

Daily Market Wrap

Thursday, November 23, 2017

Gainers **185**
Losers **96**
Unchanged **41**

DSEX **6323** ▲ **0.5%**
Turnover **8545 BDT mn** ▼ **-4.8%**

Market went up as most of the stocks end positive!

Following the previous trade session, the prime index, DSEX, moved upward with 185 gaining stocks and 96 losers at closing. The index had a gain of 0.5% and closed at 6323 while turnover saw a fall of 4.8%. The market was traded at a LTM P/E (Price to Earning) of 17.0x.

LANKABAFIN gained the number one spot on the turnover board today; c BDT 967.4 mn. Number two and three spots were taken by, ABBANK (BDT 301.7 mn), and BDTHAI (BDT 264.7 mn). PTL led the price gainer board with a 9.1% price gain while MITHUNKNIT led the price loser board with a 8.1% loss.

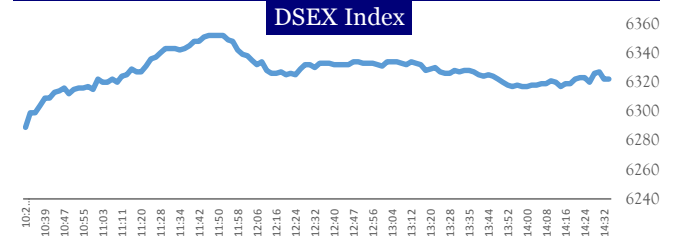
Among the prominent sectors General Insurance led the top market cap gainers with 1.5% gain, while Telecommunication led the top market cap losers with 1.0% loss. General Insurance showed the highest turnover increase of 90.1% while Cement showed the highest turnover loss of 67.7%. Bank had the highest contribution of 27.4% in turnover today.

Market is now trading above the 200 days WMA of 5912.41, Today's market RSI was 70.92.

- Md. Tanvir Hossain

| Index Synopsis | | | |
|----------------|--------|---------------|--------|
| | Index | Points Change | % Δ |
| DSEX | 6322.5 | 33.2 | ▲ 0.5% |
| DSES | 1393.5 | 3.9 | ▲ 0.3% |
| DS30 | 2277.4 | 6.7 | ▲ 0.3% |

| Valuation | | | |
|-----------------------------|-----------|-------------------------|-------|
| DSEX - 52 Week H/L | 6323/3960 | Market P/E (LTM) | 17.1x |
| Market Cap in bn(BDT/USD) | 4263/53 | Market P/E (Audited) | 18.7x |
| Market Div Yield (360 Days) | 2.2% | Market P/E (Annualized) | 18.2x |

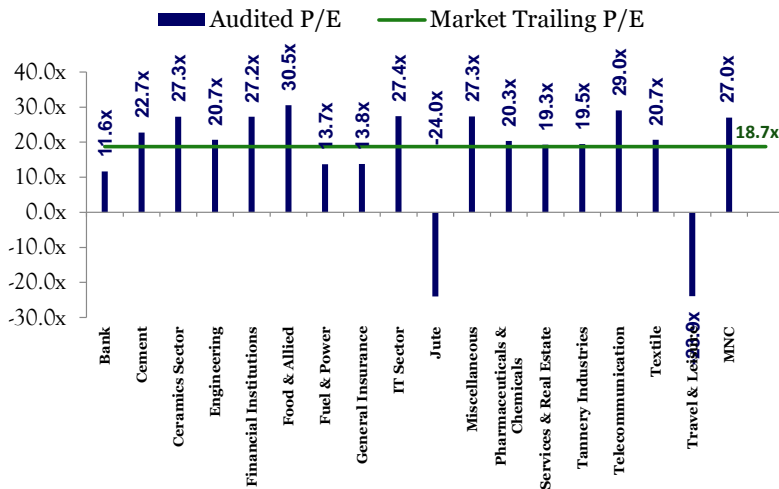


| Market Technical | | | |
|------------------|--------|--------------------|--------|
| Market RSI | 70.9 | Support Level 1 | 6070.0 |
| 200 Day's WMA | 5912.4 | Support Level 2 | 5900.0 |
| 25 Days SMA | 6143.3 | Resistance Level 1 | 6250.0 |
| 15 Days SMA | 6226.0 | Resistance Level 2 | N/A |

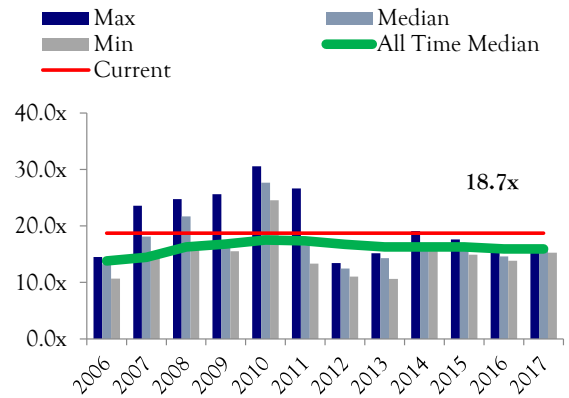
| Top Movers | | | | | | | | | | | | |
|------------------|-------------|---------|-------------------|-------------|-------------|--------|-------------------|------------|-------------|---------|-------------------|--|
| Turnover Leaders | | | | Top Gainers | | | | Top Losers | | | | |
| Company | Close Price | % Δ | Turnover (BDT mn) | Company | Close Price | % Δ | Turnover (BDT mn) | Company | Close Price | % Δ | Turnover (BDT mn) | |
| LANKABAFIN | 69.30 | ▲ 1.9% | 967.45 | PTL | 39.40 | ▲ 9.1% | 236.82 | MITHUNKNIT | 28.50 | ▼ -8.1% | 21.11 | |
| ABBANK | 25.30 | ▲ 2.4% | 301.73 | SIBL | 26.90 | ▲ 8.5% | 90.97 | USMANIAGL | 85.90 | ▼ -7.0% | 8.11 | |
| BDTHAI | 30.00 | ▲ 2.7% | 264.68 | MIRACLEIND | 47.80 | ▲ 8.4% | 59.25 | ECABLES | 224.00 | ▼ -5.9% | 87.41 | |
| SHAHJABANK | 34.60 | ▲ 4.5% | 251.57 | FINEFOODS | 32.20 | ▲ 7.7% | 43.52 | MONNOSTAF | 660.30 | ▼ -2.7% | 1.98 | |
| DHAKABANK | 24.80 | 0.0% | 247.63 | RENWICKJA | 593.50 | ▲ 7.5% | 4.01 | IPDC | 50.80 | ▼ -2.7% | 63.48 | |
| PTL | 39.40 | ▲ 9.1% | 236.82 | UNITEDINS | 29.70 | ▲ 6.1% | 0.17 | GEMINISEA | 484.70 | ▼ -2.4% | 30.75 | |
| UPGDCL | 186.50 | ▲ 1.6% | 212.18 | PUBALIBANK | 30.90 | ▲ 5.5% | 132.06 | OIMEX | 73.90 | ▼ -2.4% | 59.16 | |
| SQURPHARMA | 305.50 | ▼ -0.2% | 190.39 | EBLISTMF | 10.00 | ▲ 5.3% | 5.64 | MODERNDYE | 213.40 | ▼ -2.3% | 0.22 | |
| BBSCABLES | 129.00 | ▲ 0.9% | 188.65 | SONARBAINS | 19.10 | ▲ 4.9% | 1.83 | GHCL | 40.60 | ▼ -2.2% | 1.12 | |
| FASFIN | 23.50 | ▲ 1.3% | 182.58 | FEDERALINS | 13.20 | ▲ 4.8% | 12.42 | SALVOCHEM | 22.60 | ▼ -2.2% | 47.63 | |

| 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 | 12.2x | 9.9x | 11.6x | 1.4x | 740.8 | ▲ 1.1% | 11.9% | 2318.7 | ▲ 8.7% | 24.2% | 27.4% | 2925.8 | 2950.3 |
| Cement | 27.0x | 29.0x | 22.7x | 3.3x | 122.8 | ▲ 1.1% | 14.5% | 65.4 | ▼ -67.7% | 2.3% | 0.8% | 184.1 | 129.7 |
| Engineering | 23.3x | 21.0x | 20.7x | 2.2x | 195.5 | ▲ 0.2% | 10.9% | 1082.4 | ▲ 2.6% | 12.0% | 12.8% | 1222.1 | 1177.6 |
| Financial Institutions | 25.0x | 22.1x | 27.2x | 2.2x | 259.0 | ▲ 0.7% | 8.2% | 1703.7 | ▲ 23.8% | 15.6% | 20.1% | 1813.7 | 1095.6 |
| Food & Allied | 28.4x | 31.1x | 30.5x | 10.6x | 276.8 | ▲ 0.1% | 34.7% | 222.1 | ▼ -18.7% | 3.1% | 2.6% | 266.4 | 273.0 |
| Fuel & Power | 12.1x | 13.3x | 13.7x | 1.9x | 387.5 | ▲ 0.6% | 13.6% | 464.5 | ▼ -44.5% | 9.5% | 5.5% | 553.1 | 471.7 |
| General Insurance | 13.3x | 12.6x | 13.8x | 1.0x | 41.4 | ▲ 1.5% | 7.6% | 77.5 | ▲ 90.1% | 0.5% | 0.9% | 54.8 | 54.4 |
| Miscellaneous | 29.8x | 27.9x | 27.3x | 1.3x | 96.8 | ▲ 0.5% | 4.7% | 264.1 | ▲ 16.4% | 2.6% | 3.1% | 201.2 | 144.4 |
| Mutual Funds | 16.0x | 15.9x | 12.3x | NA | 41.5 | ▲ 0.2% | 6.6% | 65.3 | ▼ -5.2% | 0.8% | 0.8% | 74.7 | 69.4 |
| Pharmaceuticals & Chemicals | 20.8x | 19.5x | 20.3x | 2.9x | 505.8 | ▼ -0.1% | 14.2% | 643.7 | ▼ -28.3% | 10.2% | 7.6% | 887.8 | 841.8 |
| Telecommunication | 23.2x | 24.5x | 29.0x | 16.8x | 663.3 | ▼ -1.0% | 57.7% | 105.9 | ▼ -43.9% | 2.1% | 1.3% | 172.6 | 215.5 |
| Textile | 20.5x | 22.3x | 20.7x | 1.0x | 111.7 | ▲ 0.3% | 5.1% | 839.9 | ▼ -7.7% | 10.3% | 9.9% | 706.6 | 493.6 |
| MNC | 24.1x | 24.4x | 27.0x | 11.4x | 1120.1 | ▼ -0.5% | 42.2% | 232.5 | ▼ -38.1% | 2.7% | 4.3% | 341.1 | 396.9 |
| Market Total | 18.2x | 17.1x | 18.7x | 2.5x | 4262.7 | ▲ 0.2% | NA | 8545.5 | ▼ -4.8% | 100.0% | 100.0% | 9947.5 | 8833.2 |

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



10 Years P/E Multiple



Recent Dividend Declaration

| Company | Dividend | Record Date |
|-----------|---------------|-------------|
| BATASHOE | 30.0%C, 0.0%B | 1/0/1900 |
| FAMILYTEX | 0.0%C, 5.0%B | 12/10/2017 |
| ISNLTD | 0.0%C, 0.0%B | 12/7/2017 |

Right Share

| Company | Right offer | Record Date | FV+P=Offer Price |
|------------|-------------|-------------|------------------|
| RSRMSTEEL | 3:2R | | 25.0 |
| ZAHEENSPIN | 1:1R | | 20.0 |

Spot Market Information

| Company | Company |
|-----------|------------|
| AMBEEPHA | GOLDENSON |
| ATLASBANG | HRTEX |
| GENNEXT | HWAWELLTEX |

Board Meeting for Dividend Declaration

| Company | Meeting Date | LTM Dividend |
|------------|--------------|---------------|
| BANGAS | 11/25/2017 | 0.0%C, 0.0%B |
| TALLUSPIN | 11/25/2017 | 0.0%C, 0.0%B |
| MITHUNKNIT | 11/25/2017 | 0.0%C, 20.0%B |
| UPGDCL | 11/27/2017 | 0.0%C, 0.0%B |
| CMCKAMAL | 11/26/2017 | 0.0%C, 0.0%B |
| - | - | - |
| - | - | - |

Block Market Information

| Company | Max Price | Min Price | Trades | Quantity | Value BDT (mn) |
|------------|-----------|-----------|--------|----------|----------------|
| SQURPHARMA | 308.50 | 306.00 | 2 | 170,000 | 52.12 |
| BATBC | 3350.00 | 3350.00 | 1 | 5,000 | 16.75 |
| PTL | 37.00 | 36.20 | 2 | 172,000 | 6.28 |
| BDTHAI | 29.10 | 29.10 | 2 | 200,000 | 5.82 |
| DBH | 133.70 | 133.70 | 1 | 36,329 | 4.86 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

| Latest IPO Information | |
|------------------------|--|
| | |

DSE News Recap

GEMINISEA:

The Company has informed that Mr. Kazi Shahid Ahmed has been elected as the Chairman and Mr. Kazi Inam Ahmed has been appointed as the Managing Director of the Company for a tenure of 5 years; with effect from December 12, 2017.

RSRMSTEEL:

Mr. Maksudur Rahman, one of the Sponsors Directors of the Company, has expressed his intention to transfer 10,00,000 shares out of his total holding of 1,64,58,506 shares of the Company to his daughter Mrs. Madina Tun Nahar, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

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% | 740.8 | | | 2318.7 | 2950.3 | | | 8.5% | -4.9% | 88.2% | 9.7% | 11.6x | 9.9x | 12.2x | 1.4x | 11.9% | | 3.5% | - |
| ABBANK | 25.3 | 2.4% | 17.0 | 673.9 | 423.5 | 301.7 | 247.1 | Dec | A | 4.0% | -57.9% | NM | 0.8% | 11.2x | 23.9x | 26.7x | 0.7x | 6.2% | 9 / 6 / 2 | 0.0% | 70.77 |
| ALARABANK | 24.0 | 0.4% | 23.9 | 994.3 | 577.3 | 52.1 | 69.6 | Dec | A | 36.6% | -21.9% | 5.3% | 15.9% | 7.8x | 7.6x | 10.0x | 1.2x | 15.6% | 16 / 13 / 9 | 8.3% | 44.08 |
| BANKASIA | 24.3 | 0.8% | 21.4 | 881.3 | 481.9 | 44.6 | 73.3 | Dec | A | -35.4% | 6.2% | 42.6% | 18.0% | 13.0x | 9.4x | 12.2x | 1.1x | 8.7% | 14 / 9 / 4 | 0.0% | 69.88 |
| BRACBANK | 105.5 | 0.0% | 90.2 | 855.2 | 474.0 | 99.1 | 243.8 | Dec | A | 67.0% | 21.8% | 92.9% | 55.1% | 23.2x | 17.9x | 19.1x | 4.1x | 17.5% | 17 / 11 / 7 | 0.9% | 54.28 |
| CITYBANK | 55.4 | 1.1% | 48.5 | 875.8 | 605.1 | 163.1 | 311.8 | Dec | A | 13.4% | -11.2% | 89.6% | 50.4% | 11.9x | 11.2x | 13.4x | 2.0x | 16.6% | 17 / 8 / 2 | 4.3% | 68.44 |
| DHAKABANK | 24.8 | 0.0% | 17.1 | 687.9 | 418.9 | 247.6 | 273.2 | Dec | A | 2.7% | -10.3% | 60.2% | 18.5% | 11.0x | 11.0x | 12.2x | NM | NM | 16 / 11 / 4 | 4.0% | 63.6 |
| DUTCHBANGL | 151.4 | 1.3% | 30.3 | 200.0 | 26.0 | 22.3 | 53.4 | Dec | A | -41.7% | 55.1% | 56.4% | -6.6% | 17.2x | 13.3x | 11.1x | 1.7x | 10.0% | 21 / 13 / 3 | 2.0% | 44.48 |
| EBL | 54.5 | -0.4% | 40.2 | 738.0 | 505.1 | 19.0 | 56.6 | Dec | A | 19.0% | 23.7% | 75.2% | 3.2% | 14.8x | 11.9x | 12.0x | 1.9x | 13.0% | 14 / 11 / 4 | 3.7% | 59.87 |
| EXIMBANK | 17.1 | 0.0% | 24.1 | 1412.3 | 807.4 | 69.9 | 138.4 | Dec | A | 45.3% | -22.5% | 66.7% | 9.9% | 8.0x | 7.0x | 10.3x | 0.9x | 11.5% | 13 / 9 / 2 | 8.8% | 43.24 |
| FIRSTSBANK | 15.8 | 0.6% | 10.7 | 678.9 | 353.0 | 26.7 | 38.8 | Dec | A | 65.1% | -26.3% | -46.2% | 16.7% | 7.6x | 9.5x | 10.3x | 1.0x | 13.1% | 13 / 10 / 5 | 3.2% | 48.31 |
| ICBIBANK | 7.4 | 7.2% | 4.9 | 664.7 | 266.2 | 35.2 | 16.0 | Dec | Z | NM | NM | NM | NM | NM | NM | #DIV/O! | NM | 1.4% | NM | 0.0% | 86.55 |
| IFIC | 19.0 | 1.1% | 23.0 | 1212.2 | 712.7 | 30.5 | 70.7 | Dec | A | 49.9% | 40.8% | 3.6% | 39.6% | 14.5x | 8.1x | 10.3x | 1.7x | 11.4% | 17 / 10 / 3 | 0.0% | 51.11 |
| ISLAMIBANK | 33.5 | 0.3% | 53.9 | 1610.0 | 486.9 | 70.3 | 63.0 | Dec | A | 41.8% | 1.2% | -32.6% | -5.5% | 12.1x | 14.7x | 11.9x | 1.1x | 9.2% | 14 / 8 / 2 | 3.0% | 45.33 |
| JAMUNABANK | 22.8 | 1.3% | 14.0 | 614.1 | 308.3 | 13.2 | 31.0 | Dec | A | 9.0% | -20.5% | 83.3% | 12.7% | 7.8x | 6.7x | 9.8x | 0.9x | 11.4% | 13 / 10 / 5 | 0.0% | 44.4 |
| MERCANBANK | 26.5 | -0.7% | 20.6 | 776.1 | 468.2 | 97.4 | 100.3 | Dec | A | 58.4% | 29.3% | 107.0% | 12.9% | 9.2x | 6.7x | 7.1x | 1.2x | 13.2% | 16 / 12 / 9 | 5.7% | 39.42 |
| MTB | 35.0 | 3.6% | 15.5 | 443.2 | 278.4 | 37.3 | 54.2 | 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% | 66.19 |
| NBL | 13.5 | 0.7% | 26.7 | 1975.4 | 1423.3 | 66.3 | 92.5 | Dec | A | 44.5% | -50.4% | 173.9% | 40.7% | 4.8x | 5.1x | 9.6x | 0.7x | 15.5% | 16 / 8 / 1 | 0.0% | 48.85 |
| NCCBANK | 17.4 | 0.0% | 15.4 | 883.2 | 551.9 | 20.0 | 42.0 | 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% | 47.4 |
| ONEBANKLTD | 24.5 | 0.0% | 17.9 | 730.0 | 510.9 | 33.3 | 81.6 | Dec | A | 29.2% | -0.4% | -18.6% | 21.2% | 7.4x | 5.9x | 7.4x | 1.4x | 19.2% | 19 / 16 / 11 | 5.3% | 44.87 |
| PREMIERBAN | 16.1 | 1.3% | 11.0 | 682.1 | 450.7 | 42.0 | 65.3 | Dec | A | 70.1% | -9.2% | 527.0% | 27.7% | 6.9x | 4.6x | 7.5x | 0.9x | 13.5% | 13 / 8 / 2 | 6.2% | 43.38 |
| PRIMEBANK | 26.9 | -0.7% | 27.7 | 1029.3 | 629.8 | 49.5 | 73.4 | Dec | A | 0.7% | -10.3% | NM | -5.1% | 12.7x | 7.2x | 14.1x | 1.1x | 8.7% | 13 / 8 / 3 | 5.9% | 47.18 |
| PUBALIBANK | 30.9 | 5.5% | 29.4 | 950.8 | 676.3 | 132.1 | 33.6 | Dec | A | -52.7% | 35.9% | 17.6% | -3.6% | 21.1x | 16.3x | 15.5x | 1.2x | 5.7% | 14 / 10 / 5 | 1.6% | 69.8 |
| RUPALIBANK | 61.0 | 1.0% | 16.8 | 276.0 | 27.1 | 21.2 | 33.0 | Dec | A | NM | NM | NM | NM | NM | 9.9x | 45.0x | 1.4x | NM | 10 / 4 / 2 | 0.0% | 40.6 |
| SHAHJABANK | 34.6 | 4.5% | 25.4 | 734.7 | 432.9 | 251.6 | 245.9 | Dec | A | 26.3% | -13.9% | 87.0% | -1.2% | 15.3x | 13.9x | 17.8x | 2.0x | 12.8% | 18 / 11 / 5 | 2.9% | 74.05 |
| SIBL | 26.9 | 8.5% | 19.9 | 738.3 | 489.0 | 91.0 | 31.1 | Dec | A | 11.9% | -57.0% | 103.2% | 11.8% | 8.7x | 8.7x | 20.2x | 1.4x | 16.1% | 16 / 12 / 2 | 7.4% | 48.67 |
| SOUTHEASTB | 22.3 | 0.5% | 20.4 | 917.0 | 620.2 | 52.2 | 101.5 | Dec | A | -20.6% | 29.8% | 20.6% | 10.3% | 8.4x | 8.1x | 6.5x | 0.8x | 9.2% | 16 / 10 / 3 | 9.0% | 51.96 |
| STANDBANKL | 15.0 | 3.4% | 11.9 | 791.8 | 415.1 | 28.9 | 20.3 | Dec | A | -32.0% | -25.1% | 13.6% | -5.0% | 10.9x | 9.7x | 14.6x | 0.9x | 8.6% | 16 / 12 / 9 | 3.3% | 56.9 |
| TRUSTBANK | 43.2 | 0.5% | 21.9 | 506.3 | 202.5 | 37.2 | 60.6 | Dec | A | 30.8% | 9.2% | 12.3% | 82.2% | 10.9x | 10.0x | 9.9x | 1.9x | 17.5% | 17 / 12 / 3 | 3.5% | 47.58 |
| UCB | 24.4 | 0.4% | 25.7 | 1054.1 | 634.3 | 63.2 | 102.6 | Dec | A | -34.6% | 33.9% | 79.8% | 13.4% | 9.8x | 7.8x | 7.3x | 1.0x | 10.2% | 16 / 10 / 0 | 6.1% | 49.32 |
| UTTARABANK | 38.4 | 2.1% | 15.4 | 400.1 | 349.7 | 100.1 | 125.6 | Dec | A | 2.1% | -74.8% | 7.4% | 5.5% | 9.9x | 9.9x | 39.5x | 1.1x | 11.5% | 13 / 9 / 2 | 5.2% | 48.65 |
| Cement | | 1.1% | 122.8 | | | 65.4 | 129.7 | | | -2.1% | -15.9% | -56.9% | 2.8% | 22.7x | 29.0x | 27.0x | 3.3x | 14.5% | | 2.8% | - |
| ARAMITCEM | 27.9 | 1.1% | 0.9 | 33.9 | 17.9 | 0.6 | 1.7 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 2.5x | -26.6% | 25 / 7 / 0 | 0.0% | 44.31 |
| CONFIDCEM | 178.0 | 0.0% | 8.0 | 45.0 | 34.4 | 0.0 | 78.9 | Jun | A | 46.6% | -46.2% | 14.6% | 27.7% | 16.1x | 15.8x | 29.9x | 2.1x | 13.2% | 13 / 9 / 2 | 0.8% | 77.19 |
| HEIDELBCEM | 408.2 | 0.0% | 23.1 | 56.5 | 22.2 | 8.4 | 7.0 | Dec | A | 7.6% | 105.4% | -61.5% | 4.0% | 15.3x | 17.6x | 7.4x | 4.1x | 27.0% | 49 / 30 / 18 | 7.3% | 42.45 |
| LAFSURCEML | 56.8 | 2.0% | 66.0 | 1161.4 | 410.2 | 48.0 | 35.8 | Dec | A | -2.6% | -74.3% | -43.8% | 4.7% | 29.6x | 48.8x | 115.1x | 4.3x | 14.5% | 26 / 17 / 3 | 1.8% | 37.55 |
| MEGHNACEM | 103.5 | 1.8% | 2.3 | 22.5 | 11.3 | 1.8 | 1.7 | Jun | A | 34.9% | -69.8% | 38.3% | -18.7% | 35.6x | 34.8x | 117.6x | 2.8x | 7.9% | 8 / 4 / 1 | 1.9% | 51.1 |
| MICEMENT | 85.9 | 0.5% | 12.8 | 148.5 | 48.9 | 0.5 | 2.5 | Jun | A | -11.2% | -57.8% | -42.7% | -0.2% | 19.3x | 21.0x | 45.7x | 1.8x | 9.3% | 12 / 11 / 9 | 2.3% | 39.45 |
| PREMIERCEM | 92.7 | 0.0% | 9.8 | 105.5 | 19.7 | 6.2 | 2.0 | Jun | A | -20.2% | 0.0% | -73.5% | 2.5% | 17.9x | 17.9x | 17.9x | 2.3x | 12.7% | 18 / 15 / 12 | 2.2% | 57.69 |

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 |
|------------------------|-------------|-------|------------------------|-------------------------|-----------------|------------------------------|------------------------|----------|----------|----------------------|------------------------------|------------------------|---------------------------|-------------|---------|----------------|-------|-------|---------------------------------|----------------------|-------|
| Ceramics Sector | | 0.1% | 27.2 | | | 133.5 | 110.7 | | | -15.6% | 10.2% | 85.6% | 6.9% | 27.3x | 23.2x | 24.8x | 1.9x | 7.1% | | 2.5% | - |
| FUWANGCER | 18.2 | 0.6% | 2.0 | 112.6 | 90.2 | 34.2 | 22.6 | Jun | A | -45.4% | -18.8% | 30.0% | 7.0% | 28.4x | 27.2x | 35.0x | 1.5x | 5.3% | 10 / 5 / 3 | 0.0% | 47.11 |
| MONNOCERA | 104.4 | -0.4% | 2.5 | 23.9 | 9.3 | 72.5 | 58.0 | Jun | B | 22.2% | 627.3% | 300.0% | -25.0% | 949.1x | 401.5x | 130.5x | 1.1x | 0.1% | 0 / 0 / 0 | 0.5% | 55.25 |
| RAKCERAMIC | 57.9 | -0.2% | 19.5 | 336.9 | 82.2 | 9.6 | 22.5 | Dec | A | -16.3% | 4.9% | 43.4% | 10.8% | 21.3x | 18.8x | 20.3x | 3.2x | 15.0% | 18 / 12 / 8 | 3.5% | 51.75 |
| SPCERAMICS | 17.0 | 1.8% | 2.5 | 147.0 | 73.5 | 14.8 | 5.7 | Jun | Z | NM | 700.0% | NM | -29.5% | 283.3x | 50.0x | 35.4x | 0.6x | NM | 0 / 0 / 0 | 0.0% | 62.4 |
| STANCERAM | 101.9 | 1.1% | 0.7 | 6.5 | 3.4 | 2.5 | 1.9 | Jun | Z | NM | NM | NM | NM | NM | 112.0x | NM | 7.5x | -2.9% | 10 / 7 / 4 | 0.0% | 56.07 |
| Engineering | | 0.2% | 195.5 | | | 1082.4 | 1177.6 | | | 9.5% | -11.3% | 2.6% | 10.4% | 20.7x | 21.0x | 23.3x | 2.2x | 10.9% | | 1.7% | - |
| AFTABAUTO | 66.2 | 1.7% | 6.3 | 95.7 | 68.5 | 13.4 | 11.6 | Jun | A | 47.1% | 1.9% | 25.0% | 3.4% | 16.1x | 15.3x | 15.8x | 1.1x | 7.0% | 8 / 6 / 5 | 2.4% | 52.63 |
| ANWARGALV | 86.2 | 1.3% | 1.1 | 13.2 | 8.6 | 5.6 | 5.6 | Jun | A | 56.2% | -8.8% | 18.2% | 21.8% | 75.6x | 73.1x | 82.9x | 9.7x | 12.8% | 13 / 8 / 6 | 0.0% | 53.95 |
| APOLOISPAT | 18.2 | 0.0% | 6.4 | 354.2 | 281.6 | 0.0 | 25.1 | Jun | A | -36.5% | -79.3% | -88.6% | 7.7% | 13.5x | 22.5x | 65.0x | 0.8x | 6.1% | 10 / 8 / 6 | 0.0% | 53.38 |
| ATLASBANG | 125.9 | -0.9% | 3.4 | 27.4 | 13.1 | 2.6 | 1.6 | Jun | A | NM | NM | NM | NM | NM | NM | NM | 0.8x | NM | 4 / 2 / 0 | 0.0% | 51.7 |
| AZIZPIPES | 122.6 | 0.0% | 0.6 | 4.9 | 3.0 | 0.0 | 2.4 | Jun | Z | NM | -22.8% | -21.4% | 42.0% | 215.1x | 227.0x | 278.6x | NM | -1.1% | NM | 0.0% | 49.67 |
| BBSCABLES | 129.0 | 0.9% | 15.5 | 120.0 | 80.0 | 188.6 | 173.9 | Jun | N | 100.9% | 52.4% | NM | 53.2% | 31.3x | 28.9x | 20.5x | 6.7x | 21.5% | 21 / 9 / 2 | 0.4% | 43.89 |
| BDAUTOCA | 105.4 | 1.4% | 0.4 | 3.8 | 2.2 | 4.8 | 3.3 | Jun | B | 141.0% | -28.4% | NM | NM | 110.9x | 91.7x | 155.0x | 37.0x | 33.3% | 33 / 12 / 1 | 0.3% | 45.39 |
| BBS | 40.0 | 0.5% | 4.7 | 116.6 | 79.3 | 41.0 | 36.4 | Jun | A | 36.1% | -17.8% | -22.4% | 45.2% | 13.7x | 14.6x | 16.7x | 2.5x | 18.3% | 21 / 17 / 9 | 1.3% | 37.08 |
| BDLAMPS | 176.3 | 4.6% | 1.7 | 9.4 | | 13.3 | 3.4 | Jun | A | NM | -66.7% | 15.5% | NM | 42.0x | 41.5x | 125.9x | 1.9x | 4.5% | 5 / 4 / 3 | 1.7% | 62.34 |
| BDTHAI | 30.0 | 2.7% | 3.3 | 109.9 | 70.9 | 264.7 | 115.3 | Jun | A | NM | 12.7% | -8.7% | NM | 42.3x | 43.4x | 37.5x | 1.0x | 2.4% | 4 / 3 / 2 | 0.0% | 71.67 |
| BENGALWTL | 40.1 | 1.0% | 3.3 | 83.2 | 56.4 | 2.9 | 3.6 | 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% | 35.52 |
| BSRMLTD | 111.7 | -0.8% | 21.8 | 195.1 | 115.2 | 5.5 | 5.2 | Dec | A | -38.5% | -20.6% | 4.1% | 17.3% | 28.8x | 28.6x | 36.3x | 2.0x | 7.0% | 12 / 5 / 1 | 1.8% | 34.56 |
| BSRMSTEEL | 78.8 | 0.4% | 26.9 | 341.8 | 100.6 | 2.9 | 8.4 | Dec | A | 28.7% | -51.0% | -52.0% | 25.6% | 9.1x | 10.5x | 18.6x | 2.3x | 25.7% | 26 / 16 / 3 | 4.4% | 37.1 |
| DESHBANDHU | 18.1 | -1.1% | 1.0 | 55.8 | 37.1 | 3.4 | 10.1 | Jun | Z | 94.7% | 105.4% | 18.8% | 13.2% | 48.9x | 45.3x | 23.8x | 1.6x | 3.3% | 9 / 4 / 2 | 0.0% | 31.63 |
| ECABLES | 224.0 | -5.9% | 5.4 | 24.0 | 10.6 | 87.4 | 23.7 | Jun | A | -11.9% | -89.9% | 50.0% | -33.5% | 188.2x | 186.7x | 1866.7x | 7.3x | 3.9% | 25 / 13 / 4 | 0.0% | 78.17 |
| GPHISPAT | 40.0 | 1.0% | 12.5 | 311.9 | 137.1 | 23.9 | 8.6 | Jun | A | -30.9% | -3.8% | 20.4% | 22.9% | 21.9x | 21.0x | 22.7x | 2.5x | 11.3% | 17 / 14 / 11 | 1.3% | 58.88 |
| GOLDENSON | 13.0 | 2.4% | 2.2 | 171.7 | 99.8 | 2.0 | 6.1 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | NM | 12 / 7 / 2 | 0.0% | 41.09 |
| IFADAUTOS | 134.0 | 0.1% | 20.8 | 155.5 | 57.9 | 60.9 | 194.4 | Jun | N | 76.1% | 43.6% | 144.3% | 39.1% | 19.9x | 16.4x | 13.8x | 3.5x | 17.5% | 17 / 10 / 4 | 1.6% | 51.23 |
| KAY&QUE | 119.5 | -1.9% | 0.6 | 4.9 | 3.7 | 2.5 | 7.8 | Dec | Z | -51.3% | 1020.0% | NM | NM | 2390.0x | 243.9x | 213.4x | NM | NM | NM | 0.0% | 48.2 |
| KDSALTD | 69.1 | 0.7% | 4.0 | 57.2 | 12.1 | 3.3 | 4.0 | Jun | A | 2.6% | -25.5% | 15.6% | 10.0% | 31.4x | 30.6x | 42.1x | 2.8x | 8.9% | 11 / 8 / 2 | 1.4% | 47.67 |
| MONNOSTAF | 660.3 | -2.7% | 0.3 | 0.4 | 0.2 | 2.0 | 3.7 | Dec | A | -75.3% | 271.9% | 112.0% | -38.2% | 1158.4x | 600.3x | 311.5x | 12.6x | 1.1% | 8 / 5 / 1 | 0.0% | 36.77 |
| NAVANACNG | 72.0 | -0.1% | 4.9 | 68.5 | 39.4 | 14.8 | 19.8 | Jun | A | -27.5% | -8.9% | -11.5% | -2.9% | 23.8x | 24.5x | 26.1x | 2.1x | 9.0% | 15 / 12 / 9 | 2.1% | 58.19 |
| NPOLYMAR | 88.9 | 0.0% | 1.8 | 20.4 | 9.7 | 10.2 | 16.9 | Jun | A | 36.7% | 8.9% | 90.7% | 23.1% | 27.2x | 24.1x | 25.0x | 1.8x | 6.5% | 9 / 6 / 2 | 0.0% | 31.86 |
| NLTLTUBES | 123.2 | -1.6% | 3.2 | 26.2 | 12.6 | 61.0 | 56.8 | Jun | A | NM | NM | NM | NM | NM | NM | NM | NM | NM | 2 / 1 / 0 | 0.0% | 67.85 |
| OAL | 20.7 | 0.0% | 2.9 | 140.1 | 97.0 | 12.0 | 9.4 | Jun | A | -9.3% | 0.8% | -17.9% | 4.4% | 18.3x | 19.3x | 18.1x | 1.4x | 7.8% | 11 / 9 / 8 | 0.0% | 44.09 |
| OIMEX | 73.9 | -2.4% | 3.4 | 45.9 | 26.8 | 59.2 | 142.8 | Jun | N | 0.6% | 106.3% | 107.2% | 68.0% | 52.5x | 41.5x | 25.5x | 6.5x | 12.3% | 16 / 11 / 6 | 0.0% | - |
| QSMDDRYCELL | 79.2 | 1.0% | 3.5 | 44.5 | 31.2 | 20.1 | 28.2 | Jun | A | 16.5% | 58.1% | 12.7% | 28.0% | 36.8x | 35.3x | 23.3x | 1.8x | 4.8% | 5 / 3 / 2 | 0.0% | 34.2 |
| RANFOUNDRY | 126.7 | 1.0% | 1.3 | 10.0 | 5.0 | 15.3 | 20.8 | Jun | A | 3.2% | 14.3% | 12.0% | 7.9% | 32.3x | 31.4x | 28.3x | 5.3x | 16.5% | 18 / 14 / 5 | 1.8% | 47.16 |
| RENWICKJA | 593.5 | 7.5% | 1.2 | 2.0 | 1.0 | 4.0 | 0.8 | Jun | A | 35.4% | -33.8% | 115.6% | -7.8% | 142.3x | 130.7x | 215.0x | NM | NM | NM | 0.2% | 70.41 |
| RRSMSTEEL | 66.5 | 0.5% | 5.8 | 86.5 | 47.9 | 49.2 | 54.6 | Jun | A | 160.8% | -10.5% | 65.0% | 43.5% | 8.1x | 7.5x | 9.1x | 1.5x | 18.3% | 18 / 10 / 6 | 0.8% | 63.79 |
| SALAMCRST | 34.4 | 0.3% | 3.4 | 98.4 | 50.7 | 7.2 | 4.2 | Jun | A | 17.9% | 32.3% | -32.3% | -27.9% | 37.1x | 27.5x | 28.0x | 1.8x | 4.8% | 15 / 5 / 2 | 2.9% | 54.3 |
| SHURWID | 14.2 | 2.9% | 0.7 | 52.2 | 47.2 | 9.2 | 4.3 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 1.2x | -5.0% | 8 / 7 / 6 | 0.0% | 49.73 |
| SINGERBD | 197.0 | -0.4% | 15.1 | 76.7 | 22.9 | 30.6 | 65.2 | Dec | A | 48.0% | 66.9% | 42.2% | 2.7% | 27.7x | 21.2x | 16.6x | 7.8x | 28.0% | 33 / 23 / 15 | 3.6% | 57.18 |
| WMSHIPYARD | 37.6 | 2.7% | 4.5 | 120.5 | 75.5 | 51.1 | 95.1 | Jun | A | 6.3% | 23.4% | NM | 23.9% | 14.3x | 18.5x | 11.6x | 0.9x | 6.1% | 7 / 5 / 3 | 0.0% | 46.26 |
| YPL | 22.5 | 1.4% | 1.5 | 64.9 | 45.1 | 7.7 | 4.6 | Jun | A | -4.3% | -17.2% | -52.0% | 9.9% | 38.8x | 50.0x | 46.9x | 1.7x | 4.5% | 10 / 7 / 4 | 0.0% | 54.46 |

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 | | 0.7% | 259.0 | | | 1703.7 | 1095.6 | | | 33.5% | 8.7% | 96.8% | 3.8% | 27.2x | 22.1x | 25.0x | 2.2x | 8.2% | | 1.3% | - |
| BAYLEASING | 27.6 | 1.8% | 3.6 | 130.9 | 83.5 | 11.9 | 8.6 | Dec | A | 5.1% | 71.4% | 17.2% | 5.3% | 35.8x | 28.8x | 20.9x | 1.4x | 3.8% | 5 / 4 / 1 | 5.4% | 56.48 |
| BDFINANCE | 22.1 | 1.8% | 2.8 | 125.9 | 67.3 | 55.9 | 52.4 | Dec | B | -14.6% | -34.3% | NM | 45.0% | 16.7x | 20.8x | 25.5x | 1.4x | 8.3% | 11 / 6 / 4 | 0.0% | 63.44 |
| BIFC | 10.2 | -1.0% | 1.0 | 100.7 | 50.8 | 0.9 | 0.2 | Dec | B | NM | NM | NM | NM | NM | NM | NM | 3.2x | NM | 4 / 3 / 1 | 0.0% | 39.88 |
| DBH | 134.6 | 1.6% | 16.4 | 121.9 | 59.3 | 3.4 | 14.1 | Dec | A | 14.1% | 29.3% | 10.9% | 14.1% | 19.8x | 16.9x | 15.3x | 4.5x | 22.9% | 23 / 17 / 10 | 1.1% | 56.3 |
| FAREASTFIN | 11.4 | 0.0% | 1.9 | 164.1 | 76.2 | 8.8 | 8.8 | Dec | B | -49.6% | NM | NM | 46.2% | 18.1x | NM | NM | 0.9x | 5.0% | 15 / 8 / 2 | 4.4% | 51.15 |
| FASFIN | 23.5 | 1.3% | 2.9 | 122.9 | 49.5 | 182.6 | 142.8 | Dec | B | -28.9% | 24.4% | -80.4% | 42.8% | 31.3x | 19.2x | 25.2x | 1.7x | 5.3% | 8 / 5 / 2 | 0.0% | 68.26 |
| FIRSTFIN | 12.1 | 0.0% | 1.4 | 116.2 | 66.9 | 0.4 | 1.1 | Dec | Z | 433.3% | NM | NM | -27.1% | 28.1x | 22.5x | NM | 0.9x | 3.2% | 17 / 7 / 1 | 0.0% | 40.07 |
| GSPFINANCE | 32.5 | 1.6% | 3.4 | 104.6 | 44.0 | 23.4 | 23.1 | Dec | A | 51.1% | -5.2% | 82.1% | 32.1% | 11.3x | 9.1x | 11.9x | 1.3x | 11.8% | 12 / 7 / 3 | 6.8% | 63.29 |
| ICB | 179.2 | 0.8% | 113.4 | 632.8 | 20.2 | 37.1 | 34.5 | Jun | A | 39.1% | 7.5% | 96.0% | 5.2% | 24.6x | 21.7x | 22.9x | 2.3x | 9.4% | 15 / 11 / 9 | 0.0% | 46.54 |
| IDLC | 90.8 | -0.1% | 34.2 | 377.1 | 152.1 | 171.5 | 155.1 | Dec | A | 22.0% | 45.4% | 41.6% | 25.7% | 19.2x | 14.4x | 13.2x | 2.6x | 13.3% | 19 / 15 / 11 | 3.3% | 53.54 |
| ILFSL | 22.7 | 0.4% | 4.1 | 179.6 | 99.4 | 40.8 | 51.8 | Dec | Z | 2.6% | 1.0% | NM | 20.7% | 32.4x | 16.0x | 32.1x | 1.8x | 5.4% | 6 / 5 / 3 | 0.0% | 52.94 |
| IPDC | 50.8 | -2.7% | 9.2 | 181.8 | 49.2 | 63.5 | 50.6 | Dec | A | 26.3% | -14.7% | 0.0% | 23.9% | 30.5x | 37.9x | 35.7x | 3.3x | 10.9% | 11 / 7 / 2 | 0.0% | 67.78 |
| ISLAMICFIN | 21.8 | 1.4% | 2.6 | 121.0 | 76.7 | 8.5 | 13.2 | Dec | A | 40.1% | -48.1% | -66.1% | 34.1% | 9.5x | 9.7x | 18.3x | 1.5x | 16.3% | 16 / 10 / 6 | 1.4% | 50.54 |
| LANKABAFIN | 69.3 | 1.9% | 22.1 | 318.3 | 207.4 | 967.4 | 439.7 | Dec | A | 88.7% | 76.8% | 811.8% | 24.9% | 27.8x | 14.2x | 15.7x | 3.3x | 11.9% | 19 / 11 / 5 | 2.2% | 74.76 |
| MIDASFIN | 37.6 | -0.8% | 4.5 | 120.3 | 71.6 | 6.7 | 2.4 | Dec | Z | 82.6% | 178.7% | 15.6% | NM | 58.2x | 28.6x | 20.9x | 3.9x | 6.7% | 12 / 7 / 2 | 0.0% | 45.25 |
| NHFIL | 49.1 | -0.2% | 5.2 | 106.4 | 19.5 | 6.4 | 7.6 | Dec | A | 5.5% | -2.2% | -28.8% | 55.7% | 21.4x | 21.7x | 21.9x | 3.2x | 14.9% | 15 / 12 / 4 | 3.7% | 52.57 |
| PHOENIXFIN | 36.1 | -0.3% | 4.4 | 121.5 | 54.7 | 32.6 | 13.3 | Dec | A | 6.9% | -3.3% | -18.2% | 1.1% | 15.5x | 15.2x | 16.0x | 1.7x | 11.1% | 14 / 11 / 8 | 5.5% | 55.85 |
| PLFSL | 14.3 | 0.7% | 4.1 | 285.4 | 185.7 | 5.4 | 9.8 | Dec | Z | NM | NM | NM | NM | NM | 9.4x | 22.8x | 1.3x | NM | 8 / 4 / 2 | 0.0% | 54.38 |
| PREMIERLEA | 18.3 | 0.0% | 2.2 | 120.6 | 81.5 | 9.8 | 16.0 | Dec | A | 152.8% | 111.9% | 120.5% | 91.6% | 14.8x | 11.9x | 7.0x | 1.5x | 10.0% | 16 / 7 / 0 | 2.7% | 52.98 |
| PRIMEFIN | 11.7 | 0.0% | 3.2 | 272.9 | 117.4 | 0.9 | 0.7 | Dec | Z | NM | NM | NM | NM | NM | NM | NM | 1.1x | NM | 10 / 8 / 5 | 0.0% | 43.54 |
| UNITEDFIN | 23.8 | 0.8% | 4.0 | 169.7 | 80.7 | 18.5 | 14.1 | Dec | A | -9.0% | -25.4% | -2.9% | 8.1% | 12.9x | 14.7x | 17.3x | 1.4x | 10.6% | 13 / 8 / 2 | 4.2% | 54.55 |
| UNIONCAP | 19.5 | 4.3% | 2.8 | 142.3 | 76.9 | 10.9 | 9.6 | Dec | A | -12.5% | NM | NM | 37.9% | 13.5x | NM | NM | 1.1x | 8.1% | 11 / 7 / 3 | 0.0% | 59.15 |
| UTTARAFIN | 76.1 | 0.5% | 9.5 | 125.2 | 64.7 | 36.3 | 26.0 | Dec | A | 50.3% | 58.5% | 51.7% | 0.4% | 11.5x | 9.8x | 7.3x | 1.7x | 14.6% | 17 / 10 / 1 | 3.9% | 52.34 |
| Food & Allied | | 0.1% | 276.8 | | | 222.1 | 273.0 | | | 22.2% | 7.6% | 9.9% | 14.4% | 30.5x | 31.1x | 28.4x | 10.6x | 34.7% | | 1.6% | - |
| AMCL(PRAN) | 209.1 | 0.0% | 1.7 | 8.0 | 4.7 | 2.1 | 1.9 | Jun | A | 3.8% | 0.0% | 22.1% | 0.1% | 30.4x | 30.4x | 30.4x | 2.9x | 9.6% | 12 / 11 / 10 | 1.5% | 47 |
| APEXFOODS | 136.6 | 0.3% | 0.8 | 5.7 | 3.5 | 3.2 | 6.7 | Jun | A | NM | 7.7% | 50.0% | -11.5% | 87.6x | 80.4x | 81.3x | 1.2x | NM | 14 / 5 / 1 | 1.5% | 42.78 |
| BANGAS | 123.1 | 2.0% | 0.8 | 6.3 | 4.1 | 1.9 | 1.3 | Jun | A | NM | NM | NM | NM | NM | NM | NM | 5.4x | NM | 27 / 17 / 13 | 0.0% | 47.68 |
| BATBC | 3345.8 | 0.0% | 200.7 | 60.0 | 15.9 | 3.9 | 4.8 | Dec | A | 29.7% | 6.7% | 25.8% | 17.8% | 26.5x | 24.4x | 24.8x | 10.6x | 40.2% | 56 / 44 / 21 | 1.8% | 74.58 |
| BEACHHATCH | 16.1 | 7.3% | 0.7 | 41.4 | 26.9 | 2.9 | 3.9 | Dec | Z | NM | NM | NM | NM | NM | NM | NM | 1.5x | -3.6% | 5 / 2 / 0 | 0.0% | 58.11 |
| EMERALDOIL | 19.2 | 8.5% | 1.1 | 59.7 | 41.5 | 17.1 | 4.0 | Jun | Z | 18.2% | -96.2% | -98.1% | 27.9% | 6.3x | NM | 165.0x | 1.2x | 19.3% | 22 / 17 / 12 | 0.0% | 56.4 |
| FINEFOODS | 32.2 | 7.7% | 0.4 | 13.3 | 13.2 | 43.5 | 11.8 | Jun | B | -18.9% | -74.1% | -78.1% | 96.4% | 49.6x | 64.5x | 191.7x | 2.9x | 5.9% | 8 / 4 / 0 | 0.0% | 53.07 |
| FUWANGFOOD | 23.2 | -0.4% | 2.1 | 91.6 | 87.2 | 53.1 | 74.4 | Jun | A | -17.7% | -4.5% | 237.3% | -0.1% | 34.6x | 29.6x | 36.3x | 1.9x | 5.4% | 11 / 7 / 2 | 0.0% | 55.84 |
| GEMINISEA | 484.7 | -2.4% | 0.8 | 1.7 | 0.8 | 30.8 | 62.9 | Jun | A | -36.9% | 25.0% | -48.9% | NM | 37.1x | 52.9x | 29.7x | 18.6x | 50.2% | 145 / 74 / 26 | 0.0% | 30.05 |
| GHAIL | 44.9 | 0.0% | 4.4 | 99.1 | 64.4 | 0.0 | 28.2 | Jun | A | 5.0% | 41.8% | 13.4% | 6.0% | 23.8x | 22.8x | 16.8x | 2.0x | 8.5% | 9 / 6 / 3 | 0.0% | 70.54 |
| MEGCONMILK | 18.6 | 2.8% | 0.3 | 16.0 | 8.0 | 3.5 | 2.3 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | 20.1% | NM | 0.0% | 67.21 |
| MEGHNAPET | 14.0 | 6.1% | 0.2 | 12.0 | 6.0 | 3.5 | 1.8 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | 12.5% | NM | 0.0% | 72.8 |
| NTC | 600.4 | -0.2% | 4.0 | 6.6 | 3.6 | 5.3 | 14.9 | Jun | A | -52.5% | 409.4% | 1.0% | -16.3% | 49.9x | 49.3x | 9.8x | 4.2x | 8.4% | 19 / 12 / 3 | 0.3% | 50.28 |
| OLYMPIC | 267.5 | 0.0% | 53.5 | 199.9 | 142.1 | 0.0 | 25.6 | Jun | A | 1.1% | 0.0% | -18.5% | 27.8% | 32.5x | 32.5x | 32.5x | 9.9x | 30.4% | 36 / 34 / 30 | 1.7% | 47.88 |

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 |
|--------------------------|-------------|-------------|------------------------|-------------------------|-----------------|------------------------------|------------------------|----------|----------|----------------------|------------------------------|------------------------|---------------------------|--------------|--------------|----------------|-------------|--------------|---------------------------------|----------------------|-------|
| RAHIMAFOOD | 175.2 | 0.2% | 3.5 | 20.0 | 10.1 | 2.5 | 5.2 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | NM | 12 / 12 / 12 | 0.0% | 56.69 |
| RDFOOD | 19.8 | 3.7% | 1.2 | 59.6 | 43.0 | 39.2 | 18.7 | Jun | A | 18.0% | 0.0% | 20.8% | -7.9% | 33.6x | 33.6x | 33.6x | 1.2x | 3.5% | 6 / 3 / 1 | 0.0% | 65.39 |
| SHYAMPSUG | 38.4 | -0.5% | 0.2 | 5.0 | 2.4 | 7.4 | 2.4 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | NM | NM | 0.0% | 77.73 |
| ZEALBANGLA | 70.9 | 6.5% | 0.4 | 6.0 | 2.8 | 2.1 | 2.0 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | 12.9% | NM | 0.0% | 65.7 |
| Fuel & Power | | 0.6% | 387.5 | | | 464.5 | 471.7 | | | 21.8% | 13.7% | 14.5% | 2.3% | 13.7x | 13.3x | 12.1x | 1.9x | 13.6% | | 2.9% | - |
| BDWELDING | 22.7 | 9.1% | 1.0 | 42.9 | 29.9 | 16.0 | 13.7 | Jun | Z | NM | 0.0% | NM | 47.7% | 11.6x | 11.6x | 11.6x | 1.9x | NM | 16 / 6 / 1 | 0.0% | 62.86 |
| BARKAPOWER | 36.3 | 0.3% | 6.3 | 174.0 | 139.3 | 24.3 | 27.3 | 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% | 30.39 |
| CVOPRL | 196.3 | 0.8% | 4.9 | 24.8 | 12.4 | 8.7 | 11.7 | Jun | A | NM | NM | NM | NM | NM | NM | NM | 13.5x | -23.5% | 40 / 27 / 4 | 0.0% | 50.95 |
| DESCO | 46.5 | 0.6% | 18.5 | 397.6 | 99.4 | 9.1 | 7.4 | Jun | A | -58.8% | 381.8% | -2.4% | -31.7% | 105.7x | 108.9x | 21.9x | 1.2x | 1.2% | 13 / 6 / 1 | 2.2% | 58.03 |
| DOREENPWR | 116.4 | 1.5% | 11.2 | 96.0 | 24.0 | 23.8 | 41.9 | Jun | A | 1319.4% | 0.0% | NM | 52.9% | 15.4x | 15.4x | 15.4x | 3.2x | 21.1% | 21 / 10 / 2 | 0.9% | 38.14 |
| EASTRNLUB | 965.6 | -0.3% | 1.0 | 1.0 | 0.5 | 4.0 | 7.1 | Jun | A | -2.6% | NM | NM | 66.1% | 23.8x | 18.1x | NM | 6.7x | 28.4% | 37 / 17 / 5 | 1.0% | 42.5 |
| GBBPOWER | 21.7 | 1.4% | 2.1 | 97.0 | 65.9 | 25.4 | 8.7 | Jun | A | 27.8% | 28.7% | 19.4% | -8.3% | 18.9x | 17.9x | 14.7x | NM | NM | 10 / 6 / 2 | 0.0% | 67.77 |
| JAMUNAOIL | 201.0 | -0.8% | 22.2 | 110.4 | 44.1 | 22.8 | 21.1 | Jun | A | 14.5% | 2.8% | -18.8% | 3.0% | 9.9x | 10.5x | 9.6x | 1.2x | 12.2% | 30 / 18 / 12 | 0.5% | 39.45 |
| KPCL | 67.8 | 0.0% | 24.5 | 361.3 | 106.3 | 0.0 | 42.1 | Jun | A | -6.1% | 11.2% | -0.7% | -5.3% | 13.4x | 13.4x | 12.0x | 2.6x | 19.4% | 33 / 21 / 12 | 8.1% | 61.73 |
| LINDEBD | 1303.7 | -0.6% | 19.8 | 15.2 | 6.1 | 12.1 | 28.4 | Dec | A | 35.5% | -6.0% | 30.9% | 16.3% | 22.5x | 22.8x | 24.0x | 6.2x | 27.7% | 30 / 23 / 12 | 0.8% | 62.82 |
| MJLBD | 117.0 | 0.0% | 35.3 | 301.7 | 85.9 | 0.0 | 40.1 | Jun | A | 28.0% | -1.6% | 2.2% | 31.4% | 16.9x | 16.8x | 17.2x | 3.3x | 19.8% | 20 / 13 / 9 | 3.8% | 52.84 |
| MPETROLEUM | 197.7 | 0.6% | 21.4 | 108.2 | 44.7 | 16.0 | 17.6 | Jun | A | 18.6% | 18.9% | 19.6% | 4.2% | 9.7x | 9.3x | 8.2x | 2.2x | 22.2% | 36 / 23 / 6 | 5.3% | 53.51 |
| PADMAOIL | 240.4 | 0.3% | 23.6 | 98.2 | 48.8 | 4.2 | 13.1 | Jun | A | 8.4% | 22.2% | 9.0% | -0.4% | 11.6x | 11.3x | 9.5x | 2.3x | 20.0% | 35 / 22 / 6 | 0.0% | 46.7 |
| POWERGRID | 54.0 | 2.3% | 24.9 | 460.9 | 109.5 | 29.1 | 35.3 | Jun | A | 62.8% | 56.1% | 65.7% | 18.6% | 12.5x | 10.8x | 8.0x | 0.6x | 4.8% | 5 / 3 / 1 | 2.8% | 48.97 |
| SPCL | 139.5 | -0.4% | 19.7 | 141.2 | 39.6 | 24.3 | 31.7 | Jun | A | 25.8% | -12.7% | -26.9% | 35.9% | 22.9x | 24.9x | 26.2x | 4.2x | 18.2% | 24 / 15 / 8 | 0.0% | 58.23 |
| SUMITPOWER | 36.9 | 0.8% | 39.4 | 1067.9 | 463.4 | 14.0 | 18.6 | Dec | A | NM | NA | NA | 13.2% | 11.0x | 11.1x | 9.1x | 1.3x | 11.6% | 16 / 12 / 8 | 8.1% | 40.83 |
| TITASGAS | 44.6 | 0.2% | 44.1 | 989.2 | 247.3 | 18.4 | 20.3 | Jun | A | -30.5% | 0.0% | 18.5% | -13.6% | 8.7x | 8.4x | 8.7x | 1.3x | 15.1% | 20 / 16 / 12 | 4.9% | 32.82 |
| UPGDCL | 186.5 | 1.6% | 67.7 | 362.9 | 36.3 | 212.2 | 85.6 | Jun | A | 34.8% | 7.3% | 20.3% | 18.6% | 17.0x | 15.4x | 15.8x | 5.4x | 31.9% | 42 / 29 / 14 | 0.0% | 71.86 |
| General Insurance | | 1.5% | 41.4 | | | 77.5 | 54.4 | | | 3.7% | 3.3% | 21.5% | 2.0% | 13.8x | 12.6x | 13.3x | 1.0x | 7.6% | | 3.3% | - |
| AGRANINS | 20.9 | 1.0% | 0.6 | 26.6 | 16.4 | 0.9 | 0.7 | Dec | A | 2.8% | -0.4% | 11.7% | 3.1% | 11.0x | 11.0x | 11.0x | 1.2x | 0.1x | 14 / 9 / 3 | 3.3% | 49.12 |
| ASIAINS | 22.3 | -0.4% | 1.0 | 47.1 | 27.5 | 0.3 | 0.3 | Dec | A | 34.7% | 29.2% | -12.3% | 2.3% | 13.7x | 12.8x | 10.6x | 1.2x | 9.1% | 11 / 8 / 3 | 4.5% | 51.94 |
| ASIAPACINS | 24.2 | 1.7% | 1.0 | 42.4 | 22.4 | 0.1 | 0.5 | 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% | 42.35 |
| BGIC | 21.3 | 1.4% | 1.2 | 54.0 | 45.3 | 0.7 | 0.6 | 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% | 55.18 |
| BNICL | 20.8 | 4.5% | 0.9 | 44.3 | 17.7 | 8.5 | 6.0 | Dec | A | -13.4% | 6.2% | 121.1% | 47.8% | 12.8x | 11.5x | 12.1x | 1.3x | 10.0% | 11 / 7 / 3 | 4.8% | 53.75 |
| CENTRALINS | 21.6 | 3.3% | 1.0 | 44.8 | 22.0 | 0.1 | 0.2 | Dec | A | 11.7% | 27.1% | 12.8% | 5.2% | 12.6x | 11.9x | 9.9x | 0.9x | 7.5% | 10 / 7 / 3 | 3.2% | 45.95 |
| CITYGENINS | 19.0 | 3.3% | 1.2 | 62.0 | 37.3 | 5.0 | 2.8 | Dec | A | 10.0% | 31.6% | 0.4% | 4.9% | 12.7x | 11.1x | 9.6x | 1.2x | 9.6% | 6197 / 782 / 3 | 5.3% | 52.93 |
| CONTININS | 21.8 | 2.3% | 0.7 | 32.9 | 23.0 | 1.5 | 0.8 | Dec | A | 0.1% | 63.0% | 65.0% | 2.2% | 15.1x | 13.5x | 9.3x | 1.2x | 7.7% | 9 / 8 / 3 | 2.3% | 45.37 |
| DHAKAINS | 24.1 | 0.8% | 1.0 | 40.1 | 18.9 | 0.3 | 2.1 | Dec | A | 11.9% | 16.7% | 20.0% | -11.9% | 15.1x | 13.4x | 12.9x | 1.4x | 9.0% | 16 / 9 / 2 | 5.0% | 49.55 |
| EASTERNINS | 28.5 | 0.4% | 1.2 | 43.1 | 20.7 | 0.3 | 0.4 | Dec | A | 23.3% | -25.5% | -20.0% | 10.6% | 8.6x | 8.8x | 11.5x | 0.7x | 8.5% | 8 / 6 / 2 | 7.0% | 38.79 |
| EASTLAND | 24.0 | 0.4% | 1.6 | 65.4 | 42.9 | 1.6 | 1.3 | 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% | 46.67 |
| FEDERALINS | 13.2 | 4.8% | 0.8 | 58.4 | 38.0 | 12.4 | 2.9 | Dec | B | 79.5% | -16.0% | -22.7% | -11.4% | 24.4x | 24.4x | 29.1x | 1.2x | 4.7% | 10 / 6 / 2 | 0.0% | 59.43 |
| GLOBALINS | 16.0 | 3.2% | 0.5 | 32.7 | 21.0 | 3.2 | 0.7 | Dec | B | -41.3% | -0.6% | NM | -9.5% | 29.1x | 38.6x | 29.3x | 1.3x | 4.5% | 10 / 6 / 3 | 0.0% | 42.58 |
| GREENDELT | 59.0 | -1.2% | 4.8 | 80.7 | 39.7 | 0.1 | 0.8 | Dec | A | 7.9% | -24.2% | 103.8% | 1.4% | 19.2x | 16.7x | 25.3x | 0.8x | 4.4% | 5 / 4 / 1 | 3.4% | 47.22 |
| ISLAMIINS | 34.6 | 0.3% | 1.1 | 30.9 | 15.6 | 5.8 | 7.3 | Dec | A | 38.7% | -0.7% | 21.4% | 11.8% | 23.9x | 21.1x | 24.0x | 2.5x | 10.7% | 15 / 9 / 3 | 0.0% | 52.89 |

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 | 3.3% | 0.6 | 38.4 | 24.2 | 0.3 | 0.5 | 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% | 60.31 | | | |
| KARNAPHULI | 17.9 | 2.9% | 0.7 | 40.7 | 30.2 | 0.7 | 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% | 52.27 | | | |
| MERCINS | 23.4 | 2.6% | 1.0 | 43.1 | 29.9 | 11.3 | 8.8 | Dec | A | -2.1% | 17.1% | 19.2% | -2.2% | 16.7x | 16.0x | 14.3x | 1.4x | 8.1% | 11 / 8 / 4 | 4.3% | 51.17 | | | |
| NITOLINS | 30.4 | 0.3% | 0.9 | 31.2 | 17.4 | 0.1 | 0.6 | Dec | A | 18.0% | -8.5% | 17.6% | 11.4% | 11.0x | 9.2x | 12.0x | 1.3x | 11.5% | 17 / 12 / 6 | 0.0% | 56.61 | | | |
| NORTHNRINS | 23.4 | 0.0% | 0.9 | 38.8 | 24.9 | 0.9 | 0.8 | Dec | A | 3.5% | 42.7% | -39.7% | 6.9% | 13.7x | 12.9x | 9.6x | 1.2x | 8.5% | 16 / 11 / 8 | 0.0% | 44.82 | | | |
| PARAMOUNT | 18.4 | 1.7% | 0.5 | 26.6 | 15.2 | 1.2 | 0.7 | Dec | A | -21.2% | -3.5% | 34.4% | 3.0% | 17.4x | 14.9x | 18.0x | 1.3x | 7.5% | 10 / 8 / 1 | 1.1% | 48.26 | | | |
| PEOPLESINS | 21.5 | 2.9% | 1.0 | 46.2 | 38.2 | 1.6 | 0.4 | Dec | A | -0.7% | -11.1% | -5.4% | 4.7% | 8.7x | 8.6x | 9.8x | 0.9x | 10.1% | 11 / 10 / 9 | 5.6% | 47.97 | | | |
| PHENIXINS | 28.8 | 1.1% | 1.2 | 40.3 | 20.5 | 0.4 | 0.5 | Dec | A | -14.2% | 23.0% | 20.7% | -2.5% | 11.8x | 11.4x | 9.6x | 0.8x | 7.0% | 13 / 9 / 4 | 5.2% | 52.17 | | | |
| PIONEERINS | 29.0 | -0.3% | 2.0 | 70.0 | 35.9 | 1.6 | 1.5 | Dec | A | -6.8% | 15.6% | 262.4% | -3.7% | 11.4x | 9.8x | 9.8x | 0.9x | 8.1% | 20 / 11 / 5 | 5.2% | 37.97 | | | |
| PRAGATINS | 30.3 | 0.3% | 1.7 | 55.6 | 24.2 | 0.2 | 0.7 | Dec | A | 36.8% | -24.4% | 25.0% | 5.6% | 12.7x | 10.6x | 16.8x | 0.6x | 4.3% | 6 / 4 / 1 | 3.3% | 43.72 | | | |
| PRIMEINSUR | 19.9 | 4.7% | 0.8 | 40.9 | 22.4 | 0.6 | 0.5 | Dec | A | -15.3% | -23.1% | NM | 0.7% | 10.9x | 10.0x | 14.2x | 1.2x | 11.1% | 15 / 12 / 6 | 6.5% | 47.34 | | | |
| PROVATIINS | 20.3 | 4.1% | 0.6 | 28.0 | 18.3 | 6.2 | 2.7 | Dec | A | -0.6% | -2.8% | 31.1% | 6.1% | 11.2x | 10.6x | 11.5x | 1.2x | 10.9% | 13 / 9 / 3 | 3.0% | 47.47 | | | |
| PURABIGEN | 18.0 | 2.9% | 0.8 | 44.9 | 26.6 | 4.8 | 3.5 | Dec | A | -4.0% | 27.8% | -71.3% | 50.2% | 15.0x | 12.5x | 11.7x | 1.4x | 9.2% | 12 / 9 / 6 | 0.0% | 52.05 | | | |
| RELIANCINS | 58.4 | 0.9% | 4.6 | 79.0 | 30.2 | 1.5 | 0.7 | Dec | A | 13.0% | -11.1% | 65.6% | 15.1% | 12.9x | 11.7x | 14.5x | 1.0x | 8.1% | 8 / 7 / 4 | 2.6% | 47.08 | | | |
| REPUBLIC | 24.1 | 3.4% | 0.8 | 31.3 | 20.0 | 0.8 | 0.4 | Dec | A | 10.2% | 7.7% | 26.8% | 5.4% | 12.9x | 11.6x | 12.0x | 1.6x | 12.7% | 20 / 12 / 4 | 0.0% | 49.95 | | | |
| RUPALINS | 20.9 | 4.0% | 1.3 | 63.2 | 32.6 | 1.8 | 1.8 | Dec | A | 0.6% | 31.9% | -16.4% | 0.3% | 11.4x | 11.5x | 8.6x | 0.9x | 8.1% | 9 / 7 / 3 | 4.8% | 53.07 | | | |
| SONARBAINS | 19.1 | 4.9% | 0.6 | 31.2 | 21.9 | 1.8 | 1.2 | Dec | A | 3.1% | 6.5% | -26.1% | 5.1% | 11.6x | 12.7x | 10.9x | 1.1x | 9.8% | 13 / 11 / 10 | 0.0% | 46.15 | | | |
| STANDARINS | 25.1 | 0.4% | 0.7 | 29.6 | 14.1 | 0.2 | 0.7 | Dec | A | -62.2% | 87.8% | 58.7% | -15.5% | 25.6x | 14.0x | 13.6x | 1.5x | 5.7% | 18 / 11 / 2 | 0.0% | 48.04 | | | |
| TAKAFULINS | 25.3 | 1.2% | 0.9 | 36.1 | 20.7 | 0.5 | 0.4 | Dec | A | -7.9% | 28.4% | 162.5% | -4.3% | 18.6x | 13.3x | 14.5x | NM | NM | 14 / 10 / 6 | 2.0% | 51.03 | | | |
| UNITEDINS | 29.7 | 6.1% | 1.2 | 42.0 | 21.4 | 0.2 | 0.1 | Dec | A | -3.0% | -22.9% | -37.6% | 5.1% | 10.3x | 11.7x | 13.4x | 1.0x | 10.0% | 12 / 9 / 4 | 3.7% | 56.02 | | | |
| IT Sector | | -0.4% | 16.6 | | | | 121.7 | | | 146.9 | | | 13.6% | 8.0% | -126.4% | 13.7% | 27.4x | 26.0x | 25.4x | 2.4x | 8.9% | | 1.9% | - |
| AAMRANET | 95.2 | -0.7% | 5.0 | 53.0 | 35.5 | 47.9 | 63.4 | Jun | N | 26.1% | 46.6% | 87.0% | 19.9% | 29.6x | 25.3x | 20.2x | 3.5x | 12.0% | 15 / 11 / 4 | 1.1% | 30.97 | | | |
| AAMRATECH | 32.0 | -0.3% | 1.8 | 55.4 | 38.8 | 7.0 | 7.9 | Jun | A | 2.7% | 13.2% | 30.3% | 3.4% | 21.1x | 19.8x | 18.6x | 1.4x | 6.7% | 8 / 7 / 7 | 3.1% | 43.4 | | | |
| AGNISYSL | 24.6 | 0.0% | 1.6 | 65.8 | 58.3 | 0.0 | 8.2 | Jun | A | -0.8% | 2.0% | 1.1% | 7.8% | 24.1x | 24.1x | 23.7x | 1.6x | 6.8% | 7 / 7 / 6 | 2.0% | 58.56 | | | |
| BDCOM | 28.1 | 0.0% | 1.2 | 44.3 | 34.1 | 46.9 | 32.6 | Jun | A | -4.2% | -33.8% | -38.9% | 8.3% | 19.4x | 21.7x | 29.3x | 1.8x | 9.5% | 11 / 10 / 9 | 1.8% | 36.13 | | | |
| DAFODILCOM | 47.5 | -0.2% | 2.4 | 49.9 | 28.6 | 9.5 | 17.2 | Jun | A | 39.1% | 14.3% | 10.7% | 26.4% | 21.9x | 21.3x | 19.2x | 3.6x | 16.5% | 16 / 10 / 6 | 3.8% | 41.4 | | | |
| INTECH | 18.6 | -2.1% | 0.5 | 25.7 | 25.0 | 8.7 | 14.2 | Jun | A | -11.8% | NM | NM | NM | 17.1x | 16.7x | NM | 1.7x | NM | 11 / 10 / 9 | 0.0% | 44.59 | | | |
| ISNLTD | 23.8 | 0.4% | 0.3 | 10.9 | 9.1 | 0.4 | 1.4 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 1.7x | NM | NM | 0.0% | 58.16 | | | |
| ITC | 38.4 | -0.3% | 3.8 | 100.1 | 48.9 | 1.4 | 2.0 | Jun | A | 11.8% | 0.0% | -74.2% | 36.1% | 42.5x | 42.5x | 42.5x | 2.7x | 6.4% | 6 / 4 / 2 | 1.6% | 39.44 | | | |
| Jute | | 0.7% | 1.7 | | | | 27.0 | | | 32.9 | | | -2.0% | 54.8% | 8.6% | -3.7% | -24.0x | -23.5x | -15.5x | 3.9x | 0.0% | | 0.2% | - |
| JUTESPINN | 117.7 | 3.7% | 0.2 | 1.7 | 1.0 | 1.4 | 0.9 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | 25.1% | NM | 0.0% | 79 | | | |
| NORTHERN | 485.0 | 0.8% | 0.9 | 1.8 | 1.2 | 18.1 | 25.7 | Jun | B | 612.5% | NM | NM | NM | 94.5x | 116.9x | NM | 5.3x | 5.6% | 6 / 3 / 1 | 0.4% | 67.7 | | | |
| SONALIANS | 231.2 | -0.4% | 0.6 | 2.7 | 1.0 | 7.5 | 6.4 | Jun | A | NM | -15.3% | -12.6% | -25.2% | 145.4x | 136.0x | 171.7x | 1.0x | 0.7% | 2 / 1 / 0 | 0.0% | 61.19 | | | |
| Miscellaneous | | 0.5% | 96.8 | | | | 264.1 | | | 144.4 | | | 20.1% | -8.4% | -26.0% | 18.9% | 27.3x | 27.9x | 29.8x | 1.3x | 4.7% | | 2.1% | - |
| AMANFEED | 69.1 | 0.9% | 7.3 | 105.6 | 31.2 | 56.8 | 20.4 | Jun | A | 11.5% | 26.0% | 11.6% | 13.0% | 15.2x | 14.7x | 12.1x | 2.0x | 13.4% | 19 / 15 / 13 | 2.9% | 40.72 | | | |
| ARAMIT | 335.3 | 0.5% | 2.0 | 6.0 | 2.2 | 1.7 | 2.3 | 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% | 34.65 | | | |
| BERGERPBL | 2173.9 | 0.3% | 50.4 | 23.2 | 1.2 | 0.2 | 0.4 | Mar | A | 27.6% | -27.4% | -49.2% | 26.1% | 26.5x | 28.5x | 36.4x | 9.0x | 34.0% | 44 / 28 / 7 | 2.8% | 67.13 | | | |
| BEXIMCO | 28.3 | 1.4% | 22.5 | 794.8 | 634.7 | 71.0 | 49.4 | Jun | A | 17.4% | 9.4% | 2.9% | 56.5% | 25.4x | 25.2x | 23.2x | 0.4x | 1.7% | 2 / 1 / 0 | 1.8% | 51.61 | | | |
| BSC | 45.3 | -1.5% | 6.9 | 152.5 | 73.1 | 16.8 | 14.5 | 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% | 53.21 | | | |

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 | 89.5 | 0.3% | 0.8 | 8.9 | 5.2 | 4.2 | 5.1 | Jun | A | NM | -63.9% | NM | 16.3% | 53.9x | 41.1x | 149.2x | 0.6x | NM | 1 / 1 / 0 | 1.1% | 42.11 |
| KBPPWBIL | 18.4 | -0.5% | 1.6 | 89.2 | 61.6 | 12.8 | 10.5 | Jun | A | -30.3% | -6.2% | -5.0% | 2.8% | 22.7x | 23.0x | 24.2x | 1.4x | 6.2% | 10 / 9 / 6 | 0.0% | 45.47 |
| MIRACLEIND | 47.8 | 8.4% | 1.4 | 29.3 | 14.1 | 59.2 | 16.9 | Jun | B | 17.4% | -4.0% | 23.8% | 102.0% | 38.2x | 36.6x | 39.8x | 1.1x | 2.9% | 3 / 2 / 1 | 0.0% | 49.28 |
| NFML | 19.2 | -1.0% | 1.4 | 73.4 | 38.8 | 21.8 | 11.8 | Dec | A | 9.9% | 0.9% | -8.0% | 2.4% | 17.3x | 17.7x | 17.1x | 1.4x | 8.0% | 13 / 10 / 7 | 0.0% | 34.82 |
| SAVAREFR | 159.1 | 2.4% | 0.2 | 1.4 | 0.7 | 1.5 | 1.1 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 26.0x | NM | 1 / 1 / 1 | 0.0% | 73.17 |
| SINOBANGLA | 47.9 | 2.1% | 1.0 | 20.0 | 13.9 | 10.1 | 7.9 | Jun | Z | 47.2% | -39.6% | 20.0% | 8.0% | 30.1x | 29.4x | 49.9x | 1.8x | 6.1% | 7 / 5 / 4 | 0.0% | 35.95 |
| USMANIAGL | 85.9 | -7.0% | 1.2 | 14.4 | 5.9 | 8.1 | 4.2 | Jun | A | NM | NM | NM | NM | NM | NM | NM | 8.6x | NM | 13 / 12 / 12 | 0.0% | 40.05 |
| Paper & Printing | | -0.5% | 1.8 | | | 1.0 | 4.5 | | | -1128.1% | 20.4% | 187.3% | -205.0% | -16.4x | -13.7x | -13.6x | 1.0x | -6.3% | | 0.0% | - |
| HAKKANIPUL | 50.6 | -1.0% | 1.0 | 19.0 | 8.1 | 1.0 | 2.0 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 1.8x | NM | 2 / 1 / 1 | 0.0% | 36.66 |
| KPPL | 10.9 | 0.0% | 0.8 | 73.0 | 44.0 | 0.0 | 2.4 | Jun | A | NM | NM | NM | NM | NM | NM | NM | 0.7x | -7.7% | 9 / 7 / 2 | 0.0% | 50.43 |
| Pharmaceuticals & | | -0.1% | 505.8 | | | 643.7 | 841.8 | | | 23.9% | -2.1% | 15.4% | 19.2% | 20.3x | 19.5x | 20.8x | 2.9x | 14.2% | | 1.3% | - |
| ACI | 474.5 | -0.1% | 20.8 | 43.8 | 28.6 | 25.5 | 60.5 | Jun | A | 23.6% | -57.4% | -36.7% | NM | 19.5x | 20.8x | 45.8x | 2.0x | 10.1% | 10 / 7 / 5 | 0.8% | 19.11 |
| ACIFORMULA | 173.3 | -0.8% | 7.8 | 45.0 | 15.3 | 3.1 | 5.2 | Jun | A | 7.3% | -92.5% | -84.1% | 17.4% | 29.6x | 32.9x | 393.9x | 3.3x | 11.2% | 11 / 9 / 8 | 0.9% | 43.79 |
| ACMELAB | 113.9 | -0.4% | 24.1 | 211.6 | 126.4 | 13.6 | 20.0 | Jun | A | 27.1% | 0.0% | -33.1% | 29.0% | 17.2x | 17.2x | 17.2x | 1.4x | 8.2% | 8 / 7 / 5 | 3.1% | 52.46 |
| ACTIVEFINE | 38.8 | -0.5% | 6.2 | 160.0 | 140.7 | 34.0 | 29.9 | Jun | A | 11.3% | -7.5% | 2.6% | 16.0% | 11.2x | 11.1x | 12.1x | 1.6x | 14.2% | 14 / 12 / 10 | 0.0% | 25.72 |
| AFCAGRO | 47.8 | -0.2% | 3.6 | 75.9 | 52.9 | 11.7 | 15.0 | Jun | A | 17.3% | -2.6% | 3.0% | NM | 13.7x | 13.6x | 14.1x | 2.7x | 20.0% | 24 / 21 / 20 | 0.0% | 30.8 |
| AMBEEPHA | 386.8 | 0.9% | 0.9 | 2.4 | 0.6 | 2.3 | 2.3 | Jun | A | 78.7% | 0.0% | 99.8% | -2.5% | 128.1x | 128.1x | 128.1x | 15.3x | 12.0% | 16 / 13 / 7 | 0.7% | 45.37 |
| BEACONPHAR | 21.1 | -0.9% | 4.9 | 231.0 | 161.7 | 7.0 | 10.2 | Jun | B | 66.7% | -11.1% | 100.0% | 83.7% | 46.9x | 42.2x | 52.8x | 1.6x | 3.5% | 3 / 2 / 0 | 2.4% | 43.45 |
| BXPHARMA | 107.0 | 1.2% | 43.4 | 405.6 | 352.1 | 38.3 | 74.1 | Jun | A | 14.8% | 0.0% | 26.1% | 13.0% | 19.5x | 19.5x | 19.5x | 1.7x | 8.9% | 9 / 8 / 7 | 1.1% | 54.15 |
| BXSYNTH | 8.0 | 2.6% | 0.7 | 86.7 | 55.8 | 2.1 | 0.7 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.4x | NM | 2 / 2 / 2 | 0.0% | 51.55 |
| CENTRALPHL | 22.2 | 0.5% | 2.3 | 103.7 | 72.6 | 19.7 | 23.8 | Jun | A | 11.1% | -46.7% | 19.7% | 8.8% | 21.1x | 20.7x | 39.6x | 1.3x | 6.3% | 11 / 9 / 6 | 0.0% | 50.91 |
| FARCHEM | 19.9 | -1.0% | 3.3 | 163.9 | 109.9 | 12.7 | 11.5 | 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% | 38.11 |
| GHCL | 40.6 | -2.2% | 2.9 | 72.0 | 22.3 | 1.1 | 1.3 | Jun | A | -24.5% | 0.0% | -50.9% | -11.7% | 37.6x | 37.6x | 37.6x | 0.8x | 2.0% | 3 / 2 / 1 | 2.5% | 40.85 |
| GLAXOSMITH | 1562.5 | -0.7% | 18.8 | 12.0 | 2.2 | 0.9 | 4.8 | Dec | A | -22.4% | -0.9% | 79.0% | 27.5% | 29.2x | 27.6x | 29.5x | 7.3x | 24.9% | 36 / 24 / 10 | 3.2% | 51.11 |
| IBNSINA | 246.4 | -0.3% | 6.4 | 25.8 | 14.5 | 4.1 | 35.8 | Jun | A | 15.4% | 5.5% | 43.2% | 35.6% | 27.2x | 25.2x | 25.8x | 5.8x | 21.2% | 24 / 18 / 10 | 1.0% | 49.39 |
| IMAMBUTTON | 35.7 | 9.8% | 0.3 | 7.7 | 5.3 | 5.8 | 9.5 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 5.7x | NM | NM | 0.0% | 68.79 |
| JMISMDL | 176.3 | 3.5% | 1.9 | 11.0 | 3.9 | 16.2 | 8.7 | Jun | A | 38.7% | -54.0% | -2.5% | 47.1% | 26.0x | 26.1x | 56.5x | 2.6x | 10.0% | 10 / 5 / 1 | 1.7% | 46.79 |
| KEYACOSMET | 15.6 | -0.6% | 13.0 | 835.1 | 304.0 | 101.5 | 84.3 | Jun | A | 52.2% | 0.0% | -8.5% | 60.6% | 7.8x | 7.8x | 7.8x | 1.0x | 13.1% | 13 / 8 / 2 | 0.0% | 62.55 |
| KOHINOOR | 460.5 | 0.0% | 5.6 | 12.2 | 6.2 | 0.0 | 6.7 | Jun | A | 23.0% | 0.0% | -0.7% | 12.0% | 38.2x | 38.2x | 38.2x | 10.1x | 26.5% | 79 / 41 / 26 | 0.3% | 57.75 |
| LIBRAINFU | 510.3 | 2.0% | 0.6 | 1.3 | 0.8 | 2.7 | 2.5 | Jun | A | 4.5% | NM | NM | 3.7% | 105.0x | NM | NM | 0.3x | 0.3% | 0 / 0 / 0 | 0.6% | 41.96 |
| MARICO | 1098.6 | 0.1% | 34.6 | 31.5 | 3.2 | 4.7 | 3.7 | Mar | A | 5.2% | -100.0% | 53.0% | 27.5% | 24.5x | 20.1x | #DIV/0! | 20.3x | 82.7% | 83 / 42 / 0 | 2.7% | 41.35 |
| ORIONINFU | 55.9 | 1.5% | 1.1 | 20.4 | 12.1 | 7.0 | 14.9 | Jun | A | -70.9% | -3.3% | 2.8% | 4.7% | 36.5x | 36.3x | 37.8x | 4.4x | 12.2% | 45 / 26 / 12 | 0.0% | 45.48 |
| ORIONPHARM | 48.8 | -0.4% | 11.4 | 234.0 | 159.2 | 3.8 | 39.4 | Jun | A | -2.9% | 29.4% | -6.0% | 10.1% | 14.4x | 14.7x | 11.1x | 0.7x | 4.8% | 5 / 5 / 4 | 0.0% | 49.33 |
| PHARMAID | 341.7 | -0.5% | 1.1 | 3.1 | 2.2 | 40.4 | 59.8 | Jun | A | 26.1% | 60.3% | 90.0% | 61.7% | 36.0x | 30.3x | 22.5x | 6.9x | 19.1% | 22 / 16 / 5 | 0.0% | 61.6 |
| RECKITT BEN | 2086.0 | 1.2% | 9.9 | 4.7 | 0.6 | 10.1 | 12.8 | Dec | A | 6.7% | -1.5% | 67.7% | 23.2% | 33.3x | 29.1x | 33.8x | 41.7x | 125.3% | 135 / 74 / 30 | 1.8% | 67.21 |
| RENATA | 1109.4 | -0.4% | 67.6 | 60.9 | 29.8 | 9.7 | 19.1 | Jun | A | 17.5% | 5.7% | 24.7% | 26.6% | 25.2x | 24.0x | 23.9x | 5.2x | 20.7% | 21 / 19 / 16 | 1.2% | 38.32 |

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 | 22.6 | -2.2% | 1.3 | 59.0 | 45.9 | 47.6 | 29.6 | Jun | B | -6.0% | 9.3% | -14.1% | 19.9% | 32.0x | 30.5x | 29.3x | 2.0x | 6.4% | 9 / 7 / 4 | 0.0% | 56.33 |
| SQURPHARMA | 305.5 | -0.2% | 209.6 | 685.9 | 436.7 | 190.4 | 235.9 | Jun | A | 43.6% | 13.2% | 24.1% | 24.2% | 19.7x | 18.7x | 17.4x | 4.3x | 21.7% | 22 / 20 / 19 | 1.1% | 58.99 |
| WATACHEM | 195.5 | 1.7% | 1.7 | 8.7 | 5.3 | 28.0 | 19.8 | Jun | A | 15.6% | 19.1% | 7.0% | 4.8% | 47.3x | 46.4x | 39.7x | 2.5x | 5.3% | 5 / 3 / 1 | 0.5% | 51.47 |
| Services & Real Estate | | 0.5% | 22.4 | | | 111.9 | 114.3 | | | 46.2% | 11.8% | 20.3% | 15.9% | 19.3x | 18.4x | 17.2x | 1.4x | 7.1% | | 3.0% | - |
| EHL | 51.8 | 3.8% | 4.8 | 93.3 | 46.6 | 62.7 | 36.7 | Jun | A | 13.3% | 112.9% | 64.8% | -1.0% | 22.2x | 18.4x | 10.4x | 0.9x | 4.0% | 15 / 5 / 2 | 4.2% | 61.77 |
| SAIFPOWER | 35.3 | 0.9% | 8.2 | 232.6 | 139.4 | 36.8 | 64.1 | Jun | A | 86.7% | -6.8% | 6.4% | 70.6% | 11.0x | 10.8x | 11.8x | 1.8x | 16.8% | 19 / 12 / 6 | 1.4% | 21.22 |
| SAMORITA | 81.9 | 2.2% | 1.3 | 16.3 | 10.4 | 4.0 | 4.8 | Jun | A | -11.3% | 11.0% | 34.4% | 8.9% | 39.7x | 37.1x | 35.8x | 1.6x | 4.1% | 13 / 6 / 4 | 1.2% | 37.68 |
| SAPORTL | 35.2 | -1.9% | 8.0 | 226.7 | 85.4 | 8.4 | 8.7 | Dec | A | -1.1% | -38.0% | -13.6% | -7.0% | 49.6x | 50.8x | 80.0x | 1.4x | 2.8% | 5 / 3 / 2 | 4.3% | 50.74 |
| Tannery Industries | | -0.4% | 26.8 | | | 59.3 | 61.4 | | | 24.9% | 20.3% | -16.9% | 4.5% | 19.5x | 18.1x | 16.2x | 3.0x | 15.2% | | 1.6% | - |
| APEXFOOT | 315.9 | 0.1% | 3.6 | 11.3 | 8.8 | 3.3 | 6.2 | Dec | A | 5.8% | 420.2% | -19.2% | -25.5% | 43.3x | 62.7x | 8.3x | 1.4x | 3.2% | 11 / 5 / 2 | 1.6% | 32.93 |
| APEXTANRY | 146.0 | -0.1% | 2.2 | 15.2 | 9.1 | 1.3 | 2.8 | Jun | A | -50.6% | -89.2% | -20.0% | -18.1% | 49.5x | 49.8x | 456.3x | 2.0x | 4.0% | 9 / 8 / 4 | 2.7% | 38.55 |
| BATASHOE | 1163.4 | -0.6% | 15.9 | 13.7 | 4.1 | 5.6 | 8.9 | Dec | A | 25.4% | -0.8% | -21.1% | 11.6% | 15.3x | 13.7x | 15.4x | 4.5x | 29.3% | 36 / 24 / 5 | 1.9% | 47.96 |
| LEGACYFOOT | 48.6 | 0.8% | 0.5 | 10.3 | 7.2 | 2.2 | 4.5 | Jun | Z | NM | -56.8% | 82.5% | 17.1% | 43.8x | 40.1x | 101.3x | 2.6x | 5.9% | 6 / 4 / 1 | 0.0% | 49.68 |
| SAMATALETH | 55.6 | 0.2% | 0.6 | 10.3 | 5.2 | 3.3 | 3.8 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 3.8x | NM | 1 / 1 / 0 | 0.0% | 63.53 |
| Telecommunication | | -1.0% | 663.3 | | | 105.9 | 215.5 | | | 15.1% | 25.2% | 7.1% | 4.4% | 29.0x | 24.5x | 23.2x | 16.8x | 57.7% | | 1.9% | - |
| BSCCL | 103.4 | -1.0% | 17.1 | 164.9 | 43.1 | 7.5 | 12.9 | Jun | A | 112.3% | -100.0% | -89.0% | -22.3% | 53.6x | 61.3x | #DIV/0! | 2.8x | 5.3% | 22 / 8 / 3 | 1.2% | 39.78 |
| GP | 478.6 | -1.0% | 646.3 | 1350.3 | 135.0 | 98.5 | 202.7 | Dec | A | 14.3% | 26.9% | 7.7% | 6.5% | 28.7x | 24.1x | 22.6x | 19.3x | 67.1% | 75 / 58 / 40 | 1.9% | 61.48 |
| Textile | | 0.3% | 111.7 | | | 839.9 | 493.6 | | | 7.3% | 0.8% | 71.5% | -4.3% | 20.7x | 22.3x | 20.5x | 1.0x | 5.1% | | 2.0% | - |
| AL-HAJTEX | 102.1 | 0.4% | 1.9 | 18.4 | 12.7 | 7.5 | 8.1 | Jun | A | 25.1% | -47.1% | 10.0% | 9.2% | 58.7x | 58.0x | 111.0x | 7.5x | 12.8% | 13 / 10 / 2 | 0.5% | 47.95 |
| ALLTEX | 11.4 | 0.0% | 0.6 | 56.0 | 32.7 | 0.7 | 1.8 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.4x | -8.3% | 23 / 12 / 1 | 0.0% | 51.85 |
| ANLIMAYARN | 31.2 | 0.0% | 0.6 | 17.9 | 10.2 | 5.7 | 4.0 | Jun | A | -50.0% | 35.7% | 18.8% | -19.9% | 55.7x | 52.9x | 41.1x | 2.8x | 5.1% | 11 / 9 / 5 | 3.2% | 52.45 |
| APEXSPINN | 120.1 | 0.1% | 1.0 | 8.4 | 4.0 | 0.7 | 1.9 | Jun | A | -19.3% | -36.2% | -4.3% | 40.9% | 43.5x | 43.8x | 68.2x | 2.3x | 5.2% | 7 / 3 / 1 | 1.7% | 39.82 |
| ARGONDENIM | 32.1 | -0.3% | 3.7 | 114.3 | 66.4 | 15.0 | 20.1 | Jun | A | 8.2% | 24.6% | 22.0% | 26.5% | 10.5x | 10.0x | 8.4x | 1.2x | 11.8% | 13 / 10 / 4 | 3.9% | 47.56 |
| CMCKAMAL | 26.5 | -0.4% | 2.9 | 109.4 | 75.1 | 89.3 | 45.7 | Jun | A | -1.8% | 64.5% | 38.4% | 22.9% | 23.0x | 16.4x | 14.0x | 1.5x | 6.7% | 7 / 4 / 2 | 0.0% | 67.28 |
| CNATEX | 8.7 | 0.0% | 2.1 | 239.3 | 166.8 | 3.8 | 10.1 | Jun | Z | -51.1% | -30.9% | -63.3% | 4.3% | 8.4x | 15.2x | 12.1x | 0.6x | 6.8% | 22 / 14 / 7 | 0.0% | 39.11 |
| DACCADYE | 8.5 | 0.0% | 0.7 | 87.2 | 60.6 | 0.5 | 0.8 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.6x | NM | 4 / 4 / 4 | 0.0% | 41.81 |
| DELTASPINN | 10.1 | 0.0% | 1.5 | 151.3 | 122.6 | 5.8 | 7.0 | Jun | A | -6.2% | 0.0% | -25.7% | -2.2% | 34.8x | 34.8x | 34.8x | 0.7x | 2.0% | 5 / 3 / 2 | 0.0% | 36.57 |
| DSHGARME | 251.7 | -0.9% | 1.3 | 5.3 | 2.2 | 4.9 | 13.4 | 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% | 25.89 |
| DSSL | 17.9 | 0.6% | 2.1 | 115.0 | 68.9 | 19.5 | 15.3 | Jun | A | 23.6% | 66.9% | -1.7% | 13.9% | 14.1x | 14.2x | 8.4x | 1.1x | 8.0% | 8 / 6 / 3 | 0.0% | 42.27 |
| DULAMIACOT | 21.1 | 9.3% | 0.2 | 7.6 | 6.0 | 0.6 | 0.9 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | 12.6% | NM | 0.0% | 65.32 |
| ENVOYTEX | 37.7 | -0.8% | 5.9 | 156.6 | 83.3 | 1.0 | 3.8 | Jun | A | -21.8% | -4.4% | 51.2% | -1.9% | 18.4x | 17.0x | 19.2x | 1.0x | 5.3% | 11 / 7 / 4 | 1.9% | 39.96 |
| ETL | 17.1 | -0.6% | 2.5 | 144.0 | 91.2 | 13.3 | 10.3 | Jun | A | 7.7% | 22.8% | 5.9% | 5.3% | 13.5x | 13.2x | 11.0x | 1.2x | 8.6% | 17 / 9 / 2 | 5.8% | 47.39 |
| FAMILYTEX | 8.1 | 0.0% | 2.6 | 321.2 | 225.0 | 9.2 | 8.4 | Jun | B | NM | NM | NM | NM | NM | NM | NM | NM | NM | 15 / 9 / 0 | 0.0% | 49.87 |

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 | 20.5 | -1.0% | 3.3 | 161.5 | 45.2 | 10.4 | 5.9 | Jun | A | 18.8% | 0.0% | 141.4% | 10.8% | 9.5x | 9.5x | 9.5x | 1.0x | 10.2% | 11 / 10 / 9 | 0.0% | 40.7 |
| GENNEXT | 10.9 | 0.0% | 4.5 | 409.1 | 353.0 | 117.7 | 45.5 | Jun | A | 50.9% | 96.6% | 145.4% | -8.4% | 18.5x | 14.3x | 9.4x | 0.9x | 4.6% | 7 / 4 / 2 | 0.0% | 65.12 |
| HFL | 24.0 | -0.4% | 2.2 | 91.1 | 43.9 | 5.3 | 8.8 | Jun | A | -21.8% | 138.0% | 80.8% | -26.4% | 30.4x | 24.0x | 12.8x | 0.6x | 2.1% | 12 / 6 / 2 | 6.3% | 51.17 |
| HRTEX | 33.5 | 0.9% | 0.8 | 25.3 | 12.4 | 8.5 | 3.9 | Jun | A | NM | -16.1% | 30.4% | -11.2% | 23.4x | 22.3x | 27.9x | 2.3x | 9.8% | 15 / 11 / 8 | 0.0% | 55.14 |
| HWAWELLTEX | 38.1 | 2.1% | 2.1 | 56.0 | 27.5 | 5.4 | 1.6 | Jun | A | 4.0% | 14.3% | 11.1% | -2.1% | 18.1x | 17.6x | 15.9x | 1.4x | 7.4% | 15 / 10 / 7 | 0.0% | 61.44 |
| MAKSONSPIN | 9.2 | -2.1% | 2.1 | 226.9 | 167.4 | 10.0 | 6.1 | Jun | Z | -25.0% | 0.0% | -47.4% | -8.0% | 27.9x | 27.9x | 27.9x | 0.5x | 1.7% | 4 / 2 / 2 | 5.4% | 27.16 |
| MALEKSPIN | 19.7 | -0.5% | 3.8 | 193.6 | 110.3 | 1.9 | 1.5 | Jun | A | -30.9% | 0.0% | -15.3% | -21.8% | 18.8x | 18.8x | 18.8x | 0.4x | 2.3% | 6 / 4 / 2 | 5.1% | 40.78 |
| MATINSPIN | 39.9 | 2.0% | 3.9 | 97.5 | 65.6 | 2.8 | 3.6 | Jun | A | -11.3% | -19.4% | 22.7% | 0.9% | 14.9x | 14.4x | 18.5x | 1.0x | 6.4% | 11 / 8 / 6 | 0.0% | 52.28 |
| METROSPIN | 9.6 | 2.1% | 0.6 | 60.5 | 44.6 | 0.8 | 2.2 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.6x | NM | 5 / 3 / 1 | 2.1% | 45.96 |
| MHSML | 20.3 | -1.5% | 1.8 | 89.8 | 54.2 | 13.8 | 6.4 | Jun | B | -2.3% | -26.2% | -23.4% | 20.1% | 12.1x | 12.8x | 16.4x | 1.1x | 9.5% | 13 / 11 / 9 | 0.0% | 42.54 |
| MITHUNKNIT | 28.5 | -8.1% | 0.9 | 32.5 | 19.1 | 21.1 | 9.1 | Jun | A | 55.6% | NM | NM | 8.2% | 13.3x | NM | NM | 1.2x | 9.0% | 16 / 12 / 9 | 0.0% | 42.45 |
| MODERNDYE | 213.4 | -2.3% | 0.3 | 1.4 | 0.5 | 0.2 | 0.2 | Jun | Z | -9.4% | -23.0% | -18.8% | 10.2% | 158.1x | 165.4x | 205.2x | 45.0x | 28.5% | 28 / 13 / 3 | 0.4% | 51.55 |
| NURANI | 19.6 | -1.5% | 1.6 | 83.0 | 51.7 | 15.4 | 16.2 | Jun | N | 66.9% | 49.6% | 124.5% | 53.0% | 17.0x | 14.1x | 11.4x | 1.5x | 9.0% | 35 / 14 / 5 | 0.0% | 50.06 |
| PDL | 20.0 | 0.0% | 2.3 | 113.0 | 75.0 | 6.3 | 12.5 | Jun | N | NM | -10.4% | 67.6% | 21.8% | 10.9x | 10.0x | 12.2x | 1.2x | 10.6% | 11 / 10 / 10 | 0.0% | 38.54 |
| PRIMETEX | 25.1 | -0.8% | 1.0 | 38.2 | 19.1 | 10.0 | 4.5 | Jun | A | -5.5% | 0.0% | -14.8% | -3.7% | 24.1x | 24.1x | 24.1x | 0.5x | 2.1% | 2 / 2 / 2 | 4.0% | 47.19 |
| PTL | 39.4 | 9.1% | 4.6 | 117.3 | 41.3 | 236.8 | 52.2 | Jun | A | 11.7% | 0.0% | 73.3% | 5.7% | 20.5x | 20.5x | 20.5x | 1.9x | 9.1% | 9 / 9 / 8 | 1.3% | 70.96 |
| RAHIMTEXT | 251.5 | 0.0% | 1.7 | 6.8 | 1.6 | 1.6 | 4.0 | Jun | A | 3.7% | 0.0% | 102.6% | 36.9% | 38.0x | 27.9x | 38.0x | 6.1x | 16.1% | 18 / 14 / 8 | 0.6% | 29.94 |
| REGENTTEX | 22.5 | 0.0% | 2.6 | 115.5 | 52.5 | 0.0 | 9.5 | Jun | A | -34.2% | -4.1% | 1.8% | -5.5% | 18.6x | 18.8x | 19.4x | 0.7x | 4.0% | 7 / 5 / 2 | 4.4% | 54.83 |
| RNSPIN | 17.4 | -1.1% | 5.2 | 297.4 | 188.2 | 24.1 | 17.3 | Jun | A | NM | 3.0% | NM | -23.2% | 20.7x | 116.0x | 20.1x | 1.0x | 4.7% | 15 / 9 / 2 | 0.0% | 41.76 |
| SAFKOSPINN | 16.9 | 1.2% | 0.5 | 28.0 | 19.6 | 17.9 | 10.8 | Jun | B | 128.9% | 20.0% | 20.0% | -16.0% | 42.3x | 40.2x | 35.2x | 0.9x | 2.2% | 5 / 4 / 1 | 0.0% | 50.58 |
| SAIHAMCOT | 18.1 | -1.6% | 2.7 | 148.8 | 73.7 | 8.9 | 11.6 | Jun | A | -3.6% | 0.0% | -52.5% | -11.7% | 17.1x | 17.1x | 17.1x | 0.8x | 4.6% | 8 / 6 / 5 | 6.6% | 37.6 |
| SAIHAMTEX | 19.8 | -1.0% | 1.8 | 90.6 | 60.7 | 6.4 | 7.5 | Jun | A | 20.3% | 2.0% | 30.0% | -12.7% | 19.4x | 18.3x | 19.0x | 0.7x | 3.8% | 9 / 5 / 3 | 6.1% | 41.85 |
| SHASHADNIM | 61.4 | -0.3% | 6.9 | 112.8 | 60.3 | 11.7 | 10.8 | Jun | A | 4.8% | -7.5% | 10.0% | 30.3% | 11.7x | 11.5x | 12.7x | 1.3x | 11.0% | 14 / 7 / 3 | 4.1% | 36.46 |
| SHEPHERD | 32.3 | 0.9% | 4.0 | 124.2 | 60.3 | 6.7 | 5.9 | Jun | N | -3.5% | 0.0% | NM | 41.9% | 28.3x | 28.3x | 28.3x | 1.8x | 6.2% | 8 / 6 / 3 | 0.0% | 46.32 |
| SIMTEX | 29.0 | 3.2% | 1.7 | 59.9 | 39.4 | 57.5 | 16.9 | Jun | A | 1.2% | -42.9% | 59.7% | 17.2% | 11.5x | 10.9x | 20.1x | 1.2x | 10.6% | 15 / 10 / 4 | 0.7% | 60.88 |
| SONARGAON | 13.0 | 3.2% | 0.3 | 26.5 | 14.6 | 0.2 | 0.5 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.4x | NM | NM | 0.0% | 51.7 |
| SQUARETEXT | 61.8 | 0.2% | 11.1 | 178.9 | 67.7 | 4.3 | 6.6 | Jun | A | 20.5% | 0.0% | NM | -8.5% | 26.9x | 26.9x | 26.9x | 1.5x | 5.6% | 14 / 9 / 6 | 3.2% | 35.96 |
| STYLECRAFT | 1515.4 | 0.1% | 0.8 | 0.6 | 0.2 | 2.2 | 8.6 | 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% | 35.15 |
| TALLUSPIN | 10.0 | 0.0% | 0.9 | 89.3 | 63.4 | 1.1 | 0.5 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | 0.7x | NM | 14 / 8 / 1 | 0.0% | 47.85 |
| TOSRIFA | 24.1 | 1.7% | 1.5 | 63.2 | 28.4 | 4.5 | 4.4 | Jun | A | -31.0% | -33.3% | -29.0% | -0.7% | 18.3x | 19.6x | 27.4x | 0.7x | 4.0% | 8 / 6 / 3 | 4.1% | 48.42 |
| TUNGHAI | 13.0 | -0.8% | 1.4 | 106.7 | 74.6 | 12.7 | 16.3 | Jun | A | -9.2% | -21.8% | NM | 20.9% | 12.5x | 21.3x | 16.0x | 1.1x | 8.6% | 11 / 7 / 3 | 0.0% | 44.3 |
| ZAHEENSPIN | 22.5 | -0.9% | 1.9 | 85.7 | 55.5 | 31.1 | 23.7 | Jun | A | NM | 0.0% | NM | 37.0% | 18.6x | 18.6x | 18.6x | 1.8x | 9.4% | 9 / 6 / 4 | 6.7% | 65.76 |
| ZAHINTEX | 16.7 | -1.8% | 1.2 | 74.4 | 34.6 | 5.3 | 6.8 | Jun | A | -41.2% | 75.3% | 11.5% | -5.6% | 22.9x | 21.9x | 13.0x | 0.6x | 2.7% | 5 / 4 / 3 | 0.0% | 44.45 |
| Travel & Leisure | | 1.0% | 24.9 | | | 84.6 | 66.7 | | | -212.4% | -6.9% | -3636.6% | -188.5% | -23.9x | -24.6x | -25.7x | 0.8x | -3.5% | | 0.2% | - |
| 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 | 24.2 | -0.4% | 2.9 | 118.7 | 73.2 | 25.4 | 11.6 | Jun | A | -36.9% | 20.8% | -68.0% | -18.8% | 45.7x | 127.4x | 37.8x | 0.8x | 1.7% | 8 / 4 / 1 | 2.1% | 58.62 |
| UNIQUEHRL | 58.9 | 0.7% | 17.3 | 294.4 | 155.3 | 50.8 | 45.2 | Dec | A | -16.3% | 11.1% | 92.3% | -16.6% | 32.7x | 28.9x | 29.5x | 0.7x | 2.0% | 2 / 2 / 1 | 0.0% | 68.79 |
| UNITEDAIR | 6.0 | 3.4% | 4.1 | 687.3 | 652.8 | 8.4 | 9.9 | Jun | Z | NM | NM | NM | NM | NM | NM | NM | NM | NM | 11 / 8 / 3 | 0.0% | 55.41 |

Disclaimer

This document ("the Report") is published by Sheltech Brokerage Limited (SBL) for information only of its clients. All information and analysis in this Report have been compiled from and analyzed on the basis of SBL's own research of publicly available documentation and information. SBL has prepared the Report solely for informational purposes and consistent with Rules and regulations of BSEC. The information provided in the Report is not intended to, and does not encompass all the factors to be considered in a best execution analysis and related order routing determinations. SBL does not represent, warrant, or guarantee that the Report is accurate. SBL disclaims liability for any direct, indirect, punitive, special, consequential, or incidental damages related to the Reports or the use of the Report. The information and analysis provided in the Report may be impacted by market data system outages or errors, both internal and external, and affected by frequent movement of market and events. Certain assumptions have been made in preparing the Report, and changes to the assumptions may have a material impact on results. The Report does not endorse or recommend any particular security or market participant. SBL, its analysts and officers confirm that they have not received and will not receive any direct or indirect compensation in exchange for expressing any specific recommendation, opinion or views in its Report. The information and data provided herein is the exclusive property of SBL and cannot be redistributed in any form or manner without the prior written consent of SBL. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

Research & Investment Team**N.M. Al Hossain**

Head of Research & Investment

Phone: +880-1777-764942

hossain@sheltechbrokerage.com

**Md. Tipu Sultan**

Research Executive

Phone: +880-1777-764900

tipu@sheltechbrokerage.com

**Md. Tanvir Hossain**

Research Executive

Phone: +880-1777-764949

tanvir@sheltechbrokerage.com

About Sheltech Brokerage LTD

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

Contact US

Call at: +880247115433

Email: research@sheltechbrokerage.com, info@sheltechbrokerage.com

14, Dilkusha C/A (Level: 5), Motijheel, Dhaka-1000