

Daily Market Wrap

Sunday, November 26, 2017

Gainers **170**
Losers **113**
Unchanged **45**

DSEX **6337** ▲ **0.2%**
Turnover **7908 BDT mn** ▼ **-7.5%**

Index upward movement continued!

Turnover declined by 7.5%!

Following the previous trade session, the prime index, DSEX, moved upward with 170 gaining stocks and 113 losers at closing. The index had a gain of 0.2% and closed at 6337 while turnover saw a fall of 7.5%. The market was traded at a LTM P/E (Price to Earning) of 17.0x.

ABBANK gained the number one spot on the turnover board today; c BDT 409.4 mn. Number two and three spots were taken by, SHAHJABANK (BDT 305.9 mn), and PTL (BDT 285.4 mn). BANGAS led the price gainer board with a 10.8% price gain while CONFIDCEM led the price loser board with a 14.5% loss.

Among the prominent sectors Engineering led the top market cap gainers with 0.7% gain, while IT Sector led the top market cap losers with 1.0% loss. Cement showed the highest turnover increase of 134.6% while Financial Institutions showed the highest turnover loss of 59.7%. Bank had the highest contribution of 27.3% in turnover today.

Market is now trading above the 200 days WMA of 5917.9, Today's market RSI was 72.12.

- Md. Tanvir Hossain

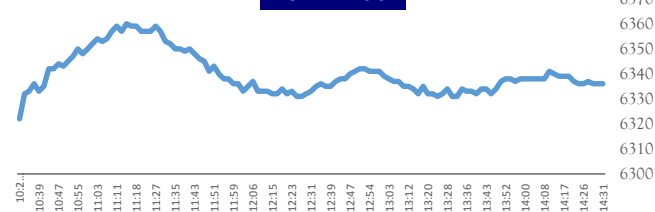
Index Synopsis

	Index	Points Change	% Δ
DSEX	6336.9	14.4	▲ 0.2%
DSES	1394.3	0.8	▲ 0.1%
DS30	2280.0	2.6	▲ 0.1%

Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	17.0x
Market Cap in bn(BDT/USD)	4261/53	Market P/E (Audited)	18.7x
Market Div Yield (360 Days)	2.3%	Market P/E (Annualized)	18.1x

DSEX Index



Market Technical

Market RSI	72.1	Support Level 1	6070.0
200 Day's WMA	5917.9	Support Level 2	5900.0
25 Days SMA	6155.2	Resistance Level 1	6250.0
15 Days SMA	6243.6	Resistance Level 2	N/A

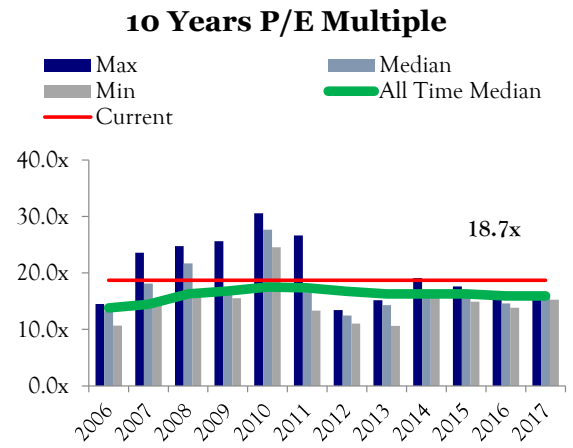
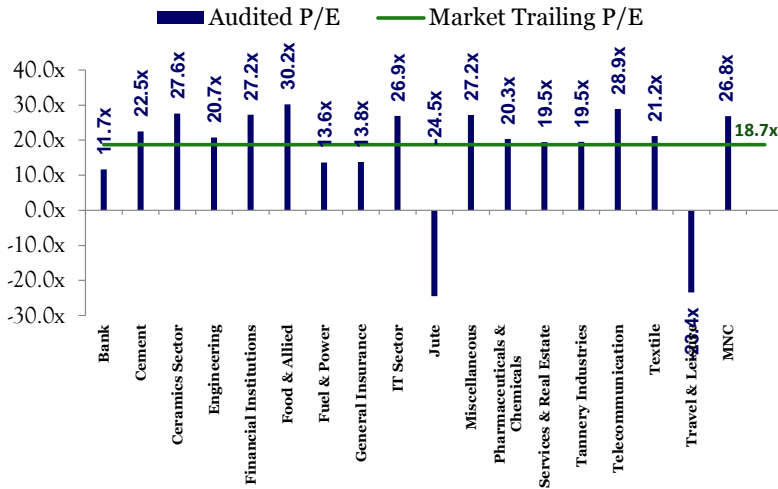
Top Movers

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)
ABBANK	26.10	▲ 3.2%	409.41	BANGAS	136.40	▲ 10.8%	24.52	CONFIDCEM	152.20	▼ 14.5%	121.07
SHAHJABANK	35.90	▲ 3.8%	305.93	ECABLES	243.60	▲ 8.7%	44.42	KOHINOOR	404.80	▼ 12.1%	8.00
PTL	40.30	▲ 2.3%	285.44	PADMALIFE	43.80	▲ 8.4%	13.79	KPCL	62.10	▼ 8.4%	51.50
BDTHAI	30.80	▲ 2.7%	219.04	RENWICKJA	638.00	▲ 7.5%	15.91	APOLOISPAT	17.00	▼ 6.6%	29.81
CITYBANK	56.40	▲ 1.8%	209.13	PHARMAID	366.70	▲ 7.3%	65.50	IMAMBUTTON	33.40	▼ 6.4%	1.47
NLTUTUBES	130.70	▲ 6.1%	195.49	WATACHEM	209.50	▲ 7.2%	51.41	AGNISYSL	23.20	▼ 5.7%	13.34
UPGDCL	182.80	▼ 2.0%	175.25	NLTUTUBES	130.70	▲ 6.1%	195.49	MITHUNKNIT	26.90	▼ 5.6%	24.38
FASFIN	24.10	▲ 2.6%	171.58	USMANIAGL	90.60	▲ 5.5%	16.17	SEMLLECMF	8.80	▼ 4.3%	5.70
DHAKABANK	25.20	▲ 1.6%	168.82	DESCO	49.00	▲ 5.4%	71.08	MJLBD	113.10	▼ 3.3%	41.02
GHAIL	43.50	▼ 3.1%	157.85	PRIMETEX	26.40	▼ 5.2%	12.98	UNITEDAIR	5.80	▼ 3.3%	5.89

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	12.3x	9.9x	11.7x	1.4x	744.9	▲ 0.5%	11.9%	2157.6	▼ -6.9%	27.4%	27.3%	2840.3	3021.3
Cement	26.8x	28.7x	22.5x	3.3x	121.7	▲ 0.2%	14.5%	153.4	▲ 134.6%	0.8%	1.9%	156.9	135.8
Engineering	23.4x	21.1x	20.7x	2.3x	196.1	▲ 0.7%	10.9%	1257.1	▲ 16.1%	12.8%	15.9%	1196.8	1203.1
Financial Institutions	25.0x	22.1x	27.2x	2.2x	259.0	▲ 0.0%	8.2%	686.4	▼ -59.7%	20.1%	8.7%	1584.0	1100.4
Food & Allied	28.1x	30.7x	30.2x	10.5x	273.8	▼ -0.6%	34.7%	386.7	▲ 74.1%	2.6%	4.9%	314.9	280.3
Fuel & Power	12.0x	13.2x	13.6x	1.9x	385.0	▲ 0.2%	13.6%	737.9	▲ 58.9%	5.5%	9.3%	620.4	498.5
General Insurance	13.3x	12.6x	13.8x	1.0x	41.4	▼ -0.1%	7.6%	58.2	▼ -25.0%	0.9%	0.7%	58.3	54.7
Miscellaneous	29.7x	27.7x	27.2x	1.3x	96.3	▼ -0.5%	4.7%	230.4	▼ -12.8%	3.1%	2.9%	211.5	152.7
Mutual Funds	16.0x	15.9x	12.3x	NA	41.6	▲ 0.2%	6.6%	76.2	▲ 16.8%	0.8%	1.0%	71.5	69.8
Pharmaceuticals & Chemicals	20.8x	19.6x	20.3x	2.9x	506.1	▲ 0.2%	14.2%	620.5	▼ -3.6%	7.6%	7.9%	846.3	839.5
Telecommunication	23.1x	24.4x	28.9x	16.7x	659.9	▼ -0.5%	57.7%	71.1	▼ -32.9%	1.3%	0.9%	160.7	215.9
Textile	20.5x	22.3x	21.2x	1.1x	111.7	▲ 0.2%	5.0%	827.0	▼ -1.5%	9.9%	10.5%	789.2	524.5
MNC	24.0x	24.2x	26.8x	11.3x	1112.9	▼ -0.6%	42.2%	186.1	▼ -19.9%	2.4%	2.7%	318.9	399.2
Market Total	18.1x	17.0x	18.7x	2.5x	4261.3	▼ 0.0%	NA	7908.4	▼ -7.5%	100.0%	100.0%	9587.6	9001.5

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
BANGAS	0.0%C, 0.0%B	12/14/2017
TALLUSPIN	0.0%C, 0.0%B	12/14/2017
MITHUNKNIT	0.0%C, 0.0%B	12/14/2017

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	DACCADYE
ATLASBANG	GOLDENSON
BDWELDING	HRTEX

Board Meeting for Dividend Declaration

Company	Meeting Date	LTM Dividend
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)
KPCL	64.50	64.50	1	100,000	6.45
PTL	39.50	39.50	1	50,000	1.98
IPDC	49.80	49.80	1	10,500	0.52
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

DSE News Recap

GENNEXT:

The Company has informed that the Board of Directors has intended to issue Non-convertible redeemable subordinated Bond of Tk. 200.00 crore for 7 years, for Capital Investment for: 1. Business Expansion, 2. Strengthening the Production Facilities and 3. Settle Up the Existing High Cost Debt, subject to the approval of BSEC, Shareholders in the 13th AGM and Other regulatory authorities.

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Bank		0.5%	744.9			2157.6	3021.3			8.5%	-4.9%	88.2%	9.7%	11.7x	9.9x	12.3x	1.4x	11.9%		3.4%	-
ABBANK	26.1	3.2%	17.6	673.9	423.5	409.4	272.9	Dec	A	4.0%	-57.9%	NM	0.8%	11.6x	24.6x	27.6x	0.7x	6.2%	9 / 6 / 2	0.0%	73.97
ALARABANK	24.3	1.3%	24.2	994.3	577.3	22.6	69.7	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.9x	7.7x	10.1x	1.2x	15.6%	16 / 13 / 9	8.2%	48.16
BANKASIA	24.3	0.0%	21.4	881.3	481.9	28.8	74.7	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	46.6	240.1	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	56.4	1.8%	49.4	875.8	605.1	209.1	320.8	Dec	A	13.4%	-11.2%	89.6%	50.4%	12.2x	11.4x	13.7x	2.0x	16.6%	17 / 8 / 2	4.3%	71.58
DHAKABANK	25.2	1.6%	17.3	687.9	418.9	168.8	282.7	Dec	A	2.7%	-10.3%	60.2%	18.5%	11.2x	11.1x	12.4x	NM	NM	16 / 11 / 4	4.0%	66.09
DUTCHBANGL	149.4	-1.3%	29.9	200.0	26.0	20.0	52.7	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.0x	13.1x	10.9x	1.7x	10.0%	21 / 13 / 3	2.0%	41.82
EBL	54.4	-0.2%	40.1	738.0	505.1	13.8	53.6	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%	59.31
EXIMBANK	17.3	1.2%	24.4	1412.3	807.4	53.7	135.0	Dec	A	45.3%	-22.5%	66.7%	9.9%	8.0x	7.0x	10.4x	0.9x	11.5%	13 / 9 / 2	8.7%	46.53
FIRSTSBANK	15.7	-0.6%	10.7	678.9	353.0	20.2	39.2	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.5x	9.4x	10.2x	1.0x	13.1%	13 / 10 / 5	3.2%	46.53
ICBIBANK	8.1	9.5%	5.4	664.7	266.2	54.7	19.6	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	89.76
IFIC	18.8	-1.1%	22.8	1212.2	712.7	56.9	72.5	Dec	A	49.9%	40.8%	3.6%	39.6%	14.4x	8.0x	10.2x	1.6x	11.4%	17 / 10 / 3	0.0%	47.9
ISLAMIBANK	33.9	1.2%	54.6	1610.0	486.9	66.5	65.7	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.2x	14.9x	12.0x	1.1x	9.2%	14 / 8 / 2	2.9%	49.82
JAMUNABANK	22.3	-2.2%	13.7	614.1	308.3	27.6	31.8	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.6x	6.5x	9.6x	0.9x	11.4%	13 / 10 / 5	0.0%	39.4
MERCANBANK	26.6	0.4%	20.6	776.1	468.2	32.9	100.1	Dec	A	58.4%	29.3%	107.0%	12.9%	9.3x	6.7x	7.2x	1.2x	13.2%	16 / 12 / 9	5.6%	40.96
MTB	35.0	0.0%	15.5	443.2	278.4	22.1	55.4	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	13.4	-0.7%	26.5	1975.4	1423.3	61.3	93.0	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.7x	5.1x	9.5x	0.7x	15.5%	16 / 8 / 1	0.0%	46.68
NCCBANK	17.5	0.6%	15.5	883.2	551.9	29.4	43.0	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.4x	6.5x	9.9x	0.9x	12.5%	13 / 8 / 2	9.1%	49.24
ONEBANKLTD	24.7	0.8%	18.0	730.0	510.9	20.5	81.0	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.5x	5.9x	7.5x	1.4x	19.2%	19 / 16 / 11	5.3%	47.71
PREMIERBAN	16.0	-0.6%	10.9	682.1	450.7	36.1	65.1	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.8x	4.6x	7.5x	0.9x	13.5%	13 / 8 / 2	6.3%	42.13
PRIMEBANK	27.0	0.4%	27.8	1029.3	629.8	54.5	74.1	Dec	A	0.7%	-10.3%	NM	-5.1%	12.7x	7.2x	14.2x	1.1x	8.7%	13 / 8 / 3	5.9%	48.26
PUBALIBANK	31.6	2.3%	30.0	950.8	676.3	110.0	40.3	Dec	A	-52.7%	35.9%	17.6%	-3.6%	21.6x	16.6x	15.9x	1.2x	5.7%	14 / 10 / 5	1.6%	73.05
RUPALIBANK	61.0	0.0%	16.8	276.0	27.1	19.1	32.3	Dec	A	NM	NM	NM	NM	NM	9.9x	45.0x	1.4x	NM	10 / 4 / 2	0.0%	40.6
SHAHJABANK	35.9	3.8%	26.4	734.7	432.9	305.9	255.5	Dec	A	26.3%	-13.9%	87.0%	-1.2%	15.9x	14.4x	18.4x	2.0x	12.8%	18 / 11 / 5	2.8%	77.04
SIBL	26.5	-1.5%	19.6	738.3	489.0	39.4	32.5	Dec	A	11.9%	-57.0%	103.2%	11.8%	8.5x	8.5x	19.9x	1.4x	16.1%	16 / 12 / 2	7.5%	46.29
SOUTHEASTB	22.3	0.0%	20.4	917.0	620.2	34.0	102.6	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	15.5	3.3%	12.3	791.8	415.1	84.3	25.6	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.3x	10.1x	15.1x	1.0x	8.6%	16 / 12 / 9	3.2%	63.96
TRUSTBANK	43.4	0.5%	22.0	506.3	202.5	14.7	59.7	Dec	A	30.8%	9.2%	12.3%	82.2%	10.9x	10.1x	10.0x	1.9x	17.5%	17 / 12 / 3	3.5%	48.81
UCB	24.2	-0.8%	25.5	1054.1	634.3	52.9	103.7	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.7x	7.8x	7.3x	1.0x	10.2%	16 / 10 / 0	6.2%	47.02
UTTARABANK	38.3	-0.3%	15.3	400.1	349.7	41.6	126.2	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.9x	9.9x	39.3x	1.1x	11.5%	13 / 9 / 2	5.2%	48.06
Cement		0.2%	121.7			153.4	135.8			-2.1%	-15.9%	-56.9%	2.8%	22.5x	28.7x	26.8x	3.3x	14.5%		2.9%	-
ARAMITCEM	27.5	-1.4%	0.9	33.9	17.9	0.4	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.5x	-26.6%	25 / 7 / 0	0.0%	42.47
CONFIDCEM	152.2	-14.5%	6.8	45.0	34.4	121.1	86.1	Jun	A	46.6%	-46.2%	14.6%	27.7%	13.7x	13.5x	25.5x	1.8x	13.2%	13 / 9 / 2	1.0%	42.97
HEIDELBCEM	407.9	-0.1%	23.0	56.5	22.2	11.9	7.4	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.4x	4.1x	27.0%	49 / 30 / 18	7.4%	41.98
LAFSURCEML	56.8	0.0%	66.0	1161.4	410.2	16.2	35.2	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	103.6	0.1%	2.3	22.5	11.3	1.1	1.5	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.6x	34.9x	117.7x	2.8x	7.9%	8 / 4 / 1	1.9%	51.35
MICEMENT	86.3	0.5%	12.8	148.5	48.9	0.2	2.3	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.4x	21.0x	45.9x	1.8x	9.3%	12 / 11 / 9	2.3%	41.68
PREMIERCEM	92.9	0.2%	9.8	105.5	19.7	2.4	1.9	Jun	A	-20.2%	0.0%	-73.5%	2.5%	18.0x	18.0x	18.0x	2.3x	12.7%	18 / 15 / 12	2.2%	58.34

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Ceramics Sector			1.0%	27.5		118.3	109.0			-15.6%	10.2%	85.6%	6.9%	27.6x	23.4x	25.0x	2.0x	7.1%		2.5%	-
FUWANGCER	18.1	-0.5%	2.0	112.6	90.2	21.0	21.9	Jun	A	-45.4%	-18.8%	30.0%	7.0%	28.3x	27.0x	34.8x	1.5x	5.3%	10 / 5 / 3	0.0%	46.14
MONNOCERA	109.0	4.4%	2.6	23.9	9.3	73.2	57.2	Jun	B	22.2%	627.3%	300.0%	-25.0%	990.9x	419.2x	136.3x	1.2x	0.1%	0 / 0 / 0	0.5%	58.84
RAKCERAMIC	58.0	0.2%	19.5	336.9	82.2	11.0	21.7	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.3x	18.8x	20.3x	3.2x	15.0%	18 / 12 / 8	3.4%	52.7
SPCERAMICS	17.9	5.3%	2.6	147.0	73.5	11.0	6.3	Jun	Z	NM	700.0%	NM	-29.5%	298.3x	52.6x	37.3x	0.6x	NM	0 / 0 / 0	0.0%	68.49
STANCERAM	104.6	2.6%	0.7	6.5	3.4	2.0	2.0	Jun	Z	NM	NM	NM	NM	NM	114.9x	NM	7.7x	-2.9%	10 / 7 / 4	0.0%	59.24
Engineering			0.7%	196.1		1257.1	1203.1			9.5%	-11.3%	2.6%	10.4%	20.7x	21.1x	23.4x	2.3x	10.9%		1.6%	-
AFTABAUTO	65.3	-1.4%	6.3	95.7	68.5	11.0	10.6	Jun	A	47.1%	1.9%	25.0%	3.4%	15.8x	15.1x	15.5x	1.1x	7.0%	8 / 6 / 5	2.5%	47.73
ANWARGALV	87.0	0.9%	1.1	13.2	8.6	8.1	5.8	Jun	A	56.2%	-8.8%	18.2%	21.8%	76.3x	73.7x	83.7x	9.8x	12.8%	13 / 8 / 6	0.0%	56.52
APOLOISPAT	17.0	-6.6%	6.0	354.2	281.6	29.8	25.9	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.6x	21.0x	60.7x	0.8x	6.1%	10 / 8 / 6	0.0%	37.99
ATLASBANG	129.7	3.0%	3.6	27.4	13.1	6.1	1.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.0%	59.2
AZIZPIPES	121.3	-1.1%	0.6	4.9	3.0	0.8	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	212.8x	224.6x	275.7x	NM	-1.1%	NM	0.0%	47.62
BBSCABLES	125.8	-2.5%	15.1	120.0	80.0	146.3	171.5	Jun	N	100.9%	52.4%	NM	53.2%	30.5x	28.2x	20.0x	6.6x	21.5%	21 / 9 / 2	0.4%	40.87
BDAUTOCA	104.9	-0.5%	0.4	3.8	2.2	2.1	3.2	Jun	B	141.0%	-28.4%	NM	NM	110.4x	91.3x	154.3x	36.8x	33.3%	33 / 12 / 1	0.3%	44.6
BBS	39.7	-0.7%	4.6	116.6	79.3	35.4	34.0	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.6x	14.5x	16.5x	2.5x	18.3%	21 / 17 / 9	1.3%	36
BDLAMPS	173.2	-1.8%	1.6	9.4		2.6	3.3	Jun	A	NM	-66.7%	15.5%	NM	41.2x	40.8x	123.7x	1.8x	4.5%	5 / 4 / 3	1.7%	55.49
BDTHAI	30.8	2.7%	3.4	109.9	70.9	219.0	128.5	Jun	A	NM	12.7%	-8.7%	NM	43.4x	44.6x	38.5x	1.1x	2.4%	4 / 3 / 2	0.0%	74.11
BENGALWTL	39.8	-0.7%	3.3	83.2	56.4	7.8	3.8	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.5x	22.1x	23.7x	1.5x	7.0%	13 / 10 / 7	0.0%	34.23
BSRMLTD	111.8	0.1%	21.8	195.1	115.2	8.7	5.5	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%	35
BSRMSTEEL	80.4	2.0%	27.5	341.8	100.6	24.0	9.4	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.3x	10.7x	19.0x	2.4x	25.7%	26 / 16 / 3	4.4%	51.15
DESHBANDHU	18.1	0.0%	1.0	55.8	37.1	3.0	9.9	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	243.6	8.7%	5.8	24.0	10.6	44.4	26.6	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	204.7x	203.0x	2030.0x	8.0x	3.9%	25 / 13 / 4	0.0%	81.79
GPHISPAT	40.7	1.8%	12.7	311.9	137.1	37.2	10.9	Jun	A	-30.9%	-3.8%	20.4%	22.9%	22.2x	21.4x	23.1x	2.5x	11.3%	17 / 14 / 11	1.2%	62.05
GOLDENSON	13.1	0.8%	2.2	171.7	99.8	1.7	5.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	42.33
IFADAUTOS	131.3	-2.0%	20.4	155.5	57.9	78.4	188.2	Jun	N	76.1%	43.6%	144.3%	39.1%	19.5x	16.1x	13.6x	3.4x	17.5%	17 / 10 / 4	1.6%	46.27
KAY&QUE	119.3	-0.2%	0.6	4.9	3.7	5.3	8.0	Dec	Z	-51.3%	1020.0%	NM	NM	2386.0x	243.5x	213.0x	NM	NM	NM	0.0%	47.99
KDSALTD	70.2	1.6%	4.0	57.2	12.1	7.2	4.2	Jun	A	2.6%	-25.5%	15.6%	10.0%	31.9x	31.1x	42.8x	2.8x	8.9%	11 / 8 / 2	1.4%	53.34
MONNOSTAF	667.2	1.0%	0.3	0.4	0.2	1.8	3.3	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1170.5x	606.5x	314.7x	12.8x	1.1%	8 / 5 / 1	0.0%	38.3
NAVANACNG	71.2	-1.1%	4.9	68.5	39.4	20.1	19.9	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.5x	24.2x	25.8x	2.1x	9.0%	15 / 12 / 9	2.1%	54.18
NPOLYMAR	91.1	2.5%	1.9	20.4	9.7	29.0	18.3	Jun	A	36.7%	8.9%	90.7%	23.1%	27.9x	24.7x	25.6x	1.8x	6.5%	9 / 6 / 2	0.0%	37.02
NTLTUBES	130.7	6.1%	3.4	26.2	12.6	195.5	69.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	74.6
OAL	20.7	0.0%	2.9	140.1	97.0	8.7	9.3	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	0.0%	3.4	45.9	26.8	0.0	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%	15.55
QSMDDRYCELL	79.3	0.1%	3.5	44.5	31.2	25.1	27.4	Jun	A	16.5%	58.1%	12.7%	28.0%	36.9x	35.3x	23.3x	1.8x	4.8%	5 / 3 / 2	0.0%	34.61
RANFOUNDRY	126.3	-0.3%	1.3	10.0	5.0	9.1	19.5	Jun	A	3.2%	14.3%	12.0%	7.9%	32.2x	31.3x	28.2x	5.3x	16.5%	18 / 14 / 5	1.8%	46.61
RENWICKJA	638.0	7.5%	1.3	2.0	1.0	15.9	1.9	Jun	A	35.4%	-33.8%	115.6%	-7.8%	153.0x	140.5x	231.2x	NM	NM	NM	0.2%	79.82
RSRMSTEEL	69.1	3.9%	6.0	86.5	47.9	114.8	61.9	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.4x	7.8x	9.4x	1.5x	18.3%	18 / 10 / 6	0.7%	68.89
SALAMCRST	34.3	-0.3%	3.4	98.4	50.7	4.2	4.3	Jun	A	17.9%	32.3%	-32.3%	-27.9%	37.0x	27.4x	28.0x	1.8x	4.8%	15 / 5 / 2	2.9%	53.38
SHURWID	15.3	7.7%	0.8	52.2	47.2	13.9	5.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	59.65
SINGERBD	195.5	-0.8%	15.0	76.7	22.9	59.1	66.9	Dec	A	48.0%	66.9%	42.2%	2.7%	27.5x	21.0x	16.5x	7.7x	28.0%	33 / 23 / 15	3.6%	53.9
WMSHIPYARD	38.2	1.6%	4.6	120.5	75.5	72.8	88.8	Jun	A	6.3%	23.4%	NM	23.9%	14.5x	18.8x	11.7x	0.9x	6.1%	7 / 5 / 3	0.0%	49.15
YPL	23.1	2.7%	1.5	64.9	45.1	8.2	4.8	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	39.8x	51.3x	48.1x	1.8x	4.5%	10 / 7 / 4	0.0%	58.46

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		0.0%	259.0			686.4	1100.4			33.5%	8.7%	96.8%	3.8%	27.2x	22.1x	25.0x	2.2x	8.2%		2.0%	-
BAYLEASING	28.0	1.4%	3.7	130.9	83.5	14.6	9.5	Dec	A	5.1%	71.4%	17.2%	5.3%	36.4x	29.2x	21.2x	1.4x	3.8%	5 / 4 / 1	5.4%	59.87
BDFINANCE	22.1	0.0%	2.8	125.9	67.3	67.8	54.2	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	10.4	2.0%	1.0	100.7	50.8	0.4	0.2	Dec	B	NM	NM	NM	NM	3.3x	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	45.75
DBH	132.7	-1.4%	16.2	121.9	59.3	3.5	14.2	Dec	A	14.1%	29.3%	10.9%	14.1%	19.5x	16.7x	15.1x	4.5x	22.9%	23 / 17 / 10	1.1%	51.62
FAREASTFIN	11.9	4.4%	2.0	164.1	76.2	20.4	9.9	Dec	B	-49.6%	NM	NM	46.2%	18.9x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.2%	59.13
FASFIN	24.1	2.6%	3.0	122.9	49.5	171.6	150.6	Dec	B	-28.9%	24.4%	-80.4%	42.8%	32.1x	19.7x	25.8x	1.7x	5.3%	8 / 5 / 2	0.0%	70.97
FIRSTFIN	12.2	0.8%	1.4	116.2	66.9	0.7	1.1	Dec	Z	433.3%	NM	NM	-27.1%	28.4x	22.7x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	42.01
GSPFINANCE	32.1	-1.2%	3.4	104.6	44.0	23.4	23.7	Dec	A	51.1%	-5.2%	82.1%	32.1%	11.2x	8.9x	11.8x	1.3x	11.8%	12 / 7 / 3	6.9%	58.6
ICB	179.2	0.0%	113.4	632.8	20.2	0.0	31.6	Jun	A	39.1%	7.5%	96.0%	5.2%	24.6x	21.7x	22.9x	2.3x	9.4%	15 / 11 / 9	1.7%	46.54
IDLC	90.2	-0.7%	34.0	377.1	152.1	100.7	155.9	Dec	A	22.0%	45.4%	41.6%	25.7%	19.1x	14.3x	13.1x	2.5x	13.3%	19 / 15 / 11	3.3%	51.12
ILFSL	22.7	0.0%	4.1	179.6	99.4	26.1	52.5	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	51.0	0.4%	9.3	181.8	49.2	36.3	52.6	Dec	A	26.3%	-14.7%	0.0%	23.9%	30.6x	38.0x	35.9x	3.3x	10.9%	11 / 7 / 2	0.0%	68.28
ISLAMICFIN	21.8	0.0%	2.6	121.0	76.7	16.5	13.9	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	0.0%	22.1	318.3	207.4	0.0	422.4	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	37.8	0.5%	4.5	120.3	71.6	2.2	2.5	Dec	Z	82.6%	178.7%	15.6%	NM	58.5x	28.7x	21.0x	3.9x	6.7%	12 / 7 / 2	0.0%	47.79
NHFIL	49.5	0.8%	5.3	106.4	19.5	4.5	7.4	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.6x	21.9x	22.1x	3.2x	14.9%	15 / 12 / 4	3.6%	54.43
PHOENIXFIN	37.8	4.7%	4.6	121.5	54.7	109.1	19.3	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.2x	15.9x	16.8x	1.8x	11.1%	14 / 11 / 8	5.3%	66.02
PLFSL	14.1	-1.4%	4.0	285.4	185.7	9.6	9.8	Dec	Z	NM	NM	NM	NM	NM	9.3x	22.5x	1.3x	NM	8 / 4 / 2	0.0%	50.41
PREMIERLEA	18.3	0.0%	2.2	120.6	81.5	15.4	16.6	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	0.4	0.7	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	10 / 8 / 5	0.0%	43.54
UNITEDFIN	23.6	-0.8%	4.0	169.7	80.7	12.8	14.4	Dec	A	-9.0%	-25.4%	-2.9%	8.1%	12.8x	14.6x	17.2x	1.4x	10.6%	13 / 8 / 2	4.2%	51.7
UNIONCAP	20.3	4.1%	2.9	142.3	76.9	26.4	10.9	Dec	A	-12.5%	NM	NM	37.9%	14.1x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	64.03
UTTARAFIN	75.6	-0.7%	9.5	125.2	64.7	24.2	26.3	Dec	A	50.3%	58.5%	51.7%	0.4%	11.4x	9.7x	7.2x	1.7x	14.6%	17 / 10 / 1	4.0%	49.24
Food & Allied		-0.6%	273.8			386.7	280.3			22.6%	7.6%	10.4%	14.4%	30.2x	30.7x	28.1x	10.5x	34.7%		1.7%	-
AMCL(PRAN)	209.6	0.2%	1.7	8.0	4.7	0.6	1.8	Jun	A	3.8%	0.0%	22.1%	0.1%	30.5x	30.5x	30.5x	2.9x	9.6%	12 / 11 / 10	1.5%	48.35
APEXFOODS	137.5	0.7%	0.8	5.7	3.5	6.9	6.7	Jun	A	NM	7.7%	50.0%	-11.5%	88.1x	80.9x	81.8x	1.2x	NM	14 / 5 / 1	1.5%	44.53
BANGAS	136.4	10.8%	0.9	6.3	4.1	24.5	2.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.2x	NM	15 / 14 / 13	0.0%	65.19
BATBC	3287.4	-1.7%	197.2	60.0	15.9	0.0	4.8	Dec	A	29.7%	6.7%	25.8%	17.8%	26.0x	24.0x	24.4x	10.4x	40.2%	56 / 44 / 21	1.8%	65.95
BEACHHATCH	16.7	3.7%	0.7	41.4	26.9	4.1	4.1	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	62.34
EMERALDOIL	18.8	-2.1%	1.1	59.7	41.5	4.9	4.1	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.2x	NM	161.6x	1.2x	19.3%	22 / 17 / 12	0.0%	52.63
FINEFOODS	32.6	1.2%	0.4	13.3	13.2	20.8	12.4	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	50.2x	65.3x	194.0x	3.0x	5.9%	8 / 4 / 0	0.0%	54.59
FUWANGFOOD	23.5	1.3%	2.2	91.6	87.2	48.5	70.2	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	35.1x	30.0x	36.7x	1.9x	5.4%	11 / 7 / 2	0.0%	58.26
GEMINISEA	484.9	0.0%	0.8	1.7	0.8	18.0	58.4	Jun	A	-36.9%	25.0%	-48.9%	NM	37.1x	52.9x	29.7x	18.6x	50.2%	145 / 74 / 26	0.0%	30.07
GHAIL	43.5	-3.1%	4.3	99.1	64.4	157.8	37.8	Jun	A	5.0%	41.8%	13.4%	6.0%	23.0x	22.1x	16.2x	2.0x	8.5%	9 / 6 / 3	0.0%	61.4
MEGCONMILK	18.9	1.6%	0.3	16.0	8.0	3.3	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	68.51
MEGHNAPET	14.2	1.4%	0.2	12.0	6.0	2.9	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	73.97
NTC	621.9	3.6%	4.1	6.6	3.6	14.6	15.7	Jun	A	-52.5%	409.4%	1.0%	-16.3%	51.7x	51.1x	10.1x	4.3x	8.4%	19 / 12 / 3	0.3%	58.28
OLYMPIC	269.7	0.8%	53.9	199.9	142.1	12.0	25.6	Jun	A	1.1%	0.0%	-18.5%	27.8%	32.8x	32.8x	32.8x	10.0x	30.4%	36 / 34 / 30	1.7%	51.01

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
RAHIMAFOD	171.9	-1.9%	3.4	20.0	10.1	10.2	5.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	52.02
RDFOOD	19.8	0.0%	1.2	59.6	43.0	52.8	21.1	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	40.3	4.9%	0.2	5.0	2.4	3.2	2.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	80.17
ZEALBANGLA	70.5	-0.6%	0.4	6.0	2.8	1.4	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	64.76
Fuel & Power		0.2%	385.0			737.9	498.5			21.8%	13.7%	14.5%	2.3%	13.6x	13.2x	12.0x	1.9x	13.6%		3.0%	-
BDWELDING	24.9	9.7%	1.1	42.9	29.9	85.7	19.0	Jun	Z	NM	0.0%	NM	47.7%	12.8x	12.8x	12.8x	2.1x	NM	16 / 6 / 1	0.0%	69.06
BARKAPOWER	36.7	1.1%	6.4	174.0	139.3	38.0	26.7	Jun	A	4.2%	15.6%	-14.2%	25.5%	14.0x	14.7x	12.1x	1.8x	13.1%	14 / 12 / 8	1.4%	33.29
CVOPRL	201.4	2.6%	5.0	24.8	12.4	14.4	11.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	13.8x	-23.5%	40 / 27 / 4	0.0%	56.68
DESCO	49.0	5.4%	19.5	397.6	99.4	71.1	11.9	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	111.4x	114.7x	23.1x	1.3x	1.2%	13 / 6 / 1	2.0%	70.45
DOREENPWR	115.7	-0.6%	11.1	96.0	24.0	37.6	42.0	Jun	A	1319.4%	0.0%	NM	52.9%	15.3x	15.3x	15.3x	3.2x	21.1%	21 / 10 / 2	0.9%	37.09
EASTRNLSUB	958.8	-0.7%	1.0	1.0	0.5	5.8	7.1	Jun	A	-2.6%	NM	NM	66.1%	23.6x	17.9x	NM	6.7x	28.4%	37 / 17 / 5	1.0%	41.66
GBBPOWER	21.8	0.5%	2.1	97.0	65.9	26.4	10.1	Jun	A	27.8%	28.7%	19.4%	-8.3%	19.0x	18.0x	14.7x	NM	NM	10 / 6 / 2	0.0%	68.61
JAMUNAOIL	201.2	0.1%	22.2	110.4	44.1	12.6	20.5	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%	40.36
KPCL	62.1	-8.4%	22.4	361.3	106.3	51.5	43.8	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	12.2x	12.3x	11.0x	2.4x	19.4%	33 / 21 / 12	8.9%	34.75
LINDEBD	1294.3	-0.7%	19.7	15.2	6.1	10.3	28.8	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.4x	22.6x	23.8x	6.2x	27.7%	30 / 23 / 12	0.8%	59.67
MJLBD	113.1	-3.3%	34.1	301.7	85.9	41.0	42.0	Jun	A	28.0%	-1.6%	2.2%	31.4%	16.4x	16.3x	16.6x	3.2x	19.8%	20 / 13 / 9	4.0%	37.55
MPETROLEUM	198.9	0.6%	21.5	108.2	44.7	32.7	19.2	Jun	A	18.6%	18.9%	19.6%	4.2%	9.8x	9.4x	8.2x	2.2x	22.2%	36 / 23 / 6	5.3%	56.66
PADMAOIL	238.9	-0.6%	23.5	98.2	48.8	4.7	13.0	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%	44.2
POWERGRID	54.3	0.6%	25.0	460.9	109.5	46.7	31.9	Jun	A	62.8%	56.1%	65.7%	18.6%	12.5x	10.9x	8.0x	0.6x	4.8%	5 / 3 / 1	2.8%	50.61
SPCL	138.0	-1.1%	19.5	141.2	39.6	45.8	34.0	Jun	A	25.8%	-12.7%	-26.9%	35.9%	22.6x	24.6x	25.9x	4.1x	18.2%	24 / 15 / 8	0.0%	54.11
SUMITPOWER	37.2	0.8%	39.7	1067.9	463.4	16.8	19.2	Dec	A	NM	NA	NA	13.2%	11.1x	11.2x	9.2x	1.3x	11.6%	16 / 12 / 8	8.1%	45.14
TITASGAS	45.3	1.6%	44.8	989.2	247.3	21.5	20.9	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.8x	8.5x	8.8x	1.3x	15.1%	20 / 16 / 12	4.9%	41.29
UPGDCL	182.8	-2.0%	66.3	362.9	36.3	175.3	96.6	Jun	A	34.8%	7.3%	20.3%	18.6%	16.6x	15.1x	15.5x	5.3x	31.9%	42 / 29 / 14	0.0%	63.8
General Insurance		-0.1%	41.4			58.2	54.7			3.7%	3.3%	21.5%	2.0%	13.8x	12.6x	13.3x	1.0x	7.6%		3.3%	-
AGRANINS	20.8	-0.5%	0.6	26.6	16.4	0.6	0.7	Dec	A	2.8%	-0.4%	11.7%	3.1%	10.9x	11.0x	11.0x	1.2x	0.1x	14 / 9 / 3	3.4%	47.06
ASIAINS	22.2	-0.4%	1.0	47.1	27.5	0.3	0.3	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.6x	12.8x	10.5x	1.2x	9.1%	11 / 8 / 3	4.5%	50.17
ASIAPACINS	24.6	1.7%	1.0	42.4	22.4	0.2	0.5	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.4x	16.8x	11.5x	1.4x	8.5%	11 / 9 / 8	4.1%	46.04
BGIC	21.1	-0.9%	1.1	54.0	45.3	0.6	0.6	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	21.8x	23.7x	12.4x	1.1x	5.0%	8 / 6 / 4	5.2%	51.61
BNICL	20.4	-1.9%	0.9	44.3	17.7	5.8	5.6	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.6x	11.3x	11.9x	1.3x	10.0%	11 / 7 / 3	4.9%	48.61
CENTRALINS	22.3	3.2%	1.0	44.8	22.0	0.6	0.2	Dec	A	11.7%	27.1%	12.8%	5.2%	13.0x	12.3x	10.2x	1.0x	7.5%	10 / 7 / 3	3.1%	52.35
CITYGENINS	18.9	-0.5%	1.2	62.0	37.3	2.4	2.9	Dec	A	10.0%	31.6%	0.4%	4.9%	12.6x	11.1x	9.6x	1.2x	9.6%	6197 / 782 / 3	5.3%	50.86
CONTININS	22.1	1.4%	0.7	32.9	23.0	1.3	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.3x	13.7x	9.4x	1.2x	7.7%	9 / 8 / 3	2.3%	50.89
DHAKAINS	24.6	2.1%	1.0	40.1	18.9	0.5	2.1	Dec	A	11.9%	16.7%	20.0%	-11.9%	15.4x	13.7x	13.2x	1.4x	9.0%	16 / 9 / 2	4.9%	55.39
EASTERNINS	29.4	3.2%	1.3	43.1	20.7	1.2	0.4	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.8x	9.1x	11.9x	0.7x	8.5%	8 / 6 / 2	6.8%	51.55
EASTLAND	23.7	-1.3%	1.6	65.4	42.9	2.0	1.4	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.0x	10.5x	18.7x	1.0x	8.1%	19 / 10 / 3	4.2%	40.04
FEDERALINS	12.9	-2.3%	0.8	58.4	38.0	2.6	2.9	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.9x	23.9x	28.5x	1.1x	4.7%	10 / 6 / 2	0.0%	52.42
GLOBALINS	15.9	-0.6%	0.5	32.7	21.0	2.2	0.8	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.9x	38.4x	29.1x	1.3x	4.5%	10 / 6 / 3	0.0%	40.98
GREENDELT	59.0	0.0%	4.8	80.7	39.7	4.6	1.1	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	34.3	-0.9%	1.1	30.9	15.6	3.3	7.1	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.7x	20.9x	23.8x	2.5x	10.7%	15 / 9 / 3	0.0%	47.92

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	15.3	-1.9%	0.6	38.4	24.2	0.1	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	69.5x	31.9x	17.9x	1.1x	1.6%	5 / 3 / 1	0.0%	54.27			
KARNAPHULI	17.8	-0.6%	0.7	40.7	30.2	0.4	0.6	Dec	A	190.6%	-15.7%	9.5%	-1.0%	13.1x	12.7x	15.5x	0.9x	7.0%	9 / 5 / 2	5.6%	50.37			
MERCINS	23.0	-1.7%	1.0	43.1	29.9	5.8	8.6	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.4x	15.8x	14.0x	1.3x	8.1%	11 / 8 / 4	4.3%	48.49			
NITOLINS	30.5	0.3%	1.0	31.2	17.4	0.3	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%	57.87			
NORTHNRINS	23.5	0.4%	0.9	38.8	24.9	1.0	0.8	Dec	A	3.5%	42.7%	-39.7%	6.9%	13.7x	13.0x	9.6x	1.2x	8.5%	16 / 11 / 8	0.0%	46.69			
PARAMOUNT	18.1	-1.6%	0.5	26.6	15.2	0.7	0.8	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.1x	14.7x	17.7x	1.3x	7.5%	10 / 8 / 1	1.1%	43.68			
PEOPLESINS	21.4	-0.5%	1.0	46.2	38.2	2.4	0.5	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%	46.83			
PHENIXINS	28.9	0.3%	1.2	40.3	20.5	0.3	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%	53.54			
PIONEERINS	29.2	0.7%	2.0	70.0	35.9	1.5	1.5	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.5x	9.8x	9.9x	0.9x	8.1%	20 / 11 / 5	5.1%	42.09			
PRAGATINS	30.4	0.3%	1.7	55.6	24.2	0.2	0.7	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.8x	10.6x	16.9x	0.6x	4.3%	6 / 4 / 1	3.3%	44.65			
PRIMEINSUR	19.5	-2.0%	0.8	40.9	22.4	3.0	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%	44.07			
PROVATIINS	20.9	3.0%	0.6	28.0	18.3	9.4	3.1	Dec	A	-0.6%	-2.8%	31.1%	6.1%	11.5x	10.9x	11.9x	1.3x	10.9%	13 / 9 / 3	2.9%	53.7			
PURABIGEN	17.7	-1.7%	0.8	44.9	26.6	1.9	3.3	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.8x	12.3x	11.5x	1.4x	9.2%	12 / 9 / 6	0.0%	46.72			
RELIANCINS	58.6	0.3%	4.6	79.0	30.2	0.4	0.7	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.9x	11.8x	14.6x	1.0x	8.1%	8 / 7 / 4	2.6%	48.21			
REPUBLIC	24.2	0.4%	0.8	31.3	20.0	0.3	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	12.9x	11.7x	12.0x	1.6x	12.7%	20 / 12 / 4	0.0%	51.16			
RUPALINS	20.4	-2.4%	1.3	63.2	32.6	0.9	1.7	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.1x	11.2x	8.4x	0.9x	8.1%	9 / 7 / 3	4.9%	46.15			
SONARBAINS	19.0	-0.5%	0.6	31.2	21.9	0.9	1.2	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.6x	12.6x	10.9x	1.1x	9.8%	13 / 11 / 10	0.0%	45.13			
STANDARINS	24.9	-0.8%	0.7	29.6	14.1	0.2	0.7	Dec	A	-62.2%	87.8%	58.7%	-15.5%	25.4x	13.9x	13.5x	1.4x	5.7%	18 / 11 / 2	0.0%	45.6			
TAKAFULINS	25.3	0.0%	0.9	36.1	20.7	0.3	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	0.0%	1.2	42.0	21.4	0.4	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		-1.0%	16.4				116.4			142.2			13.6%	8.0%	-126.4%	13.7%	26.9x	25.6x	25.0x	2.4x	8.9%		1.9%	-
AAMRANET	92.2	-3.2%	4.9	53.0	35.5	40.1	59.4	Jun	N	26.1%	46.6%	87.0%	19.9%	28.6x	24.5x	19.5x	3.4x	12.0%	15 / 11 / 4	1.1%	28.75			
AAMRATECH	32.1	0.3%	1.8	55.4	38.8	6.2	7.6	Jun	A	2.7%	13.2%	30.3%	3.4%	21.1x	19.8x	18.7x	1.4x	6.7%	8 / 7 / 7	3.1%	44.42			
AGNISYSL	23.2	-5.7%	1.5	65.8	58.3	13.3	8.8	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.7x	22.7x	22.3x	1.5x	6.8%	7 / 7 / 6	2.2%	44.96			
BDCOM	27.6	-1.8%	1.2	44.3	34.1	30.2	32.7	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	19.0x	21.3x	28.8x	1.8x	9.5%	11 / 10 / 9	1.8%	34.38			
DAFODILCOM	47.1	-0.8%	2.4	49.9	28.6	9.4	16.4	Jun	A	39.1%	14.3%	10.7%	26.4%	21.7x	21.1x	19.0x	3.6x	16.5%	16 / 10 / 6	3.8%	39.91			
INTECH	18.3	-1.6%	0.5	25.7	25.0	7.2	13.2	Jun	A	-11.8%	NM	NM	NM	16.8x	16.4x	NM	1.6x	NM	11 / 10 / 9	0.0%	42.88			
ISNLTD	25.5	7.1%	0.3	10.9	9.1	7.9	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.8x	NM	NM	0.0%	66.34			
ITC	38.5	0.3%	3.9	100.1	48.9	2.1	2.2	Jun	A	11.8%	0.0%	-74.2%	36.1%	42.6x	42.6x	42.6x	2.7x	6.4%	6 / 4 / 2	1.6%	40.22			
Jute		1.9%	1.7				17.3			-2.0%	54.8%	8.6%	-3.7%	-24.5x	-24.0x	-15.8x	4.0x	0.0%		0.2%	-			
JUTESPINN	124.7	5.9%	0.2	1.7	1.0	1.2	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	81.68			
NORTHERN	494.2	1.9%	0.9	1.8	1.2	11.5	25.3	Jun	B	612.5%	NM	NM	NM	96.3x	119.1x	NM	5.4x	5.6%	6 / 3 / 1	0.4%	69.67			
SONALIANS	232.8	0.7%	0.6	2.7	1.0	4.6	6.6	Jun	A	NM	-15.3%	-12.6%	-25.2%	146.4x	137.0x	172.9x	1.0x	0.7%	2 / 1 / 0	0.0%	62.59			
Miscellaneous		-0.5%	96.3				230.4			152.7			20.1%	-8.4%	-26.0%	18.9%	27.2x	27.7x	29.7x	1.3x	4.7%		2.1%	-
AMANFEED	69.2	0.1%	7.3	105.6	31.2	37.2	22.5	Jun	A	11.5%	26.0%	11.6%	13.0%	15.2x	14.8x	12.1x	2.0x	13.4%	19 / 15 / 13	2.9%	41.05			
ARAMIT	338.2	0.9%	2.0	6.0	2.2	0.9	2.1	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	41.6x	40.6x	49.7x	2.2x	5.2%	12 / 7 / 1	1.3%	39.19			
BERGERPBL	2158.8	-0.7%	50.1	23.2	1.2	0.3	0.4	Mar	A	27.6%	-27.4%	-49.2%	26.1%	26.3x	28.3x	36.2x	8.9x	34.0%	44 / 28 / 7	2.8%	61.1			
BEXIMCO	27.9	-1.4%	22.2	794.8	634.7	50.6	49.8	Jun	A	17.4%	9.4%	2.9%	56.5%	25.1x	24.9x	22.9x	0.4x	1.7%	2 / 1 / 0	1.8%	47.79			
BSC	45.0	-0.7%	6.9	152.5	73.1	16.8	14.9	Jun	A	26.0%	129.4%	-35.8%	46.4%	102.0x	63.1x	44.5x	0.8x	0.8%	1 / 0 / 0	0.0%	51.17			

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	92.3	3.1%	0.8	8.9	5.2	8.9	5.3	Jun	A	NM	-63.9%	NM	16.3%	55.6x	42.3x	153.8x	0.6x	NM	1 / 1 / 0	1.1%	49.76
KBPPWBIL	18.7	1.6%	1.7	89.2	61.6	17.0	11.0	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.1x	23.4x	24.6x	1.4x	6.2%	10 / 9 / 6	0.0%	48.45
MIRACLEIND	47.3	-1.0%	1.4	29.3	14.1	23.3	17.4	Jun	B	17.4%	-4.0%	23.8%	102.0%	37.8x	36.2x	39.4x	1.1x	2.9%	3 / 2 / 1	0.0%	47.87
NFML	19.9	3.6%	1.5	73.4	38.8	36.0	13.8	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.9x	18.3x	17.8x	1.4x	8.0%	13 / 10 / 7	0.0%	43.89
SAVAREFR	157.6	-0.9%	0.2	1.4	0.7	0.7	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.8x	NM	1 / 1 / 1	0.0%	71.95
SINOBANGLA	49.3	2.9%	1.0	20.0	13.9	22.5	9.2	Jun	Z	47.2%	-39.6%	20.0%	8.0%	31.0x	30.2x	51.4x	1.9x	6.1%	7 / 5 / 4	0.0%	40.35
USMANIAGL	90.6	5.5%	1.3	14.4	5.9	16.2	5.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.1x	NM	13 / 12 / 12	0.0%	51.69
Paper & Printing		2.0%	1.8			3.3	4.5			-1128.1%	20.4%	187.3%	-205.0%	-16.7x	-14.0x	-13.9x	1.1x	-6.3%		0.0%	-
HAKKANIPUL	51.7	2.2%	1.0	19.0	8.1	1.6	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.8x	NM	2 / 1 / 1	0.0%	40.01
KPPL	11.1	1.8%	0.8	73.0	44.0	1.7	2.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	53.09
Pharmaceuticals &		0.2%	506.1			620.5	839.5			23.9%	-2.1%	15.4%	19.2%	20.3x	19.6x	20.8x	2.9x	14.2%		1.3%	-
ACI	478.0	0.7%	20.9	43.8	28.6	13.7	60.0	Jun	A	23.6%	-57.4%	-36.7%	NM	19.7x	21.0x	46.1x	2.0x	10.1%	10 / 7 / 5	0.8%	21.81
ACIFORMULA	173.6	0.2%	7.8	45.0	15.3	1.9	5.2	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.7x	32.9x	394.5x	3.3x	11.2%	11 / 9 / 8	0.9%	44.35
ACMELAB	113.8	-0.1%	24.1	211.6	126.4	15.0	20.2	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%	51.94
ACTIVEFINE	39.0	0.5%	6.2	160.0	140.7	17.3	29.0	Jun	A	11.3%	-7.5%	2.6%	16.0%	11.3x	11.2x	12.2x	1.6x	14.2%	14 / 12 / 10	0.0%	27.07
AFCAGRO	47.5	-0.6%	3.6	75.9	52.9	11.7	14.8	Jun	A	17.3%	-2.6%	3.0%	NM	13.6x	13.5x	14.0x	2.7x	20.0%	24 / 21 / 20	0.0%	30.1
AMBEEPHA	387.4	0.2%	0.9	2.4	0.6	1.8	2.1	Jun	A	78.7%	0.0%	99.8%	-2.5%	128.3x	128.3x	128.3x	15.3x	12.0%	16 / 13 / 7	0.7%	45.75
BEACONPHAR	21.1	0.0%	4.9	231.0	161.7	3.8	9.8	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	107.6	0.6%	43.6	405.6	352.1	20.6	73.9	Jun	A	14.8%	0.0%	26.1%	13.0%	19.6x	19.6x	19.6x	1.7x	8.9%	9 / 8 / 7	1.1%	55.47
BXSYNTH	8.0	0.0%	0.7	86.7	55.8	1.4	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	51.55
CENTRALPHL	22.6	1.8%	2.3	103.7	72.6	32.1	24.3	Jun	A	11.1%	-46.7%	19.7%	8.8%	21.5x	21.1x	40.4x	1.3x	6.3%	11 / 9 / 6	0.0%	53.79
FARCHEM	19.9	0.0%	3.3	163.9	109.9	15.3	11.8	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.1x	12.9x	10.8x	1.3x	11.7%	29 / 17 / 12	0.0%	38.11
GHCL	40.6	0.0%	2.9	72.0	22.3	1.5	1.1	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	1551.3	-0.7%	18.7	12.0	2.2	2.0	4.9	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.0x	27.5x	29.3x	7.2x	24.9%	36 / 24 / 10	3.2%	49.04
IBNSINA	247.4	0.4%	6.4	25.8	14.5	5.1	33.8	Jun	A	15.4%	5.5%	43.2%	35.6%	27.3x	25.3x	25.9x	5.8x	21.2%	24 / 18 / 10	1.0%	50.52
IMAMBUTTON	33.4	-6.4%	0.3	7.7	5.3	1.5	9.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.4x	NM	NM	0.0%	60.33
JMISMDL	178.9	1.5%	2.0	11.0	3.9	12.7	8.1	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.4x	26.5x	57.3x	2.6x	10.0%	10 / 5 / 1	1.7%	50.58
KEYACOSMET	15.5	-0.6%	12.9	835.1	304.0	74.2	83.6	Jun	A	52.2%	0.0%	-8.5%	60.6%	7.7x	7.7x	7.7x	1.0x	13.1%	13 / 8 / 2	0.0%	60.53
KOHINOOR	404.8	-12.1%	4.9	12.2	6.2	8.0	6.3	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.6x	33.6x	33.6x	8.9x	26.5%	79 / 41 / 26	0.4%	34.2
LIBRAINFU	513.6	0.6%	0.6	1.3	0.8	1.5	2.5	Jun	A	4.5%	NM	NM	3.7%	105.7x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	43.47
MARICO	1101.4	0.3%	34.7	31.5	3.2	1.2	3.7	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.5x	20.2x	#DIV/0!	20.3x	82.7%	83 / 42 / 0	2.7%	42.82
ORIONINFU	57.0	2.0%	1.2	20.4	12.1	18.5	11.8	Jun	A	-70.9%	-3.3%	2.8%	4.7%	37.3x	37.0x	38.5x	4.5x	12.2%	45 / 26 / 12	0.0%	50.68
ORIONPHARM	50.1	2.7%	11.7	234.0	159.2	59.4	37.7	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.7x	15.0x	11.4x	0.7x	4.8%	5 / 5 / 4	0.0%	58.27
PHARMAID	366.7	7.3%	1.1	3.1	2.2	65.5	62.4	Jun	A	26.1%	60.3%	90.0%	61.7%	38.7x	32.5x	24.1x	7.4x	19.1%	22 / 16 / 5	0.0%	68.86
RECKITT BEN	2115.3	1.4%	10.0	4.7	0.6	3.2	13.0	Dec	A	6.7%	-1.5%	67.7%	23.2%	33.8x	29.5x	34.3x	42.3x	125.3%	135 / 74 / 30	1.8%	68.64
RENATA	1113.3	0.4%	67.8	60.9	29.8	11.4	19.2	Jun	A	17.5%	5.7%	24.7%	26.6%	25.3x	24.1x	24.0x	5.2x	20.7%	21 / 19 / 16	1.2%	39.61

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	22.7	0.4%	1.3	59.0	45.9	30.5	30.3	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.1x	30.6x	29.4x	2.0x	6.4%	9 / 7 / 4	0.0%	56.89
SQURPHARMA	305.1	-0.1%	209.3	685.9	436.7	138.3	238.0	Jun	A	43.6%	13.2%	24.1%	24.2%	19.7x	18.6x	17.4x	4.3x	21.7%	22 / 20 / 19	1.1%	58.48
WATACHEM	209.5	7.2%	1.8	8.7	5.3	51.4	21.7	Jun	A	15.6%	19.1%	7.0%	4.8%	50.7x	49.8x	42.6x	2.7x	5.3%	5 / 3 / 1	0.5%	61.21
Services & Real Estate		1.0%	22.6			184.2	112.4			46.2%	11.8%	20.3%	15.9%	19.5x	18.6x	17.4x	1.4x	7.1%		3.0%	-
EHL	54.0	4.2%	5.0	93.3	46.6	116.6	36.7	Jun	A	13.3%	112.9%	64.8%	-1.0%	23.2x	19.2x	10.9x	0.9x	4.0%	15 / 5 / 2	4.1%	68.34
SAIFPOWER	35.7	1.1%	8.3	232.6	139.4	53.0	62.7	Jun	A	86.7%	-6.8%	6.4%	70.6%	11.1x	10.9x	11.9x	1.9x	16.8%	19 / 12 / 6	1.4%	23.84
SAMORITA	80.3	-2.0%	1.3	16.3	10.4	5.7	4.2	Jun	A	-11.3%	11.0%	34.4%	8.9%	38.9x	36.4x	35.1x	1.6x	4.1%	13 / 6 / 4	1.2%	35.19
SAPORTL	35.0	-0.6%	7.9	226.7	85.4	8.9	8.8	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%	49.29
Tannery Industries		0.4%	26.9			61.6	60.3			24.9%	20.3%	-16.9%	4.5%	19.5x	18.1x	16.2x	3.0x	15.2%		1.6%	-
APEXFOOT	321.0	1.6%	3.6	11.3	8.8	8.2	6.3	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.0x	63.7x	8.5x	1.4x	3.2%	11 / 5 / 2	1.6%	42.1
APEXTANRY	146.2	0.1%	2.2	15.2	9.1	0.4	2.5	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	49.6x	49.9x	456.9x	2.0x	4.0%	9 / 8 / 4	2.7%	39.41
BATASHOE	1165.9	0.2%	15.9	13.7	4.1	5.7	9.0	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%	49.07
LEGACYFOOT	48.7	0.2%	0.5	10.3	7.2	1.5	4.0	Jun	Z	NM	-56.8%	82.5%	17.1%	43.9x	40.2x	101.5x	2.6x	5.9%	6 / 4 / 1	0.0%	49.97
SAMATALETH	57.7	3.8%	0.6	10.3	5.2	5.2	4.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.0x	NM	1 / 1 / 0	0.0%	67.2
Telecommunication		-0.5%	659.9			71.1	215.9			15.1%	25.2%	7.1%	4.4%	28.9x	24.4x	23.1x	16.7x	57.7%		1.9%	-
BSCCL	102.5	-0.9%	16.9	164.9	43.1	5.9	12.6	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	53.1x	60.7x	#DIV/0!	2.8x	5.3%	22 / 8 / 3	1.2%	37.83
GP	476.2	-0.5%	643.0	1350.3	135.0	65.2	203.4	Dec	A	14.3%	26.9%	7.7%	6.5%	28.5x	24.0x	22.5x	19.2x	67.1%	75 / 58 / 40	1.9%	59.68
Textile		0.2%	111.7			827.0	524.5			4.2%	3.3%	91.0%	-4.8%	21.2x	22.3x	20.5x	1.1x	5.0%		2.1%	-
AL-HAJTEX	104.0	1.9%	1.9	18.4	12.7	9.7	8.2	Jun	A	25.1%	-47.1%	10.0%	9.2%	59.8x	59.1x	113.0x	7.7x	12.8%	13 / 10 / 2	0.0%	54.62
ALLTEX	11.5	0.9%	0.6	56.0	32.7	0.8	1.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	53.32
ANLIMAYARN	32.7	4.8%	0.6	17.9	10.2	15.8	4.5	Jun	A	-50.0%	35.7%	18.8%	-19.9%	58.4x	55.4x	43.0x	3.0x	5.1%	11 / 9 / 5	3.1%	62.13
APEXSPINN	118.6	-1.2%	1.0	8.4	4.0	3.3	2.0	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	43.0x	43.3x	67.4x	2.2x	5.2%	7 / 3 / 1	1.7%	37.62
ARGONDENIM	32.1	0.0%	3.7	114.3	66.4	12.8	20.2	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	27.3	3.0%	3.0	109.4	75.1	121.9	52.7	Jun	A	-1.8%	64.5%	38.4%	22.9%	23.7x	16.9x	14.4x	1.6x	6.7%	7 / 4 / 2	0.0%	72
CNATEX	8.7	0.0%	2.1	239.3	166.8	6.2	9.9	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	8.6	1.2%	0.7	87.2	60.6	0.9	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	45.22
DELTASPINN	10.1	0.0%	1.5	151.3	122.6	3.0	6.3	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	255.4	1.5%	1.3	5.3	2.2	11.2	13.3	Jun	A	32.0%	0.0%	-98.7%	84.8%	38.9x	38.9x	38.9x	13.4x	34.4%	36 / 21 / 7	0.2%	28.83
DSSL	17.9	0.0%	2.1	115.0	68.9	15.7	15.1	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	22.7	7.6%	0.2	7.6	6.0	1.0	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	70.25
ENVOYTEX	37.8	0.3%	5.9	156.6	83.3	1.2	3.8	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.4x	17.0x	19.3x	1.0x	5.3%	11 / 7 / 4	1.9%	40.98
ETL	16.9	-1.2%	2.4	144.0	91.2	14.6	10.9	Jun	A	7.7%	22.8%	5.9%	5.3%	13.3x	13.1x	10.8x	1.1x	8.6%	17 / 9 / 2	5.9%	44.23
FAMILYTEX	8.1	0.0%	2.6	321.2	225.0	9.6	8.5	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	20.4	-0.5%	3.3	161.5	45.2	4.7	5.9	Jun	A	18.8%	0.0%	141.4%	10.8%	9.4x	9.4x	9.4x	1.0x	10.2%	11 / 10 / 9	0.0%	39.79
GENNEXT	10.9	0.0%	4.5	409.1	353.0	0.0	44.6	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	0.0%	2.2	91.1	43.9	7.0	9.0	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	34.2	2.1%	0.9	25.3	12.4	14.2	4.5	Jun	A	NM	-16.1%	30.4%	-11.2%	23.9x	22.8x	28.5x	2.3x	9.8%	15 / 11 / 8	0.0%	58.69
HWAWELLTEX	38.1	0.0%	2.1	56.0	27.5	0.0	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	3.9%	61.44
MAKSONSPIN	9.1	-1.1%	2.1	226.9	167.4	2.7	6.1	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	27.6x	27.6x	27.6x	0.5x	1.7%	4 / 2 / 2	5.5%	25.86
MALEKSPIN	20.1	2.0%	3.9	193.6	110.3	1.5	1.5	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.1x	19.1x	19.1x	0.4x	2.3%	6 / 4 / 2	5.0%	46.43
MATINSPIN	40.2	0.8%	3.9	97.5	65.6	4.5	3.8	Jun	A	-11.3%	-19.4%	22.7%	0.9%	15.0x	14.5x	18.6x	1.0x	6.4%	11 / 8 / 6	0.0%	56.19
METROSPIN	9.6	0.0%	0.6	60.5	44.6	1.3	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	5 / 3 / 1	2.1%	45.96
MHSML	20.0	-1.5%	1.8	89.8	54.2	5.6	6.6	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	11.9x	12.6x	16.1x	1.1x	9.5%	13 / 11 / 9	0.0%	40.49
MITHUNKNIT	26.9	-5.6%	0.9	32.5	19.1	24.4	10.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	38.92
MODERNDYE	211.8	-0.7%	0.3	1.4	0.5	0.1	0.2	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	156.9x	164.2x	203.7x	44.7x	28.5%	28 / 13 / 3	0.4%	50.36
NURANI	19.4	-1.0%	1.6	83.0	51.7	14.7	16.2	Jun	N	66.9%	49.6%	124.5%	53.0%	16.9x	14.0x	11.3x	1.5x	9.0%	35 / 14 / 5	0.0%	48.22
PDL	19.9	-0.5%	2.2	113.0	75.0	3.9	12.4	Jun	N	NM	-10.4%	67.6%	21.8%	10.9x	10.0x	12.1x	1.2x	10.6%	11 / 10 / 10	0.0%	37.83
PRIMETEX	26.4	5.2%	1.0	38.2	19.1	13.0	4.9	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.4x	25.4x	25.4x	0.5x	2.1%	2 / 2 / 2	3.8%	56.69
PTL	40.3	2.3%	4.7	117.3	41.3	285.4	70.0	Jun	A	11.7%	0.0%	73.3%	5.7%	21.0x	21.0x	21.0x	1.9x	9.1%	9 / 9 / 8	1.2%	73.16
RAHIMTEXT	252.4	0.4%	1.7	6.8	1.6	1.4	4.0	Jun	A	3.7%	0.0%	102.6%	36.9%	38.2x	28.0x	38.2x	6.1x	16.1%	18 / 14 / 8	0.6%	30.88
REGENTTEX	21.9	-2.7%	2.5	115.5	52.5	20.3	9.6	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	18.1x	18.3x	18.9x	0.7x	4.0%	7 / 5 / 2	4.6%	49.39
RNSPIN	17.4	0.0%	5.2	297.4	188.2	12.8	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	17.6	4.1%	0.5	28.0	19.6	27.7	11.7	Jun	B	128.9%	20.0%	20.0%	-16.0%	44.0x	41.9x	36.7x	1.0x	2.2%	5 / 4 / 1	0.0%	56.12
SAIHAMCOT	18.2	0.6%	2.7	148.8	73.7	6.9	11.2	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	17.2x	17.2x	17.2x	0.8x	4.6%	8 / 6 / 5	6.6%	39.16
SAIHAMTEX	20.1	1.5%	1.8	90.6	60.7	7.3	7.7	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.7x	18.6x	19.3x	0.7x	3.8%	9 / 5 / 3	6.0%	45.61
SHASHADNIM	60.7	-1.1%	6.8	112.8	60.3	22.1	12.0	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.6x	11.4x	12.5x	1.3x	11.0%	14 / 7 / 3	4.1%	34.4
SHEPHERD	32.3	0.0%	4.0	124.2	60.3	14.7	6.4	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	29.2	0.7%	1.7	59.9	39.4	45.4	20.0	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.6x	11.0x	20.3x	1.2x	10.6%	15 / 10 / 4	0.7%	62.19
SONARGAON	12.9	-0.8%	0.3	26.5	14.6	0.5	0.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	NM	0.0%	50.37
SQUARETEXT	61.2	-1.0%	10.9	178.9	67.7	2.8	6.2	Jun	A	20.5%	0.0%	NM	-8.5%	26.6x	26.6x	26.6x	1.5x	5.6%	14 / 9 / 6	3.3%	33.71
STYLECRAFT	1512.7	-0.2%	0.8	0.6	0.2	2.0	8.6	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	28.8x	32.8x	37.0x	3.0x	10.3%	18 / 12 / 8	0.1%	35.05
TALLUSPIN	9.8	-2.0%	0.9	89.3	63.4	1.8	0.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	42.81
TOSRIFA	23.8	-1.2%	1.5	63.2	28.4	6.8	4.4	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	18.0x	19.3x	27.0x	0.7x	4.0%	8 / 6 / 3	4.2%	45.59
TUNGHAI	12.8	-1.5%	1.4	106.7	74.6	16.2	16.1	Jun	A	-9.2%	-21.8%	NM	20.9%	12.3x	21.0x	15.8x	1.1x	8.6%	11 / 7 / 3	0.0%	41.62
ZAHEENSPIN	22.7	0.9%	1.9	85.7	55.5	21.9	23.7	Jun	A	NM	0.0%	NM	37.0%	18.8x	18.8x	18.8x	1.8x	9.4%	9 / 6 / 4	6.6%	67.32
ZAHINTEX	16.9	1.2%	1.3	74.4	34.6	5.8	6.3	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.2x	22.2x	13.2x	0.6x	2.7%	5 / 4 / 3	0.0%	47.4
Travel & Leisure		-2.0%	24.4			54.4	67.0			-212.4%	-6.9%	-3636.6%	-188.5%	-23.4x	-24.1x	-25.1x	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	23.6	-2.5%	2.8	118.7	73.2	13.2	10.9	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	44.5x	124.2x	36.9x	0.8x	1.7%	8 / 4 / 1	2.1%	53.44
UNIQUEHRL	57.9	-1.7%	17.0	294.4	155.3	35.3	47.3	Dec	A	-16.3%	11.1%	92.3%	-16.6%	32.2x	28.4x	29.0x	0.7x	2.0%	2 / 2 / 1	0.0%	63.42
UNITEDAIR	5.8	-3.3%	4.0	687.3	652.8	5.9	8.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	49.13

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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