	26.5x	11.2x	1097.8	▼ -0.2%	42.2%	203.6	▼ -50.1%	4.4%	9.2%	226.9	289.7
Market Total	17.7x	16.7x	18.3x	2.5x	4204.6	▲ 0.0%	NA	4655.8	▲ 2.3%	100.0%	100.0%	4137.5	5164.9

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
SONALIANSH	10.0%C, 0.0%B	12/20/2017
RECKITT BEN	175.0%C, 0.0%B	12/20/2017
ALIF	11.0%C, 0.0%B	12/17/2017

Right Share

Company	Right offer	Record Date	FV+P=Offer Price
LANKABAFIN	1R:2	11/26/2017	10.0
IFADAUTOS	2R:5	10/18/2017	20.0
IFIC	1R:1	04/12/2017	10.0

Spot Market Information

Company	Company
CONFIDCEM	SONALIANSH
ISNLTD	-
RECKITT BEN	-

Board Meeting for Dividend Declaration

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

Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
BATASHOE	1170.40	1170.40	4	15,000	17.56
FIRSTSBANK	14.00	14.00	2	793,204	11.11
BERGERPBL	2130.00	2130.00	2	3,271	6.97
PTL	41.40	41.40	1	70,000	2.90
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

DSE News Recap

REGENTTEX:
 The Company has further informed that due to unavoidable circumstances, the Company has changed the venue for AGM and EGM from Rima Convention Center, 80, S. S. Khaled Road (North East Corner of Ashkaar Dighi), Chittagong to Shoronika Community Centre, 13 Love Lane, Chittagong-4000. Other information of AGM and EGM will remain unchanged.

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		1.1%	734.0			1559.1	1123.0			8.5%	-4.9%	88.2%	9.7%	11.5x	9.8x	12.1x	1.4x	11.9%		3.5%	-
ABBANK	23.5	-0.4%	15.8	673.9	423.5	65.4	82.3	Dec	A	4.0%	-57.9%	NM	0.8%	10.4x	22.2x	24.8x	0.7x	6.2%	9 / 6 / 2	0.0%	50.79
ALARABANK	24.6	0.4%	24.5	994.3	577.3	19.5	24.2	Dec	A	36.6%	-21.9%	5.3%	15.9%	8.0x	7.8x	10.3x	1.2x	15.6%	16 / 13 / 9	8.1%	59.02
BANKASIA	23.6	0.0%	20.8	881.3	481.9	13.1	30.5	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	106.5	-0.9%	91.1	855.2	474.0	109.4	129.0	Dec	A	67.0%	21.8%	92.9%	55.1%	23.4x	18.0x	19.2x	4.1x	17.5%	17 / 11 / 7	0.9%	51.37
CITYBANK	54.1	0.7%	47.4	875.8	605.1	94.9	89.2	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.7x	10.9x	13.1x	1.9x	16.6%	17 / 8 / 2	4.4%	55.73
DHAKABANK	23.1	0.0%	15.9	687.9	418.9	64.7	48.9	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	154.3	3.3%	30.9	200.0	26.0	47.5	19.2	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.5x	13.5x	11.3x	1.7x	10.0%	21 / 13 / 3	1.9%	57.62
EBL	51.7	0.2%	38.2	738.0	505.1	98.4	32.1	Dec	A	19.0%	23.7%	75.2%	3.2%	14.1x	11.3x	11.4x	1.8x	13.0%	14 / 11 / 4	3.9%	46.18
EXIMBANK	17.4	1.2%	24.6	1412.3	807.4	49.3	33.0	Dec	A	45.3%	-22.5%	66.7%	9.9%	8.1x	7.1x	10.4x	0.9x	11.5%	13 / 9 / 2	8.6%	56.5
FIRSTSBANK	15.4	0.7%	10.5	678.9	353.0	14.7	14.2	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.4x	9.2x	10.0x	1.0x	13.1%	13 / 10 / 5	3.2%	49.82
ICBIBANK	7.1	-1.4%	4.7	664.7	266.2	1.6	5.8	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/o!	NM	1.4%	NM	0.0%	56.71
IFIC	18.1	0.6%	21.9	1212.2	712.7	18.0	21.6	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%	43.36
ISLAMIBANK	35.5	2.6%	57.2	1610.0	486.9	223.4	81.7	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.8x	15.6x	12.6x	1.2x	9.2%	14 / 8 / 2	2.8%	64.06
JAMUNABANK	22.1	1.8%	13.6	614.1	308.3	9.4	10.4	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.6x	6.5x	9.5x	0.9x	11.4%	13 / 10 / 5	0.0%	50.8
MERCANBANK	26.3	2.3%	20.4	776.1	468.2	50.6	36.5	Dec	A	58.4%	29.3%	107.0%	12.9%	9.2x	6.6x	7.1x	1.2x	13.2%	16 / 12 / 9	5.7%	53.45
MTB	35.0	1.4%	15.5	443.2	278.4	24.4	14.0	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.6x	16.0x	24.5x	1.6x	14.9%	15 / 10 / 4	0.0%	58.84
NBL	12.8	2.4%	25.3	1975.4	1423.3	116.8	52.1	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.5x	4.8x	9.1x	0.7x	15.5%	16 / 8 / 1	0.0%	46.17
NCCBANK	17.6	1.7%	15.5	883.2	551.9	12.1	15.3	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.5x	6.5x	9.9x	0.9x	12.5%	13 / 8 / 2	9.1%	53.65
ONEBANKLTD	24.3	0.4%	17.7	730.0	510.9	67.9	28.3	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.3x	5.8x	7.4x	1.4x	19.2%	19 / 16 / 11	5.3%	51.76
PREMIERBAN	15.9	3.2%	10.8	682.1	450.7	49.7	29.0	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.8x	4.5x	7.5x	0.9x	13.5%	13 / 8 / 2	6.3%	53.15
PRIMEBANK	27.4	2.2%	28.2	1029.3	629.8	56.9	24.4	Dec	A	0.7%	-10.3%	NM	-5.1%	12.9x	7.3x	14.4x	1.1x	8.7%	13 / 8 / 3	5.8%	59.29
PUBALIBANK	31.0	1.0%	29.5	950.8	676.3	33.0	27.8	Dec	A	-52.7%	35.9%	17.6%	-3.6%	21.2x	16.3x	15.6x	1.2x	5.7%	14 / 10 / 5	1.6%	58.47
RUPALIBANK	62.5	9.8%	17.3	276.0	27.1	84.6	19.2	Dec	A	NM	NM	NM	NM	NM	10.1x	46.1x	1.5x	NM	10 / 4 / 2	0.0%	60.16
SHAHJABANK	33.2	-1.5%	24.4	734.7	432.9	47.2	104.5	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.7x	13.3x	17.1x	1.9x	12.8%	18 / 11 / 5	3.0%	57.37
SIBL	24.8	2.1%	18.3	738.3	489.0	22.6	10.2	Dec	A	11.9%	-57.0%	103.2%	11.8%	8.0x	8.0x	18.6x	1.3x	16.1%	16 / 12 / 2	8.1%	46.97
SOUTHEASTB	22.0	0.5%	20.2	917.0	620.2	46.2	24.4	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%	52.4
STANDBANKL	15.9	-0.6%	12.6	791.8	415.1	18.0	48.0	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.6x	10.3x	15.5x	1.0x	8.6%	16 / 12 / 9	3.1%	53.97
TRUSTBANK	43.0	0.9%	21.8	506.3	202.5	41.8	20.9	Dec	A	30.8%	9.2%	12.3%	82.2%	10.8x	10.0x	9.9x	1.9x	17.5%	17 / 12 / 3	3.5%	51.48
UCB	23.7	0.9%	25.0	1054.1	634.3	18.8	18.7	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.5x	7.6x	7.1x	1.0x	10.2%	16 / 10 / 0	6.3%	49.45
UTTARABANK	36.5	2.0%	14.6	400.1	349.7	39.3	27.7	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.5x	9.4x	37.5x	1.1x	11.5%	13 / 9 / 2	5.5%	49.94
Cement		-0.8%	115.0			99.6	132.7			-2.1%	-15.9%	-56.9%	2.8%	21.3x	27.1x	25.3x	3.1x	14.5%		3.0%	-
ARAMITCEM	31.0	-3.4%	1.1	33.9	17.9	2.0	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.8x	-26.6%	25 / 7 / 0	0.0%	53.96
CONFIDCEM	160.9	-0.1%	7.2	45.0	34.4	27.0	78.2	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%	48.36
HEIDELBCEM	406.3	-0.2%	23.0	56.5	22.2	11.3	5.1	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%	39.67
LAFSURCEML	51.6	-1.0%	59.9	1161.4	410.2	47.7	27.1	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	26.9x	44.3x	104.6x	3.9x	14.5%	26 / 17 / 3	1.9%	20.1
MEGHNACEM	101.8	-1.5%	2.3	22.5	11.3	0.7	0.9	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.0x	34.3x	115.7x	2.8x	7.9%	8 / 4 / 1	2.0%	46.45
MICEMENT	84.3	-0.8%	12.5	148.5	48.9	0.5	0.7	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%	39.14
PREMIERCEM	85.3	-1.6%	9.0	105.5	19.7	10.5	18.7	Jun	A	-20.2%	0.0%	-73.5%	2.5%	16.5x	16.5x	16.5x	2.1x	12.7%	18 / 15 / 12	2.3%	39.2

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Ceramics Sector		-0.5%	27.7			57.4	89.8			-15.6%	10.2%	85.6%	6.9%	27.7x	23.5x	25.2x	2.0x	7.1%		2.5%	-
FUWANGCER	16.8	-1.2%	1.9	112.6	90.2	9.1	11.6	Jun	A	-45.4%	-18.8%	30.0%	7.0%	26.3x	25.1x	32.3x	1.4x	5.3%	10 / 5 / 3	0.0%	33.42
MONNOCERA	95.4	-1.9%	2.3	23.9	9.3	24.1	32.9	Jun	B	22.2%	627.3%	300.0%	-25.0%	867.3x	366.9x	119.3x	1.0x	0.1%	0 / 0 / 0	0.5%	41.87
RAK CERAMIC	60.2	-0.2%	20.3	336.9	82.2	21.1	41.1	Dec	A	-16.3%	4.9%	43.4%	10.8%	22.1x	19.5x	21.1x	3.3x	15.0%	18 / 12 / 8	3.3%	55.03
SP CERAMICS	17.0	-1.7%	2.5	147.0	73.5	2.9	3.2	Jun	Z	NM	700.0%	NM	-29.5%	283.3x	50.0x	35.4x	0.6x	NM	0 / 0 / 0	0.0%	49.06
STANCERAM	110.7	-0.2%	0.7	6.5	3.4	0.2	1.1	Jun	Z	NM	NM	NM	NM	NM	121.6x	NM	8.2x	-2.9%	10 / 7 / 4	0.0%	58.43
Engineering		-0.2%	188.5			532.3	685.4			9.5%	-11.3%	2.6%	10.4%	19.9x	20.2x	22.5x	2.2x	10.9%		1.7%	-
AFTABAUTO	63.9	0.0%	6.1	95.7	68.5	5.3	7.4	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	84.4	1.9%	1.1	13.2	8.6	11.6	13.2	Jun	A	56.2%	-8.8%	18.2%	21.8%	74.0x	71.5x	81.2x	9.5x	12.8%	13 / 8 / 6	0.0%	48.68
APOLOISPAT	16.5	0.6%	5.8	354.2	281.6	5.3	13.3	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.2x	20.4x	58.9x	0.7x	6.1%	10 / 8 / 6	0.0%	38.44
ATLASBANG	134.6	1.7%	3.7	27.4	13.1	14.3	6.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.1%	66.69
AZIZPIPES	138.7	0.5%	0.7	4.9	3.0	1.5	2.5	Jun	Z	NM	-22.8%	-21.4%	42.0%	243.3x	256.9x	315.2x	NM	-1.1%	NM	0.0%	65.91
BBSCABLES	116.6	2.5%	14.0	120.0	80.0	26.3	50.1	Jun	N	100.9%	52.4%	NM	53.2%	28.3x	26.1x	18.6x	6.1x	21.5%	21 / 9 / 2	0.4%	37.16
BDAUTOCA	113.3	-2.2%	0.4	3.8	2.2	4.6	8.1	Jun	B	141.0%	-28.4%	NM	NM	119.3x	98.6x	166.6x	39.8x	33.3%	33 / 12 / 1	0.3%	49.69
BBS	39.3	1.3%	4.6	116.6	79.3	14.3	27.3	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.5x	14.3x	16.4x	2.5x	18.3%	21 / 17 / 9	1.3%	40.57
BDLAMP	175.5	0.3%	1.6	9.4		3.0	5.3	Jun	A	NM	-66.7%	15.5%	NM	41.8x	41.3x	125.4x	1.9x	4.5%	5 / 4 / 3	1.7%	51.73
BDTHAI	28.1	0.4%	3.1	109.9	70.9	32.8	120.9	Jun	B	NM	12.7%	-8.7%	NM	39.6x	40.7x	35.1x	1.0x	2.4%	4 / 3 / 2	0.0%	46.2
BENGALWTL	39.6	-1.2%	3.3	83.2	56.4	8.4	6.5	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.4x	22.0x	23.6x	1.5x	7.0%	13 / 10 / 7	0.0%	38.95
BSRMLTD	100.8	-1.9%	19.7	195.1	115.2	17.7	19.3	Dec	A	-38.5%	-20.6%	4.1%	17.3%	26.0x	25.8x	32.7x	1.8x	7.0%	12 / 5 / 1	2.0%	26.82
BSRMSTEEL	78.1	-0.1%	26.7	341.8	100.6	3.5	12.3	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%	41.21
DESHBANDHU	24.2	-2.4%	1.4	55.8	37.1	13.3	14.7	Jun	Z	94.7%	105.4%	18.8%	13.2%	65.4x	60.5x	31.8x	2.2x	3.3%	9 / 4 / 2	0.0%	73.32
ECABLES	210.7	-4.0%	5.1	24.0	10.6	21.8	26.3	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	177.1x	175.6x	1755.8x	6.9x	3.9%	25 / 13 / 4	0.5%	52.76
GPHISPAT	39.4	0.0%	12.3	311.9	137.1	7.0	7.0	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	13.1	-0.8%	2.2	171.7	99.8	0.7	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	43
IFADAUTOS	129.8	-0.8%	20.2	155.5	57.9	23.5	39.3	Jun	N	76.1%	43.6%	144.3%	39.1%	19.3x	15.9x	13.4x	3.4x	17.5%	17 / 10 / 4	1.6%	43.12
KAY&QUE	138.3	-2.5%	0.7	4.9	3.7	5.2	4.6	Dec	Z	-51.3%	1020.0%	NM	NM	2766.0x	282.2x	247.0x	NM	NM	NM	0.0%	55.41
KDSALTD	66.9	0.1%	3.8	57.2	12.1	2.6	3.6	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%	41.97
MONNOSTAF	660.1	-0.8%	0.3	0.4	0.2	0.8	2.2	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1158.1x	600.1x	311.4x	12.6x	1.1%	8 / 5 / 1	0.0%	40.76
NAVANACNG	68.7	-0.4%	4.7	68.5	39.4	2.5	5.1	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	22.7x	23.4x	24.9x	2.0x	9.0%	15 / 12 / 9	2.2%	41.72
NPOLYMAR	88.2	-0.5%	1.8	20.4	9.7	9.3	17.4	Jun	A	36.7%	8.9%	90.7%	23.1%	27.0x	23.9x	24.8x	1.7x	6.5%	9 / 6 / 2	0.0%	34.93
NLTUBES	130.0	-0.2%	3.4	26.2	12.6	131.2	89.4	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	61.08
OAL	20.8	1.5%	2.9	140.1	97.0	15.4	8.3	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.3x	19.4x	18.2x	1.4x	7.8%	11 / 9 / 8	0.0%	51.93
OIMEX	71.3	3.6%	3.3	45.9	26.8	54.0	36.2	Jun	N	0.6%	106.3%	107.2%	68.0%	50.7x	40.0x	24.6x	6.2x	12.3%	16 / 11 / 6	0.0%	40.65
QSM DRYCELL	79.8	-0.4%	3.6	44.5	31.2	13.4	21.9	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%	43.74
RANFOUNDRY	131.2	-0.8%	1.3	10.0	5.0	12.2	15.9	Jun	A	3.2%	14.3%	12.0%	7.9%	33.5x	32.5x	29.3x	5.5x	16.5%	18 / 14 / 5	1.8%	50.04
RENWICKJA	580.5	0.9%	1.2	2.0	1.0	0.7	2.2	Jun	A	35.4%	-33.8%	115.6%	-7.8%	139.2x	127.9x	210.3x	NM	NM	NM	0.2%	47.57
RSRMSTEEL	63.2	-0.6%	5.5	86.5	47.9	16.0	22.5	Jun	A	160.8%	-10.5%	65.0%	43.5%	7.7x	7.1x	8.6x	1.4x	18.3%	18 / 10 / 6	0.8%	45.68
SALAMCRST	34.0	-0.3%	3.3	98.4	50.7	2.0	5.7	Jun	A	17.9%	32.3%	-32.3%	-27.9%	36.7x	27.2x	27.7x	1.7x	4.8%	15 / 5 / 2	2.9%	46.13
SHURWID	15.2	-1.3%	0.8	52.2	47.2	1.9	4.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	53.98
SINGERBD	195.3	0.1%	15.0	76.7	22.9	13.5	20.0	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%	50.96
WMSHIPYARD	29.8	-2.3%	3.6	120.5	75.5	31.5	36.9	Jun	A	6.3%	23.4%	NM	23.9%	11.3x	14.7x	9.2x	0.7x	6.1%	7 / 5 / 3	1.0%	23.66
YPL	23.4	1.3%	1.5	64.9	45.1	5.2	7.0	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	40.3x	52.0x	48.8x	1.8x	4.5%	10 / 7 / 4	0.0%	57.66

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
Financial Institutions		0.0%	240.2			276.1	356.5			33.5%	8.7%	96.8%	3.8%	25.3x	20.5x	23.2x	2.1x	8.2%		2.2%	-
BAYLEASING	26.5	-0.4%	3.5	130.9	83.5	3.8	4.4	Dec	A	5.1%	71.4%	17.2%	5.3%	34.4x	27.6x	20.1x	1.3x	3.8%	5 / 4 / 1	5.7%	43.95
BDFINANCE	21.8	-0.5%	2.7	125.9	67.3	12.6	21.4	Dec	B	-14.6%	-34.3%	NM	45.0%	16.5x	20.5x	25.2x	1.4x	8.3%	11 / 6 / 4	0.0%	53.07
BIFC	10.6	-3.6%	1.1	100.7	50.8	0.1	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.4x	NM	4 / 3 / 1	0.0%	52.13
DBH	137.0	-0.7%	16.7	121.9	59.3	8.6	17.1	Dec	A	14.1%	29.3%	10.9%	14.1%	20.2x	17.2x	15.6x	4.6x	22.9%	23 / 17 / 10	1.1%	56.79
FAREASTFIN	11.5	0.0%	1.9	164.1	76.2	1.5	5.2	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	0.0%	2.7	122.9	49.5	27.7	31.3	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	11.9	-0.8%	1.4	116.2	66.9	0.5	0.7	Dec	Z	433.3%	NM	NM	-27.1%	27.7x	22.1x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	42.17
GSPFINANCE	31.2	-1.3%	3.3	104.6	44.0	8.4	11.9	Dec	A	51.1%	-5.2%	82.1%	32.1%	10.9x	8.7x	11.5x	1.3x	11.8%	12 / 7 / 3	7.1%	49.87
ICB	161.7	0.3%	102.3	632.8	20.2	10.5	12.0	Jun	A	39.1%	7.5%	96.0%	5.2%	22.2x	19.6x	20.6x	2.1x	9.4%	15 / 11 / 9	1.9%	31.62
IDLC	87.3	0.3%	32.9	377.1	152.1	37.8	43.9	Dec	A	22.0%	45.4%	41.6%	25.7%	18.5x	13.8x	12.7x	2.5x	13.3%	19 / 15 / 11	3.4%	43.79
ILFSL	22.0	-1.8%	4.0	179.6	99.4	14.6	15.8	Dec	Z	2.6%	1.0%	NM	20.7%	31.4x	15.5x	31.1x	1.7x	5.4%	6 / 5 / 3	0.0%	50.25
IPDC	49.2	-0.4%	8.9	181.8	49.2	11.9	15.8	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.5x	36.7x	34.6x	3.2x	10.9%	11 / 7 / 2	0.0%	54.06
ISLAMICFIN	20.8	1.0%	2.5	121.0	76.7	8.4	7.2	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.0x	9.2x	17.4x	1.5x	16.3%	16 / 10 / 6	1.4%	44.24
LANKABAFIN	50.0	0.4%	15.9	318.3	207.4	70.2	93.7	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%	27.41
MIDASFIN	44.6	-1.1%	5.4	120.3	71.6	5.8	8.5	Dec	Z	82.6%	178.7%	15.6%	NM	69.1x	33.9x	24.8x	4.6x	6.7%	12 / 7 / 2	0.0%	73.82
NHFIL	48.0	-0.6%	5.1	106.4	19.5	1.7	2.7	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.0x	21.2x	21.4x	3.1x	14.9%	15 / 12 / 4	3.8%	46.24
PHOENIXFIN	37.4	-1.1%	4.5	121.5	54.7	5.9	14.1	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.1x	15.7x	16.6x	1.8x	11.1%	14 / 11 / 8	5.3%	50.2
PLFSL	14.0	3.7%	4.0	285.4	185.7	16.9	22.8	Dec	Z	NM	NM	NM	NM	NM	9.2x	22.3x	1.3x	NM	8 / 4 / 2	0.0%	56
PREMIERLEA	17.7	-0.6%	2.1	120.6	81.5	4.7	4.5	Dec	A	152.8%	111.9%	120.5%	91.6%	14.3x	11.5x	6.7x	1.4x	10.0%	16 / 7 / 0	2.8%	42.72
PRIMEFIN	12.3	-2.4%	3.4	272.9	117.4	1.0	1.2	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	56.17
UNITEDFIN	23.2	-1.3%	3.9	169.7	80.7	5.2	7.6	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.6x	14.3x	16.9x	1.3x	10.6%	13 / 8 / 2	4.3%	44.24
UNIONCAP	19.8	3.1%	2.8	142.3	76.9	9.0	6.6	Dec	A	-12.5%	NM	NM	37.9%	13.8x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	58.53
UTTARAFIN	72.9	-0.1%	9.1	125.2	64.7	9.2	7.6	Dec	A	50.3%	58.5%	51.7%	0.4%	11.0x	9.4x	6.9x	1.6x	14.6%	17 / 10 / 1	4.1%	37.88
Food & Allied		0.3%	280.6			220.8	361.9			22.6%	6.8%	12.2%	14.4%	31.0x	31.3x	29.0x	10.8x	34.7%		1.6%	-
AMCL(PRAN)	225.1	-3.2%	1.8	8.0	4.7	9.9	23.7	Jun	A	3.8%	0.0%	22.1%	0.1%	32.8x	32.8x	32.8x	3.1x	9.6%	12 / 11 / 10	1.4%	51.19
APEXFOODS	142.6	-1.0%	0.8	5.7	3.5	3.0	11.2	Jun	A	NM	7.7%	50.0%	-11.5%	91.4x	83.9x	84.9x	1.2x	NM	14 / 5 / 1	1.4%	47.46
BANGAS	158.0	1.9%	1.0	6.3	4.1	5.3	10.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	7.1x	NM	15 / 14 / 13	0.0%	70.53
BATBC	3379.5	0.8%	202.8	60.0	15.9	1.3	35.6	Dec	A	29.7%	6.7%	25.8%	17.8%	26.7x	24.7x	25.1x	10.7x	40.2%	56 / 44 / 21	1.8%	57.33
BEACHHATCH	17.2	-6.5%	0.7	41.4	26.9	4.6	3.3	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	-3.6%	5 / 2 / 0	0.0%	53.48
EMERALDOIL	17.8	-1.1%	1.1	59.7	41.5	1.6	3.8	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	5.9x	NM	153.0x	1.1x	19.3%	22 / 17 / 12	0.0%	42.14
FINEFOODS	37.2	-5.8%	0.5	13.3	13.2	38.5	26.5	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	57.3x	74.5x	221.4x	3.4x	5.9%	8 / 4 / 0	0.0%	59.1
FUWANGFOOD	20.6	-1.0%	1.9	91.6	87.2	32.6	61.0	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	30.7x	26.3x	32.2x	1.7x	5.4%	11 / 7 / 2	0.0%	35.16
GEMINISEA	479.3	-3.9%	0.8	1.7	0.8	46.8	28.5	Jun	A	-36.9%	25.0%	-48.9%	NM	36.7x	52.3x	29.4x	18.4x	50.2%	145 / 74 / 26	0.0%	32.69
GHAIL	42.5	-1.8%	4.2	99.1	64.4	28.3	84.2	Jun	A	5.0%	41.8%	13.4%	6.0%	22.5x	21.6x	15.9x	1.9x	8.5%	9 / 6 / 3	0.0%	46.82
MEGCONMILK	21.1	-9.4%	0.3	16.0	8.0	2.2	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	57.86
MEGHNAPET	19.5	-9.3%	0.2	12.0	6.0	2.8	3.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	69.71
NTC	626.0	-1.7%	4.1	6.6	3.6	3.9	6.8	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.0x	51.4x	10.2x	4.4x	8.4%	19 / 12 / 3	0.3%	52.25
OLYMPIC	276.7	-0.6%	55.3	199.9	142.1	8.8	27.4	Jun	A	1.1%	0.0%	-18.5%	27.8%	33.7x	33.7x	33.7x	10.2x	30.4%	36 / 34 / 30	1.6%	49.33

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
RAHIMAFOOD	161.1	-1.9%	3.2	20.0	10.1	2.5	4.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	37.97
RDFOOD	18.2	-1.6%	1.1	59.6	43.0	23.1	23.3	Jun	A	18.0%	0.0%	20.8%	-7.9%	30.8x	30.8x	30.8x	1.1x	3.5%	6 / 3 / 1	0.0%	49.38
SHYAMPSUG	60.7	-1.9%	0.3	5.0	2.4	5.0	3.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	72.43
ZEALBANGLA	74.4	-4.1%	0.4	6.0	2.8	0.6	1.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	52.35
Fuel & Power		-0.3%	372.5			182.3	378.4			17.4%	12.6%	10.5%	3.7%	13.1x	12.9x	11.6x	1.8x	13.5%		3.7%	-
BDWELDING	24.8	-1.6%	1.1	42.9	29.9	5.9	22.0	Jun	Z	NM	NM	NM	47.7%	12.7x	11.9x	NM	2.1x	NM	16 / 6 / 1	0.0%	56.33
BARKAPOWER	36.3	-0.8%	6.3	174.0	139.3	23.5	37.8	Jun	A	4.2%	15.6%	-14.2%	25.5%	13.8x	14.5x	11.9x	1.8x	13.1%	14 / 12 / 8	1.4%	39.34
CVOPRL	215.7	-2.6%	5.3	24.8	12.4	16.7	27.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.8x	-23.5%	40 / 27 / 4	0.0%	56.82
DESCO	46.2	0.4%	18.4	397.6	99.4	5.8	4.2	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	105.0x	108.2x	21.8x	1.2x	1.2%	13 / 6 / 1	2.2%	48.52
DOREENPWR	116.4	-1.4%	11.2	96.0	24.0	34.9	38.0	Jun	A	1319.4%	0.0%	NM	52.9%	15.4x	15.4x	15.4x	3.2x	21.1%	21 / 10 / 2	0.9%	46.59
EASTRNLU	968.3	-0.7%	1.0	1.0	0.5	2.0	2.5	Jun	A	-2.6%	NM	NM	66.1%	23.8x	18.1x	NM	6.8x	28.4%	37 / 17 / 5	1.0%	43.44
GBBPOWER	18.7	-1.1%	1.8	97.0	65.9	5.0	6.8	Jun	A	27.8%	28.7%	19.4%	-8.3%	16.3x	15.5x	12.6x	NM	NM	10 / 6 / 2	2.7%	29.43
JAMUNAOIL	199.9	0.0%	22.1	110.4	44.1	0.0	14.8	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.8x	10.5x	9.6x	1.2x	12.2%	30 / 18 / 12	5.5%	40.74
KPCL	58.2	-1.0%	21.0	361.3	106.3	9.0	10.5	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	11.5x	11.5x	10.3x	2.2x	19.4%	33 / 21 / 12	9.5%	33.29
LINDEBD	1310.8	-0.7%	19.9	15.2	6.1	1.7	9.1	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.6x	22.9x	24.1x	6.3x	27.7%	30 / 23 / 12	0.8%	56.98
MJLBD	108.1	-1.1%	32.6	301.7	85.9	10.8	14.0	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.6x	15.6x	15.9x	3.1x	19.8%	20 / 13 / 9	4.2%	29.16
MPETROLEUM	184.3	-0.5%	19.9	108.2	44.7	4.6	8.9	Jun	A	18.6%	18.9%	19.6%	4.2%	9.1x	8.7x	7.6x	2.0x	22.2%	36 / 23 / 6	6.0%	26.42
PADMAOIL	233.9	-3.8%	23.0	98.2	48.8	6.4	14.0	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.3x	11.0x	9.3x	2.3x	20.0%	35 / 22 / 6	4.7%	35.88
POWERGRID	51.6	-0.2%	23.8	460.9	109.5	6.1	9.0	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%	37.84
SPCL	119.2	-1.0%	16.8	141.2	39.6	19.2	49.3	Jun	A	25.8%	-12.7%	-26.9%	35.9%	19.6x	21.3x	22.4x	3.6x	18.2%	24 / 15 / 8	1.3%	30.24
SUMITPOWER	36.1	0.3%	38.6	1067.9	463.4	5.6	15.7	Dec	A	NM	NA	NA	13.2%	10.7x	10.8x	8.9x	1.2x	11.6%	16 / 12 / 8	8.3%	39.44
TITASGAS	44.2	0.7%	43.7	989.2	247.3	8.9	18.0	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%	41.71
UPGDCL	181.7	-0.4%	65.9	362.9	36.3	16.2	76.1	Jun	A	4.5%	2.6%	4.1%	69.7%	15.8x	15.6x	15.4x	4.4x	27.9%	42 / 27 / 14	0.0%	53.6
General Insurance		0.2%	42.2			83.5	75.0			3.7%	3.3%	21.5%	2.0%	14.0x	12.8x	13.6x	1.1x	7.6%		3.2%	-
AGRANINS	21.2	-0.9%	0.6	26.6	16.4	0.4	0.7	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.2x	11.2x	11.2x	1.2x	0.1x	14 / 9 / 3	3.3%	53.34
ASIAINS	23.3	-1.7%	1.1	47.1	27.5	0.0	0.6	Dec	A	34.7%	29.2%	-12.3%	2.3%	14.3x	13.4x	11.1x	1.3x	9.1%	11 / 8 / 3	4.3%	53.75
ASIAPACINS	25.0	3.3%	1.1	42.4	22.4	0.2	0.7	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.7x	17.1x	11.6x	1.4x	8.5%	11 / 9 / 8	4.0%	49.67
BGIC	21.5	0.9%	1.2	54.0	45.3	0.7	0.6	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.2x	24.2x	12.6x	1.1x	5.0%	8 / 6 / 4	5.1%	56.21
BNICL	19.9	1.0%	0.9	44.3	17.7	1.9	2.7	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.3x	11.0x	11.6x	1.2x	10.0%	11 / 7 / 3	5.0%	45.74
CENTRALINS	23.2	0.0%	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	18.5	0.5%	1.1	62.0	37.3	3.6	2.7	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%	50.13
CONTININS	23.0	2.2%	0.8	32.9	23.0	1.8	0.7	Dec	A	0.1%	63.0%	65.0%	2.2%	16.0x	14.3x	9.8x	1.2x	7.7%	9 / 8 / 3	2.2%	63.4
DHAKAINS	23.9	0.8%	1.0	40.1	18.9	0.2	0.4	Dec	A	11.9%	16.7%	20.0%	-11.9%	14.9x	13.3x	12.8x	1.3x	9.0%	16 / 9 / 2	5.0%	51.37
EASTERNINS	29.5	0.3%	1.3	43.1	20.7	0.2	0.6	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.9x	9.1x	11.9x	0.8x	8.5%	8 / 6 / 2	6.8%	53.82
EASTLAND	24.1	0.4%	1.6	65.4	42.9	0.3	0.8	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.2x	10.7x	19.0x	1.0x	8.1%	19 / 10 / 3	4.1%	51.31
FEDERALINS	12.6	0.0%	0.7	58.4	38.0	2.4	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	15.7	-0.6%	0.5	32.7	21.0	0.4	0.7	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.5x	37.9x	28.7x	1.3x	4.5%	10 / 6 / 3	0.0%	45.64
GREENDELT	64.3	-0.2%	5.2	80.7	39.7	2.3	1.2	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%	62.63
ISLAMIINS	33.4	-0.9%	1.0	30.9	15.6	11.1	7.5	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.0x	20.4x	23.2x	2.5x	10.7%	15 / 9 / 3	0.0%	33.69

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	-3.2%	0.6	38.4	24.2	1.3	0.7	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%	46.67
KARNAPHULI	17.9	-2.2%	0.7	40.7	30.2	0.5	0.6	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%	54.19
MERCINS	23.3	-1.7%	1.0	43.1	29.9	10.9	14.0	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.6x	16.0x	14.2x	1.3x	8.1%	11 / 8 / 4	4.3%	48.25
NITOLINS	33.9	0.0%	1.1	31.2	17.4	0.0	1.6	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
NORTHRNINS	23.8	1.3%	0.9	38.8	24.9	0.1	0.4	Dec	A	3.5%	42.7%	-39.7%	6.9%	13.9x	13.2x	9.8x	1.2x	8.5%	16 / 11 / 8	0.0%	50.06
PARAMOUNT	18.0	0.0%	0.5	26.6	15.2	0.3	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	21.7	2.4%	1.0	46.2	38.2	0.4	0.6	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.8x	8.7x	9.9x	0.9x	10.1%	11 / 10 / 9	5.5%	54.54
PHENIXINS	29.9	-1.6%	1.2	40.3	20.5	0.1	0.9	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.3x	11.8x	10.0x	0.9x	7.0%	13 / 9 / 4	5.0%	57.07
PIONEERINS	30.4	-0.7%	2.1	70.0	35.9	1.1	1.2	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.9x	10.2x	10.3x	1.0x	8.1%	20 / 11 / 5	4.9%	60.97
PRAGATINS	31.5	2.6%	1.8	55.6	24.2	0.1	0.2	Dec	A	36.8%	-24.4%	25.0%	5.6%	13.2x	11.0x	17.5x	0.6x	4.3%	6 / 4 / 1	3.2%	58.64
PRIMEINSUR	19.5	-1.5%	0.8	40.9	22.4	0.6	0.7	Dec	A	-15.3%	-23.1%	NM	0.7%	10.7x	9.8x	13.9x	1.2x	11.1%	15 / 12 / 6	6.7%	45.63
PROVATIINS	20.1	-0.5%	0.6	28.0	18.3	3.7	4.2	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.1x	10.5x	11.4x	1.2x	10.9%	13 / 9 / 3	3.0%	44.54
PURABIGEN	17.6	0.6%	0.8	44.9	26.6	1.4	1.5	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.7x	12.2x	11.5x	1.4x	9.2%	12 / 9 / 6	0.0%	51.16
RELIANCINS	55.7	-0.2%	4.4	79.0	30.2	0.4	0.9	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%	42.14
REPUBLIC	24.3	-2.0%	0.8	31.3	20.0	0.3	0.3	Dec	A	10.2%	7.7%	26.8%	5.4%	13.0x	11.7x	12.1x	1.6x	12.7%	20 / 12 / 4	0.0%	48.35
RUPALINS	20.6	0.5%	1.3	63.2	32.6	0.9	1.3	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.2x	11.3x	8.5x	0.9x	8.1%	9 / 7 / 3	4.9%	50.98
SONARBAINS	18.4	0.0%	0.6	31.2	21.9	0.5	0.4	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	31.8	5.3%	0.9	29.6	14.1	34.6	22.4	Dec	A	-62.2%	87.8%	58.7%	-15.5%	32.4x	17.7x	17.3x	1.8x	5.7%	18 / 11 / 2	0.0%	69.23
TAKAFULINS	25.5	0.8%	0.9	36.1	20.7	0.3	0.2	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.8x	13.4x	14.6x	NM	NM	14 / 10 / 6	2.0%	55.42
UNITEDINS	30.0	1.7%	1.3	42.0	21.4	0.3	0.3	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.5x	11.9x	13.6x	1.0x	10.0%	12 / 9 / 4	3.7%	54.45
IT Sector		1.1%	16.5			163.0	99.0			13.6%	7.4%	-10.2%	13.7%	27.2x	25.9x	25.3x	2.4x	8.9%		1.9%	-
AAMRANET	101.4	4.9%	5.4	53.0	35.5	127.2	44.1	Jun	N	26.1%	46.6%	87.0%	19.9%	31.5x	26.9x	21.5x	3.8x	12.0%	15 / 11 / 4	1.0%	56.79
AAMRATECH	32.3	-0.3%	1.8	55.4	38.8	4.0	10.2	Jun	A	2.7%	13.2%	30.3%	3.4%	21.3x	19.9x	18.8x	1.4x	6.7%	8 / 7 / 7	3.1%	45.76
AGNISYSL	22.2	-0.4%	1.5	65.8	58.3	5.7	5.8	Jun	A	-0.8%	2.0%	1.1%	7.8%	21.8x	21.7x	21.3x	1.5x	6.8%	7 / 7 / 6	2.3%	37.57
BDCOM	27.2	-1.8%	1.2	44.3	34.1	12.6	22.1	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	18.8x	21.0x	28.3x	1.8x	9.5%	11 / 10 / 9	1.8%	37.69
DAFODILCOM	45.4	-0.7%	2.3	49.9	28.6	3.3	9.2	Jun	A	39.1%	14.3%	10.7%	26.4%	20.9x	20.4x	18.3x	3.4x	16.5%	16 / 10 / 6	4.0%	36.5
INTECH	17.7	1.1%	0.5	25.7	25.0	2.8	4.2	Jun	A	-11.8%	NM	NM	NM	16.2x	15.9x	NM	1.6x	NM	11 / 10 / 9	0.0%	41.32
ISNLTD	23.9	-1.2%	0.3	10.9	9.1	5.8	1.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	52.74
ITC	36.9	-0.5%	3.7	100.1	48.9	1.7	1.5	Jun	A	11.8%	0.0%	-74.2%	36.1%	40.8x	40.8x	40.8x	2.6x	6.4%	6 / 4 / 2	1.6%	30.39
Jute		-0.5%	1.8			15.7	25.4			6.6%	54.0%	8.8%	-5.2%	-26.2x	-25.6x	-17.0x	4.2x	0.0%		0.2%	-
JUTESPINN	115.0	-2.0%	0.2	1.7	1.0	0.4	0.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	54.5
NORTHERN	565.1	-0.1%	1.0	1.8	1.2	8.0	15.3	Jun	A	612.5%	NM	NM	NM	110.2x	136.2x	NM	6.2x	5.6%	6 / 3 / 1	0.4%	70.82
SONALIANSH	236.2	-0.6%	0.6	2.7	1.0	7.3	9.8	Jun	A	3.8%	0.0%	-7.2%	-11.2%	143.2x	143.2x	143.2x	1.0x	0.7%	1 / 1 / 0	0.0%	53.32
Miscellaneous		-0.7%	93.7			123.7	144.5			20.1%	-8.4%	-26.0%	18.9%	26.4x	27.0x	28.9x	1.2x	4.7%		2.2%	-
AMANFEED	63.7	-1.1%	6.7	105.6	31.2	9.6	7.5	Jun	A	11.5%	26.0%	11.6%	13.0%	14.0x	13.6x	11.1x	1.9x	13.4%	19 / 15 / 13	3.1%	28.93
ARAMIT	334.9	-0.5%	2.0	6.0	2.2	2.7	1.4	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.2x	40.2x	49.3x	2.2x	5.2%	12 / 7 / 1	1.3%	36.36
BERGERPBL	2121.2	-0.4%	49.2	23.2	1.2	0.1	1.2	Mar	A	27.6%	-27.4%	-49.2%	26.1%	25.8x	27.8x	35.6x	8.8x	34.0%	44 / 28 / 7	2.8%	43.26
BEXIMCO	26.4	-0.8%	21.0	794.8	634.7	28.7	24.7	Jun	A	17.4%	9.4%	2.9%	56.5%	23.7x	23.5x	21.7x	0.4x	1.7%	2 / 1 / 0	1.9%	32.06
BSC	45.3	-0.2%	6.9	152.5	73.1	9.4	21.1	Jun	A	26.0%	129.4%	-35.8%	46.4%	102.7x	63.5x	44.8x	0.8x	0.8%	1 / 0 / 0	0.0%	46.88

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	92.6	-1.9%	0.8	8.9	5.2	5.0	8.2	Jun	A	NM	-63.9%	NM	16.3%	55.8x	42.5x	154.3x	0.6x	NM	1 / 1 / 0	1.1%	46.47
BKPPWBIL	18.0	-0.6%	1.6	89.2	61.6	3.0	7.2	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	22.2x	22.5x	23.7x	1.4x	6.2%	10 / 9 / 6	0.0%	40.09
MIRACLEIND	48.7	-3.4%	1.4	29.3	14.1	27.6	31.2	Jun	B	17.4%	-4.0%	23.8%	102.0%	39.0x	37.2x	40.6x	1.1x	2.9%	3 / 2 / 1	0.0%	49.93
NFML	18.5	-2.6%	1.4	73.4	38.8	16.5	14.3	Dec	A	9.9%	0.9%	-8.0%	2.4%	16.7x	17.0x	16.5x	1.3x	8.0%	13 / 10 / 7	0.0%	34.33
SAVAREFR	151.0	-3.6%	0.2	1.4	0.7	0.2	0.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	24.7x	NM	1 / 1 / 1	0.0%	56.08
SINOBANGLA	55.4	-3.8%	1.1	20.0	13.9	7.4	7.6	Jun	Z	47.2%	-39.6%	20.0%	8.0%	34.8x	34.0x	57.7x	2.1x	6.1%	7 / 5 / 4	1.8%	59.07
USMANIAGL	95.2	-1.6%	1.4	14.4	5.9	13.7	19.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.5x	NM	13 / 12 / 12	0.0%	50.86
Paper & Printing		-1.6%	2.0			3.4	4.2			-1128.1%	20.4%	187.3%	-205.0%	-18.6x	-15.6x	-15.5x	1.2x	-6.3%		0.0%	-
HAKKANIPUL	60.4	-3.4%	1.1	19.0	8.1	2.4	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.1x	NM	2 / 1 / 1	0.0%	58.11
KPPL	11.6	0.9%	0.8	73.0	44.0	1.0	1.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	52.79
Pharmaceuticals &		-0.1%	497.2			379.6	447.8			23.9%	-2.1%	15.4%	19.2%	20.0x	19.2x	20.4x	2.8x	14.2%		1.4%	-
ACI	471.0	-0.4%	20.6	43.8	28.6	6.2	8.9	Jun	A	23.6%	-57.4%	-36.7%	NM	19.4x	20.6x	45.5x	2.0x	10.1%	10 / 7 / 5	0.8%	34.41
ACIFORMULA	174.9	-0.5%	7.9	45.0	15.3	4.1	3.5	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.9x	33.2x	397.5x	3.4x	11.2%	11 / 9 / 8	0.9%	47.71
ACMELAB	116.0	0.7%	24.5	211.6	126.4	14.3	17.0	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%	60.87
ACTIVEFINE	36.9	0.8%	5.9	160.0	140.7	11.1	11.2	Jun	A	11.3%	-7.5%	2.6%	16.0%	10.7x	10.6x	11.5x	1.5x	14.2%	14 / 12 / 10	0.0%	25.86
AFCAGRO	45.2	-1.3%	3.4	75.9	52.9	6.1	9.9	Jun	A	17.3%	-2.6%	3.0%	NM	13.0x	12.9x	13.3x	2.6x	20.0%	24 / 21 / 20	0.0%	28.02
AMBEEPHA	397.7	-1.5%	1.0	2.4	0.6	0.2	3.3	Jun	A	78.7%	0.0%	99.8%	-2.5%	131.7x	131.7x	131.7x	15.8x	12.0%	16 / 13 / 7	0.8%	46.1
BEACONPHAR	20.6	0.5%	4.8	231.0	161.7	8.8	9.9	Jun	B	66.7%	-11.1%	100.0%	83.7%	45.8x	41.2x	51.5x	1.6x	3.5%	3 / 2 / 0	2.4%	40.83
BXPHARMA	103.5	-0.6%	42.0	405.6	352.1	21.6	33.5	Jun	A	14.8%	0.0%	26.1%	13.0%	18.9x	18.9x	18.9x	1.7x	8.9%	9 / 8 / 7	1.2%	45.88
BXSYNTH	8.6	-1.1%	0.7	86.7	55.8	0.8	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	53.18
CENTRALPHL	19.9	0.0%	2.1	103.7	72.6	9.3	12.8	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	19.8	-0.5%	3.2	163.9	109.9	6.0	11.4	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%	40.89
GHCL	39.5	0.5%	2.8	72.0	22.3	1.6	1.5	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	36.6x	36.6x	36.6x	0.7x	2.0%	3 / 2 / 1	2.5%	40.38
GLAXOSMITH	1555.8	0.2%	18.7	12.0	2.2	0.5	0.6	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.1x	27.5x	29.3x	7.2x	24.9%	36 / 24 / 10	3.2%	48.08
IBNSINA	240.6	-0.5%	6.2	25.8	14.5	8.4	10.3	Jun	A	15.4%	5.5%	43.2%	35.6%	26.6x	24.6x	25.2x	5.6x	21.2%	24 / 18 / 10	1.0%	42.12
IMAMBUTTON	36.7	-3.4%	0.3	7.7	5.3	2.2	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.9x	NM	NM	0.0%	53.83
JMISMDL	187.7	-2.1%	2.1	11.0	3.9	11.1	14.4	Jun	A	38.7%	-54.0%	-2.5%	47.1%	27.7x	27.8x	60.2x	2.8x	10.0%	10 / 5 / 1	1.6%	55.9
KEYACOSMET	12.5	-0.8%	10.4	835.1	304.0	14.2	29.2	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.2x	6.2x	6.2x	0.8x	13.1%	13 / 8 / 2	0.0%	31.67
KOHINOOR	387.4	-0.6%	4.7	12.2	6.2	0.4	2.5	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%	32.03
LIBRAINFU	520.6	-2.1%	0.7	1.3	0.8	1.8	4.0	Jun	A	4.5%	NM	NM	3.7%	107.1x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	42.52
MARICO	1106.8	0.5%	34.9	31.5	3.2	0.7	2.3	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.7x	20.3x	#DIV/0!	20.4x	82.7%	83 / 42 / 0	2.7%	48.08
ORIONINFU	55.4	0.4%	1.1	20.4	12.1	4.4	4.0	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.2x	36.0x	37.4x	4.4x	12.2%	45 / 26 / 12	2.5%	44.84
ORIONPHARM	47.9	-0.2%	11.2	234.0	159.2	2.5	5.0	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%	42.89
PHARMAID	403.5	-3.9%	1.3	3.1	2.2	56.4	42.3	Jun	A	26.1%	60.3%	90.0%	61.7%	42.6x	35.8x	26.5x	8.1x	19.1%	22 / 16 / 5	0.9%	59.78
RECKITT BEN	1832.3	-0.1%	8.7	4.7	0.6	0.8	2.1	Dec	A	6.7%	-1.5%	67.7%	23.2%	29.2x	25.6x	29.7x	36.6x	125.3%	135 / 74 / 30	2.0%	42.77
RENATA	1120.8	0.0%	68.3	60.9	29.8	10.1	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%	47.5

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	21.9	-0.9%	1.3	59.0	45.9	10.1	15.4	Jun	B	-6.0%	9.3%	-14.1%	19.9%	31.0x	29.6x	28.4x	2.0x	6.4%	9 / 7 / 4	0.0%	47.14
SQURPHARMA	300.4	-0.2%	206.1	685.9	436.7	106.0	135.3	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%	47.63
WATACHEM	280.4	3.6%	2.4	8.7	5.3	60.2	48.6	Jun	A	15.6%	19.1%	7.0%	4.8%	67.9x	66.6x	57.0x	3.6x	5.3%	5 / 3 / 1	0.4%	83.3
Services & Real Estate		0.5%	21.7			39.1	66.8			46.2%	11.8%	20.3%	15.9%	18.7x	17.9x	16.7x	1.3x	7.1%		3.1%	-
EHL	50.1	0.2%	4.7	93.3	46.6	13.9	20.2	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.5x	17.8x	10.1x	0.9x	4.0%	15 / 5 / 2	4.4%	48.91
SAIFPOWER	33.3	0.0%	7.7	232.6	139.4	15.7	22.8	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	83.1	-1.1%	1.4	16.3	10.4	5.5	18.8	Jun	A	-11.3%	11.0%	34.4%	8.9%	40.3x	37.6x	36.3x	1.6x	4.1%	13 / 6 / 4	1.2%	42.94
SAPORTL	35.0	1.4%	7.9	226.7	85.4	4.0	5.0	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	49.3x	50.5x	79.5x	1.4x	2.8%	5 / 3 / 2	4.3%	51.54
Tannery Industries		-0.1%	27.1			107.3	115.4			24.9%	20.3%	-16.9%	4.5%	19.7x	18.3x	16.4x	3.0x	15.2%		0.4%	-
APEXFOOT	321.6	-0.2%	3.6	11.3	8.8	1.4	2.5	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.1x	63.8x	8.5x	1.4x	3.2%	11 / 5 / 2	1.6%	45.45
APEXTANRY	151.5	1.1%	2.3	15.2	9.1	5.2	4.0	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	51.4x	51.7x	473.4x	2.1x	4.0%	9 / 8 / 4	2.6%	56.51
BATASHOE	1171.2	0.1%	16.0	13.7	4.1	14.6	11.7	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%	50.23
LEGACYFOOT	58.4	-4.4%	0.6	10.3	7.2	56.0	46.9	Jun	A	NM	-56.8%	82.5%	17.1%	52.6x	48.2x	121.7x	3.1x	5.9%	6 / 4 / 1	0.0%	59.01
SAMATALETH	62.5	-3.8%	0.6	10.3	5.2	2.8	7.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.3x	NM	1 / 1 / 0	0.0%	53.84
Telecommunication		-0.4%	646.7			95.8	141.5			15.1%	25.3%	7.1%	4.4%	28.3x	23.9x	22.6x	16.3x	57.7%		1.9%	-
BSCCL	104.1	0.1%	17.2	164.9	43.1	5.3	7.6	Jun	A	112.3%	-93.8%	-89.0%	-22.3%	53.9x	61.7x	867.5x	2.9x	5.3%	22 / 8 / 3	1.2%	46.53
GP	466.2	-0.4%	629.5	1350.3	135.0	90.5	134.0	Dec	A	14.3%	26.9%	7.7%	6.5%	27.9x	23.5x	22.0x	18.8x	67.1%	75 / 58 / 40	1.9%	47.53
Textile		-0.4%	110.6			428.3	598.3			5.9%	2.8%	93.2%	-4.7%	20.6x	21.9x	20.1x	1.0x	5.0%		2.4%	-
AL-HAJTEX	95.8	1.1%	1.8	18.4	12.7	11.1	10.9	Jun	A	25.1%	-47.1%	10.0%	9.2%	55.1x	54.4x	104.1x	7.0x	12.8%	13 / 10 / 2	0.5%	34.95
ALLTEX	11.4	0.0%	0.6	56.0	32.7	0.5	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	-8.3%	23 / 12 / 1	0.0%	49.8
ANLIMAYARN	32.1	-1.8%	0.6	17.9	10.2	4.3	7.2	Jun	A	-50.0%	35.7%	18.8%	-19.9%	57.3x	54.4x	42.2x	2.9x	5.1%	11 / 9 / 5	3.1%	50.82
APEXSPINN	120.7	-2.2%	1.0	8.4	4.0	1.4	3.2	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	43.7x	44.1x	68.6x	2.3x	5.2%	7 / 3 / 1	1.7%	41.45
ARGDENIM	31.2	-0.3%	3.6	114.3	66.4	7.3	15.1	Jun	A	8.2%	24.6%	22.0%	26.5%	10.2x	9.7x	8.2x	1.2x	11.8%	13 / 10 / 4	4.0%	38.14
ALIF	27.5	1.5%	3.0	109.4	75.1	80.9	92.9	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.3x	13.9x	15.3x	1.4x	10.1%	10 / 5 / 2	4.0%	66.16
CNATEX	8.6	-2.3%	2.1	239.3	166.8	4.8	5.5	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.3x	15.0x	12.0x	0.6x	6.8%	22 / 14 / 7	0.0%	47.28
DACCADYE	9.1	-4.2%	0.8	87.2	60.6	0.7	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	53.75
DELTASPINN	9.6	-1.0%	1.5	151.3	122.6	1.7	3.8	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	33.1x	33.1x	33.1x	0.7x	2.0%	5 / 3 / 2	0.0%	35.65
DSHGARME	248.0	-1.7%	1.3	5.3	2.2	4.8	6.0	Jun	A	32.0%	0.0%	-98.7%	84.8%	37.8x	37.8x	37.8x	13.0x	34.4%	36 / 21 / 7	0.2%	29.84
DSSL	17.0	-2.3%	2.0	115.0	68.9	19.3	12.0	Jun	A	23.6%	66.9%	-1.7%	13.9%	13.4x	13.5x	8.0x	1.1x	8.0%	8 / 6 / 3	0.0%	34.11
DULAMIACOT	27.3	-9.3%	0.2	7.6	6.0	1.3	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	59.18
ENVOYTEX	34.8	-0.9%	5.5	156.6	83.3	12.8	4.0	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	17.0x	15.7x	17.8x	0.9x	5.3%	11 / 7 / 4	2.0%	20.85
ETL	16.5	-0.6%	2.4	144.0	91.2	5.2	6.9	Jun	A	7.7%	22.8%	5.9%	5.3%	13.0x	12.8x	10.6x	1.1x	8.6%	17 / 9 / 2	6.1%	36.79
FAMILYTEX	7.7	0.0%	2.5	321.2	225.0	5.1	7.9	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	19.5	-0.5%	3.1	161.5	45.2	4.1	8.2	Jun	A	18.8%	0.0%	141.4%	10.8%	9.0x	9.0x	9.0x	0.9x	10.2%	11 / 10 / 9	0.0%	37.57
GENNEXT	9.6	0.0%	3.9	409.1	353.0	15.8	19.1	Jun	A	50.9%	96.6%	145.4%	-8.4%	16.3x	12.6x	8.3x	0.8x	4.6%	7 / 4 / 2	0.0%	34.77
HFL	26.1	0.4%	2.4	91.1	43.9	21.2	26.0	Jun	A	-21.8%	138.0%	80.8%	-26.4%	33.0x	26.1x	13.9x	0.7x	2.1%	12 / 6 / 2	5.7%	60.54
HRTEX	31.8	-1.2%	0.8	25.3	12.4	4.0	4.6	Jun	A	NM	-16.1%	30.4%	-11.2%	22.2x	21.2x	26.5x	2.2x	9.8%	15 / 11 / 8	3.1%	41.32
HWAWELLTEX	37.1	1.1%	2.1	56.0	27.5	1.2	1.0	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.7x	17.2x	15.5x	1.3x	7.4%	15 / 10 / 7	4.0%	53.73
MAKSONSPIN	10.2	-1.9%	2.3	226.9	167.4	2.5	5.6	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	30.9x	30.9x	30.9x	0.5x	1.7%	4 / 2 / 2	4.9%	57.99
MALEKSPIN	20.3	-1.0%	3.9	193.6	110.3	2.3	2.8	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.3x	19.3x	19.3x	0.4x	2.3%	6 / 4 / 2	4.9%	50.46
MATINSPIN	38.4	0.0%	3.7	97.5	65.6	1.6	1.3	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	12.1	-4.0%	0.7	60.5	44.6	7.5	7.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	5 / 3 / 1	1.7%	70.51
MHSML	19.5	0.0%	1.8	89.8	54.2	0.7	3.9	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	27.7	-1.4%	0.9	32.5	19.1	1.2	4.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	44.18
MODERNDYE	221.8	-4.6%	0.3	1.4	0.5	0.4	0.4	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	164.3x	171.9x	213.3x	46.8x	28.5%	28 / 13 / 3	0.4%	47.57
NURANI	19.1	-1.0%	1.6	83.0	51.7	10.2	29.5	Jun	N	66.9%	49.6%	124.5%	53.0%	16.6x	13.8x	11.1x	1.5x	9.0%	35 / 14 / 5	0.0%	41.38
PDL	19.8	0.0%	2.2	113.0	75.0	3.9	5.7	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	25.8	-0.8%	1.0	38.2	19.1	3.1	5.4	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	24.8x	24.8x	24.8x	0.5x	2.1%	2 / 2 / 2	3.9%	49.11
PTL	42.8	4.4%	5.0	117.3	41.3	83.0	104.8	Jun	A	11.7%	0.0%	73.3%	5.7%	22.3x	22.3x	22.3x	2.0x	9.1%	9 / 9 / 8	1.2%	58.04
RAHIMTEXT	245.7	-1.4%	1.7	6.8	1.6	0.9	1.9	Jun	A	3.7%	0.0%	102.6%	36.9%	37.2x	27.2x	37.2x	6.0x	16.1%	18 / 14 / 8	0.6%	32.13
REGENTTEX	21.4	-1.4%	2.5	115.5	52.5	10.5	11.9	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	17.7x	17.9x	18.4x	0.7x	4.0%	7 / 5 / 2	4.7%	40.92
RNSPIN	16.7	-0.6%	5.0	297.4	188.2	7.5	10.3	Jun	A	NM	3.0%	NM	-23.2%	19.8x	111.3x	19.3x	0.9x	4.7%	15 / 9 / 2	0.0%	27.3
SAFKOSPINN	17.0	-1.2%	0.5	28.0	19.6	8.2	10.0	Jun	B	128.9%	20.0%	20.0%	-16.0%	42.5x	40.5x	35.4x	0.9x	2.2%	5 / 4 / 1	0.0%	47.78
SAIHAMCOT	17.4	0.0%	2.6	148.8	73.7	2.0	11.4	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	19.7	0.5%	1.8	90.6	60.7	9.0	7.1	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.3x	18.2x	18.9x	0.7x	3.8%	9 / 5 / 3	6.1%	43.85
SHASHADNIM	60.9	0.0%	6.9	112.8	60.3	10.2	12.2	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	30.2	-0.3%	3.8	124.2	60.3	2.8	5.1	Jun	N	-3.5%	0.0%	NM	41.9%	26.5x	26.5x	26.5x	1.6x	6.2%	8 / 6 / 3	0.0%	34.47
SIMTEX	29.7	0.7%	1.8	59.9	39.4	16.1	35.5	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.8x	11.2x	20.6x	1.3x	10.6%	15 / 10 / 4	0.7%	56.06
SONARGAON	15.4	-4.3%	0.4	26.5	14.6	0.8	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	60.32
SQUARETEXT	65.6	-0.9%	11.7	178.9	67.7	8.4	24.6	Jun	A	20.5%	0.0%	NM	-8.5%	28.5x	28.5x	28.5x	1.6x	5.6%	14 / 9 / 6	3.0%	53.6
STYLECRAFT	1517.8	-0.3%	0.8	0.6	0.2	1.1	3.9	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	28.9x	32.9x	37.1x	3.0x	10.3%	18 / 12 / 8	0.1%	37.39
TALLUSPIN	10.1	-1.9%	0.9	89.3	63.4	1.2	2.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	50.67
TOSRIFA	24.5	-1.2%	1.5	63.2	28.4	4.0	10.7	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	18.6x	19.9x	27.8x	0.7x	4.0%	8 / 6 / 3	4.1%	44.35
TUNGHAI	11.2	-2.6%	1.2	106.7	74.6	9.3	9.7	Jun	A	-9.2%	-21.8%	NM	20.9%	10.8x	18.4x	13.8x	0.9x	8.6%	11 / 7 / 3	0.0%	21.12
ZAHEENSPIN	22.4	-0.9%	1.9	85.7	55.5	8.0	25.1	Jun	A	NM	0.0%	NM	37.0%	18.5x	18.5x	18.5x	1.7x	9.4%	9 / 6 / 4	6.7%	49.14
ZAHINTEX	16.5	-0.6%	1.2	74.4	34.6	4.2	4.2	Jun	A	-41.2%	75.3%	11.5%	-5.6%	22.6x	21.6x	12.9x	0.6x	2.7%	5 / 4 / 3	0.0%	41.24
Travel & Leisure		-0.7%	23.3			22.3	41.5			-212.4%	-6.9%	-3636.6%	-188.5%	-22.4x	-23.0x	-24.0x	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	24.3	1.7%	2.9	118.7	73.2	8.6	10.2	Jun	B	-36.9%	20.8%	-68.0%	-18.8%	45.8x	127.9x	38.0x	0.8x	1.7%	8 / 4 / 1	2.1%	54.46
UNIQUEHRL	54.6	-0.9%	16.1	294.4	155.3	8.2	27.5	Dec	A	-16.3%	11.1%	92.3%	-16.6%	30.3x	26.8x	27.3x	0.6x	2.0%	2 / 2 / 1	3.7%	42.93
UNITEDAIR	5.5	-1.8%	3.8	687.3	652.8	5.6	3.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	35.42

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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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