

# Daily Market Wrap

Tuesday, November 28, 2017

Gainers **133**  
Losers **162**  
Unchanged **37**

DSEX **6273** ▼ **-0.5%**  
Turnover **8132 BDT mn** ▼ **-12.5%**

## Index moved further downward as GP and Bank went through correction!

Following the previous trade session, the prime index, DSEX, moved downward with 133 gaining stocks and 162 losers at closing. The index had a loss of 0.5% and closed at 6273 while turnover saw a fall of 12.5%. The market was traded at a LTM P/E (Price to Earning) of 16.8x.

UPGDCL gained the number one spot on the turnover board today; c BDT 294.8 mn. Number two and three spots were taken by, STANDBANKL (BDT 281.5 mn), and ABBANK (BDT 212.8 mn). TOSRIFA led the price gainer board with an 8.6% price gain while RDFOOD led the price loser board with a 7.6% loss.

Among the prominent sectors Textile led the top market cap gainers with 0.8% gain, while Telecommunication led the top market cap losers with 1.4% loss. Textile showed the highest turnover increase of 27.2% while Financial Institutions showed the highest turnover loss of 53.8%. Bank had the highest contribution of 28.1% in turnover today.

Market is now trading above the 200 days WMA of 5927.78, Today's market RSI was 59.77.

- Md. Tanvir Hossain

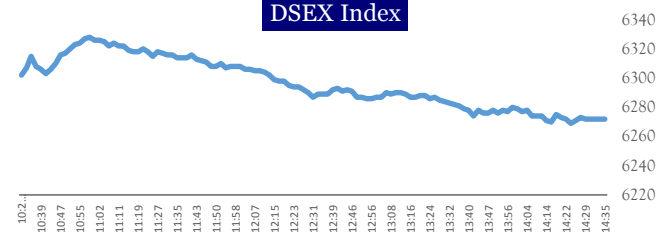
### Index Synopsis

	Index	Points Change	% Δ
DSEX	6272.6	-29.9	▼ -0.5%
DSES	1381.3	-5.7	▼ -0.4%
DS30	2255.2	-12.4	▼ -0.5%

### Valuation

DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	16.8x
Market Cap in bn(BDT/USD)	4221/52	Market P/E (Audited)	18.4x
Market Div Yield (360 Days)	2.3%	Market P/E (Annualized)	17.8x

### DSEX Index



### Market Technical

Market RSI	59.8	Support Level 1	6070.0
200 Day's WMA	5927.8	Support Level 2	5900.0
25 Days SMA	6180.2	Resistance Level 1	6250.0
15 Days SMA	6266.3	Resistance Level 2	N/A

### Turnover Leaders

Company	Close Price	% Δ	Turnover (BDT mn)
UPGDCL	179.40	▲ 0.5%	294.85
STANDBANKL	16.80	▲ 4.3%	281.53
ABBANK	24.80	▼ -2.7%	212.78
GHAIL	45.20	▲ 5.6%	207.40
CMCKAMAL	27.20	▲ 1.5%	204.93
PUBALIBANK	32.40	▲ 2.9%	188.63
LANKABAFIN	51.10	▼ -0.8%	182.46
CITYBANK	53.50	▼ -2.9%	176.10
SHAHJABANK	32.90	▼ -6.8%	168.20
BDTHAI	30.50	▲ 2.0%	152.30

### Top Movers

#### Top Gainers

Company	Close Price	% Δ	Turnover (BDT mn)
TOSRIFA	26.60	▲ 8.6%	34.37
WATACHEM	219.00	▲ 5.8%	49.52
GHAIL	45.20	▲ 5.6%	207.40
STYLECRAFT	1654.40	▲ 5.3%	17.58
DSSL	18.70	▲ 5.1%	40.26
SONALIANSH	241.90	▲ 4.9%	17.80
PROVATIINS	21.90	▲ 4.8%	17.60
PRAGATILIF	113.60	▲ 4.4%	14.44
STANDBANKL	16.80	▲ 4.3%	281.53
HFL	25.30	▲ 4.1%	52.40

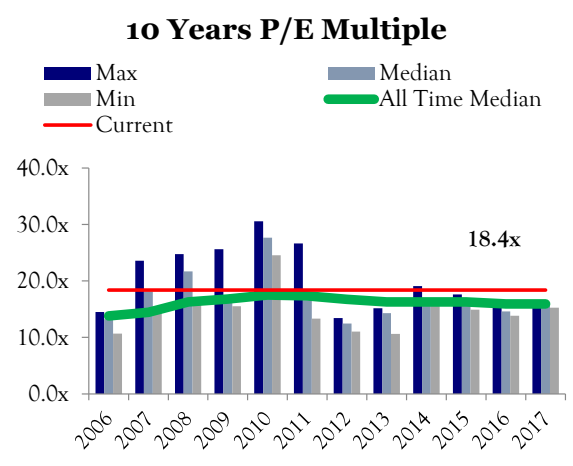
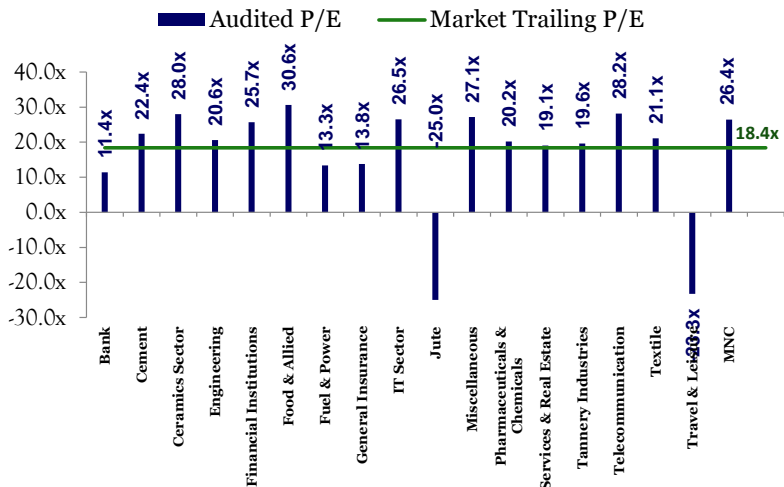
#### Top Losers

Company	Close Price	% Δ	Turnover (BDT mn)
RDFOOD	18.30	▼ -7.6%	48.81
SHAHJABANK	32.90	▼ -6.8%	168.20
ATLASBANG	122.60	▼ -5.5%	6.10
MBL1STMF	8.80	▼ -5.4%	0.05
IMAMBUTTON	31.50	▼ -5.1%	1.12
SAVAREFR	152.80	▼ -4.6%	1.10
PADMALIFE	44.80	▼ -4.5%	14.20
RELIANCINS	56.30	▼ -3.9%	2.42
EBL	52.00	▼ -3.9%	40.60
ICB2NDNRB	10.00	▼ -3.8%	4.51

### Sectoral View

Industry	Price/Earning			P/B	M CAP		ROE	Turnover		Contribution in T		Average T	
	Annualized	LTM	Audited		BDT (bn)	% Δ		BDT (mn)	% Δ	Yesterday	Today	5 Days	15 Days
Bank	12.0x	9.7x	11.4x	1.4x	728.9	▼ -1.4%	11.9%	2199.3	▼ -1.2%	24.6%	28.1%	2207.0	3005.0
Cement	26.6x	28.5x	22.4x	3.2x	121.0	▲ 0.2%	14.5%	132.1	▼ -8.9%	1.6%	1.7%	139.7	146.9
Engineering	23.2x	20.9x	20.6x	2.2x	194.5	▲ 0.1%	10.9%	918.4	▼ -20.4%	12.7%	11.7%	1093.5	1135.3
Financial Institutions	23.6x	20.9x	25.7x	2.1x	244.5	▼ -0.5%	8.2%	748.0	▼ -53.8%	17.9%	9.6%	1226.5	1187.5
Food & Allied	28.4x	31.1x	30.6x	10.6x	277.2	▲ 0.5%	34.7%	520.5	▲ 10.9%	5.2%	6.7%	374.4	320.5
Fuel & Power	11.8x	13.1x	13.3x	1.8x	379.9	▼ -0.5%	13.5%	607.7	▲ 0.4%	6.7%	7.8%	650.5	534.2
General Insurance	13.3x	12.6x	13.8x	1.0x	41.3	▲ 0.3%	7.6%	72.9	▲ 0.4%	0.8%	0.9%	64.4	56.8
Miscellaneous	29.6x	27.7x	27.1x	1.3x	96.2	▼ -0.1%	4.7%	219.5	▲ 0.1%	2.4%	2.8%	232.0	165.2
Mutual Funds	15.9x	15.8x	12.2x	NA	41.4	▼ -0.2%	6.6%	77.7	▲ 5.0%	0.8%	1.0%	72.4	73.6
Pharmaceuticals & Chemicals	20.6x	19.4x	20.2x	2.9x	501.4	▼ -0.3%	14.2%	501.6	▼ -39.2%	9.1%	6.4%	697.7	842.1
Telecommunication	22.5x	23.7x	28.2x	16.2x	643.1	▼ -1.4%	57.7%	123.5	▼ -7.0%	1.5%	1.6%	124.4	217.2
Textile	20.5x	22.4x	21.1x	1.1x	113.2	▲ 0.8%	5.0%	1167.7	▲ 27.2%	10.1%	14.9%	932.6	605.6
MNC	23.6x	23.8x	26.4x	11.1x	1095.5	▼ -0.8%	42.2%	245.3	▼ -17.1%	3.1%	3.3%	267.0	409.4
Market Total	17.8x	16.8x	18.4x	2.5x	4220.6	▼ -0.5%	NA	8132.0	▼ -12.5%	100.0%	100.0%	8571.0	9218.6

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
CMCKAMAL	11.0%C, 0.0%B	12/17/2017
UPGDCL	10.0%C, 10.0%B	1/8/2018
BANGAS	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
ANWARGALV	CVOPRL
BDWELDING	DACCADYE
CENTRALPHL	ECABLES

#### Board Meeting for Dividend Declaration

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

#### Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
BRACBANK	103.60	103.60	1	771,160	79.89
OLYMPIC	285.00	282.00	5	222,000	63.12
GP	467.00	467.00	2	115,000	53.71
SHAHJABANK	35.00	35.00	1	1,250,000	43.75
SQURPHARMA	303.00	301.50	2	112,212	33.93
BATBC	3300.00	3300.00	1	8,000	26.40
STYLECRAFT	1500.00	1480.00	2	9,000	13.42

Latest IPO Information	

## DSE News Recap

### AMANFEED:

The Company has further informed that with reference to their earlier news (disseminated on January 01, 2017) regarding procurement and installation of Machinery for enhancement of production capacity of the Company, the Board of Directors has taken the decision for inauguration of Commercial Production of Floating Fish Feed Plant which enhance the production capacity as well as the profitability of the Company.

### CONFIDCEM:

The Company has informed that Its (Unit-3) erection and commissioning works will be completed within this month, November, 2017. It is to be noted that the commercial production (Unit-3) will start on December 30, 2017. After completion of Unit-3 the production capacity of the Company will be increased by 2,500 M.T. to 4,500 M.T. per day, which is more than double of its current capacity.

# 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
<b>Bank</b>		<b>-1.4%</b>	<b>728.9</b>			<b>2199.3</b>	<b>3005.0</b>			<b>8.5%</b>	<b>-4.9%</b>	<b>88.2%</b>	<b>9.7%</b>	<b>11.4x</b>	<b>9.7x</b>	<b>12.0x</b>	<b>1.4x</b>	<b>11.9%</b>		<b>3.5%</b>	<b>-</b>
ABBANK	24.8	-2.7%	16.7	673.9	423.5	212.8	302.9	Dec	A	4.0%	-57.9%	NM	0.8%	11.0x	23.4x	26.2x	0.7x	6.2%	9 / 6 / 2	0.0%	61.66
ALARABANK	23.8	-0.8%	23.7	994.3	577.3	25.7	60.0	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.8x	7.5x	9.9x	1.2x	15.6%	16 / 13 / 9	8.4%	42.43
BANKASIA	24.2	0.0%	21.3	881.3	481.9	34.3	77.2	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	103.4	0.1%	88.4	855.2	474.0	63.0	220.0	Dec	A	67.0%	21.8%	92.9%	55.1%	22.8x	17.5x	18.7x	4.0x	17.5%	17 / 11 / 7	1.0%	48.86
CITYBANK	53.5	-2.9%	46.9	875.8	605.1	176.1	294.3	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.5x	10.8x	13.0x	1.9x	16.6%	17 / 8 / 2	4.5%	54.07
DHAKABANK	24.1	-2.4%	16.6	687.9	418.9	115.6	287.1	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.7x	10.7x	11.9x	NM	NM	16 / 11 / 4	4.1%	54.55
DUTCHBANGL	151.2	-0.3%	30.2	200.0	26.0	52.2	52.6	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.2x	13.2x	11.1x	1.7x	10.0%	21 / 13 / 3	2.0%	45.1
EBL	52.0	-3.9%	38.4	738.0	505.1	40.6	47.1	Dec	A	19.0%	23.7%	75.2%	3.2%	14.1x	11.4x	11.4x	1.8x	13.0%	14 / 11 / 4	3.8%	47.18
EXIMBANK	16.9	-1.2%	23.9	1412.3	807.4	49.4	123.4	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.9x	6.9x	10.1x	0.9x	11.5%	13 / 9 / 2	8.9%	41.2
FIRSTSBANK	15.5	-1.3%	10.5	678.9	353.0	25.9	39.0	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.5x	9.3x	10.1x	1.0x	13.1%	13 / 10 / 5	3.2%	42.86
ICBIBANK	8.0	-1.2%	5.3	664.7	266.2	32.5	25.2	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/o!	NM	1.4%	NM	0.0%	86.34
IFIC	18.6	-1.1%	22.5	1212.2	712.7	38.0	71.6	Dec	A	49.9%	40.8%	3.6%	39.6%	14.2x	8.0x	10.1x	1.6x	11.4%	17 / 10 / 3	0.0%	44.65
ISLAMIBANK	34.0	-3.1%	54.7	1610.0	486.9	94.0	80.2	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.2x	14.9x	12.1x	1.1x	9.2%	14 / 8 / 2	2.9%	49.99
JAMUNABANK	22.4	-0.4%	13.8	614.1	308.3	6.8	30.7	Dec	A	9.0%	-20.5%	83.3%	12.7%	7.7x	6.5x	9.7x	0.9x	11.4%	13 / 10 / 5	0.0%	41.18
MERCANBANK	25.6	-2.7%	19.9	776.1	468.2	62.4	100.0	Dec	A	58.4%	29.3%	107.0%	12.9%	8.9x	6.4x	6.9x	1.2x	13.2%	16 / 12 / 9	5.9%	31.81
MTB	34.0	-2.0%	15.1	443.2	278.4	21.0	51.1	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.3x	15.5x	23.8x	1.5x	14.9%	15 / 10 / 4	0.0%	58.14
NBL	13.0	-1.5%	25.7	1975.4	1423.3	105.8	95.6	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.6x	4.9x	9.2x	0.7x	15.5%	16 / 8 / 1	0.0%	38.94
NCCBANK	17.4	0.6%	15.4	883.2	551.9	18.2	41.4	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%	47.76
ONEBANKLTD	24.1	-0.8%	17.6	730.0	510.9	46.7	76.4	Dec	A	29.2%	-0.4%	-18.6%	21.2%	7.3x	5.8x	7.3x	1.4x	19.2%	19 / 16 / 11	5.4%	40.74
PREMIERBAN	15.5	-1.3%	10.6	682.1	450.7	58.1	65.4	Dec	A	70.1%	-9.2%	527.0%	27.7%	6.6x	4.4x	7.3x	0.9x	13.5%	13 / 8 / 2	6.5%	36.35
PRIMEBANK	26.7	-0.7%	27.5	1029.3	629.8	39.6	65.0	Dec	A	0.7%	-10.3%	NM	-5.1%	12.6x	7.1x	14.0x	1.1x	8.7%	13 / 8 / 3	6.0%	45.13
PUBALIBANK	32.4	2.9%	30.8	950.8	676.3	188.6	57.9	Dec	A	-52.7%	35.9%	17.6%	-3.6%	22.1x	17.1x	16.3x	1.3x	5.7%	14 / 10 / 5	1.5%	75.69
RUPALIBANK	57.8	-3.7%	16.0	276.0	27.1	37.9	31.3	Dec	A	NM	NM	NM	NM	NM	9.4x	42.6x	1.3x	NM	10 / 4 / 2	0.0%	31.63
SHAHJABANK	32.9	-6.8%	24.2	734.7	432.9	168.2	249.1	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.6x	13.2x	16.9x	1.9x	12.8%	18 / 11 / 5	3.0%	59.11
SIBL	25.0	-2.0%	18.5	738.3	489.0	16.9	32.0	Dec	A	11.9%	-57.0%	103.2%	11.8%	8.1x	8.1x	18.8x	1.3x	16.1%	16 / 12 / 2	8.0%	38.49
SOUTHEASTB	21.9	-0.5%	20.1	917.0	620.2	47.8	101.3	Dec	A	-20.6%	29.8%	20.6%	10.3%	8.2x	7.9x	6.3x	0.8x	9.2%	16 / 10 / 3	9.1%	46.65
STANDBANKL	16.8	4.3%	13.3	791.8	415.1	281.5	56.2	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	12.2x	10.9x	16.4x	1.1x	8.6%	16 / 12 / 9	3.0%	75.61
TRUSTBANK	42.8	-0.7%	21.7	506.3	202.5	33.5	52.8	Dec	A	30.8%	9.2%	12.3%	82.2%	10.8x	9.9x	9.8x	1.9x	17.5%	17 / 12 / 3	3.5%	45.25
UCB	23.8	-1.2%	25.1	1054.1	634.3	42.6	98.9	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.6x	7.6x	7.1x	1.0x	10.2%	16 / 10 / 0	6.3%	42.5
UTTARABANK	37.0	-1.6%	14.8	400.1	349.7	63.8	119.4	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.6x	9.5x	38.0x	1.1x	11.5%	13 / 9 / 2	5.4%	40.85
<b>Cement</b>		<b>0.2%</b>	<b>121.0</b>			<b>132.1</b>	<b>146.9</b>			<b>-2.1%</b>	<b>-15.9%</b>	<b>-56.9%</b>	<b>2.8%</b>	<b>22.4x</b>	<b>28.5x</b>	<b>26.6x</b>	<b>3.2x</b>	<b>14.5%</b>		<b>2.9%</b>	<b>-</b>
ARAMITCEM	27.1	-1.5%	0.9	33.9	17.9	1.1	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.4x	-26.6%	25 / 7 / 0	0.0%	40.51
CONFIDCEM	155.4	3.7%	7.0	45.0	34.4	100.9	96.9	Jun	A	46.6%	-46.2%	14.6%	27.7%	14.0x	13.8x	26.1x	1.8x	13.2%	13 / 9 / 2	1.0%	46.82
HEIDELBCEM	408.0	0.3%	23.1	56.5	22.2	5.2	8.4	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%	43.1
LAFSURCEM	56.2	0.2%	65.3	1161.4	410.2	21.9	35.1	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	29.3x	48.3x	113.9x	4.2x	14.5%	26 / 17 / 3	1.8%	35.05
MEGHNACEM	102.6	0.1%	2.3	22.5	11.3	0.6	1.4	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.3x	34.5x	116.6x	2.8x	7.9%	8 / 4 / 1	1.9%	48.63
MICEMENT	87.0	0.1%	12.9	148.5	48.9	1.7	2.1	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.6x	21.2x	46.3x	1.8x	9.3%	12 / 11 / 9	2.3%	45.51
PREMIERCEM	90.8	-1.7%	9.6	105.5	19.7	0.8	1.8	Jun	A	-20.2%	0.0%	-73.5%	2.5%	17.6x	17.6x	17.6x	2.2x	12.7%	18 / 15 / 12	2.2%	49.3

# Data Matrix

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<b>Ceramics Sector</b>		<b>0.7%</b>	<b>27.9</b>			<b>133.0</b>	<b>107.4</b>			<b>-15.6%</b>	<b>10.2%</b>	<b>85.6%</b>	<b>6.9%</b>	<b>28.0x</b>	<b>23.8x</b>	<b>25.4x</b>	<b>2.0x</b>	<b>7.1%</b>		<b>2.5%</b>	<b>-</b>
FUWANGCER	17.9	-1.6%	2.0	112.6	90.2	28.1	22.8	Jun	A	-45.4%	-18.8%	30.0%	7.0%	28.0x	26.7x	34.4x	1.5x	5.3%	10 / 5 / 3	0.0%	44.21
MONNOCERA	106.0	-2.6%	2.5	23.9	9.3	45.0	53.5	Jun	B	22.2%	627.3%	300.0%	-25.0%	963.6x	407.7x	132.5x	1.1x	0.1%	0 / 0 / 0	0.5%	55.49
RAKCERAMIC	59.4	1.5%	20.0	336.9	82.2	50.8	22.2	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.8x	19.3x	20.8x	3.3x	15.0%	18 / 12 / 8	3.4%	63.84
SPCERAMICS	18.4	0.5%	2.7	147.0	73.5	7.3	7.0	Jun	Z	NM	700.0%	NM	-29.5%	306.7x	54.1x	38.3x	0.6x	NM	0 / 0 / 0	0.0%	71.32
STANCERAM	99.6	-2.3%	0.6	6.5	3.4	1.8	2.0	Jun	Z	NM	NM	NM	NM	NM	109.5x	NM	7.4x	-2.9%	10 / 7 / 4	0.0%	51.57
<b>Engineering</b>		<b>0.1%</b>	<b>194.5</b>			<b>918.4</b>	<b>1135.3</b>			<b>9.5%</b>	<b>-11.3%</b>	<b>2.6%</b>	<b>10.4%</b>	<b>20.6x</b>	<b>20.9x</b>	<b>23.2x</b>	<b>2.2x</b>	<b>10.9%</b>		<b>1.7%</b>	<b>-</b>
AFTABAUTO	64.3	-0.8%	6.2	95.7	68.5	10.2	10.2	Jun	A	47.1%	1.9%	25.0%	3.4%	15.6x	14.8x	15.3x	1.1x	7.0%	8 / 6 / 5	2.5%	42.78
ANWARGALV	93.9	4.0%	1.2	13.2	8.6	41.2	10.3	Jun	A	56.2%	-8.8%	18.2%	21.8%	82.4x	79.6x	90.3x	10.5x	12.8%	13 / 8 / 6	0.0%	71.72
APOLOISPAT	16.9	0.6%	6.0	354.2	281.6	17.4	23.5	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.5x	20.9x	60.4x	0.8x	6.1%	10 / 8 / 6	0.0%	37.77
ATLASBANG	122.6	-5.5%	3.4	27.4	13.1	6.1	2.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	4 / 2 / 0	0.2%	44.29
AZIZPIPES	118.4	-1.6%	0.6	4.9	3.0	1.6	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	207.7x	219.3x	269.1x	NM	-1.1%	NM	0.0%	43.13
BBSCABLES	126.0	2.0%	15.1	120.0	80.0	93.6	154.0	Jun	N	100.9%	52.4%	NM	53.2%	30.6x	28.2x	20.1x	6.6x	21.5%	21 / 9 / 2	0.4%	42.22
BDAUTOCA	109.9	-2.7%	0.4	3.8	2.2	7.4	4.5	Jun	B	141.0%	-28.4%	NM	NM	115.7x	95.6x	161.6x	38.6x	33.3%	33 / 12 / 1	0.3%	52.5
BBS	39.1	-1.0%	4.6	116.6	79.3	22.7	31.8	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.4x	14.2x	16.3x	2.5x	18.3%	21 / 17 / 9	1.3%	33.79
BDLAMPS	174.0	1.6%	1.6	9.4		5.4	3.6	Jun	A	NM	-66.7%	15.5%	NM	41.4x	41.0x	124.3x	1.9x	4.5%	5 / 4 / 3	1.7%	56.24
BDTHAI	30.5	2.0%	3.4	109.9	70.9	152.3	142.8	Jun	A	NM	12.7%	-8.7%	NM	43.0x	44.1x	38.1x	1.0x	2.4%	4 / 3 / 2	0.0%	69.2
BENGALWTL	39.9	0.0%	3.3	83.2	56.4	6.4	4.1	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	110.9	-0.4%	21.6	195.1	115.2	11.9	6.3	Dec	A	-38.5%	-20.6%	4.1%	17.3%	28.6x	28.4x	36.0x	2.0x	7.0%	12 / 5 / 1	1.8%	32.79
BSRMSTEEL	80.0	-0.9%	27.3	341.8	100.6	9.4	10.0	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.2x	10.7x	18.9x	2.4x	25.7%	26 / 16 / 3	4.4%	48.05
DESHBANDHU	18.4	0.5%	1.0	55.8	37.1	3.2	10.0	Jun	Z	94.7%	105.4%	18.8%	13.2%	49.7x	46.0x	24.2x	1.6x	3.3%	9 / 4 / 2	0.0%	36.43
ECABLES	225.6	-2.1%	5.4	24.0	10.6	22.5	32.2	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	189.6x	188.0x	1880.0x	7.4x	3.9%	25 / 13 / 4	0.0%	70.07
GHISPAT	40.3	-0.2%	12.6	311.9	137.1	9.8	12.4	Jun	A	-30.9%	-3.8%	20.4%	22.9%	22.0x	21.2x	22.9x	2.5x	11.3%	17 / 14 / 11	1.2%	59.19
GOLDENSON	13.2	3.1%	2.3	171.7	99.8	8.1	6.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	44.71
IFADAUTOS	131.2	0.8%	20.4	155.5	57.9	43.9	146.7	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%	46.52
KAY&QUE	120.4	2.8%	0.6	4.9	3.7	3.4	8.2	Dec	Z	-51.3%	1020.0%	NM	NM	2408.0x	245.7x	215.0x	NM	NM	NM	0.0%	49.63
KDSALTD	70.0	-0.4%	4.0	57.2	12.1	4.1	4.1	Jun	A	2.6%	-25.5%	15.6%	10.0%	31.8x	31.0x	42.7x	2.8x	8.9%	11 / 8 / 2	1.4%	52.06
MONNOSTAF	655.8	-0.8%	0.3	0.4	0.2	1.2	3.1	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1150.5x	596.2x	309.3x	12.6x	1.1%	8 / 5 / 1	0.0%	36.66
NAVANACNG	71.0	0.3%	4.9	68.5	39.4	10.3	20.6	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%	53.14
NPOLYMAR	94.7	2.7%	1.9	20.4	9.7	77.5	26.4	Jun	A	36.7%	8.9%	90.7%	23.1%	29.0x	25.6x	26.6x	1.9x	6.5%	9 / 6 / 2	0.0%	44.78
NTLTUBES	130.6	-0.1%	3.4	26.2	12.6	92.0	74.0	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	74.36
OAL	20.7	0.5%	2.9	140.1	97.0	16.6	10.3	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%	44.45
OIMEX	68.0	-2.4%	3.1	45.9	26.8	33.5	96.9	Jun	N	0.6%	106.3%	107.2%	68.0%	48.3x	38.2x	23.4x	6.0x	12.3%	16 / 11 / 6	0.0%	13.01
QSMDDRYCELL	83.0	0.1%	3.7	44.5	31.2	41.0	28.7	Jun	A	16.5%	58.1%	12.7%	28.0%	38.6x	37.0x	24.4x	1.9x	4.8%	5 / 3 / 2	0.0%	47.54
RANFOUNDRY	128.0	-0.7%	1.3	10.0	5.0	8.6	15.4	Jun	A	3.2%	14.3%	12.0%	7.9%	32.7x	31.7x	28.6x	5.4x	16.5%	18 / 14 / 5	1.8%	49.24
RENWICKJA	652.5	-1.2%	1.3	2.0	1.0	7.0	3.3	Jun	A	35.4%	-33.8%	115.6%	-7.8%	156.5x	143.7x	236.4x	NM	NM	NM	0.2%	78.37
RSRMSTEEL	67.4	-2.6%	5.8	86.5	47.9	77.6	71.5	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.2x	7.6x	9.2x	1.5x	18.3%	18 / 10 / 6	0.7%	62.09
SALAMCRST	34.1	0.6%	3.4	98.4	50.7	4.0	4.5	Jun	A	17.9%	32.3%	-32.3%	-27.9%	36.8x	27.3x	27.8x	1.8x	4.8%	15 / 5 / 2	2.9%	51.51
SHURWID	14.7	-0.7%	0.8	52.2	47.2	6.2	6.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	53.38
SINGERBD	194.7	-0.5%	14.9	76.7	22.9	26.2	67.7	Dec	A	48.0%	66.9%	42.2%	2.7%	27.3x	21.0x	16.4x	7.7x	28.0%	33 / 23 / 15	3.6%	51.98
WMSHIPYARD	37.3	-0.8%	4.5	120.5	75.5	31.3	76.5	Jun	A	6.3%	23.4%	NM	23.9%	14.1x	18.4x	11.5x	0.9x	6.1%	7 / 5 / 3	0.0%	45.13
YPL	22.2	-1.8%	1.4	64.9	45.1	4.6	5.0	Jun	A	-4.3%	-17.2%	-52.0%	9.9%	38.3x	49.3x	46.3x	1.7x	4.5%	10 / 7 / 4	0.0%	50.98

# 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
<b>Financial Institutions</b>		<b>-0.5%</b>	<b>244.5</b>			<b>748.0</b>	<b>1187.5</b>			<b>33.5%</b>	<b>8.7%</b>	<b>96.8%</b>	<b>3.8%</b>	<b>25.7x</b>	<b>20.9x</b>	<b>23.6x</b>	<b>2.1x</b>	<b>8.2%</b>		<b>2.2%</b>	<b>-</b>
BAYLEASING	27.8	-2.5%	3.6	130.9	83.5	11.3	14.9	Dec	A	5.1%	71.4%	17.2%	5.3%	36.1x	29.0x	21.1x	1.4x	3.8%	5 / 4 / 1	5.4%	55.71
BDFINANCE	21.9	-0.9%	2.8	125.9	67.3	36.6	59.0	Dec	B	-14.6%	-34.3%	NM	45.0%	16.6x	20.6x	25.3x	1.4x	8.3%	11 / 6 / 4	0.0%	59.41
BIFC	10.1	-2.9%	1.0	100.7	50.8	0.7	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.2x	NM	4 / 3 / 1	0.0%	39.1
DBH	134.4	2.4%	16.4	121.9	59.3	6.3	13.2	Dec	A	14.1%	29.3%	10.9%	14.1%	19.8x	16.9x	15.3x	4.5x	22.9%	23 / 17 / 10	1.1%	55.05
FAREASTFIN	11.7	-1.7%	1.9	164.1	76.2	5.2	10.6	Dec	B	-49.6%	NM	NM	46.2%	18.6x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.3%	54.96
FASFIN	22.5	-3.4%	2.8	122.9	49.5	134.7	161.3	Dec	B	-28.9%	24.4%	-80.4%	42.8%	30.0x	18.4x	24.1x	1.6x	5.3%	8 / 5 / 2	0.0%	56.59
FIRSTFIN	12.0	-3.2%	1.4	116.2	66.9	1.6	1.0	Dec	Z	433.3%	NM	NM	-27.1%	27.9x	22.3x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	40.15
GSPFINANCE	32.1	-1.5%	3.4	104.6	44.0	30.1	26.9	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%	56.81
ICB	168.0	0.1%	106.3	632.8	20.2	14.4	31.4	Jun	A	39.1%	7.5%	96.0%	5.2%	23.0x	20.4x	21.4x	2.2x	9.4%	15 / 11 / 9	1.8%	31.54
IDLC	87.7	-2.4%	33.1	377.1	152.1	68.6	154.9	Dec	A	22.0%	45.4%	41.6%	25.7%	18.6x	13.9x	12.8x	2.5x	13.3%	19 / 15 / 11	3.4%	42.01
ILFSL	22.0	-1.8%	4.0	179.6	99.4	24.8	54.2	Dec	Z	2.6%	1.0%	NM	20.7%	31.4x	15.5x	31.1x	1.7x	5.4%	6 / 5 / 3	0.0%	45.24
IPDC	48.8	-2.4%	8.9	181.8	49.2	20.2	55.0	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.3x	36.4x	34.3x	3.2x	10.9%	11 / 7 / 2	0.0%	57.23
ISLAMICFIN	21.4	-1.4%	2.6	121.0	76.7	12.0	13.9	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.3x	9.5x	17.9x	1.5x	16.3%	16 / 10 / 6	1.4%	44.25
LANKABAFIN	51.1	-0.8%	16.3	318.3	207.4	182.5	464.2	Dec	A	88.7%	76.8%	811.8%	24.9%	20.5x	10.4x	11.6x	2.4x	11.9%	19 / 11 / 5	2.9%	22.69
MIDASFIN	38.5	1.9%	4.6	120.3	71.6	1.0	2.4	Dec	Z	82.6%	178.7%	15.6%	NM	59.6x	29.3x	21.4x	4.0x	6.7%	12 / 7 / 2	0.0%	56.06
NHFIL	48.6	-1.2%	5.2	106.4	19.5	8.5	8.4	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.2x	21.5x	21.7x	3.2x	14.9%	15 / 12 / 4	3.7%	49.49
PHOENIXFIN	40.4	3.1%	4.9	121.5	54.7	125.3	36.1	Dec	A	6.9%	-3.3%	-18.2%	1.1%	17.3x	17.0x	17.9x	1.9x	11.1%	14 / 11 / 8	5.0%	75.6
PLFSL	14.1	0.0%	4.0	285.4	185.7	4.7	8.9	Dec	Z	NM	NM	NM	NM	NM	9.3x	22.5x	1.3x	NM	8 / 4 / 2	0.0%	50.41
PREMIERLEA	18.3	-0.5%	2.2	120.6	81.5	17.1	17.3	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%	52.69
PRIMEFIN	11.6	-1.7%	3.2	272.9	117.4	0.7	0.7	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	10 / 8 / 5	0.0%	41.62
UNITEDFIN	23.6	0.0%	4.0	169.7	80.7	12.1	14.7	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	19.7	-1.0%	2.8	142.3	76.9	18.0	12.5	Dec	A	-12.5%	NM	NM	37.9%	13.7x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	58.27
UTTARAFIN	74.2	-0.5%	9.3	125.2	64.7	11.9	25.6	Dec	A	50.3%	58.5%	51.7%	0.4%	11.2x	9.6x	7.1x	1.6x	14.6%	17 / 10 / 1	4.0%	41.64
<b>Food &amp; Allied</b>		<b>0.5%</b>	<b>277.2</b>			<b>520.5</b>	<b>320.5</b>			<b>22.6%</b>	<b>7.6%</b>	<b>10.4%</b>	<b>14.4%</b>	<b>30.6x</b>	<b>31.1x</b>	<b>28.4x</b>	<b>10.6x</b>	<b>34.7%</b>		<b>1.6%</b>	<b>-</b>
AMCL(PRAN)	223.6	3.1%	1.8	8.0	4.7	20.9	3.5	Jun	A	3.8%	0.0%	22.1%	0.1%	32.5x	32.5x	32.5x	3.1x	9.6%	12 / 11 / 10	1.4%	71.22
APEXFOODS	142.5	-2.4%	0.8	5.7	3.5	12.0	8.3	Jun	A	NM	7.7%	50.0%	-11.5%	91.3x	83.8x	84.8x	1.2x	NM	14 / 5 / 1	1.4%	52.21
BANGAS	137.0	1.0%	0.9	6.3	4.1	4.4	3.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.2x	NM	15 / 14 / 13	0.0%	65.27
BATBC	3296.5	-0.1%	197.8	60.0	15.9	1.3	6.9	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%	66.33
BEACHHATCH	16.7	0.6%	0.7	41.4	26.9	2.1	4.2	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	61.96
EMERALDOIL	18.1	-3.2%	1.1	59.7	41.5	4.8	4.5	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.0x	NM	155.5x	1.2x	19.3%	22 / 17 / 12	0.0%	46.4
FINEFOODS	31.5	0.0%	0.4	13.3	13.2	10.3	12.8	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	24.0	-1.6%	2.2	91.6	87.2	93.4	80.0	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	35.8x	30.7x	37.5x	1.9x	5.4%	11 / 7 / 2	0.0%	60.21
GEMINISEA	485.5	-1.3%	0.8	1.7	0.8	15.2	55.1	Jun	A	-36.9%	25.0%	-48.9%	NM	37.2x	53.0x	29.7x	18.7x	50.2%	145 / 74 / 26	0.0%	30.5
GHAIL	45.2	5.6%	4.5	99.1	64.4	207.4	55.7	Jun	A	5.0%	41.8%	13.4%	6.0%	23.9x	23.0x	16.9x	2.0x	8.5%	9 / 6 / 3	0.0%	65.67
MEGCONMILK	18.0	0.0%	0.3	16.0	8.0	3.3	3.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	60.75
MEGHNAPET	13.1	-2.2%	0.2	12.0	6.0	2.1	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	58.74
NTC	628.7	-1.0%	4.1	6.6	3.6	16.5	16.5	Jun	A	-52.5%	409.4%	1.0%	-16.3%	52.3x	51.6x	10.3x	4.4x	8.4%	19 / 12 / 3	0.3%	59.73
OLYMPIC	283.2	2.8%	56.6	199.9	142.1	64.8	30.1	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.5x	34.5x	34.5x	10.5x	30.4%	36 / 34 / 30	1.6%	65.37

# Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI	
RAHIMAFOOD	168.1	0.1%	3.4	20.0	10.1	7.8	6.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	47.25	
RDFOOD	18.3	-7.6%	1.1	59.6	43.0	48.8	22.3	Jun	A	18.0%	0.0%	20.8%	-7.9%	31.0x	31.0x	31.0x	1.1x	3.5%	6 / 3 / 1	0.0%	47.81	
SHYAMPSUG	44.2	0.0%	0.2	5.0	2.4	4.3	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	84.04	
ZEALBANGLA	70.9	-0.6%	0.4	6.0	2.8	1.2	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	64.77	
<b>Fuel &amp; Power</b>		<b>-0.5%</b>	<b>379.9</b>			<b>607.7</b>	<b>534.2</b>			<b>17.4%</b>	<b>13.0%</b>	<b>12.3%</b>	<b>3.7%</b>	<b>13.3x</b>	<b>13.1x</b>	<b>11.8x</b>	<b>1.8x</b>	<b>13.5%</b>		<b>3.0%</b>	<b>-</b>	
BDWELDING	26.2	-2.6%	1.1	42.9	29.9	55.2	26.9	Jun	Z	NM	0.0%	NM	47.7%	13.4x	13.4x	13.4x	2.2x	NM	16 / 6 / 1	0.0%	69.71	
BARKAPOWER	36.3	0.0%	6.3	174.0	139.3	27.6	28.5	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	202.6	-1.3%	5.0	24.8	12.4	11.7	13.0	Jun	A	NM	NM	NM	NM	NM	NM	NM	13.9x	-23.5%	40 / 27 / 4	0.0%	56.77	
DESCO	46.9	-3.1%	18.6	397.6	99.4	17.9	11.5	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	106.6x	109.8x	22.1x	1.2x	1.2%	13 / 6 / 1	2.1%	54.93	
DOREENPWR	113.9	-0.4%	10.9	96.0	24.0	23.9	37.4	Jun	A	1319.4%	0.0%	NM	52.9%	15.0x	15.0x	15.0x	3.2x	21.1%	21 / 10 / 2	0.9%	34.4	
EASTRNLUK	965.4	0.3%	1.0	1.0	0.5	2.5	6.7	Jun	A	-2.6%	NM	NM	66.1%	23.8x	18.1x	18.1x	NM	6.7x	28.4%	37 / 17 / 5	1.0%	42.89
GBBPOWER	21.7	-0.5%	2.1	97.0	65.9	26.0	12.9	Jun	A	27.8%	28.7%	19.4%	-8.3%	18.9x	17.9x	14.7x	NM	NM	10 / 6 / 2	0.0%	66.6	
JAMUNAOIL	201.5	-0.3%	22.3	110.4	44.1	7.1	20.0	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.5x	9.7x	1.2x	12.2%	30 / 18 / 12	0.5%	42.34	
KPCL	61.1	-0.7%	22.1	361.3	106.3	13.1	41.8	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	12.1x	12.1x	10.8x	2.3x	19.4%	33 / 21 / 12	9.0%	32.03	
LINDEBD	1275.7	0.1%	19.4	15.2	6.1	6.3	30.3	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.0x	22.3x	23.5x	6.1x	27.7%	30 / 23 / 12	0.9%	53.88	
MJLBD	111.0	-0.6%	33.5	301.7	85.9	14.2	40.6	Jun	A	28.0%	-1.6%	2.2%	31.4%	16.1x	16.0x	16.3x	3.2x	19.8%	20 / 13 / 9	4.1%	32.04	
MPETROLEUM	198.5	-0.7%	21.5	108.2	44.7	16.9	21.5	Jun	A	18.6%	18.9%	19.6%	4.2%	9.8x	9.3x	8.2x	2.2x	22.2%	36 / 23 / 6	5.3%	54.51	
PADMAOIL	237.7	-0.4%	23.3	98.2	48.8	7.0	11.8	Jun	A	8.4%	22.2%	9.0%	-0.4%	11.5x	11.2x	9.4x	2.3x	20.0%	35 / 22 / 6	0.0%	42.13	
POWERGRID	53.4	-1.1%	24.6	460.9	109.5	12.6	27.7	Jun	A	62.8%	56.1%	65.7%	18.6%	12.3x	10.7x	7.9x	0.6x	4.8%	5 / 3 / 1	2.8%	45.63	
SPCL	139.0	0.5%	19.6	141.2	39.6	36.4	34.6	Jun	A	25.8%	-12.7%	-26.9%	35.9%	22.8x	24.8x	26.1x	4.2x	18.2%	24 / 15 / 8	0.0%	56.44	
SUMITPOWER	36.8	-0.5%	39.3	1067.9	463.4	17.5	19.8	Dec	A	NM	NA	NA	13.2%	11.0x	11.1x	9.1x	1.3x	11.6%	16 / 12 / 8	8.2%	40.72	
TITASGAS	44.6	-0.7%	44.1	989.2	247.3	17.1	21.7	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.7x	8.4x	8.7x	1.3x	15.1%	20 / 16 / 12	4.9%	36.21	
UPGDCL	179.4	0.5%	65.1	362.9	36.3	294.8	127.6	Jun	A	4.5%	2.6%	4.1%	69.7%	15.6x	15.4x	15.2x	4.4x	27.9%	42 / 27 / 14	0.0%	57.14	
<b>General Insurance</b>		<b>0.3%</b>	<b>41.3</b>			<b>72.9</b>	<b>56.8</b>			<b>3.7%</b>	<b>3.3%</b>	<b>21.5%</b>	<b>2.0%</b>	<b>13.8x</b>	<b>12.6x</b>	<b>13.3x</b>	<b>1.0x</b>	<b>7.6%</b>		<b>3.3%</b>	<b>-</b>	
AGRANINS	20.9	1.5%	0.6	26.6	16.4	0.8	0.6	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.0x	11.0x	11.0x	1.2x	0.1x	14 / 9 / 3	3.3%	49.87	
ASIAINS	22.4	1.4%	1.1	47.1	27.5	0.1	0.3	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.7x	12.9x	10.6x	1.3x	9.1%	11 / 8 / 3	4.5%	53.69	
ASIAPACINS	23.9	3.5%	1.0	42.4	22.4	0.7	0.7	Dec	A	-1.3%	43.1%	35.6%	-5.0%	15.9x	16.4x	11.1x	1.4x	8.5%	11 / 9 / 8	4.2%	43.27	
BGIC	21.0	0.5%	1.1	54.0	45.3	1.9	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	21.6x	23.6x	12.3x	1.1x	5.0%	8 / 6 / 4	5.2%	50	
BNICL	20.3	-0.5%	0.9	44.3	17.7	4.1	5.1	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.5x	11.2x	11.8x	1.3x	10.0%	11 / 7 / 3	4.9%	47.29	
CENTRALINS	23.2	2.7%	1.0	44.8	22.0	0.2	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.5x	12.7x	10.6x	1.0x	7.5%	10 / 7 / 3	3.0%	59.36	
CITYGENINS	18.7	-0.5%	1.2	62.0	37.3	3.5	3.0	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%	46.77	
CONTININS	22.6	1.8%	0.7	32.9	23.0	1.9	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.7x	14.0x	9.6x	1.2x	7.7%	9 / 8 / 3	2.2%	58.83	
DHAKAINS	24.4	0.0%	1.0	40.1	18.9	0.8	2.0	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	29.0	0.3%	1.3	43.1	20.7	0.4	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.7x	9.0x	11.7x	0.7x	8.5%	8 / 6 / 2	6.9%	47.1	
EASTLAND	24.0	1.7%	1.6	65.4	42.9	1.1	1.4	Dec	A	7.8%	-36.0%	35.4%	-4.1%	12.1x	10.6x	18.9x	1.0x	8.1%	19 / 10 / 3	4.2%	48.8	
FEDERALINS	12.7	0.0%	0.7	58.4	38.0	2.5	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	0.0%	0.5	32.7	21.0	1.5	1.0	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	59.8	0.5%	4.8	80.7	39.7	0.4	1.1	Dec	A	7.9%	-24.2%	103.8%	1.4%	19.4x	16.9x	25.6x	0.9x	4.4%	5 / 4 / 1	3.3%	51.46	
ISLAMIINS	34.0	0.0%	1.0	30.9	15.6	7.2	7.2	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	0.0%	0.6	38.4	24.2	0.4	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	17.9	1.1%	0.7	40.7	30.2	0.2	0.7	Dec	A	190.6%	-15.7%	9.5%	-1.0%	13.2x	12.8x	15.6x	0.9x	7.0%	9 / 5 / 2	5.6%	52.34
MERCINS	23.2	0.4%	1.0	43.1	29.9	5.7	7.6	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.6x	15.9x	14.1x	1.3x	8.1%	11 / 8 / 4	4.3%	49.95
NITOLINS	31.0	1.6%	1.0	31.2	17.4	0.9	0.8	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.2x	9.3x	12.2x	1.3x	11.5%	17 / 12 / 6	0.0%	63.94
NORTHNRINS	23.7	-2.1%	0.9	38.8	24.9	0.5	0.8	Dec	A	3.5%	42.7%	-39.7%	6.9%	13.9x	13.1x	9.7x	1.2x	8.5%	16 / 11 / 8	0.0%	49.75
PARAMOUNT	18.3	1.7%	0.5	26.6	15.2	0.3	0.8	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.3x	14.9x	17.9x	1.3x	7.5%	10 / 8 / 1	1.1%	47.8
PEOPLESINS	21.1	0.0%	1.0	46.2	38.2	1.2	0.7	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	28.7	0.7%	1.2	40.3	20.5	0.2	0.5	Dec	A	-14.2%	23.0%	20.7%	-2.5%	11.8x	11.3x	9.6x	0.8x	7.0%	13 / 9 / 4	5.2%	50.58
PIONEERINS	29.2	0.3%	2.0	70.0	35.9	0.8	1.4	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%	42.77
PRAGATINS	30.3	0.7%	1.7	55.6	24.2	0.3	0.6	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.7x	10.6x	16.8x	0.6x	4.3%	6 / 4 / 1	3.3%	44.41
PRIMEINSUR	19.7	2.6%	0.8	40.9	22.4	0.6	0.9	Dec	A	-15.3%	-23.1%	NM	0.7%	10.8x	9.9x	14.1x	1.2x	11.1%	15 / 12 / 6	6.6%	46.79
PROVATIINS	21.9	4.8%	0.6	28.0	18.3	17.6	4.4	Dec	A	-0.6%	-2.8%	31.1%	6.1%	12.1x	11.4x	12.4x	1.3x	10.9%	13 / 9 / 3	2.7%	62.34
PURABIGEN	17.7	0.6%	0.8	44.9	26.6	4.1	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%	47.08
RELIANCINS	56.3	-3.9%	4.4	79.0	30.2	2.4	0.9	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.4x	11.3x	14.0x	1.0x	8.1%	8 / 7 / 4	2.7%	37.52
REPUBLIC	24.7	1.6%	0.8	31.3	20.0	0.9	0.4	Dec	A	10.2%	7.7%	26.8%	5.4%	13.2x	11.9x	12.3x	1.7x	12.7%	20 / 12 / 4	0.0%	57.09
RUPALINS	20.4	1.0%	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%	46.75
SONARBAINS	19.1	1.1%	0.6	31.2	21.9	1.3	1.2	Dec	A	3.1%	6.5%	-26.1%	5.1%	11.6x	12.7x	10.9x	1.1x	9.8%	13 / 11 / 10	0.0%	46.74
STANDARINS	27.3	3.0%	0.8	29.6	14.1	6.4	1.4	Dec	A	-62.2%	87.8%	58.7%	-15.5%	27.9x	15.2x	14.8x	1.6x	5.7%	18 / 11 / 2	0.0%	67.49
TAKAFULINS	24.9	-1.2%	0.9	36.1	20.7	0.8	0.5	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.3x	13.1x	14.3x	NM	NM	14 / 10 / 6	2.0%	46.58
UNITEDINS	29.1	2.5%	1.2	42.0	21.4	0.4	0.1	Dec	A	-3.0%	-22.9%	-37.6%	5.1%	10.1x	11.5x	13.1x	1.0x	10.0%	12 / 9 / 4	3.8%	52.38
<b>IT Sector</b>		<b>-1.1%</b>	<b>16.1</b>			<b>71.4</b>	<b>132.0</b>			<b>13.6%</b>	<b>8.0%</b>	<b>-126.4%</b>	<b>13.7%</b>	<b>26.5x</b>	<b>25.2x</b>	<b>24.6x</b>	<b>2.4x</b>	<b>8.9%</b>		<b>1.9%</b>	<b>-</b>
AAMRANET	91.3	-1.4%	4.8	53.0	35.5	22.0	55.0	Jun	N	26.1%	46.6%	87.0%	19.9%	28.4x	24.2x	19.3x	3.4x	12.0%	15 / 11 / 4	1.1%	28.46
AAMRATECH	31.6	-0.9%	1.7	55.4	38.8	5.1	7.4	Jun	A	2.7%	13.2%	30.3%	3.4%	20.8x	19.5x	18.4x	1.4x	6.7%	8 / 7 / 7	3.2%	40.35
AGNISYSL	22.7	-1.3%	1.5	65.8	58.3	11.2	9.1	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.3x	22.2x	21.8x	1.5x	6.8%	7 / 7 / 6	2.2%	41.11
BDCOM	27.1	-0.7%	1.2	44.3	34.1	15.7	29.1	Jun	A	-4.2%	-33.8%	-38.9%	8.3%	18.7x	20.9x	28.2x	1.8x	9.5%	11 / 10 / 9	1.8%	32.63
DAFODILCOM	46.0	-1.3%	2.3	49.9	28.6	8.0	15.5	Jun	A	39.1%	14.3%	10.7%	26.4%	21.2x	20.6x	18.5x	3.5x	16.5%	16 / 10 / 6	3.9%	35.91
INTECH	18.3	-1.6%	0.5	25.7	25.0	4.0	11.5	Jun	A	-11.8%	NM	NM	NM	16.8x	16.4x	NM	1.6x	NM	11 / 10 / 9	0.0%	43.3
ISNLTD	24.3	-2.4%	0.3	10.9	9.1	1.3	2.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.7x	NM	NM	0.0%	57.47
ITC	38.0	-0.5%	3.8	100.1	48.9	4.1	2.2	Jun	A	11.8%	0.0%	-74.2%	36.1%	42.0x	42.0x	42.0x	2.7x	6.4%	6 / 4 / 2	1.6%	37.53
<b>Jute</b>		<b>2.3%</b>	<b>1.8</b>			<b>29.2</b>	<b>33.5</b>			<b>-2.0%</b>	<b>54.8%</b>	<b>8.6%</b>	<b>-3.7%</b>	<b>-25.0x</b>	<b>-24.5x</b>	<b>-16.1x</b>	<b>4.0x</b>	<b>0.0%</b>		<b>0.2%</b>	<b>-</b>
JUTESPINN	123.9	-1.5%	0.2	1.7	1.0	0.1	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	78.96
NORTHERN	500.3	1.4%	0.9	1.8	1.2	11.3	24.4	Jun	A	612.5%	NM	NM	NM	97.5x	120.6x	NM	5.5x	5.6%	6 / 3 / 1	0.4%	70.79
SONALIANS	241.9	4.9%	0.7	2.7	1.0	17.8	8.1	Jun	A	NM	-15.3%	-12.6%	-25.2%	152.1x	142.3x	179.7x	1.1x	0.7%	2 / 1 / 0	0.0%	68.31
<b>Miscellaneous</b>		<b>-0.1%</b>	<b>96.2</b>			<b>219.5</b>	<b>165.2</b>			<b>20.1%</b>	<b>-8.4%</b>	<b>-26.0%</b>	<b>18.9%</b>	<b>27.1x</b>	<b>27.7x</b>	<b>29.6x</b>	<b>1.3x</b>	<b>4.7%</b>		<b>2.1%</b>	<b>-</b>
AMANFEED	67.5	-0.7%	7.1	105.6	31.2	15.6	22.7	Jun	A	11.5%	26.0%	11.6%	13.0%	14.9x	14.4x	11.8x	2.0x	13.4%	19 / 15 / 13	3.0%	37.17
ARAMIT	343.2	-0.5%	2.1	6.0	2.2	1.2	1.8	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.2x	41.2x	50.5x	2.2x	5.2%	12 / 7 / 1	1.3%	46.29
BERGERPBL	2160.0	-0.1%	50.1	23.2	1.2	0.0	0.5	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%	61.04
BEXIMCO	27.7	-0.4%	22.0	794.8	634.7	43.5	48.6	Jun	A	17.4%	9.4%	2.9%	56.5%	24.9x	24.7x	22.8x	0.4x	1.7%	2 / 1 / 0	1.8%	45.89
BSC	46.7	3.5%	7.1	152.5	73.1	67.7	19.1	Jun	A	26.0%	129.4%	-35.8%	46.4%	105.9x	65.5x	46.2x	0.9x	0.8%	1 / 0 / 0	0.0%	60.96

# 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	92.5	-1.7%	0.8	8.9	5.2	6.9	6.1	Jun	A	NM	-63.9%	NM	16.3%	55.7x	42.4x	154.2x	0.6x	NM	1 / 1 / 0	1.1%	49.97
KBPPWBIL	18.8	-1.1%	1.7	89.2	61.6	14.9	12.5	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.2x	23.5x	24.7x	1.4x	6.2%	10 / 9 / 6	0.0%	49.34
MIRACLEIND	46.3	-1.9%	1.4	29.3	14.1	17.0	18.8	Jun	B	17.4%	-4.0%	23.8%	102.0%	37.0x	35.4x	38.6x	1.1x	2.9%	3 / 2 / 1	0.0%	44.91
NFML	19.3	-1.5%	1.4	73.4	38.8	19.7	16.2	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.4x	17.8x	17.2x	1.4x	8.0%	13 / 10 / 7	0.0%	38.72
SAVAREFR	152.8	-4.6%	0.2	1.4	0.7	1.1	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	25.0x	NM	1 / 1 / 1	0.0%	66.66
SINOBANGLA	47.8	-3.0%	1.0	20.0	13.9	3.6	9.1	Jun	Z	47.2%	-39.6%	20.0%	8.0%	30.1x	29.3x	49.8x	1.8x	6.1%	7 / 5 / 4	2.1%	37.18
USMANIAGL	92.9	-2.0%	1.3	14.4	5.9	28.2	8.7	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.3x	NM	13 / 12 / 12	0.0%	55.08
<b>Paper &amp; Printing</b>		<b>2.6%</b>	<b>1.9</b>			<b>4.8</b>	<b>4.5</b>			<b>-1128.1%</b>	<b>20.4%</b>	<b>187.3%</b>	<b>-205.0%</b>	<b>-17.4x</b>	<b>-14.5x</b>	<b>-14.5x</b>	<b>1.1x</b>	<b>-6.3%</b>		<b>0.0%</b>	<b>-</b>
HAKKANIPUL	54.7	4.0%	1.0	19.0	8.1	3.5	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.9x	NM	2 / 1 / 1	0.0%	48.45
KPPL	11.3	0.9%	0.8	73.0	44.0	1.3	2.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.7x	-7.7%	9 / 7 / 2	0.0%	55.74
<b>Pharmaceuticals &amp;</b>		<b>-0.3%</b>	<b>501.4</b>			<b>501.6</b>	<b>842.1</b>			<b>23.9%</b>	<b>-2.1%</b>	<b>15.4%</b>	<b>19.2%</b>	<b>20.2x</b>	<b>19.4x</b>	<b>20.6x</b>	<b>2.9x</b>	<b>14.2%</b>		<b>1.3%</b>	<b>-</b>
ACI	474.4	-0.3%	20.8	43.8	28.6	9.9	58.7	Jun	A	23.6%	-57.4%	-36.7%	NM	19.5x	20.8x	45.8x	2.0x	10.1%	10 / 7 / 5	0.8%	21.01
ACIFORMULA	174.7	0.6%	7.9	45.0	15.3	4.5	4.7	Jun	A	7.3%	-92.5%	-84.1%	17.4%	29.9x	33.1x	397.0x	3.4x	11.2%	11 / 9 / 8	0.9%	46.61
ACMELAB	112.8	-0.6%	23.9	211.6	126.4	28.2	22.7	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.1x	17.1x	17.1x	1.4x	8.2%	8 / 7 / 5	3.1%	46.78
ACTIVEFINE	38.5	-0.3%	6.2	160.0	140.7	13.7	27.6	Jun	A	11.3%	-7.5%	2.6%	16.0%	11.1x	11.1x	12.0x	1.6x	14.2%	14 / 12 / 10	0.0%	25.79
AFCAGRO	47.8	0.8%	3.6	75.9	52.9	25.4	15.8	Jun	A	17.3%	-2.6%	3.0%	NM	13.7x	13.6x	14.1x	2.7x	20.0%	24 / 21 / 20	0.0%	32.22
AMBEEPHA	390.4	0.8%	0.9	2.4	0.6	4.2	1.9	Jun	A	78.7%	0.0%	99.8%	-2.5%	129.3x	129.3x	129.3x	15.5x	12.0%	16 / 13 / 7	1.4%	47.83
BEACONPHAR	21.1	0.0%	4.9	231.0	161.7	6.5	9.4	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	104.2	-0.3%	42.3	405.6	352.1	39.0	79.5	Jun	A	14.8%	0.0%	26.1%	13.0%	19.0x	19.0x	19.0x	1.7x	8.9%	9 / 8 / 7	1.2%	47.15
BXSYNTH	8.9	9.9%	0.8	86.7	55.8	2.8	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	74.15
CENTRALPHL	23.2	-1.3%	2.4	103.7	72.6	27.9	24.5	Jun	A	11.1%	-46.7%	19.7%	8.8%	22.1x	21.6x	41.4x	1.4x	6.3%	11 / 9 / 6	0.0%	57
FARCHEM	20.0	1.0%	3.3	163.9	109.9	12.1	12.6	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.2x	13.0x	10.9x	1.3x	11.7%	29 / 17 / 12	0.0%	40.14
GHCL	40.3	-1.2%	2.9	72.0	22.3	1.7	1.3	Jun	A	-24.5%	0.0%	-50.9%	-11.7%	37.3x	37.3x	37.3x	0.7x	2.0%	3 / 2 / 1	2.5%	39.35
GLAXOSMITH	1548.7	-0.4%	18.7	12.0	2.2	1.8	5.0	Dec	A	-22.4%	-0.9%	79.0%	27.5%	28.9x	27.4x	29.2x	7.2x	24.9%	36 / 24 / 10	3.2%	48.5
IBNSINA	243.5	-1.3%	6.3	25.8	14.5	11.9	32.3	Jun	A	15.4%	5.5%	43.2%	35.6%	26.9x	24.9x	25.5x	5.7x	21.2%	24 / 18 / 10	1.0%	45.96
IMAMBUTTON	31.5	-5.1%	0.2	7.7	5.3	1.1	9.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.1x	NM	NM	0.0%	54.01
JMISMDL	177.3	1.3%	2.0	11.0	3.9	4.7	7.9	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.2x	26.2x	56.8x	2.6x	10.0%	10 / 5 / 1	1.7%	48.7
KEYACOSMET	15.5	0.0%	12.9	835.1	304.0	0.0	84.2	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	403.5	0.1%	4.9	12.2	6.2	4.5	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%	33.94
LIBRAINFU	531.7	1.6%	0.7	1.3	0.8	4.1	2.8	Jun	A	4.5%	NM	NM	3.7%	109.4x	NM	NM	0.3x	0.3%	0 / 0 / 0	0.6%	51.24
MARICO	1095.5	-0.1%	34.5	31.5	3.2	1.9	4.0	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%	40.48
ORIONINFU	56.7	0.2%	1.2	20.4	12.1	18.5	10.2	Jun	A	-70.9%	-3.3%	2.8%	4.7%	37.1x	36.8x	38.3x	4.5x	12.2%	45 / 26 / 12	0.0%	49.35
ORIONPHARM	49.8	-1.6%	11.7	234.0	159.2	32.7	34.5	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.6x	15.0x	11.3x	0.7x	4.8%	5 / 5 / 4	0.0%	54.69
PHARMAID	366.5	-1.2%	1.1	3.1	2.2	32.5	62.8	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%	67.41
RECKITT BEN	2055.5	-1.2%	9.7	4.7	0.6	1.2	13.2	Dec	A	6.7%	-1.5%	67.7%	23.2%	32.8x	28.7x	33.3x	41.1x	125.3%	135 / 74 / 30	1.8%	62.48
RENATA	1103.3	-0.3%	67.2	60.9	29.8	5.1	18.1	Jun	A	17.5%	5.7%	24.7%	26.6%	25.1x	23.8x	23.7x	5.2x	20.7%	21 / 19 / 16	1.2%	37.4



# 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	23.0	-3.4%	1.4	59.0	45.9	38.7	33.5	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.5x	31.0x	29.8x	2.1x	6.4%	9 / 7 / 4	0.0%	56.72
SQURPHARMA	302.3	-0.2%	207.4	685.9	436.7	117.5	235.2	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%	54.82
WATACHEM	219.0	5.8%	1.9	8.7	5.3	49.5	23.8	Jun	A	15.6%	19.1%	7.0%	4.8%	53.0x	52.0x	44.5x	2.8x	5.3%	5 / 3 / 1	0.5%	65.52
<b>Services &amp; Real Estate</b>		<b>-1.3%</b>	<b>22.1</b>			<b>85.3</b>	<b>110.0</b>			<b>46.2%</b>	<b>11.8%</b>	<b>20.3%</b>	<b>15.9%</b>	<b>19.1x</b>	<b>18.2x</b>	<b>17.0x</b>	<b>1.3x</b>	<b>7.1%</b>		<b>3.1%</b>	<b>-</b>
EHL	51.7	-2.6%	4.8	93.3	46.6	31.5	36.0	Jun	A	13.3%	112.9%	64.8%	-1.0%	22.2x	18.3x	10.4x	0.9x	4.0%	15 / 5 / 2	4.3%	56.83
SAIFPOWER	35.1	-1.1%	8.2	232.6	139.4	36.8	59.9	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.9x	10.7x	11.7x	1.8x	16.8%	19 / 12 / 6	1.4%	22.57
SAMORITA	82.0	-0.1%	1.3	16.3	10.4	5.6	4.6	Jun	A	-11.3%	11.0%	34.4%	8.9%	39.7x	37.1x	35.8x	1.6x	4.1%	13 / 6 / 4	1.2%	39.82
SAPORTL	34.4	-0.9%	7.8	226.7	85.4	11.3	9.5	Dec	A	-1.1%	-38.0%	-13.6%	-7.0%	48.5x	49.7x	78.2x	1.4x	2.8%	5 / 3 / 2	4.4%	44.98
<b>Tannery Industries</b>		<b>0.6%</b>	<b>27.0</b>			<b>84.6</b>	<b>62.7</b>			<b>24.9%</b>	<b>20.3%</b>	<b>-16.9%</b>	<b>4.5%</b>	<b>19.6x</b>	<b>18.2x</b>	<b>16.3x</b>	<b>3.0x</b>	<b>15.2%</b>		<b>1.6%</b>	<b>-</b>
APEXFOOT	331.5	4.0%	3.7	11.3	8.8	20.2	7.2	Dec	A	5.8%	420.2%	-19.2%	-25.5%	45.5x	65.8x	8.7x	1.5x	3.2%	11 / 5 / 2	1.5%	55.92
APEXTANRY	149.6	2.5%	2.3	15.2	9.1	6.1	2.6	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	50.7x	51.1x	467.5x	2.0x	4.0%	9 / 8 / 4	2.7%	52.6
BATASHOE	1164.2	0.0%	15.9	13.7	4.1	11.4	9.8	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%	48.32
LEGACYFOOT	51.0	2.0%	0.5	10.3	7.2	7.3	3.7	Jun	Z	NM	-56.8%	82.5%	17.1%	45.9x	42.1x	106.3x	2.7x	5.9%	6 / 4 / 1	0.0%	56.22
SAMATALETH	59.8	-1.0%	0.6	10.3	5.2	6.8	5.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	4.1x	NM	1 / 1 / 0	0.0%	69.18
<b>Telecommunication</b>		<b>-1.4%</b>	<b>643.1</b>			<b>123.5</b>	<b>217.2</b>			<b>15.1%</b>	<b>25.2%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>28.2x</b>	<b>23.7x</b>	<b>22.5x</b>	<b>16.2x</b>	<b>57.7%</b>		<b>1.9%</b>	<b>-</b>
BSCCL	102.6	-0.3%	16.9	164.9	43.1	6.2	11.0	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	53.2x	60.8x	#DIV/0!	2.8x	5.3%	22 / 8 / 3	1.2%	38.54
GP	463.7	-1.4%	626.1	1350.3	135.0	117.3	206.3	Dec	A	14.3%	26.9%	7.7%	6.5%	27.8x	23.3x	21.9x	18.7x	67.1%	75 / 58 / 40	1.9%	50.98
<b>Textile</b>		<b>0.8%</b>	<b>113.2</b>			<b>1167.7</b>	<b>605.6</b>			<b>5.9%</b>	<b>2.8%</b>	<b>93.2%</b>	<b>-4.7%</b>	<b>21.1x</b>	<b>22.4x</b>	<b>20.5x</b>	<b>1.1x</b>	<b>5.0%</b>		<b>2.1%</b>	<b>-</b>
AL-HAJTEX	108.1	2.2%	2.0	18.4	12.7	32.9	11.0	Jun	A	25.1%	-47.1%	10.0%	9.2%	62.1x	61.4x	117.5x	8.0x	12.8%	13 / 10 / 2	0.0%	65.39
ALLTEX	11.4	-0.9%	0.6	56.0	32.7	1.2	1.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	-8.3%	23 / 12 / 1	0.0%	51.5
ANLIMAYARN	32.7	2.2%	0.6	17.9	10.2	8.6	5.2	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%	60.33
APEXSPINN	123.0	-2.1%	1.0	8.4	4.0	2.7	2.3	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	44.6x	44.9x	69.9x	2.3x	5.2%	7 / 3 / 1	1.6%	47.09
ARGONDENIM	33.0	2.8%	3.8	114.3	66.4	70.4	23.3	Jun	A	8.2%	24.6%	22.0%	26.5%	10.8x	10.3x	8.7x	1.3x	11.8%	13 / 10 / 4	3.8%	55.33
CMCKAMAL	27.2	1.5%	3.0	109.4	75.1	204.9	73.4	Jun	A	66.9%	-6.3%	15.6%	9.2%	14.2x	13.7x	15.1x	1.4x	10.1%	10 / 5 / 2	0.0%	68.06
CNATEX	8.5	0.0%	2.0	239.3	166.8	6.4	7.6	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	9.7	9.0%	0.8	87.2	60.6	12.0	2.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	68.43
DELTASPINN	10.1	1.0%	1.5	151.3	122.6	6.8	6.4	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%	37.93
DSHGARME	263.0	0.2%	1.4	5.3	2.2	11.6	12.5	Jun	A	32.0%	0.0%	-98.7%	84.8%	40.1x	40.1x	40.1x	13.8x	34.4%	36 / 21 / 7	0.2%	34.61
DSSL	18.7	5.1%	2.2	115.0	68.9	40.3	15.5	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.7x	14.8x	8.8x	1.2x	8.0%	8 / 6 / 3	0.0%	50.46
DULAMIACOT	21.1	-1.9%	0.2	7.6	6.0	0.2	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	60.77
ENVOYTEX	38.0	0.5%	6.0	156.6	83.3	8.0	4.7	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.5x	17.1x	19.4x	1.0x	5.3%	11 / 7 / 4	1.8%	43.2
ETL	17.3	2.4%	2.5	144.0	91.2	26.3	11.8	Jun	A	7.7%	22.8%	5.9%	5.3%	13.6x	13.4x	11.1x	1.2x	8.6%	17 / 9 / 2	5.8%	51.71
FAMILYTEX	8.3	2.5%	2.7	321.2	225.0	14.6	8.9	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	59.22

# 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	21.2	3.9%	3.4	161.5	45.2	17.2	6.8	Jun	A	18.8%	0.0%	141.4%	10.8%	9.8x	9.8x	9.8x	1.0x	10.2%	11 / 10 / 9	0.0%	50.14
GENNEXT	10.1	0.0%	4.1	409.1	353.0	44.8	51.0	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	25.3	4.1%	2.3	91.1	43.9	52.4	12.1	Jun	A	-21.8%	138.0%	80.8%	-26.4%	32.0x	25.3x	13.5x	0.7x	2.1%	12 / 6 / 2	5.9%	66.11
HRTEX	33.6	-1.8%	0.9	25.3	12.4	10.8	5.0	Jun	A	NM	-16.1%	30.4%	-11.2%	23.5x	22.4x	28.0x	2.3x	9.8%	15 / 11 / 8	3.0%	54.41
HWAWELLTEX	36.8	0.3%	2.1	56.0	27.5	2.6	1.8	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%	49.06
MAKSONSPIN	9.1	-1.1%	2.1	226.9	167.4	6.1	5.8	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%	28.02
MALEKSPIN	20.2	-0.5%	3.9	193.6	110.3	1.8	1.7	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.2x	19.2x	19.2x	0.4x	2.3%	6 / 4 / 2	5.0%	47.79
MATINSPIN	40.3	0.7%	3.9	97.5	65.6	3.4	3.1	Jun	A	-11.3%	-19.4%	22.7%	0.9%	15.0x	14.5x	18.7x	1.0x	6.4%	11 / 8 / 6	0.0%	56.93
METROSPIN	9.7	-1.0%	0.6	60.5	44.6	1.3	1.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	5 / 3 / 1	2.1%	48.66
MHSML	20.6	2.0%	1.9	89.8	54.2	7.5	6.6	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.3x	13.0x	16.6x	1.2x	9.5%	13 / 11 / 9	0.0%	46.34
MITHUNKNIT	26.5	-1.9%	0.9	32.5	19.1	5.0	10.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	38.12
MODERNDYE	218.9	-0.1%	0.3	1.4	0.5	0.5	0.3	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	162.1x	169.7x	210.5x	46.2x	28.5%	28 / 13 / 3	0.4%	55.23
NURANI	20.4	0.5%	1.7	83.0	51.7	55.4	20.8	Jun	N	66.9%	49.6%	124.5%	53.0%	17.7x	14.7x	11.9x	1.6x	9.0%	35 / 14 / 5	0.0%	56.84
PDL	20.3	-1.5%	2.3	113.0	75.0	14.2	12.4	Jun	N	NM	-10.4%	67.6%	21.8%	11.1x	10.2x	12.4x	1.2x	10.6%	11 / 10 / 10	0.0%	42.96
PRIMETEX	26.3	0.0%	1.0	38.2	19.1	11.0	5.5	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	43.2	1.6%	5.1	117.3	41.3	149.6	89.6	Jun	A	11.7%	0.0%	73.3%	5.7%	22.5x	22.5x	22.5x	2.1x	9.1%	9 / 9 / 8	1.2%	78.83
RAHIMTEXT	253.8	0.1%	1.7	6.8	1.6	2.7	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%	32.41
REGENTTEX	23.0	2.7%	2.7	115.5	52.5	51.0	13.6	Jun	A	-34.2%	-4.1%	1.8%	-5.5%	19.0x	19.2x	19.8x	0.8x	4.0%	7 / 5 / 2	4.3%	57.97
RNSPIN	17.5	0.6%	5.2	297.4	188.2	26.9	18.8	Jun	A	NM	3.0%	NM	-23.2%	20.8x	116.7x	20.2x	1.0x	4.7%	15 / 9 / 2	0.0%	44.19
SAFKOSPINN	17.2	-0.6%	0.5	28.0	19.6	16.7	12.0	Jun	B	128.9%	20.0%	20.0%	-16.0%	43.0x	41.0x	35.8x	0.9x	2.2%	5 / 4 / 1	0.0%	52.43
SAIHAMCOT	18.2	0.6%	2.7	148.8	73.7	11.9	10.9	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%	39.83
SAIHAMTEX	20.5	1.5%	1.9	90.6	60.7	9.0	7.8	Jun	A	20.3%	2.0%	30.0%	-12.7%	20.1x	19.0x	19.7x	0.8x	3.8%	9 / 5 / 3	5.9%	50.48
SHASHADNIM	61.3	-2.4%	6.9	112.8	60.3	27.2	15.3	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.7x	11.5x	12.7x	1.3x	11.0%	14 / 7 / 3	4.1%	39.81
SHEPHERD	32.2	-0.9%	4.0	124.2	60.3	9.1	7.0	Jun	N	-3.5%	0.0%	NM	41.9%	28.2x	28.2x	28.2x	1.8x	6.2%	8 / 6 / 3	0.0%	45.67
SIMTEX	28.6	0.4%	1.7	59.9	39.4	39.9	22.6	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.3x	10.8x	19.9x	1.2x	10.6%	15 / 10 / 4	0.7%	55.98
SONARGAON	13.2	2.3%	0.3	26.5	14.6	0.6	0.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	54.45
SQUARETEXT	60.9	-0.8%	10.9	178.9	67.7	4.8	5.1	Jun	A	20.5%	0.0%	NM	-8.5%	26.5x	26.5x	26.5x	1.5x	5.6%	14 / 9 / 6	3.3%	33.2
STYLECRAFT	1654.4	5.3%	0.9	0.6	0.2	17.6	8.2	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	31.5x	35.9x	40.5x	3.3x	10.3%	18 / 12 / 8	0.1%	44.81
TALLUSPIN	10.0	1.0%	0.9	89.3	63.4	0.3	0.6	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	48.84
TOSRIFA	26.6	8.6%	1.7	63.2	28.4	34.4	7.4	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	20.2x	21.6x	30.2x	0.8x	4.0%	8 / 6 / 3	3.8%	66.44
TUNGHAI	13.1	3.1%	1.4	106.7	74.6	21.2	16.0	Jun	A	-9.2%	-21.8%	NM	20.9%	12.6x	21.5x	16.1x	1.1x	8.6%	11 / 7 / 3	0.0%	47.45
ZAHEENSPIN	23.4	0.4%	2.0	85.7	55.5	47.4	27.8	Jun	A	NM	0.0%	NM	37.0%	19.4x	19.4x	19.4x	1.8x	9.4%	9 / 6 / 4	6.4%	72.17
ZAHINTEX	17.3	3.0%	1.3	74.4	34.6	16.4	6.6	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.7x	22.7x	13.5x	0.6x	2.7%	5 / 4 / 3	0.0%	53.11
<b>Travel &amp; Leisure</b>		<b>0.5%</b>	<b>24.2</b>			<b>44.6</b>	<b>69.9</b>			<b>-212.4%</b>	<b>-6.9%</b>	<b>-3636.6%</b>	<b>-188.5%</b>	<b>-23.3x</b>	<b>-24.0x</b>	<b>-25.0x</b>	<b>0.8x</b>	<b>-3.5%</b>		<b>0.2%</b>	<b>-</b>
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	24.4	1.7%	2.9	118.7	73.2	19.2	12.2	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	46.0x	128.4x	38.1x	0.8x	1.7%	8 / 4 / 1	2.0%	58.86
UNIQUEHRL	56.9	0.0%	16.8	294.4	155.3	18.1	49.4	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	5.9	1.7%	4.1	687.3	652.8	7.3	8.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	52.27

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