

Daily Market Wrap

Monday, November 27, 2017

Gainers **113**
Losers **173**
Unchanged **42**

DSEX **6302** ▼ **-0.5%**
Turnover **9289 BDT mn** ▲ **17.5%**

Market moved downward as most of the sector went through correction!

Following the previous trade session, the prime index, DSEX, moved downward with 113 gaining stocks and 173 losers at closing. The index had a loss of 0.5% and closed at 6302 while turnover saw a rise of 17.5%. The market was traded at a LTM P/E (Price to Earning) of 16.9x.

LANKABAFIN gained the number one spot on the turnover board today; c BDT 817.7 mn. Number two and three spots were taken by, ABBANK (BDT 314.3 mn), and ISLAMIBANK (BDT 264.7 mn). BDAUTOCA led the price gainer board with a 7.6% price gain while LANKABAFIN led the price loser board with a 25.7% loss.

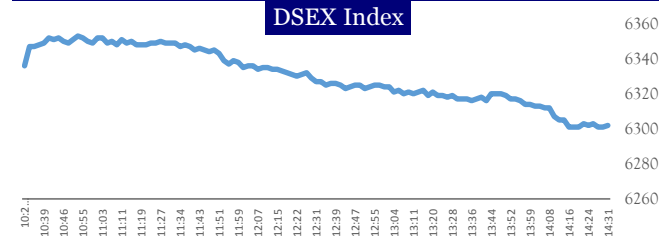
Among the prominent sectors Textile led the top market cap gainers with 0.9% gain, while Financial Institutions led the top market cap losers with 2.5% loss. Financial Institutions showed the highest turnover increase of 135.7% while Fuel & Power showed the highest turnover loss of 18.0%. Bank had the highest contribution of 24.6% in turnover today.

Market is now trading above the 200 days WMA of 5923.01, Today's market RSI was 65.17.

- Md. Tanvir Hossain

Index Synopsis			
	Index	Points Change	% Δ
DSEX	6302.5	-34.4	▼ -0.5%
DSES	1387.0	-7.3	▼ -0.5%
DS30	2267.6	-12.4	▼ -0.5%

Valuation			
DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.9x
Market Cap in bn(BDT/USD)	4241/52	Market P/E (Audited)	18.5x
Market Div Yield (360 Days)	2.3%	Market P/E (Annualized)	17.9x

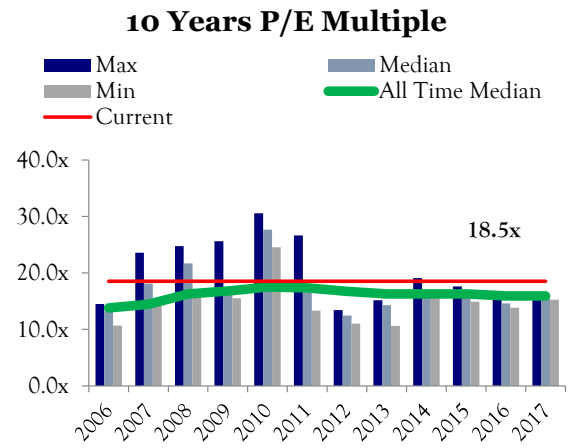
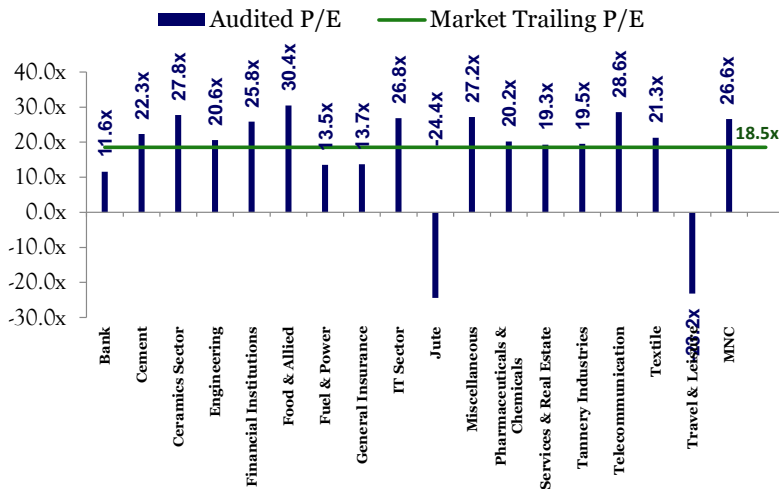


Market Technical			
Market RSI	65.2	Support Level 1	6070.0
200 Day's WMA	5923.0	Support Level 2	5900.0
25 Days SMA	6168.0	Resistance Level 1	6250.0
15 Days SMA	6256.8	Resistance Level 2	N/A

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	51.50	▼ -25.7%	817.71	BDAUTOCA	112.90	▲ 7.6%	17.40	LANKABAFIN	51.50	▼ -25.7%	817.71	
ABBANK	25.50	▼ -2.3%	314.34	PADMALIFE	46.90	▲ 7.1%	53.86	GENNEXT	10.10	▼ -7.3%	82.98	
ISLAMIBANK	35.10	▲ 3.5%	264.72	STANDARINS	26.50	▲ 6.4%	5.92	ICB	167.80	▼ -6.4%	41.48	
UPGDCL	178.50	▼ -2.4%	208.78	APEXFOODS	146.00	▲ 6.2%	27.60	ASIAPACINS	23.10	▼ -6.1%	3.96	
STANDBANKL	16.10	▲ 3.9%	205.20	APEXSPINN	125.70	▲ 6.0%	6.55	OIMEX	69.70	▼ -5.7%	64.64	
FUWANGFOOD	24.40	▲ 3.8%	184.35	PTL	42.50	▲ 5.5%	174.53	MEGHNAPEP	13.40	▼ -5.6%	2.27	
BDTHAI	29.90	▼ -2.9%	175.98	SALVOCHEM	23.80	▲ 4.8%	68.63	ECABLES	230.40	▼ -5.4%	64.39	
PTL	42.50	▲ 5.5%	174.53	NURANI	20.30	▲ 4.6%	43.75	DULAMIACOT	21.50	▼ -5.3%	0.12	
CITYBANK	55.10	▼ -2.3%	171.08	USMANIAGL	94.80	▲ 4.6%	29.51	MEGCONMILK	18.00	▼ -4.8%	3.78	
DHAKABANK	24.70	▼ -2.0%	160.66	QSMRDYCELL	82.90	▲ 4.5%	122.34	UNITEDINS	28.40	▼ -4.4%	0.15	

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	9.8x	11.6x	1.4x	739.3	▼ -0.7%	11.9%	2226.2	▲ 3.2%	27.3%	24.6%	2423.8	3048.2
Cement	26.5x	28.5x	22.3x	3.2x	120.8	▼ -0.8%	14.5%	145.1	▼ -5.4%	1.9%	1.6%	150.7	142.0
Engineering	23.2x	20.9x	20.6x	2.2x	194.9	▼ -0.5%	10.9%	1154.3	▼ -8.2%	15.9%	12.7%	1183.7	1166.1
Financial Institutions	23.8x	21.0x	25.8x	2.1x	245.6	▼ -2.5%	8.2%	1618.1	▲ 135.7%	8.7%	17.9%	1483.7	1175.7
Food & Allied	28.3x	31.0x	30.4x	10.6x	275.9	▲ 0.7%	34.7%	469.5	▲ 21.4%	4.9%	5.2%	346.3	299.9
Fuel & Power	11.9x	13.1x	13.5x	1.8x	381.7	▼ -0.9%	13.6%	605.3	▼ -18.0%	9.3%	6.7%	620.1	518.1
General Insurance	13.3x	12.6x	13.7x	1.0x	41.2	▼ -0.4%	7.6%	72.6	▲ 24.8%	0.7%	0.8%	60.4	56.0
Miscellaneous	29.7x	27.7x	27.2x	1.3x	96.3	▲ 0.0%	4.7%	219.2	▼ -4.9%	2.9%	2.4%	229.3	158.6
Mutual Funds	16.0x	15.8x	12.3x	NA	41.5	▼ -0.3%	6.6%	74.0	▼ -2.9%	1.0%	0.8%	68.2	71.9
Pharmaceuticals & Chemicals	20.6x	19.4x	20.2x	2.9x	502.6	▼ -0.7%	14.2%	825.0	▲ 33.0%	7.9%	9.1%	787.4	850.7
Telecommunication	22.8x	24.1x	28.6x	16.5x	652.3	▼ -1.2%	57.7%	132.8	▲ 86.9%	0.9%	1.5%	154.5	216.0
Textile	20.3x	22.4x	21.3x	1.1x	112.3	▲ 0.9%	5.0%	917.8	▲ 11.0%	10.5%	10.1%	866.5	555.4
MNC	23.8x	24.0x	26.6x	11.2x	1104.7	▼ -0.7%	42.2%	296.0	▲ 59.0%	3.3%	2.4%	313.7	404.9
Market Total	17.9x	16.9x	18.5x	2.5x	4241.4	▼ -0.5%	NA	9289.1	▲ 17.5%	100.0%	100.0%	9128.4	9172.8

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
BDWELDING	ISNLTD
DACCADYE	KEYACOSMET
GOLDENSON	MEGCONMILK

Board Meeting for Dividend Declaration

Company	Meeting Date	LTM Dividend
UPGDCL	11/27/2017	0.0%C, 0.0%B
CMCKAMAL	11/27/2017	0.0%C, 0.0%B
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
OLYMPIC	273.00	273.00	4	609,400	166.37
SHAHJABANK	34.00	34.00	3	600,000	20.40
SQURPHARMA	306.00	304.00	4	63,224	19.32
PTL	41.50	40.60	10	369,850	15.18
LANKABAFIN	52.70	52.70	1	100,000	5.27
FASFIN	24.20	24.20	2	185,000	4.48
STYLECRAFT	1430.00	1430.00	1	520	0.74

Latest IPO Information	

DSE News Recap

NFML:

Mr. Imtiaz Ali, one of the Sponsors of the Company, has expressed intention to sell his entire holdings of 18,60,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

NLTUBES:

The Company has informed that the Board of Directors has decided to establish galvanizing plant in the 8 Mills of National Tubes Limited for Towers, Fittings and I-Beam of PDB, REB, DESA and DESCO and to provide service of galvanizing for different types of towers for many Mobile Companies. Approximately Tk 7.00 crore per year will be attainable by Galvanizing.

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		-0.7%	739.3			2226.2	3048.2			8.5%	-4.9%	88.2%	9.7%	11.6x	9.8x	12.2x	1.4x	11.9%		3.5%	-
ABBANK	25.5	-2.3%	17.2	673.9	423.5	314.3	291.7	Dec	A	4.0%	-57.9%	NM	0.8%	11.3x	24.1x	26.9x	0.7x	6.2%	9 / 6 / 2	0.0%	67.96
ALARABANK	24.0	-1.2%	23.9	994.3	577.3	22.2	66.7	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%	44.65
BANKASIA	24.2	-0.4%	21.3	881.3	481.9	36.7	76.4	Dec	A	-35.4%	6.2%	42.6%	18.0%	12.9x	9.4x	12.2x	1.1x	8.7%	14 / 9 / 4	0.0%	68.33
BRACBANK	103.3	-2.1%	88.3	855.2	474.0	98.5	224.8	Dec	A	67.0%	21.8%	92.9%	55.1%	22.7x	17.5x	18.7x	4.0x	17.5%	17 / 11 / 7	1.0%	48.6
CITYBANK	55.1	-2.3%	48.3	875.8	605.1	171.1	305.9	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.9x	11.1x	13.4x	2.0x	16.6%	17 / 8 / 2	4.4%	62.83
DHAKABANK	24.7	-2.0%	17.0	687.9	418.9	160.7	289.8	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.9x	10.9x	12.2x	NM	NM	16 / 11 / 4	4.0%	60.51
DUTCHBANGL	151.7	1.5%	30.3	200.0	26.0	35.6	52.4	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%	45.83
EBL	54.1	-0.6%	39.9	738.0	505.1	15.7	49.9	Dec	A	19.0%	23.7%	75.2%	3.2%	14.7x	11.8x	11.9x	1.9x	13.0%	14 / 11 / 4	3.7%	57.58
EXIMBANK	17.1	-1.2%	24.1	1412.3	807.4	40.5	131.3	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%	43.8
FIRSTSBANK	15.7	0.0%	10.7	678.9	353.0	21.9	39.4	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	0.0%	5.4	664.7	266.2	55.9	23.2	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/o!	NM	1.4%	NM	0.0%	89.76
IFIC	18.8	0.0%	22.8	1212.2	712.7	32.8	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	35.1	3.5%	56.5	1610.0	486.9	264.7	80.5	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.6x	15.4x	12.5x	1.2x	9.2%	14 / 8 / 2	2.8%	60.34
JAMUNABANK	22.5	0.9%	13.8	614.1	308.3	8.4	31.6	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.7x	6.6x	9.7x	0.9x	11.4%	13 / 10 / 5	0.0%	42.2
MERCANBANK	26.3	-1.1%	20.4	776.1	468.2	51.5	101.3	Dec	A	58.4%	29.3%	107.0%	12.9%	9.2x	6.6x	7.1x	1.2x	13.2%	16 / 12 / 9	5.7%	37.86
MTB	34.7	-0.9%	15.4	443.2	278.4	23.1	55.5	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.5x	15.8x	24.3x	1.6x	14.9%	15 / 10 / 4	0.0%	63.68
NBL	13.2	-1.5%	26.1	1975.4	1423.3	109.6	96.6	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.6x	5.0x	9.4x	0.7x	15.5%	16 / 8 / 1	0.0%	42.6
NCCBANK	17.3	-1.1%	15.3	883.2	551.9	18.6	42.4	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%	45.79
ONEBANKLTD	24.3	-1.6%	17.7	730.0	510.9	50.3	78.2	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.3x	5.8x	7.4x	1.4x	19.2%	19 / 16 / 11	5.3%	42.94
PREMIERBAN	15.7	-1.9%	10.7	682.1	450.7	48.0	65.2	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.7x	4.5x	7.4x	0.9x	13.5%	13 / 8 / 2	6.4%	38.56
PRIMEBANK	26.9	-0.4%	27.7	1029.3	629.8	39.3	72.6	Dec	A	0.7%	-10.3%	NM	-5.1%	12.7x	7.2x	14.1x	1.1x	8.7%	13 / 8 / 3	5.9%	47.22
PUBALIBANK	31.5	-0.3%	30.0	950.8	676.3	100.8	46.3	Dec	A	-52.7%	35.9%	17.6%	-3.6%	21.5x	16.6x	15.8x	1.2x	5.7%	14 / 10 / 5	1.6%	71.86
RUPALIBANK	60.0	-1.6%	16.6	276.0	27.1	24.3	31.7	Dec	A	NM	NM	NM	NM	NM	9.7x	44.3x	1.4x	NM	10 / 4 / 2	0.0%	37.45
SHAHJABANK	35.3	-1.7%	25.9	734.7	432.9	89.2	259.6	Dec	A	26.3%	-13.9%	87.0%	-1.2%	15.6x	14.2x	18.1x	2.0x	12.8%	18 / 11 / 5	2.8%	72.87
SIBL	25.5	-3.8%	18.8	738.3	489.0	25.6	33.3	Dec	A	11.9%	-57.0%	103.2%	11.8%	8.2x	8.2x	19.1x	1.3x	16.1%	16 / 12 / 2	7.8%	40.9
SOUTHEASTB	22.0	-1.3%	20.2	917.0	620.2	49.3	104.3	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.3x	8.0x	6.4x	0.8x	9.2%	16 / 10 / 3	9.1%	47.94
STANDBANKL	16.1	3.9%	12.7	791.8	415.1	205.2	38.4	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	11.7x	10.5x	15.7x	1.0x	8.6%	16 / 12 / 9	3.1%	70.26
TRUSTBANK	43.1	-0.7%	21.8	506.3	202.5	13.6	57.3	Dec	A	30.8%	9.2%	12.3%	82.2%	10.8x	10.0x	9.9x	1.9x	17.5%	17 / 12 / 3	3.5%	47.03
UCB	24.1	-0.4%	25.4	1054.1	634.3	47.9	103.6	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.7x	7.7x	7.2x	1.0x	10.2%	16 / 10 / 0	6.2%	45.86
UTTARABANK	37.6	-1.8%	15.0	400.1	349.7	51.0	125.8	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.7x	9.7x	38.6x	1.1x	11.5%	13 / 9 / 2	5.3%	44.02
Cement		-0.8%	120.8			145.1	142.0			-2.1%	-15.9%	-56.9%	2.8%	22.3x	28.5x	26.5x	3.2x	14.5%		2.9%	-
ARAMITCEM	27.5	0.0%	0.9	33.9	17.9	0.6	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.5x	-26.6%	25 / 7 / 0	0.0%	42.47
CONFIDCEM	149.8	-1.6%	6.7	45.0	34.4	97.3	91.5	Jun	A	46.6%	-46.2%	14.6%	27.7%	13.5x	13.3x	25.1x	1.8x	13.2%	13 / 9 / 2	1.0%	41.14
HEIDELBCEM	406.7	-0.3%	23.0	56.5	22.2	17.3	8.3	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.2x	17.5x	7.4x	4.1x	27.0%	49 / 30 / 18	7.4%	40.07
LAFSURCEML	56.1	-1.2%	65.2	1161.4	410.2	23.4	35.5	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	29.2x	48.2x	113.7x	4.2x	14.5%	26 / 17 / 3	1.8%	34.15
MEGHNACEM	102.5	-1.1%	2.3	22.5	11.3	1.1	1.5	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.2x	34.5x	116.5x	2.8x	7.9%	8 / 4 / 1	2.0%	48.33
MICEMENT	86.9	0.7%	12.9	148.5	48.9	0.7	2.1	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.5x	21.2x	46.2x	1.8x	9.3%	12 / 11 / 9	2.3%	44.96
PREMIERCEM	92.4	-0.5%	9.7	105.5	19.7	4.6	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%	56.03

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Ceramics Sector		0.8%	27.7			128.5	108.1			-15.6%	10.2%	85.6%	6.9%	27.8x	23.6x	25.2x	2.0x	7.1%		2.5%	-
FUWANGCER	18.2	0.6%	2.0	112.6	90.2	31.5	22.8	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%	47.31
MONNOCERA	108.8	-0.2%	2.6	23.9	9.3	62.8	56.5	Jun	B	22.2%	627.3%	300.0%	-25.0%	989.1x	418.5x	136.0x	1.2x	0.1%	0 / 0 / 0	0.5%	58.62
RAKCERAMIC	58.5	0.9%	19.7	336.9	82.2	23.5	20.0	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.5x	19.0x	20.5x	3.2x	15.0%	18 / 12 / 8	3.4%	57.19
SPCERAMICS	18.3	2.2%	2.7	147.0	73.5	9.9	6.8	Jun	Z	NM	700.0%	NM	-29.5%	305.0x	53.8x	38.1x	0.6x	NM	0 / 0 / 0	0.0%	70.76
STANCERAM	101.9	-2.6%	0.7	6.5	3.4	0.9	2.0	Jun	Z	NM	NM	NM	NM	NM	112.0x	NM	7.5x	-2.9%	10 / 7 / 4	0.0%	54.97
Engineering		-0.5%	194.9			1154.3	1166.1			9.5%	-11.3%	2.6%	10.4%	20.6x	20.9x	23.2x	2.2x	10.9%		1.7%	-
AFTABAUTO	64.8	-0.8%	6.2	95.7	68.5	9.9	10.3	Jun	A	47.1%	1.9%	25.0%	3.4%	15.7x	15.0x	15.4x	1.1x	7.0%	8 / 6 / 5	2.5%	45.21
ANWARGALV	90.3	3.8%	1.2	13.2	8.6	40.5	8.0	Jun	A	56.2%	-8.8%	18.2%	21.8%	79.2x	76.5x	86.8x	10.1x	12.8%	13 / 8 / 6	0.0%	65.13
APOLOISPAT	16.8	-1.2%	6.0	354.2	281.6	19.9	25.2	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.4x	20.8x	60.0x	0.8x	6.1%	10 / 8 / 6	0.0%	36.12
ATLASBANG	129.7	0.0%	3.6	27.4	13.1	0.0	1.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	59.2
AZIZPIPES	120.3	-0.8%	0.6	4.9	3.0	0.8	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	211.1x	222.8x	273.4x	NM	-1.1%	NM	0.0%	46.05
BBS	39.5	-0.5%	4.6	116.6	79.3	28.8	33.7	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.5x	14.4x	16.5x	2.5x	18.3%	21 / 17 / 9	1.3%	35.27
BDLAMP	171.2	-1.2%	1.6	9.4		3.7	3.4	Jun	A	NM	-66.7%	15.5%	NM	40.8x	40.3x	122.3x	1.8x	4.5%	5 / 4 / 3	1.8%	51.56
BDTHAI	29.9	-2.9%	3.3	109.9	70.9	176.0	136.0	Jun	A	NM	12.7%	-8.7%	NM	42.1x	43.3x	37.4x	1.0x	2.4%	4 / 3 / 2	0.0%	67.1
BENGALWTL	39.9	0.3%	3.3	83.2	56.4	5.6	3.8	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.6x	22.2x	23.8x	1.5x	7.0%	13 / 10 / 7	0.0%	35.07
BSRMLTD	111.3	-0.4%	21.7	195.1	115.2	9.8	5.8	Dec	A	-38.5%	-20.6%	4.1%	17.3%	28.7x	28.5x	36.1x	2.0x	7.0%	12 / 5 / 1	1.8%	33.78
BSRMSTEEL	80.7	0.4%	27.6	341.8	100.6	9.9	9.5	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.3x	10.7x	19.0x	2.4x	25.7%	26 / 16 / 3	4.3%	53.26
DESHBANDHU	18.3	1.1%	1.0	55.8	37.1	5.4	10.0	Jun	Z	94.7%	105.4%	18.8%	13.2%	49.5x	45.8x	24.1x	1.6x	3.3%	9 / 4 / 2	0.0%	34.82
ECABLES	230.4	-5.4%	5.5	24.0	10.6	64.4	30.8	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	193.6x	192.0x	1920.0x	7.5x	3.9%	25 / 13 / 4	0.0%	73.01
GHISPAT	40.4	-0.7%	12.6	311.9	137.1	18.3	12.0	Jun	A	-30.9%	-3.8%	20.4%	22.9%	22.1x	21.2x	23.0x	2.5x	11.3%	17 / 14 / 11	1.2%	59.92
GOLDENSON	12.8	-2.3%	2.2	171.7	99.8	1.2	5.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	39.62
IFADAUTOS	130.2	-0.8%	20.2	155.5	57.9	61.6	169.6	Jun	N	76.1%	43.6%	144.3%	39.1%	19.3x	15.9x	13.5x	3.4x	17.5%	17 / 10 / 4	1.6%	44.38
KAY&QUE	117.1	-1.8%	0.6	4.9	3.7	3.3	8.2	Dec	Z	-51.3%	1020.0%	NM	NM	2342.0x	239.0x	209.1x	NM	NM	NM	0.0%	45.63
KDSALTD	70.3	0.1%	4.0	57.2	12.1	5.1	4.2	Jun	A	2.6%	-25.5%	15.6%	10.0%	32.0x	31.2x	42.9x	2.8x	8.9%	11 / 8 / 2	1.4%	53.83
MONNOSTAF	660.8	-1.0%	0.3	0.4	0.2	3.3	3.2	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1159.3x	600.7x	311.7x	12.6x	1.1%	8 / 5 / 1	0.0%	37.4
NAVANACNG	70.8	-0.6%	4.9	68.5	39.4	24.1	20.5	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.4x	24.1x	25.7x	2.1x	9.0%	15 / 12 / 9	2.1%	52.24
NPOLYMAR	92.2	1.2%	1.9	20.4	9.7	56.2	21.8	Jun	A	36.7%	8.9%	90.7%	23.1%	28.2x	25.0x	25.9x	1.8x	6.5%	9 / 6 / 2	0.0%	39.48
NLTUTUBES	130.7	0.0%	3.4	26.2	12.6	0.0	68.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	74.6
OAL	20.6	-0.5%	2.9	140.1	97.0	8.2	9.5	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.2x	19.2x	18.0x	1.4x	7.8%	11 / 9 / 8	0.0%	43.09
OIMEX	69.7	-5.7%	3.2	45.9	26.8	64.6	101.3	Jun	N	0.6%	106.3%	107.2%	68.0%	49.5x	39.1x	24.0x	6.1x	12.3%	16 / 11 / 6	0.0%	13.69
QSMDDRYCELL	82.9	4.5%	3.7	44.5	31.2	122.3	31.1	Jun	A	16.5%	58.1%	12.7%	28.0%	38.6x	36.9x	24.4x	1.9x	4.8%	5 / 3 / 2	0.0%	47.24
RANFOUNDRY	128.9	2.1%	1.3	10.0	5.0	22.6	19.2	Jun	A	3.2%	14.3%	12.0%	7.9%	32.9x	31.9x	28.8x	5.4x	16.5%	18 / 14 / 5	1.8%	50.62
RENWICKJA	660.5	3.5%	1.3	2.0	1.0	15.3	2.9	Jun	A	35.4%	-33.8%	115.6%	-7.8%	158.4x	145.5x	239.3x	NM	NM	NM	0.2%	82.8
RSRMSTEEL	69.2	0.1%	6.0	86.5	47.9	142.9	68.7	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.5x	7.8x	9.5x	1.6x	18.3%	18 / 10 / 6	0.7%	69.07
SALAMCRST	33.9	-1.2%	3.3	98.4	50.7	3.4	4.3	Jun	A	17.9%	32.3%	-32.3%	-27.9%	36.6x	27.1x	27.6x	1.7x	4.8%	15 / 5 / 2	2.9%	49.71
SHURWID	14.8	-3.3%	0.8	52.2	47.2	14.4	5.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	54.4
SINGERBD	195.7	0.1%	15.0	76.7	22.9	23.5	67.6	Dec	A	48.0%	66.9%	42.2%	2.7%	27.5x	21.1x	16.5x	7.7x	28.0%	33 / 23 / 15	3.6%	54.27
WMSHIPYARD	37.6	-1.6%	4.5	120.5	75.5	47.5	83.1	Jun	A	6.3%	23.4%	NM	23.9%	14.3x	18.5x	11.6x	0.9x	6.1%	7 / 5 / 3	0.0%	46.46
YPL	22.6	-2.2%	1.5	64.9	45.1	6.8	5.0	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	39.0x	50.2x	47.1x	1.7x	4.5%	10 / 7 / 4	0.0%	54.19

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		-2.5%	245.6			1618.1	1175.7			33.5%	8.7%	96.8%	3.8%	25.8x	21.0x	23.8x	2.1x	8.2%		2.1%	-
BAYLEASING	28.5	1.8%	3.7	130.9	83.5	82.0	14.9	Dec	A	5.1%	71.4%	17.2%	5.3%	37.0x	29.7x	21.6x	1.4x	3.8%	5 / 4 / 1	5.3%	63.68
BDFINANCE	22.1	0.0%	2.8	125.9	67.3	91.6	58.3	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	0.0%	1.0	100.7	50.8	0.6	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	45.75
DBH	131.3	-1.1%	16.0	121.9	59.3	8.3	14.3	Dec	A	14.1%	29.3%	10.9%	14.1%	19.3x	16.5x	14.9x	4.4x	22.9%	23 / 17 / 10	1.1%	48.42
FAREASTFIN	11.9	0.0%	2.0	164.1	76.2	18.1	10.7	Dec	B	-49.6%	NM	NM	46.2%	18.9x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.2%	59.13
FASFIN	23.3	-3.3%	2.9	122.9	49.5	119.8	157.1	Dec	B	-28.9%	24.4%	-80.4%	42.8%	31.1x	19.0x	25.0x	1.7x	5.3%	8 / 5 / 2	0.0%	63.23
FIRSTFIN	12.4	1.6%	1.4	116.2	66.9	0.6	1.0	Dec	Z	433.3%	NM	NM	-27.1%	28.8x	23.1x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	45.79
GSPFINANCE	32.6	1.6%	3.4	104.6	44.0	52.0	26.0	Dec	A	51.1%	-5.2%	82.1%	32.1%	11.4x	9.1x	12.0x	1.3x	11.8%	12 / 7 / 3	6.7%	62.36
ICB	167.8	-6.4%	106.2	632.8	20.2	41.5	32.5	Jun	A	39.1%	7.5%	96.0%	5.2%	23.0x	20.3x	21.4x	2.2x	9.4%	15 / 11 / 9	1.8%	31.11
IDLC	89.9	-0.3%	33.9	377.1	152.1	92.1	157.2	Dec	A	22.0%	45.4%	41.6%	25.7%	19.0x	14.2x	13.1x	2.5x	13.3%	19 / 15 / 11	3.3%	49.9
ILFSL	22.4	-1.3%	4.0	179.6	99.4	31.1	53.8	Dec	Z	2.6%	1.0%	NM	20.7%	32.0x	15.8x	31.7x	1.7x	5.4%	6 / 5 / 3	0.0%	49.48
IPDC	50.0	-2.0%	9.1	181.8	49.2	33.6	53.9	Dec	A	26.3%	-14.7%	0.0%	23.9%	30.0x	37.3x	35.2x	3.3x	10.9%	11 / 7 / 2	0.0%	62.97
ISLAMICFIN	21.7	-0.5%	2.6	121.0	76.7	13.2	13.5	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.4x	9.6x	18.2x	1.5x	16.3%	16 / 10 / 6	1.4%	48.9
LANKABAFIN	51.5	-25.7%	16.4	318.3	207.4	817.7	463.7	Dec	A	88.7%	76.8%	811.8%	24.9%	20.6x	10.5x	11.7x	2.5x	11.9%	19 / 11 / 5	2.9%	23.07
MIDASFIN	37.8	0.0%	4.5	120.3	71.6	1.6	2.4	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	49.2	-0.6%	5.2	106.4	19.5	9.7	7.9	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.5x	21.8x	22.0x	3.2x	14.9%	15 / 12 / 4	3.7%	52.76
PHOENIXFIN	39.2	3.7%	4.8	121.5	54.7	135.8	28.1	Dec	A	6.9%	-3.3%	-18.2%	1.1%	16.8x	16.5x	17.4x	1.9x	11.1%	14 / 11 / 8	5.1%	71.78
PLFSL	14.1	0.0%	4.0	285.4	185.7	7.5	9.3	Dec	Z	NM	NM	NM	NM	NM	9.3x	22.5x	1.3x	NM	8 / 4 / 2	0.0%	50.41
PREMIERLEA	18.4	0.5%	2.2	120.6	81.5	16.0	17.4	Dec	A	152.8%	111.9%	120.5%	91.6%	14.9x	12.0x	7.0x	1.5x	10.0%	16 / 7 / 0	2.7%	54.42
PRIMEFIN	11.8	0.9%	3.2	272.9	117.4	1.4	0.8	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 8 / 5	0.0%	46.79
UNITEDFIN	23.6	0.0%	4.0	169.7	80.7	15.6	14.5	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	19.9	-2.0%	2.8	142.3	76.9	13.5	11.5	Dec	A	-12.5%	NM	NM	37.9%	13.8x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	60.16
UTTARAFIN	74.6	-1.3%	9.3	125.2	64.7	14.9	26.4	Dec	A	50.3%	58.5%	51.7%	0.4%	11.3x	9.6x	7.1x	1.6x	14.6%	17 / 10 / 1	4.0%	43.67
Food & Allied		0.7%	275.9			469.5	299.9			22.6%	7.6%	10.4%	14.4%	30.4x	31.0x	28.3x	10.6x	34.7%		1.6%	-
AMCL(PRAN)	216.8	3.4%	1.7	8.0	4.7	7.1	2.2	Jun	A	3.8%	0.0%	22.1%	0.1%	31.6x	31.6x	31.6x	3.0x	9.6%	12 / 11 / 10	1.5%	62.94
APEXFOODS	146.0	6.2%	0.8	5.7	3.5	27.6	7.9	Jun	A	NM	7.7%	50.0%	-11.5%	93.6x	85.9x	86.9x	1.3x	NM	14 / 5 / 1	1.4%	57.71
BANGAS	135.7	-0.5%	0.9	6.3	4.1	9.0	3.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.1x	NM	15 / 14 / 13	0.0%	63.98
BATBC	3299.9	0.4%	198.0	60.0	15.9	29.9	6.8	Dec	A	29.7%	6.7%	25.8%	17.8%	26.1x	24.1x	24.5x	10.5x	40.2%	56 / 44 / 21	1.8%	66.84
BEACHHATCH	16.6	-0.6%	0.7	41.4	26.9	3.6	4.3	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	61.23
EMERALDOIL	18.7	-0.5%	1.1	59.7	41.5	6.6	4.4	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.2x	NM	160.7x	1.2x	19.3%	22 / 17 / 12	0.0%	51.7
FINEFOODS	31.5	-3.4%	0.4	13.3	13.2	24.4	13.3	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	48.5x	63.1x	187.5x	2.9x	5.9%	8 / 4 / 0	0.0%	49.82
FUWANGFOOD	24.4	3.8%	2.2	91.6	87.2	184.4	78.1	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	36.4x	31.2x	38.1x	2.0x	5.4%	11 / 7 / 2	0.0%	64.54
GEMINISEA	491.8	1.4%	0.8	1.7	0.8	22.8	57.4	Jun	A	-36.9%	25.0%	-48.9%	NM	37.7x	53.7x	30.1x	18.9x	50.2%	145 / 74 / 26	0.0%	30.83
GHAIL	42.8	-1.6%	4.2	99.1	64.4	72.4	42.3	Jun	A	5.0%	41.8%	13.4%	6.0%	22.6x	21.7x	16.0x	1.9x	8.5%	9 / 6 / 3	0.0%	57.4
MEGCONMILK	18.0	-4.8%	0.3	16.0	8.0	3.8	2.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	60.75
MEGHNAPET	13.4	-5.6%	0.2	12.0	6.0	2.3	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	62.44
NTC	635.2	2.1%	4.2	6.6	3.6	15.3	16.5	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.8x	52.2x	10.4x	4.4x	8.4%	19 / 12 / 3	0.3%	62.32
OLYMPIC	275.6	2.2%	55.1	199.9	142.1	34.6	27.2	Jun	A	1.1%	0.0%	-18.5%	27.8%	33.5x	33.5x	33.5x	10.2x	30.4%	36 / 34 / 30	1.6%	58.26

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	167.9	-2.3%	3.4	20.0	10.1	17.1	6.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	46.97
RDFOOD	19.8	0.0%	1.2	59.6	43.0	0.0	19.9	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	44.2	9.7%	0.2	5.0	2.4	6.8	2.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	84.04
ZEALBANGLA	71.3	1.1%	0.4	6.0	2.8	1.8	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	65.81
Fuel & Power		-0.9%	381.7			605.3	518.1			21.8%	13.7%	14.5%	2.3%	13.5x	13.1x	11.9x	1.8x	13.6%		3.0%	-
BDWELDING	26.9	8.0%	1.2	42.9	29.9	84.7	23.5	Jun	Z	NM	0.0%	NM	47.7%	13.8x	13.8x	13.8x	2.2x	NM	16 / 6 / 1	0.0%	73.4
BARKAPOWER	36.3	-1.1%	6.3	174.0	139.3	20.6	27.4	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%	31.86
CVOPRL	205.3	1.9%	5.1	24.8	12.4	27.2	12.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.1x	-23.5%	40 / 27 / 4	0.0%	60.48
DESCO	48.4	-1.2%	19.2	397.6	99.4	14.6	11.7	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	110.0x	113.3x	22.8x	1.3x	1.2%	13 / 6 / 1	2.1%	65.44
DOREENPWR	114.4	-1.1%	11.0	96.0	24.0	23.9	40.7	Jun	A	1319.4%	0.0%	NM	52.9%	15.1x	15.1x	15.1x	3.2x	21.1%	21 / 10 / 2	0.9%	35.15
EASTRNLSUB	962.2	0.4%	1.0	1.0	0.5	4.4	7.1	Jun	A	-2.6%	NM	NM	66.1%	23.7x	18.0x	NM	6.7x	28.4%	37 / 17 / 5	1.0%	42.27
GBBPOWER	21.8	0.0%	2.1	97.0	65.9	25.9	11.6	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	202.1	0.4%	22.3	110.4	44.1	12.3	20.7	Jun	A	14.5%	2.8%	-18.8%	3.0%	10.0x	10.6x	9.7x	1.2x	12.2%	30 / 18 / 12	0.5%	44.39
KPCL	61.5	-1.0%	22.2	361.3	106.3	23.5	43.0	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	12.1x	12.2x	10.9x	2.3x	19.4%	33 / 21 / 12	8.9%	33.11
LINDEBD	1274.5	-1.5%	19.4	15.2	6.1	25.2	30.3	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.0x	22.3x	23.4x	6.1x	27.7%	30 / 23 / 12	0.9%	53.58
MJLBD	111.7	-1.2%	33.7	301.7	85.9	21.0	42.4	Jun	A	28.0%	-1.6%	2.2%	31.4%	16.2x	16.1x	16.4x	3.2x	19.8%	20 / 13 / 9	4.0%	33.78
MPETROLEUM	199.8	0.5%	21.6	108.2	44.7	34.1	20.7	Jun	A	18.6%	18.9%	19.6%	4.2%	9.9x	9.4x	8.3x	2.2x	22.2%	36 / 23 / 6	5.3%	58.91
PADMAOIL	238.7	-0.1%	23.4	98.2	48.8	5.8	11.6	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.5x	11.3x	9.4x	2.3x	20.0%	35 / 22 / 6	0.0%	43.86
POWERGRID	54.0	-0.6%	24.9	460.9	109.5	14.9	29.8	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%	48.92
SPCL	138.3	0.2%	19.5	141.2	39.6	29.8	34.9	Jun	A	25.8%	-12.7%	-26.9%	35.9%	22.7x	24.7x	26.0x	4.1x	18.2%	24 / 15 / 8	0.0%	54.8
SUMITPOWER	37.0	-0.5%	39.5	1067.9	463.4	17.8	19.2	Dec	A	NM	NA	NA	13.2%	11.0x	11.1x	9.2x	1.3x	11.6%	16 / 12 / 8	8.1%	42.9
TITASGAS	44.9	-0.9%	44.4	989.2	247.3	10.8	21.1	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.8x	8.4x	8.8x	1.3x	15.1%	20 / 16 / 12	4.9%	38.32
UPGDCL	178.5	-2.4%	64.8	362.9	36.3	208.8	109.7	Jun	A	34.8%	7.3%	20.3%	18.6%	16.2x	14.8x	15.1x	5.2x	31.9%	42 / 29 / 14	0.0%	55.95
General Insurance		-0.4%	41.2			72.6	56.0			3.7%	3.3%	21.5%	2.0%	13.7x	12.6x	13.3x	1.0x	7.6%		3.3%	-
AGRANINS	20.6	-1.0%	0.5	26.6	16.4	0.4	0.6	Dec	A	2.8%	-0.4%	11.7%	3.1%	10.8x	10.9x	10.9x	1.2x	0.1x	14 / 9 / 3	3.4%	43.16
ASIAINS	22.1	-0.5%	1.0	47.1	27.5	0.4	0.3	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.6x	12.7x	10.5x	1.2x	9.1%	11 / 8 / 3	4.5%	48.4
ASIAPACINS	23.1	-6.1%	1.0	42.4	22.4	4.0	0.8	Dec	A	-1.3%	43.1%	35.6%	-5.0%	15.4x	15.8x	10.8x	1.3x	8.5%	11 / 9 / 8	4.3%	36.58
BGIC	20.9	-0.9%	1.1	54.0	45.3	1.0	0.6	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	21.5x	23.5x	12.2x	1.1x	5.0%	8 / 6 / 4	5.3%	48.25
BNICL	20.4	0.0%	0.9	44.3	17.7	5.6	5.4	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	22.6	1.3%	1.0	44.8	22.0	0.8	0.2	Dec	A	11.7%	27.1%	12.8%	5.2%	13.1x	12.4x	10.3x	1.0x	7.5%	10 / 7 / 3	3.1%	54.82
CITYGENINS	18.8	-0.5%	1.2	62.0	37.3	5.1	2.9	Dec	A	10.0%	31.6%	0.4%	4.9%	12.5x	11.0x	9.5x	1.2x	9.6%	6197 / 782 / 3	5.3%	48.81
CONTININS	22.2	0.5%	0.7	32.9	23.0	0.8	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.4x	13.8x	9.5x	1.2x	7.7%	9 / 8 / 3	2.3%	52.61
DHAKAINS	24.4	-0.8%	1.0	40.1	18.9	0.3	2.1	Dec	A	11.9%	16.7%	20.0%	-11.9%	15.3x	13.6x	13.1x	1.4x	9.0%	16 / 9 / 2	4.9%	52.76
EASTERNINS	28.9	-1.7%	1.2	43.1	20.7	0.7	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.7x	8.9x	11.7x	0.7x	8.5%	8 / 6 / 2	6.9%	45.83
EASTLAND	23.6	-0.4%	1.5	65.4	42.9	2.1	1.5	Dec	A	7.8%	-36.0%	35.4%	-4.1%	11.9x	10.5x	18.6x	1.0x	8.1%	19 / 10 / 3	4.2%	38.09
FEDERALINS	12.7	-1.6%	0.7	58.4	38.0	4.0	3.1	Dec	B	79.5%	-16.0%	-22.7%	-11.4%	23.5x	23.5x	28.0x	1.1x	4.7%	10 / 6 / 2	0.0%	48.33
GLOBALINS	15.6	-1.9%	0.5	32.7	21.0	1.6	0.9	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.4x	37.6x	28.5x	1.3x	4.5%	10 / 6 / 3	0.0%	36.53
GREENDELT	59.5	0.8%	4.8	80.7	39.7	0.1	1.1	Dec	A	7.9%	-24.2%	103.8%	1.4%	19.3x	16.8x	25.5x	0.9x	4.4%	5 / 4 / 1	3.4%	49.88
ISLAMIINS	34.0	-0.9%	1.0	30.9	15.6	4.8	7.0	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.4x	20.7x	23.6x	2.5x	10.7%	15 / 9 / 3	0.0%	43.52

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	15.5	1.3%	0.6	38.4	24.2	0.9	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	70.5x	32.3x	18.2x	1.2x	1.6%	5 / 3 / 1	0.0%	57.34
KARNAPHULI	17.7	-0.6%	0.7	40.7	30.2	1.2	0.7	Dec	A	190.6%	-15.7%	9.5%	-1.0%	13.0x	12.6x	15.4x	0.9x	7.0%	9 / 5 / 2	5.6%	48.47
MERCINS	23.1	0.4%	1.0	43.1	29.9	9.7	8.3	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.5x	15.8x	14.1x	1.3x	8.1%	11 / 8 / 4	4.3%	49.2
NITOLINS	30.5	0.0%	1.0	31.2	17.4	2.6	0.7	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	24.2	3.0%	0.9	38.8	24.9	0.7	0.8	Dec	A	3.5%	42.7%	-39.7%	6.9%	14.2x	13.4x	9.9x	1.2x	8.5%	16 / 11 / 8	0.0%	57.53
PARAMOUNT	18.0	-0.6%	0.5	26.6	15.2	1.2	0.8	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.0x	14.6x	17.6x	1.3x	7.5%	10 / 8 / 1	1.1%	42.24
PEOPLESINS	21.1	-1.4%	1.0	46.2	38.2	1.8	0.6	Dec	A	-0.7%	-11.1%	-5.4%	4.7%	8.6x	8.5x	9.6x	0.9x	10.1%	11 / 10 / 9	5.7%	43.48
PHENIXINS	28.5	-1.4%	1.1	40.3	20.5	0.5	0.5	Dec	A	-14.2%	23.0%	20.7%	-2.5%	11.7x	11.3x	9.5x	0.8x	7.0%	13 / 9 / 4	5.3%	47.66
PIONEERINS	29.1	-0.3%	2.0	70.0	35.9	0.7	1.5	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.4x	9.8x	9.9x	0.9x	8.1%	20 / 11 / 5	5.2%	40.64
PRAGATINS	30.1	-1.0%	1.7	55.6	24.2	0.3	0.7	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.6x	10.5x	16.7x	0.5x	4.3%	6 / 4 / 1	3.3%	42.39
PRIMEINSUR	19.2	-1.5%	0.8	40.9	22.4	2.8	0.9	Dec	A	-15.3%	-23.1%	NM	0.7%	10.5x	9.6x	13.7x	1.2x	11.1%	15 / 12 / 6	6.8%	41.75
PROVATIINS	20.9	0.0%	0.6	28.0	18.3	6.1	3.3	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	17.6	-0.6%	0.8	44.9	26.6	3.7	3.3	Dec	A	-4.0%	27.8%	-71.3%	50.2%	14.7x	12.2x	11.5x	1.4x	9.2%	12 / 9 / 6	0.0%	45.06
RELIANCINS	58.6	0.0%	4.6	79.0	30.2	0.0	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	24.3	0.4%	0.8	31.3	20.0	0.8	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	13.0x	11.7x	12.1x	1.6x	12.7%	20 / 12 / 4	0.0%	52.4
RUPALINS	20.2	-1.0%	1.3	63.2	32.6	1.0	1.7	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.0x	11.1x	8.3x	0.9x	8.1%	9 / 7 / 3	5.0%	43.7
SONARBAINS	18.9	-0.5%	0.6	31.2	21.9	0.5	1.2	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.5x	12.5x	10.8x	1.1x	9.8%	13 / 11 / 10	0.0%	44.08
STANDARINS	26.5	6.4%	0.8	29.6	14.1	5.9	1.0	Dec	A	-62.2%	87.8%	58.7%	-15.5%	27.0x	14.7x	14.4x	1.5x	5.7%	18 / 11 / 2	0.0%	62.16
TAKAFULINS	25.2	-0.4%	0.9	36.1	20.7	0.2	0.4	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.5x	13.3x	14.4x	NM	NM	14 / 10 / 6	2.0%	49.91
UNITEDINS	28.4	-4.4%	1.2	42.0	21.4	0.2	0.1	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	9.9x	11.2x	12.8x	1.0x	10.0%	12 / 9 / 4	3.9%	48.85
IT Sector		-0.4%	16.3			99.4	138.2			13.6%	8.0%	-126.4%	13.7%	26.8x	25.5x	24.8x	2.4x	8.9%		1.9%	-
AAMRANET	92.6	0.4%	4.9	53.0	35.5	42.4	56.5	Jun	N	26.1%	46.6%	87.0%	19.9%	28.8x	24.6x	19.6x	3.4x	12.0%	15 / 11 / 4	1.1%	29.47
AAMRATECH	31.9	-0.6%	1.8	55.4	38.8	4.5	7.5	Jun	A	2.7%	13.2%	30.3%	3.4%	21.0x	19.7x	18.5x	1.4x	6.7%	8 / 7 / 7	3.1%	42.77
AGNISYSL	23.0	-0.9%	1.5	65.8	58.3	9.3	9.0	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.5x	22.5x	22.1x	1.5x	6.8%	7 / 7 / 6	2.2%	43.41
BDCOM	27.3	-1.1%	1.2	44.3	34.1	19.7	32.7	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	18.8x	21.0x	28.4x	1.8x	9.5%	11 / 10 / 9	1.8%	33.34
DAFODILCOM	46.6	-1.1%	2.3	49.9	28.6	8.6	15.6	Jun	A	39.1%	14.3%	10.7%	26.4%	21.5x	20.9x	18.8x	3.5x	16.5%	16 / 10 / 6	3.9%	38.06
INTECH	18.6	1.6%	0.5	25.7	25.0	11.4	12.7	Jun	A	-11.8%	NM	NM	NM	17.1x	16.7x	NM	1.7x	NM	11 / 10 / 9	0.0%	45.15
ISNLTD	24.9	-2.4%	0.3	10.9	9.1	2.0	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.8x	NM	NM	0.0%	61.75
ITC	38.2	-0.8%	3.8	100.1	48.9	1.5	2.1	Jun	A	11.8%	0.0%	-74.2%	36.1%	42.2x	42.2x	42.2x	2.7x	6.4%	6 / 4 / 2	1.6%	38.61
Jute		-0.3%	1.7			28.1	34.0			-2.0%	54.8%	8.6%	-3.7%	-24.4x	-23.9x	-15.8x	3.9x	0.0%		0.2%	-
JUTESPINN	125.8	0.9%	0.2	1.7	1.0	0.6	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	82.07
NORTHERN	493.3	-0.2%	0.9	1.8	1.2	21.0	26.1	Jun	A	612.5%	NM	NM	NM	96.2x	118.9x	NM	5.4x	5.6%	6 / 3 / 1	0.4%	69.22
SONALIANSH	230.6	-0.9%	0.6	2.7	1.0	6.5	7.0	Jun	A	NM	-15.3%	-12.6%	-25.2%	145.0x	135.7x	171.3x	1.0x	0.7%	2 / 1 / 0	0.0%	59.41
Miscellaneous		0.0%	96.3			219.2	158.6			20.1%	-8.4%	-26.0%	18.9%	27.2x	27.7x	29.7x	1.3x	4.7%		2.1%	-
AMANFEED	68.0	-1.7%	7.2	105.6	31.2	23.2	22.8	Jun	A	11.5%	26.0%	11.6%	13.0%	15.0x	14.5x	11.9x	2.0x	13.4%	19 / 15 / 13	2.9%	38.29
ARAMIT	345.0	2.0%	2.1	6.0	2.2	4.2	2.0	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.4x	41.4x	50.7x	2.2x	5.2%	12 / 7 / 1	1.3%	48.26
BERGERPBL	2162.1	0.2%	50.1	23.2	1.2	2.7	0.6	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%	61.91
BEXIMCO	27.8	-0.4%	22.1	794.8	634.7	36.7	48.8	Jun	A	17.4%	9.4%	2.9%	56.5%	25.0x	24.8x	22.8x	0.4x	1.7%	2 / 1 / 0	1.8%	46.86
BSC	45.1	0.2%	6.9	152.5	73.1	15.9	15.3	Jun	A	26.0%	129.4%	-35.8%	46.4%	102.3x	63.2x	44.6x	0.8x	0.8%	1 / 0 / 0	0.0%	51.83

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
GQBALLPEN	94.1	2.0%	0.8	8.9	5.2	17.4	6.1	Jun	A	NM	-63.9%	NM	16.3%	56.7x	43.2x	156.8x	0.6x	NM	1 / 1 / 0	1.1%	53.98
KBPPWBIL	19.0	1.6%	1.7	89.2	61.6	23.8	12.1	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.5x	23.8x	25.0x	1.5x	6.2%	10 / 9 / 6	0.0%	51.31
MIRACLEIND	47.2	-0.2%	1.4	29.3	14.1	33.8	18.5	Jun	B	17.4%	-4.0%	23.8%	102.0%	37.8x	36.1x	39.3x	1.1x	2.9%	3 / 2 / 1	0.0%	47.58
NFML	19.6	-1.5%	1.4	73.4	38.8	31.5	15.3	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.7x	18.1x	17.5x	1.4x	8.0%	13 / 10 / 7	0.0%	41.24
SAVAREFR	160.1	1.6%	0.2	1.4	0.7	0.5	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	26.2x	NM	1 / 1 / 1	0.0%	72.76
SINOBANGLA	49.3	0.0%	1.0	20.0	13.9	0.0	9.0	Jun	Z	47.2%	-39.6%	20.0%	8.0%	31.0x	30.2x	51.4x	1.9x	6.1%	7 / 5 / 4	2.0%	40.35
USMANIAGL	94.8	4.6%	1.4	14.4	5.9	29.5	7.0	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.5x	NM	13 / 12 / 12	0.0%	59.3
Paper & Printing		1.4%	1.8			3.3	4.3			-1128.1%	20.4%	187.3%	-205.0%	-17.0x	-14.2x	-14.1x	1.1x	-6.3%		0.0%	-
HAKKANIPUL	52.6	1.7%	1.0	19.0	8.1	1.5	1.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.9x	NM	2 / 1 / 1	0.0%	42.68
KPPL	11.2	0.9%	0.8	73.0	44.0	1.8	2.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	54.4
Pharmaceuticals &		-0.7%	502.6			825.0	850.7			23.9%	-2.1%	15.4%	19.2%	20.2x	19.4x	20.6x	2.9x	14.2%		1.3%	-
ACI	475.8	-0.5%	20.8	43.8	28.6	9.8	59.3	Jun	A	23.6%	-57.4%	-36.7%	NM	19.6x	20.9x	45.9x	2.0x	10.1%	10 / 7 / 5	0.8%	21.33
ACIFORMULA	173.7	0.1%	7.8	45.0	15.3	3.5	5.2	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.7x	33.0x	394.8x	3.3x	11.2%	11 / 9 / 8	0.9%	44.55
ACMELAB	113.5	-0.3%	24.0	211.6	126.4	25.6	21.4	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%	50.36
ACTIVEFINE	38.6	-1.0%	6.2	160.0	140.7	17.6	28.7	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%	26.05
AFCAGRO	47.4	-0.2%	3.6	75.9	52.9	10.4	14.9	Jun	A	17.3%	-2.6%	3.0%	NM	13.6x	13.5x	13.9x	2.7x	20.0%	24 / 21 / 20	0.0%	29.86
AMBEEPHA	387.4	0.0%	0.9	2.4	0.6	0.0	1.8	Jun	A	78.7%	0.0%	99.8%	-2.5%	128.3x	128.3x	128.3x	15.3x	12.0%	16 / 13 / 7	1.4%	45.75
BEACONPHAR	21.1	0.0%	4.9	231.0	161.7	8.7	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	104.5	-2.9%	42.4	405.6	352.1	96.3	78.6	Jun	A	14.8%	0.0%	26.1%	13.0%	19.0x	19.0x	19.0x	1.7x	8.9%	9 / 8 / 7	1.1%	47.83
BXSYNTH	8.1	1.3%	0.7	86.7	55.8	1.4	0.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	55.59
CENTRALPHL	23.5	4.0%	2.4	103.7	72.6	62.6	24.6	Jun	A	11.1%	-46.7%	19.7%	8.8%	22.4x	21.9x	42.0x	1.4x	6.3%	11 / 9 / 6	0.0%	59.55
FARCHEM	19.8	-0.5%	3.2	163.9	109.9	20.2	12.5	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%	37.26
GHCL	40.8	0.5%	2.9	72.0	22.3	1.7	1.2	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	37.8x	37.8x	37.8x	0.8x	2.0%	3 / 2 / 1	2.5%	42.75
GLAXOSMITH	1555.0	0.2%	18.7	12.0	2.2	0.6	4.9	Dec	A	-22.4%	-0.9%	79.0%	27.5%	29.1x	27.5x	29.3x	7.2x	24.9%	36 / 24 / 10	3.2%	49.76
IBNSINA	246.6	-0.3%	6.4	25.8	14.5	11.6	32.1	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%	49.57
IMAMBUTTON	33.2	-0.6%	0.3	7.7	5.3	1.4	9.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.3x	NM	NM	0.0%	59.64
JMISMDL	175.1	-2.1%	1.9	11.0	3.9	11.4	8.1	Jun	A	38.7%	-54.0%	-2.5%	47.1%	25.8x	25.9x	56.1x	2.6x	10.0%	10 / 5 / 1	1.7%	45.48
KEYACOSMET	15.5	0.0%	12.9	835.1	304.0	160.2	89.8	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	403.2	-0.4%	4.9	12.2	6.2	3.4	6.0	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.5x	33.5x	33.5x	8.9x	26.5%	79 / 41 / 26	0.4%	33.77
LIBRAINFU	523.3	1.9%	0.7	1.3	0.8	3.9	2.7	Jun	A	4.5%	NM	NM	3.7%	107.7x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	47.78
MARICO	1097.1	-0.4%	34.6	31.5	3.2	2.7	3.8	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.4x	20.1x	#DIV/0!	20.2x	82.7%	83 / 42 / 0	2.7%	41.12
ORIONINFU	56.6	-0.7%	1.2	20.4	12.1	9.6	10.7	Jun	A	-70.9%	-3.3%	2.8%	4.7%	37.0x	36.8x	38.2x	4.5x	12.2%	45 / 26 / 12	0.0%	48.85
ORIONPHARM	50.6	1.0%	11.8	234.0	159.2	46.0	34.5	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.9x	15.2x	11.5x	0.7x	4.8%	5 / 5 / 4	0.0%	61.11
PHARMAID	370.8	1.1%	1.2	3.1	2.2	49.8	63.3	Jun	A	26.1%	60.3%	90.0%	61.7%	39.1x	32.9x	24.4x	7.5x	19.1%	22 / 16 / 5	0.0%	69.87
RECKITT BEN	2080.0	-1.7%	9.8	4.7	0.6	8.1	13.4	Dec	A	6.7%	-1.5%	67.7%	23.2%	33.2x	29.1x	33.7x	41.6x	125.3%	135 / 74 / 30	1.8%	64.97
RENATA	1106.4	-0.6%	67.4	60.9	29.8	8.7	18.7	Jun	A	17.5%	5.7%	24.7%	26.6%	25.2x	23.9x	23.8x	5.2x	20.7%	21 / 19 / 16	1.2%	38.09

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	23.8	4.8%	1.4	59.0	45.9	68.6	31.9	Jun	B	-6.0%	9.3%	-14.1%	19.9%	33.7x	32.1x	30.8x	2.1x	6.4%	9 / 7 / 4	0.0%	62.6
SQURPHARMA	302.9	-0.7%	207.8	685.9	436.7	144.9	240.0	Jun	A	43.6%	13.2%	24.1%	24.2%	19.5x	18.5x	17.2x	4.2x	21.7%	22 / 20 / 19	1.2%	55.61
WATACHEM	206.9	-1.2%	1.8	8.7	5.3	36.1	22.6	Jun	A	15.6%	19.1%	7.0%	4.8%	50.1x	49.1x	42.1x	2.7x	5.3%	5 / 3 / 1	0.5%	58.85
Services & Real Estate		-0.7%	22.4			124.6	111.4			46.2%	11.8%	20.3%	15.9%	19.3x	18.4x	17.3x	1.4x	7.1%		3.0%	-
EHL	53.1	-1.7%	5.0	93.3	46.6	57.0	36.1	Jun	A	13.3%	112.9%	64.8%	-1.0%	22.8x	18.8x	10.7x	0.9x	4.0%	15 / 5 / 2	4.1%	63.53
SAIFPOWER	35.5	-0.6%	8.3	232.6	139.4	48.7	61.7	Jun	A	86.7%	-6.8%	6.4%	70.6%	11.0x	10.9x	11.8x	1.9x	16.8%	19 / 12 / 6	1.4%	23.42
SAMORITA	82.1	2.2%	1.3	16.3	10.4	10.1	4.5	Jun	A	-11.3%	11.0%	34.4%	8.9%	39.8x	37.2x	35.9x	1.6x	4.1%	13 / 6 / 4	1.2%	40
SAPORTL	34.7	-0.9%	7.9	226.7	85.4	8.7	9.1	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	48.9x	50.1x	78.9x	1.4x	2.8%	5 / 3 / 2	4.3%	47.11
Tannery Industries		-0.1%	26.9			70.2	61.0			24.9%	20.3%	-16.9%	4.5%	19.5x	18.1x	16.2x	3.0x	15.2%		1.6%	-
APEXFOOT	318.7	-0.7%	3.6	11.3	8.8	4.0	6.1	Dec	A	5.8%	420.2%	-19.2%	-25.5%	43.7x	63.2x	8.4x	1.4x	3.2%	11 / 5 / 2	1.6%	39.48
APEXTANRY	146.0	-0.1%	2.2	15.2	9.1	3.1	2.4	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%	38.82
BATASHOE	1164.1	-0.2%	15.9	13.7	4.1	10.3	9.3	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%	48.27
LEGACYFOOT	50.0	2.7%	0.5	10.3	7.2	3.2	3.6	Jun	Z	NM	-56.8%	82.5%	17.1%	45.0x	41.2x	104.2x	2.7x	5.9%	6 / 4 / 1	0.0%	53.59
SAMATALETH	60.4	4.7%	0.6	10.3	5.2	22.4	5.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.1x	NM	1 / 1 / 0	0.0%	71.2
Telecommunication		-1.2%	652.3			132.8	216.0			15.1%	25.2%	7.1%	4.4%	28.6x	24.1x	22.8x	16.5x	57.7%		1.9%	-
BSCCL	102.9	0.4%	17.0	164.9	43.1	4.2	11.5	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	53.3x	61.0x	#DIV/0!	2.8x	5.3%	22 / 8 / 3	1.2%	39.25
GP	470.5	-1.2%	635.3	1350.3	135.0	128.6	204.5	Dec	A	14.3%	26.9%	7.7%	6.5%	28.2x	23.7x	22.2x	18.9x	67.1%	75 / 58 / 40	1.9%	55.53
Textile		0.9%	112.3			917.8	555.4			4.2%	4.6%	94.8%	-4.8%	21.3x	22.4x	20.3x	1.1x	5.0%		2.1%	-
AL-HAJTEX	105.8	1.7%	1.9	18.4	12.7	26.0	9.3	Jun	A	25.1%	-47.1%	10.0%	9.2%	60.8x	60.1x	115.0x	7.8x	12.8%	13 / 10 / 2	0.0%	59.88
ALLTEX	11.5	0.0%	0.6	56.0	32.7	0.8	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	53.32
ANLIMAYARN	32.0	-2.1%	0.6	17.9	10.2	8.5	4.9	Jun	A	-50.0%	35.7%	18.8%	-19.9%	57.1x	54.2x	42.1x	2.9x	5.1%	11 / 9 / 5	3.1%	56.36
APEXSPINN	125.7	6.0%	1.1	8.4	4.0	6.6	2.3	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	45.5x	45.9x	71.4x	2.4x	5.2%	7 / 3 / 1	1.6%	51.33
ARGONDENIM	32.1	0.0%	3.7	114.3	66.4	18.6	19.3	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	26.8	-1.8%	2.9	109.4	75.1	126.6	60.6	Jun	A	-1.8%	64.5%	38.4%	22.9%	23.3x	16.6x	14.2x	1.6x	6.7%	7 / 4 / 2	0.0%	65.63
CNATEX	8.5	-2.3%	2.0	239.3	166.8	6.2	8.0	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.2x	14.8x	11.9x	0.6x	6.8%	22 / 14 / 7	0.0%	36.31
DACCADYE	8.9	3.5%	0.8	87.2	60.6	6.8	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	53.96
DELTASPINN	10.0	-1.0%	1.5	151.3	122.6	5.6	6.3	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	34.5x	34.5x	34.5x	0.7x	2.0%	5 / 3 / 2	0.0%	34.93
DSHGARME	262.4	2.7%	1.4	5.3	2.2	18.4	13.5	Jun	A	32.0%	0.0%	-98.7%	84.8%	40.0x	40.0x	40.0x	13.8x	34.4%	36 / 21 / 7	0.2%	34.16
DSSL	17.8	-0.6%	2.0	115.0	68.9	17.6	13.5	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.0x	14.1x	8.4x	1.1x	8.0%	8 / 6 / 3	0.0%	41.48
DULAMIACOT	21.5	-5.3%	0.2	7.6	6.0	0.1	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	63.01
ENVOYTEX	37.8	0.0%	5.9	156.6	83.3	6.7	4.3	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	0.0%	2.4	144.0	91.2	14.3	10.6	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	7.0	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	20.4	0.0%	3.3	161.5	45.2	9.9	6.1	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	10.1	-7.3%	4.1	409.1	353.0	83.0	48.9	Jun	A	50.9%	96.6%	145.4%	-8.4%	17.1x	13.3x	8.7x	0.8x	4.6%	7 / 4 / 2	0.0%	44.74
HFL	24.3	1.3%	2.2	91.1	43.9	8.2	8.9	Jun	A	-21.8%	138.0%	80.8%	-26.4%	30.8x	24.3x	12.9x	0.6x	2.1%	12 / 6 / 2	6.2%	55.45
HRTEX	34.2	0.0%	0.9	25.3	12.4	0.0	4.3	Jun	A	NM	-16.1%	30.4%	-11.2%	23.9x	22.8x	28.5x	2.3x	9.8%	15 / 11 / 8	2.9%	58.69
HWAWELLTEX	36.7	-3.7%	2.1	56.0	27.5	1.6	1.6	Jun	A	4.0%	14.3%	11.1%	-2.1%	17.5x	17.0x	15.3x	1.3x	7.4%	15 / 10 / 7	4.1%	48.21
MAKSONSPIN	9.2	1.1%	2.1	226.9	167.4	1.8	5.7	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%	29.5
MALEKSPIN	20.3	1.0%	3.9	193.6	110.3	3.1	1.7	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.3x	19.3x	19.3x	0.4x	2.3%	6 / 4 / 2	4.9%	49.04
MATINSPIN	40.0	-0.5%	3.9	97.5	65.6	6.6	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%	53.07
METROSPIN	9.8	2.1%	0.6	60.5	44.6	1.7	1.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	5 / 3 / 1	2.0%	51.2
MHSML	20.2	1.0%	1.8	89.8	54.2	3.9	6.4	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.0x	12.7x	16.3x	1.1x	9.5%	13 / 11 / 9	0.0%	42.48
MITHUNKNIT	27.0	0.4%	0.9	32.5	19.1	4.4	10.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	39.26
MODERNDYE	219.1	3.4%	0.3	1.4	0.5	0.6	0.2	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	162.3x	169.8x	210.7x	46.2x	28.5%	28 / 13 / 3	0.4%	55.39
NURANI	20.3	4.6%	1.7	83.0	51.7	43.7	18.3	Jun	N	66.9%	49.6%	124.5%	53.0%	17.7x	14.6x	11.8x	1.6x	9.0%	35 / 14 / 5	0.0%	56.05
PDL	20.6	3.5%	2.3	113.0	75.0	21.2	12.9	Jun	N	NM	-10.4%	67.6%	21.8%	11.3x	10.3x	12.6x	1.2x	10.6%	11 / 10 / 10	0.0%	45.36
PRIMETEX	26.3	-0.4%	1.0	38.2	19.1	8.5	5.0	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	25.3x	25.3x	25.3x	0.5x	2.1%	2 / 2 / 2	3.8%	55.86
PTL	42.5	5.5%	5.0	117.3	41.3	174.5	81.1	Jun	A	11.7%	0.0%	73.3%	5.7%	22.1x	22.1x	22.1x	2.0x	9.1%	9 / 9 / 8	1.2%	77.63
RAHIMTEXT	253.5	0.4%	1.7	6.8	1.6	1.8	4.0	Jun	A	3.7%	0.0%	102.6%	36.9%	38.4x	28.1x	38.4x	6.2x	16.1%	18 / 14 / 8	0.6%	32.07
REGENTTEX	22.4	2.3%	2.6	115.5	52.5	25.1	10.7	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	18.5x	18.7x	19.3x	0.7x	4.0%	7 / 5 / 2	4.5%	53.53
RNSPIN	17.4	0.0%	5.2	297.4	188.2	19.8	17.7	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	17.3	-1.7%	0.5	28.0	19.6	12.4	11.7	Jun	B	128.9%	20.0%	20.0%	-16.0%	43.3x	41.2x	36.0x	0.9x	2.2%	5 / 4 / 1	0.0%	53.36
SAIHAMCOT	18.1	-0.5%	2.7	148.8	73.7	12.3	11.1	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%	38.13
SAIHAMTEX	20.2	0.5%	1.8	90.6	60.7	15.3	8.1	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.8x	18.7x	19.4x	0.7x	3.8%	9 / 5 / 3	5.9%	46.85
SHASHADNIM	62.8	3.5%	7.1	112.8	60.3	50.7	14.4	Jun	A	4.8%	-7.5%	10.0%	30.3%	12.0x	11.8x	13.0x	1.3x	11.0%	14 / 7 / 3	4.0%	44.54
SHEPHERD	32.5	0.6%	4.0	124.2	60.3	8.3	6.7	Jun	N	-3.5%	0.0%	NM	41.9%	28.5x	28.5x	28.5x	1.8x	6.2%	8 / 6 / 3	0.0%	48.05
SIMTEX	28.5	-2.4%	1.7	59.9	39.4	21.4	20.6	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.3x	10.7x	19.8x	1.2x	10.6%	15 / 10 / 4	0.7%	55.23
SONARGAON	12.9	0.0%	0.3	26.5	14.6	0.0	0.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	NM	0.0%	50.37
SQUARETEXT	61.4	0.3%	11.0	178.9	67.7	2.4	6.0	Jun	A	20.5%	0.0%	NM	-8.5%	26.7x	26.7x	26.7x	1.5x	5.6%	14 / 9 / 6	3.3%	35.17
STYLECRAFT	1570.7	3.8%	0.9	0.6	0.2	6.9	8.3	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	29.9x	34.1x	38.4x	3.1x	10.3%	18 / 12 / 8	0.1%	39.26
TALLUSPIN	9.9	1.0%	0.9	89.3	63.4	0.2	0.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	45.88
TOSRIFA	24.5	2.9%	1.5	63.2	28.4	16.8	5.4	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	18.6x	19.9x	27.8x	0.7x	4.0%	8 / 6 / 3	4.1%	52.55
TUNGHAI	12.7	-0.8%	1.4	106.7	74.6	15.5	15.8	Jun	A	-9.2%	-21.8%	NM	20.9%	12.2x	20.9x	15.6x	1.1x	8.6%	11 / 7 / 3	0.0%	40.31
ZAHEENSPIN	23.3	2.6%	2.0	85.7	55.5	60.0	26.0	Jun	A	NM	0.0%	NM	37.0%	19.3x	19.3x	19.3x	1.8x	9.4%	9 / 6 / 4	6.4%	71.52
ZAHINTEX	16.8	-0.6%	1.2	74.4	34.6	6.5	6.1	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.0x	22.0x	13.1x	0.6x	2.7%	5 / 4 / 3	0.0%	46.09
Travel & Leisure		-1.0%	24.1			56.7	68.8			-212.4%	-6.9%	-3636.6%	-188.5%	-23.2x	-23.9x	-24.9x	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	24.0	1.7%	2.8	118.7	73.2	14.5	11.9	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	45.3x	126.3x	37.5x	0.8x	1.7%	8 / 4 / 1	2.1%	56.22
UNIQUEHRL	56.9	-1.7%	16.8	294.4	155.3	35.8	48.7	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.6x	27.9x	28.5x	0.6x	2.0%	2 / 2 / 1	0.0%	58.5
UNITEDAIR	5.8	0.0%	4.0	687.3	652.8	6.5	8.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	49.13

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

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