

# Daily Market Wrap

Thursday, November 30, 2017

Gainers **139**  
Losers **140**  
Unchanged **42**

DSEX **6307** ▲ **0.5%**  
Turnover **6200 BDT mn** ▼ **-8.7%**

## Market showed upward movement led by Bank!

Following the previous trade session, the prime index, DSEX, moved upward with 139 gaining stocks and 140 losers at closing. The index had a gain of 0.5% and closed at 6307 while turnover saw a fall of 8.7%. The market was traded at a LTM P/E (Price to Earning) of 16.9x.

BRACBANK gained the number one spot on the turnover board today; c BDT 455.4 mn. Number two and three spots were taken by, STANDBANKL (BDT 211.4 mn), and SQURPHARMA (BDT 174.8 mn). NORTHERN led the price gainer board with a 7.0% price gain while SAVAREFR led the price loser board with an 8.6% loss.

Among the prominent sectors Bank led the top market cap gainers with 1.4% gain, while Textile led the top market cap losers with 0.5% loss. Telecommunication showed the highest turnover increase of 24.0% while Miscellaneous showed the highest turnover loss of 47.5%. Bank had the highest contribution of 29.8% in turnover today.

Market is now trading above the 200 days WMA of 5937.57, Today's market RSI was 63.72.

- Md. Tanvir Hossain

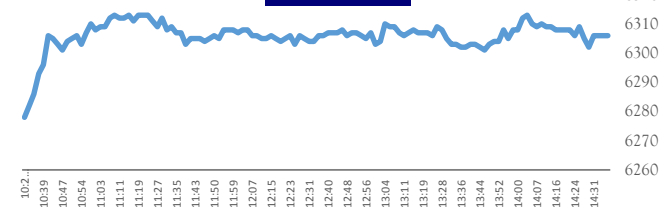
### Index Synopsis

	Index	Points Change	% Δ
DSEX	6306.9	28.3	▲ 0.5%
DSES	1381.5	-0.1	▼ 0.0%
DS30	2270.1	9.1	▲ 0.4%

### 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)	2.4%	Market P/E (Annualized)	17.9x

### DSEX Index



### Market Technical

Market RSI	63.7	Support Level 1	6070.0
200 Day's WMA	5937.6	Support Level 2	5900.0
25 Days SMA	6202.8	Resistance Level 1	6250.0
15 Days SMA	6281.8	Resistance Level 2	N/A

## Top Movers

Turnover Leaders			
Company	Close Price	% Δ	Turnover (BDT mn)
BRACBANK	109.80	▲ 3.8%	455.40
STANDBANKL	17.20	▲ 2.4%	211.35
SQURPHARMA	301.80	▲ 0.3%	174.80
ABBANK	25.20	▲ 0.4%	167.05
GP	471.40	▲ 0.5%	163.64
BDTHAI	30.60	▲ 1.7%	159.86
UPGDCL	184.80	▲ 1.2%	158.89
LANKABAFIN	51.00	▲ 0.2%	154.11
PTL	43.10	▲ 2.6%	147.77
IFADAUTOS	135.50	▲ 1.3%	123.57

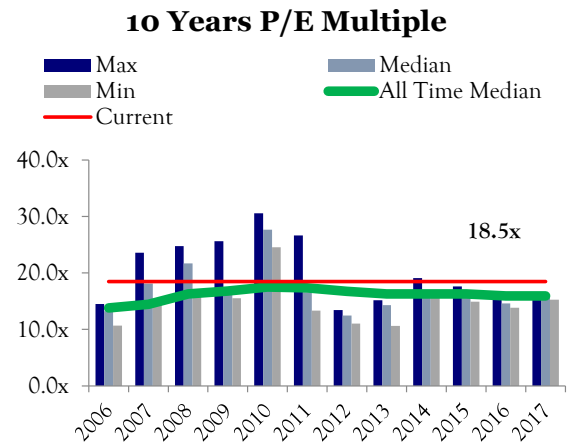
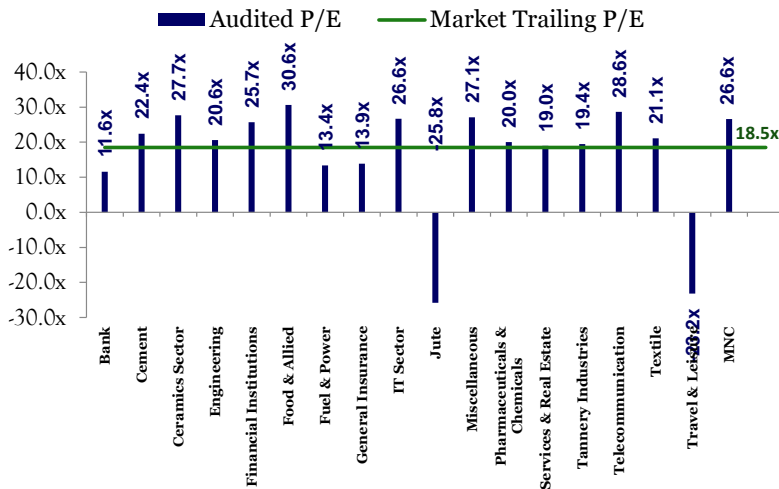
Top Gainers			
Company	Close Price	% Δ	Turnover (BDT mn)
NORTHERN	536.90	▲ 7.0%	26.10
OIMEX	69.70	▲ 6.4%	51.02
TOSRIFA	27.30	▲ 6.2%	26.55
SALAMCRST	35.70	▲ 5.0%	19.23
EBL	53.70	▲ 4.5%	83.21
BRACBANK	109.80	▲ 3.8%	455.40
FAREASTLIF	77.60	▲ 3.7%	20.65
BDAUTOCA	115.30	▲ 3.6%	17.26
SONALIANSH	247.70	▲ 3.6%	22.92
MTB	35.10	▲ 3.5%	19.11

Top Losers			
Company	Close Price	% Δ	Turnover (BDT mn)
SAVAREFR	133.50	▼ -8.6%	1.89
RECKITTEN	1936.90	▼ -6.9%	8.83
JUTESPINN	112.10	▼ -4.9%	0.50
PHOENIXFIN	39.20	▼ -4.2%	19.05
BXSYNTH	8.70	▼ -3.3%	2.07
DACCADYE	8.90	▼ -3.3%	2.59
USMANIAGL	93.60	▼ -3.2%	10.07
STYLECRAFT	1628.00	▼ -3.1%	6.30
SQUARETEXT	63.80	▼ -2.9%	13.44
RANFOUNDRY	129.10	▼ -2.9%	7.24

## 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	▲ 1.4%	11.9%	1805.8	▲ 12.2%	23.9%	29.8%	1999.6	2800.1
Cement	26.7x	28.6x	22.4x	3.2x	121.3	▼ -0.3%	14.5%	157.9	▼ -24.3%	3.1%	2.6%	159.4	162.7
Engineering	23.2x	20.9x	20.6x	2.2x	194.4	▲ 0.2%	10.9%	809.4	▼ -24.3%	15.9%	13.4%	1041.6	1110.9
Financial Institutions	23.6x	20.8x	25.7x	2.1x	244.3	▼ -0.1%	8.2%	436.6	▼ -21.5%	8.3%	7.2%	809.0	1162.7
Food & Allied	28.5x	31.2x	30.6x	10.6x	277.9	▲ 0.3%	34.7%	404.1	▼ -20.6%	7.6%	6.7%	458.0	338.0
Fuel & Power	11.8x	13.1x	13.4x	1.8x	380.3	▲ 0.1%	13.5%	464.0	▼ -0.4%	6.9%	7.7%	576.2	545.3
General Insurance	13.4x	12.7x	13.9x	1.1x	41.6	▲ 0.3%	7.6%	51.2	▲ 17.5%	0.6%	0.8%	59.7	55.5
Miscellaneous	29.6x	27.6x	27.1x	1.3x	95.9	▼ -0.3%	4.7%	123.4	▼ -47.5%	3.5%	2.0%	205.5	175.9
Mutual Funds	15.9x	15.8x	12.2x	NA	41.3	▲ 0.1%	6.6%	51.0	▲ 1.1%	0.7%	0.8%	65.9	73.3
Pharmaceuticals & Chemicals	20.4x	19.2x	20.0x	2.8x	497.3	▼ -0.3%	14.2%	509.9	▼ 0.0%	7.6%	8.4%	593.4	789.5
Telecommunication	22.9x	24.1x	28.6x	16.5x	653.7	▲ 0.4%	57.7%	175.9	▲ 24.0%	2.1%	2.9%	129.0	205.8
Textile	20.5x	22.3x	21.1x	1.1x	112.9	▼ -0.5%	5.0%	624.4	▼ -19.4%	11.5%	10.3%	862.2	651.2
MNC	23.8x	24.0x	26.6x	11.2x	1104.4	▲ 0.2%	42.2%	290.2	▲ 17.0%	4.8%	3.7%	253.1	389.9
Market Total	17.9x	16.9x	18.5x	2.5x	4241.5	▲ 0.3%	NA	6200.8	▼ -8.7%	100.0%	100.0%	7664.5	8994.0

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
RECKITT BEN	275.0% C, 0.0% B	12/20/2017
CMCKAMAL	11.0% C, 0.0% B	12/17/2017
UPGDCL	10.0% C, 10.0% B	1/8/2018

### Right Share

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

### Spot Market Information

Company	Company
BDWELDING	GBBPOWER
DACCADYE	GOLDENSON
EASTRN LUB	ISNLTD

### Board Meeting for Dividend Declaration

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

### Block Market Information

Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
SQURPHARMA	302.50	302.00	2	243,675	73.69
BRACBANK	108.90	108.90	2	560,000	60.98
WMSHIPYARD	40.40	40.40	1	250,000	10.10
FIRSTFIN	10.70	10.70	1	140,000	1.50
CITYBANK	54.60	54.60	2	20,000	1.09
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Latest IPO Information	

## DSE News Recap

### ISLAMIBANK:

The Company has informed that the Board of Directors of the Company has taken the decision to raise the Tier-II Capital of the Company under Basel-III through issuance of 7 years "Second Mudaraba Redeemable Non-Convertible Subordinated Bond" of Tk. 7,000.00 million under Mudaraba principle of Islamic Shari'ah, subject to the approval of Bangladesh Securities & Exchange Commission and Bangladesh Bank.

# 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>739.3</b>			<b>1805.8</b>	<b>2800.1</b>			<b>8.5%</b>	<b>-4.9%</b>	<b>88.2%</b>	<b>9.7%</b>	<b>11.6x</b>	<b>9.8x</b>	<b>12.2x</b>	<b>1.4x</b>	<b>11.9%</b>		<b>3.5%</b>	<b>-</b>
ABBANK	25.2	0.4%	17.0	673.9	423.5	167.1	318.7	Dec	A	4.0%	-57.9%	NM	0.8%	11.2x	23.8x	26.6x	0.7x	6.2%	9 / 6 / 2	0.0%	63.76
ALARABANK	24.1	1.3%	24.0	994.3	577.3	29.9	55.8	Dec	A	36.6%	-21.9%	5.3%	15.9%	7.9x	7.6x	10.1x	1.2x	15.6%	16 / 13 / 9	8.3%	47.01
BANKASIA	24.6	1.7%	21.7	881.3	481.9	41.8	74.4	Dec	A	-35.4%	6.2%	42.6%	18.0%	13.2x	9.5x	12.4x	1.1x	8.7%	14 / 9 / 4	0.0%	71.49
BRACBANK	109.8	3.8%	93.9	855.2	474.0	455.4	229.9	Dec	A	67.0%	21.8%	92.9%	55.1%	24.2x	18.6x	19.8x	4.2x	17.5%	17 / 11 / 7	0.9%	62.62
CITYBANK	54.5	1.1%	47.7	875.8	605.1	83.2	242.7	Dec	A	13.4%	-11.2%	89.6%	50.4%	11.7x	11.0x	13.2x	1.9x	16.6%	17 / 8 / 2	4.4%	58.17
DHAKABANK	24.3	1.7%	16.7	687.9	418.9	77.5	253.5	Dec	A	2.7%	-10.3%	60.2%	18.5%	10.8x	10.7x	12.0x	NM	NM	16 / 11 / 4	4.1%	55.93
DUTCHBANGL	152.3	0.8%	30.5	200.0	26.0	20.5	48.3	Dec	A	-41.7%	55.1%	56.4%	-6.6%	17.3x	13.3x	11.1x	1.7x	10.0%	21 / 13 / 3	2.0%	47.27
EBL	53.7	4.5%	39.6	738.0	505.1	83.2	44.9	Dec	A	19.0%	23.7%	75.2%	3.2%	14.6x	11.7x	11.8x	1.9x	13.0%	14 / 11 / 4	3.7%	54.57
EXIMBANK	17.0	1.8%	24.0	1412.3	807.4	32.2	101.4	Dec	A	45.3%	-22.5%	66.7%	9.9%	7.9x	6.9x	10.2x	0.9x	11.5%	13 / 9 / 2	8.8%	44.14
FIRSTSBANK	15.6	1.3%	10.6	678.9	353.0	12.4	33.7	Dec	A	65.1%	-26.3%	-46.2%	16.7%	7.5x	9.3x	10.2x	1.0x	13.1%	13 / 10 / 5	3.2%	45.86
ICBIBANK	7.8	1.3%	5.2	664.7	266.2	11.5	26.4	Dec	Z	NM	NM	NM	NM	NM	NM	#DIV/0!	NM	1.4%	NM	0.0%	77.77
IFIC	18.6	0.0%	22.5	1212.2	712.7	36.5	65.4	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	33.8	0.3%	54.4	1610.0	486.9	52.0	80.6	Dec	A	41.8%	1.2%	-32.6%	-5.5%	12.2x	14.8x	12.0x	1.1x	9.2%	14 / 8 / 2	3.0%	48.48
JAMUNABANK	22.6	0.9%	13.9	614.1	308.3	6.0	26.3	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%	44.32
MERCANBANK	26.3	2.3%	20.4	776.1	468.2	75.3	90.1	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%	42.38
MTB	35.1	3.5%	15.6	443.2	278.4	19.1	50.8	Dec	A	7.0%	-56.8%	-83.8%	45.3%	10.6x	16.0x	24.6x	1.6x	14.9%	15 / 10 / 4	0.0%	63.59
NBL	13.1	0.8%	25.9	1975.4	1423.3	38.9	90.4	Dec	A	44.5%	-50.4%	173.9%	40.7%	4.6x	4.9x	9.3x	0.7x	15.5%	16 / 8 / 1	0.0%	41.84
NCCBANK	17.7	1.1%	15.6	883.2	551.9	16.9	35.4	Dec	A	49.7%	-24.5%	26.2%	9.4%	7.5x	6.5x	10.0x	0.9x	12.5%	13 / 8 / 2	9.0%	53.51
ONEBANKLTD	24.2	0.8%	17.7	730.0	510.9	35.1	65.8	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%	42.94
PREMIERBAN	15.7	0.0%	10.7	682.1	450.7	30.1	59.0	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%	40.05
PRIMEBANK	26.6	-0.4%	27.4	1029.3	629.8	22.5	57.0	Dec	A	0.7%	-10.3%	NM	-5.1%	12.5x	7.1x	14.0x	1.1x	8.7%	13 / 8 / 3	6.0%	44.01
PUBALIBANK	32.2	0.9%	30.6	950.8	676.3	43.5	61.0	Dec	A	-52.7%	35.9%	17.6%	-3.6%	22.0x	17.0x	16.2x	1.2x	5.7%	14 / 10 / 5	1.6%	71.38
RUPALIBANK	59.3	2.6%	16.4	276.0	27.1	23.5	28.9	Dec	A	NM	NM	NM	NM	NM	9.6x	43.8x	1.4x	NM	10 / 4 / 2	0.0%	39.11
SHAHJABANK	32.0	-1.5%	23.5	734.7	432.9	50.8	248.0	Dec	A	26.3%	-13.9%	87.0%	-1.2%	14.2x	12.9x	16.4x	1.8x	12.8%	18 / 11 / 5	3.1%	54.75
SIBL	25.0	-1.2%	18.5	738.3	489.0	14.0	29.8	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%	39.19
SOUTHEASTB	21.9	0.5%	20.1	917.0	620.2	36.8	89.8	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%	46.94
STANDBANKL	17.2	2.4%	13.6	791.8	415.1	211.4	79.3	Dec	A	-32.0%	-25.1%	13.6%	-5.0%	12.5x	11.2x	16.8x	1.1x	8.6%	16 / 12 / 9	2.9%	78.21
TRUSTBANK	42.9	1.2%	21.7	506.3	202.5	9.5	41.1	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%	46.62
UCB	23.9	0.4%	25.2	1054.1	634.3	22.4	74.1	Dec	A	-34.6%	33.9%	79.8%	13.4%	9.6x	7.7x	7.2x	1.0x	10.2%	16 / 10 / 0	6.3%	44.08
UTTARABANK	37.1	0.3%	14.8	400.1	349.7	46.9	97.3	Dec	A	2.1%	-74.8%	7.4%	5.5%	9.6x	9.6x	38.1x	1.1x	11.5%	13 / 9 / 2	5.4%	41.66
<b>Cement</b>		<b>-0.3%</b>	<b>121.3</b>			<b>157.9</b>	<b>162.7</b>			<b>-2.1%</b>	<b>-15.9%</b>	<b>-56.9%</b>	<b>2.8%</b>	<b>22.4x</b>	<b>28.6x</b>	<b>26.7x</b>	<b>3.2x</b>	<b>14.5%</b>		<b>2.9%</b>	<b>-</b>
ARAMITCEM	28.6	4.0%	1.0	33.9	17.9	2.7	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.6x	-26.6%	25 / 7 / 0	0.0%	50.28
CONFIDCEM	168.2	0.7%	7.6	45.0	34.4	115.6	112.6	Jun	A	46.6%	-46.2%	14.6%	27.7%	15.2x	14.9x	28.2x	2.0x	13.2%	13 / 9 / 2	0.9%	57.09
HEIDELBCEM	408.8	-0.5%	23.1	56.5	22.2	3.6	8.2	Dec	A	7.6%	105.4%	-61.5%	4.0%	15.3x	17.6x	7.5x	4.1x	27.0%	49 / 30 / 18	7.3%	45.38
LAFSURCEML	55.6	-0.4%	64.6	1161.4	410.2	26.8	34.9	Dec	A	-2.6%	-74.3%	-43.8%	4.7%	29.0x	47.8x	112.7x	4.2x	14.5%	26 / 17 / 3	1.8%	32.12
MEGHNACEM	102.8	-0.8%	2.3	22.5	11.3	0.7	1.4	Jun	A	34.9%	-69.8%	38.3%	-18.7%	35.3x	34.6x	116.8x	2.8x	7.9%	8 / 4 / 1	1.9%	49.15
MICEMENT	87.7	-0.7%	13.0	148.5	48.9	0.6	2.0	Jun	A	-11.2%	-57.8%	-42.7%	-0.2%	19.7x	21.4x	46.6x	1.8x	9.3%	12 / 11 / 9	2.3%	49.2
PREMIERCEM	92.1	-0.4%	9.7	105.5	19.7	7.9	2.3	Jun	A	-20.2%	0.0%	-73.5%	2.5%	17.8x	17.8x	17.8x	2.3x	12.7%	18 / 15 / 12	2.2%	53.78

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<b>Ceramics Sector</b>		<b>0.3%</b>	<b>27.6</b>			<b>68.8</b>	<b>101.2</b>			<b>-15.6%</b>	<b>10.2%</b>	<b>85.6%</b>	<b>6.9%</b>	<b>27.7x</b>	<b>23.5x</b>	<b>25.1x</b>	<b>2.0x</b>	<b>7.1%</b>		<b>2.5%</b>	<b>-</b>
FUWANGCER	17.6	0.0%	2.0	112.6	90.2	8.3	21.6	Jun	A	-45.4%	-18.8%	30.0%	7.0%	27.5x	26.3x	33.8x	1.5x	5.3%	10 / 5 / 3	0.0%	41.29
MONNOCERA	104.5	1.7%	2.5	23.9	9.3	29.5	48.8	Jun	B	22.2%	627.3%	300.0%	-25.0%	950.0x	401.9x	130.6x	1.1x	0.1%	0 / 0 / 0	0.5%	53.7
RAKCERAMIC	58.9	0.2%	19.8	336.9	82.2	25.7	22.4	Dec	A	-16.3%	4.9%	43.4%	10.8%	21.7x	19.1x	20.6x	3.2x	15.0%	18 / 12 / 8	3.4%	58.19
SPCERAMICS	17.9	-1.1%	2.6	147.0	73.5	4.2	6.8	Jun	Z	NM	700.0%	NM	-29.5%	298.3x	52.6x	37.3x	0.6x	NM	0 / 0 / 0	0.0%	64.51
STANCERAM	103.8	3.9%	0.7	6.5	3.4	1.1	1.7	Jun	Z	NM	NM	NM	NM	NM	114.1x	NM	7.7x	-2.9%	10 / 7 / 4	0.0%	57.16
<b>Engineering</b>		<b>0.2%</b>	<b>194.4</b>			<b>809.4</b>	<b>1110.9</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	63.7	-0.3%	6.1	95.7	68.5	3.3	10.1	Jun	A	47.1%	1.9%	25.0%	3.4%	15.5x	14.7x	15.2x	1.1x	7.0%	8 / 6 / 5	2.5%	39.93
ANWARGALV	93.0	0.0%	1.2	13.2	8.6	0.0	11.6	Jun	A	56.2%	-8.8%	18.2%	21.8%	81.6x	78.8x	89.4x	10.4x	12.8%	13 / 8 / 6	0.0%	68.25
APOLOISPAT	17.0	-0.6%	6.0	354.2	281.6	21.9	24.2	Jun	A	-36.5%	-79.3%	-88.6%	7.7%	12.6x	21.0x	60.7x	0.8x	6.1%	10 / 8 / 6	0.0%	39.91
ATLASBANG	125.0	-1.4%	3.4	27.4	13.1	2.9	3.0	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.8x	NM	4 / 2 / 0	0.2%	48.88
AZIZPIPES	117.4	-0.1%	0.6	4.9	3.0	0.8	2.4	Jun	Z	NM	-22.8%	-21.4%	42.0%	206.0x	217.4x	266.8x	NM	-1.1%	NM	0.0%	41.63
BBS	40.4	3.1%	4.7	116.6	79.3	51.9	32.1	Jun	A	36.1%	-17.8%	-22.4%	45.2%	13.8x	14.7x	16.8x	2.5x	18.3%	21 / 17 / 9	1.2%	42.81
BDLAMP	175.5	0.7%	1.6	9.4	3.6	3.9	3.9	Jun	A	NM	-66.7%	15.5%	NM	41.8x	41.3x	125.4x	1.9x	4.5%	5 / 4 / 3	1.7%	58.69
BDTHAI	30.6	1.7%	3.4	109.9	70.9	159.9	152.0	Jun	A	NM	12.7%	-8.7%	NM	43.1x	44.3x	38.3x	1.1x	2.4%	4 / 3 / 2	0.0%	68.05
BENGALWTL	39.5	-0.5%	3.3	83.2	56.4	2.3	4.3	Jun	A	-27.2%	-9.2%	-25.0%	-10.4%	21.4x	21.9x	23.5x	1.5x	7.0%	13 / 10 / 7	0.0%	33.03
BSRMLTD	109.6	-0.2%	21.4	195.1	115.2	5.1	6.5	Dec	A	-38.5%	-20.6%	4.1%	17.3%	28.2x	28.0x	35.6x	2.0x	7.0%	12 / 5 / 1	1.8%	29.72
BSRMSTEEL	79.5	-0.5%	27.2	341.8	100.6	2.7	8.5	Dec	A	28.7%	-51.0%	-52.0%	25.6%	9.2x	10.6x	18.8x	2.4x	25.7%	26 / 16 / 3	4.4%	44.49
DESHBANDHU	18.2	-0.5%	1.0	55.8	37.1	3.1	7.8	Jun	Z	94.7%	105.4%	18.8%	13.2%	49.2x	45.5x	23.9x	1.6x	3.3%	9 / 4 / 2	0.0%	34.53
ECABLES	213.0	0.0%	5.1	24.0	10.6	0.0	33.8	Jun	A	-11.9%	-89.9%	50.0%	-33.5%	179.0x	177.5x	1775.0x	7.0x	3.9%	25 / 13 / 4	0.5%	62.9
GPHISPAT	40.1	0.5%	12.5	311.9	137.1	6.2	13.5	Jun	A	-30.9%	-3.8%	20.4%	22.9%	21.9x	21.1x	22.8x	2.5x	11.3%	17 / 14 / 11	1.2%	57.38
GOLDENSON	13.9	1.5%	2.4	171.7	99.8	8.6	6.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 7 / 2	0.0%	52.42
IFADAUTOS	135.5	1.3%	21.1	155.5	57.9	123.6	139.1	Jun	N	76.1%	43.6%	144.3%	39.1%	20.1x	16.6x	14.0x	3.5x	17.5%	17 / 10 / 4	1.5%	54.81
KAY&QUE	124.7	2.5%	0.6	4.9	3.7	4.2	7.8	Dec	Z	-51.3%	1020.0%	NM	NM	2494.0x	254.5x	222.7x	NM	NM	NM	0.0%	54.58
KDSALTD	68.6	-0.7%	3.9	57.2	12.1	4.7	4.2	Jun	A	2.6%	-25.5%	15.6%	10.0%	31.2x	30.4x	41.8x	2.8x	8.9%	11 / 8 / 2	1.5%	44.52
MONNOSTAF	667.8	1.5%	0.3	0.4	0.2	2.4	2.7	Dec	A	-75.3%	271.9%	112.0%	-38.2%	1171.6x	607.1x	315.0x	12.8x	1.1%	8 / 5 / 1	0.0%	39.89
NAVANACNG	70.5	-0.7%	4.8	68.5	39.4	6.8	20.6	Jun	A	-27.5%	-8.9%	-11.5%	-2.9%	23.3x	24.0x	25.5x	2.1x	9.0%	15 / 12 / 9	2.1%	50.38
NPOLYMAR	91.8	-1.4%	1.9	20.4	9.7	21.8	28.0	Jun	A	36.7%	8.9%	90.7%	23.1%	28.1x	24.9x	25.8x	1.8x	6.5%	9 / 6 / 2	0.0%	40.23
NLTLTUBES	125.8	-2.6%	3.3	26.2	12.6	72.4	90.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 1 / 0	0.0%	63.23
OAL	20.5	-1.0%	2.9	140.1	97.0	12.1	10.9	Jun	A	-9.3%	0.8%	-17.9%	4.4%	18.1x	19.1x	17.9x	1.4x	7.8%	11 / 9 / 8	0.0%	42.11
OIMEX	69.7	6.4%	3.2	45.9	26.8	51.0	74.8	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%	22.3
QSMDDRYCELL	80.7	0.0%	3.6	44.5	31.2	29.8	29.2	Jun	A	16.5%	58.1%	12.7%	28.0%	37.5x	35.9x	23.7x	1.8x	4.8%	5 / 3 / 2	0.0%	41.62
RANFOUNDRY	129.1	-2.9%	1.3	10.0	5.0	7.2	15.6	Jun	A	3.2%	14.3%	12.0%	7.9%	32.9x	32.0x	28.8x	5.4x	16.5%	18 / 14 / 5	1.8%	50.43
RENWICKJA	626.1	1.0%	1.3	2.0	1.0	4.1	3.9	Jun	A	35.4%	-33.8%	115.6%	-7.8%	150.1x	137.9x	226.8x	NM	NM	NM	0.2%	64.88
RSRMSTEEL	67.9	-1.2%	5.9	86.5	47.9	36.6	71.5	Jun	A	160.8%	-10.5%	65.0%	43.5%	8.3x	7.6x	9.3x	1.5x	18.3%	18 / 10 / 6	0.7%	61.87
SALAMCRST	35.7	5.0%	3.5	98.4	50.7	19.2	5.6	Jun	A	17.9%	32.3%	-32.3%	-27.9%	38.5x	28.6x	29.1x	1.8x	4.8%	15 / 5 / 2	2.8%	63.21
SHURWID	14.5	0.0%	0.8	52.2	47.2	0.0	6.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	-5.0%	8 / 7 / 6	0.0%	51.32
SINGERBD	195.0	1.1%	15.0	76.7	22.9	15.4	61.6	Dec	A	48.0%	66.9%	42.2%	2.7%	27.4x	21.0x	16.4x	7.7x	28.0%	33 / 23 / 15	3.6%	52.55
WMSHIPYARD	37.5	1.1%	4.5	120.5	75.5	32.6	65.3	Jun	A	6.3%	23.4%	NM	23.9%	14.2x	18.5x	11.5x	0.9x	6.1%	7 / 5 / 3	0.0%	46.54
YPL	22.2	0.0%	1.4	64.9	45.1	2.6	5.1	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>-0.1%</b>	<b>244.3</b>			<b>436.6</b>	<b>1162.7</b>			<b>33.5%</b>	<b>8.7%</b>	<b>96.8%</b>	<b>3.8%</b>	<b>25.7x</b>	<b>20.8x</b>	<b>23.6x</b>	<b>2.1x</b>	<b>8.2%</b>		<b>2.2%</b>	<b>-</b>
BAYLEASING	27.6	0.4%	3.6	130.9	83.5	8.3	15.8	Dec	A	5.1%	71.4%	17.2%	5.3%	35.8x	28.8x	20.9x	1.4x	3.8%	5 / 4 / 1	5.4%	53.57
BDFINANCE	21.9	-0.5%	2.8	125.9	67.3	29.7	59.5	Dec	B	-14.6%	-34.3%	NM	45.0%	16.6x	20.6x	25.3x	1.4x	8.3%	11 / 6 / 4	0.0%	58.66
BIFC	10.4	1.0%	1.0	100.7	50.8	0.7	0.4	Dec	B	NM	NM	NM	NM	NM	NM	NM	3.3x	NM	4 / 3 / 1	0.0%	47.52
DBH	133.2	0.1%	16.2	121.9	59.3	5.2	9.9	Dec	A	14.1%	29.3%	10.9%	14.1%	19.6x	16.8x	15.2x	4.5x	22.9%	23 / 17 / 10	1.1%	52.25
FAREASTFIN	11.8	-1.7%	1.9	164.1	76.2	9.0	11.3	Dec	B	-49.6%	NM	NM	46.2%	18.7x	NM	NM	0.9x	5.0%	15 / 8 / 2	4.2%	55.49
FASFIN	22.2	-0.4%	2.7	122.9	49.5	34.8	159.5	Dec	B	-28.9%	24.4%	-80.4%	42.8%	29.6x	18.1x	23.8x	1.6x	5.3%	8 / 5 / 2	0.0%	54.23
FIRSTFIN	11.9	0.8%	1.4	116.2	66.9	0.9	1.0	Dec	Z	433.3%	NM	NM	-27.1%	27.7x	22.1x	NM	0.9x	3.2%	17 / 7 / 1	0.0%	39.67
GSPFINANCE	32.0	-0.6%	3.3	104.6	44.0	17.5	27.6	Dec	A	51.1%	-5.2%	82.1%	32.1%	11.1x	8.9x	11.8x	1.3x	11.8%	12 / 7 / 3	6.9%	55.38
ICB	167.3	-0.1%	105.9	632.8	20.2	15.1	28.8	Jun	A	39.1%	7.5%	96.0%	5.2%	22.9x	20.3x	21.3x	2.1x	9.4%	15 / 11 / 9	1.8%	30.81
IDLC	89.9	0.8%	33.9	377.1	152.1	60.1	141.6	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%	50.63
ILFSL	22.5	1.4%	4.0	179.6	99.4	18.1	54.2	Dec	Z	2.6%	1.0%	NM	20.7%	32.1x	15.8x	31.8x	1.7x	5.4%	6 / 5 / 3	0.0%	51.14
IPDC	48.6	-1.4%	8.8	181.8	49.2	16.0	55.6	Dec	A	26.3%	-14.7%	0.0%	23.9%	29.2x	36.2x	34.2x	3.2x	10.9%	11 / 7 / 2	0.0%	55.61
ISLAMICFIN	21.3	0.0%	2.6	121.0	76.7	3.9	13.1	Dec	A	40.1%	-48.1%	-66.1%	34.1%	9.3x	9.4x	17.8x	1.5x	16.3%	16 / 10 / 6	1.4%	42.79
LANKABAFIN	51.0	0.2%	16.2	318.3	207.4	154.1	453.6	Dec	A	88.7%	76.8%	811.8%	24.9%	20.4x	10.4x	11.6x	2.4x	11.9%	19 / 11 / 5	2.9%	22.86
MIDASFIN	38.6	-1.3%	4.6	120.3	71.6	2.9	2.8	Dec	Z	82.6%	178.7%	15.6%	NM	59.8x	29.3x	21.4x	4.0x	6.7%	12 / 7 / 2	0.0%	55.33
NHFIL	48.0	0.0%	5.1	106.4	19.5	3.4	8.5	Dec	A	5.5%	-2.2%	-28.8%	55.7%	21.0x	21.2x	21.4x	3.1x	14.9%	15 / 12 / 4	3.8%	46.39
PHOENIXFIN	39.2	-4.2%	4.8	121.5	54.7	19.1	43.0	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%	63.65
PLFSL	13.9	-0.7%	4.0	285.4	185.7	3.0	8.2	Dec	Z	NM	NM	NM	NM	NM	9.1x	22.2x	1.3x	NM	8 / 4 / 2	0.0%	46.06
PREMIERLEA	18.1	-0.5%	2.2	120.6	81.5	7.9	16.6	Dec	A	152.8%	111.9%	120.5%	91.6%	14.6x	11.8x	6.9x	1.5x	10.0%	16 / 7 / 0	2.8%	49.18
PRIMEFIN	11.7	0.0%	3.2	272.9	117.4	0.9	0.8	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	10 / 8 / 5	0.0%	44.9
UNITEDFIN	23.6	0.0%	4.0	169.7	80.7	8.8	14.8	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	19.0	-1.6%	2.7	142.3	76.9	11.2	13.7	Dec	A	-12.5%	NM	NM	37.9%	13.2x	NM	NM	1.1x	8.1%	11 / 7 / 3	0.0%	51.9
UTTARAFIN	73.8	-0.4%	9.2	125.2	64.7	6.0	22.4	Dec	A	50.3%	58.5%	51.7%	0.4%	11.1x	9.5x	7.0x	1.6x	14.6%	17 / 10 / 1	4.1%	39.55
<b>Food &amp; Allied</b>		<b>0.3%</b>	<b>277.9</b>			<b>404.1</b>	<b>338.0</b>			<b>22.6%</b>	<b>7.6%</b>	<b>10.4%</b>	<b>14.4%</b>	<b>30.6x</b>	<b>31.2x</b>	<b>28.5x</b>	<b>10.6x</b>	<b>34.7%</b>		<b>1.6%</b>	<b>-</b>
AMCL(PRAN)	223.1	-1.8%	1.8	8.0	4.7	4.4	5.8	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%	65.31
APEXFOODS	145.4	1.3%	0.8	5.7	3.5	13.2	8.7	Jun	A	NM	7.7%	50.0%	-11.5%	93.2x	85.5x	86.5x	1.3x	NM	14 / 5 / 1	1.4%	56.13
BANGAS	144.3	3.1%	0.9	6.3	4.1	9.4	4.6	Jun	A	NM	NM	NM	NM	NM	NM	NM	6.5x	NM	15 / 14 / 13	0.0%	71.7
BATBC	3300.1	0.0%	198.0	60.0	15.9	36.8	10.3	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%	66.6
BEACHHATCH	16.6	-0.6%	0.7	41.4	26.9	1.6	3.6	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.5x	-3.6%	5 / 2 / 0	0.0%	60.64
EMERALDOIL	18.3	1.1%	1.1	59.7	41.5	2.6	4.4	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.0x	NM	157.3x	1.2x	19.3%	22 / 17 / 12	0.0%	48.44
FINEFOODS	31.0	-1.3%	0.4	13.3	13.2	8.9	12.7	Jun	B	-18.9%	-74.1%	-78.1%	96.4%	47.8x	62.1x	184.5x	2.8x	5.9%	8 / 4 / 0	0.0%	47.49
FUWANGFOOD	23.4	-2.1%	2.1	91.6	87.2	110.5	83.2	Jun	A	-17.7%	-4.5%	237.3%	-0.1%	34.9x	29.9x	36.6x	1.9x	5.4%	11 / 7 / 2	0.0%	53.97
GEMINISEA	487.8	1.5%	0.8	1.7	0.8	31.3	45.9	Jun	A	-36.9%	25.0%	-48.9%	NM	37.4x	53.3x	29.9x	18.7x	50.2%	145 / 74 / 26	0.0%	31.18
GHAIL	44.1	-1.1%	4.4	99.1	64.4	108.5	72.4	Jun	A	5.0%	41.8%	13.4%	6.0%	23.3x	22.4x	16.5x	2.0x	8.5%	9 / 6 / 3	0.0%	59.74
MEGCONMILK	17.9	0.0%	0.3	16.0	8.0	0.0	3.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	20.1%	NM	0.0%	59.87
MEGHNAPET	13.3	0.0%	0.2	12.0	6.0	0.0	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.5%	NM	0.0%	60.43
NTC	645.1	1.0%	4.3	6.6	3.6	9.0	14.8	Jun	A	-52.5%	409.4%	1.0%	-16.3%	53.6x	53.0x	10.5x	4.5x	8.4%	19 / 12 / 3	0.3%	64.16
OLYMPIC	285.4	1.4%	57.1	199.9	142.1	43.2	30.7	Jun	A	1.1%	0.0%	-18.5%	27.8%	34.7x	34.7x	34.7x	10.5x	30.4%	36 / 34 / 30	1.6%	66.09

# 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
RAHIMAFOD	166.7	1.0%	3.3	20.0	10.1	6.4	7.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	12 / 12 / 12	0.0%	46.02
RDFOOD	18.0	-1.6%	1.1	59.6	43.0	14.4	23.1	Jun	A	18.0%	0.0%	20.8%	-7.9%	30.5x	30.5x	30.5x	1.1x	3.5%	6 / 3 / 1	0.0%	45
SHYAMPSUG	43.6	1.9%	0.2	5.0	2.4	3.7	3.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	78.71
ZEALBANGLA	71.1	-0.6%	0.4	6.0	2.8	0.2	1.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.9%	NM	0.0%	64.5
<b>Fuel &amp; Power</b>		<b>0.1%</b>	<b>380.3</b>			<b>464.0</b>	<b>545.3</b>			<b>17.4%</b>	<b>13.0%</b>	<b>12.3%</b>	<b>3.7%</b>	<b>13.4x</b>	<b>13.1x</b>	<b>11.8x</b>	<b>1.8x</b>	<b>13.5%</b>		<b>3.3%</b>	-
BDWELDING	25.1	2.0%	1.1	42.9	29.9	60.0	32.1	Jun	Z	NM	0.0%	NM	47.7%	12.9x	12.9x	12.9x	2.1x	NM	16 / 6 / 1	0.0%	63.4
BARKAPOWER	36.0	0.6%	6.3	174.0	139.3	26.1	28.6	Jun	A	4.2%	15.6%	-14.2%	25.5%	13.7x	14.4x	11.8x	1.8x	13.1%	14 / 12 / 8	1.4%	31.72
CVOPRL	203.6	0.0%	5.0	24.8	12.4	0.0	13.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	14.0x	-23.5%	40 / 27 / 4	0.0%	57.8
DESCO	46.6	-0.6%	18.5	397.6	99.4	3.5	11.7	Jun	A	-58.8%	381.8%	-2.4%	-31.7%	105.9x	109.1x	22.0x	1.2x	1.2%	13 / 6 / 1	2.1%	52.96
DOREENPWR	114.2	0.3%	11.0	96.0	24.0	12.9	33.1	Jun	A	1319.4%	0.0%	NM	52.9%	15.1x	15.1x	15.1x	3.2x	21.1%	21 / 10 / 2	0.9%	35.36
EASTRNLU	987.2	-0.9%	1.0	1.0	0.5	1.8	4.9	Jun	A	-2.6%	NM	NM	66.1%	24.3x	18.5x	NM	6.9x	28.4%	37 / 17 / 5	1.0%	47.08
GBBPOWER	21.6	0.5%	2.1	97.0	65.9	18.5	14.8	Jun	A	27.8%	28.7%	19.4%	-8.3%	18.8x	17.9x	14.6x	NM	NM	10 / 6 / 2	0.0%	63.8
JAMUNAOIL	200.4	0.0%	22.1	110.4	44.1	22.5	18.3	Jun	A	14.5%	2.8%	-18.8%	3.0%	9.9x	10.5x	9.6x	1.2x	12.2%	30 / 18 / 12	0.5%	38.99
KPCL	60.6	-0.3%	21.9	361.3	106.3	10.8	37.7	Jun	A	-6.1%	11.2%	-0.7%	-5.3%	12.0x	12.0x	10.7x	2.3x	19.4%	33 / 21 / 12	9.1%	30.64
LINDEBD	1279.5	-0.5%	19.5	15.2	6.1	2.9	29.7	Dec	A	35.5%	-6.0%	30.9%	16.3%	22.1x	22.4x	23.5x	6.1x	27.7%	30 / 23 / 12	0.9%	54.42
MJLBD	109.8	-0.7%	33.1	301.7	85.9	15.7	39.4	Jun	A	28.0%	-1.6%	2.2%	31.4%	15.9x	15.8x	16.1x	3.1x	19.8%	20 / 13 / 9	4.1%	29.14
MPETROLEUM	197.8	0.0%	21.4	108.2	44.7	0.0	18.6	Jun	A	18.6%	18.9%	19.6%	4.2%	9.8x	9.3x	8.2x	2.2x	22.2%	36 / 23 / 6	10.9%	52.25
PADMAOIL	237.3	-0.1%	23.3	98.2	48.8	12.6	10.2	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%	41.38
POWERGRID	52.8	-0.2%	24.3	460.9	109.5	12.1	25.2	Jun	A	62.8%	56.1%	65.7%	18.6%	12.2x	10.6x	7.8x	0.6x	4.8%	5 / 3 / 1	2.8%	42.51
SPCL	140.9	0.0%	19.9	141.2	39.6	85.9	39.8	Jun	A	25.8%	-12.7%	-26.9%	35.9%	23.1x	25.1x	26.5x	4.2x	18.2%	24 / 15 / 8	0.0%	60.62
SUMITPOWER	36.7	0.0%	39.2	1067.9	463.4	0.0	18.3	Dec	A	NM	NA	NA	13.2%	10.9x	11.0x	9.1x	1.3x	11.6%	16 / 12 / 8	8.2%	39.64
TITASGAS	44.0	-0.2%	43.5	989.2	247.3	19.8	23.7	Jun	A	-30.5%	0.0%	18.5%	-13.6%	8.6x	8.3x	8.6x	1.3x	15.1%	20 / 16 / 12	5.0%	32.34
UPGDCL	184.8	1.2%	67.1	362.9	36.3	158.9	145.7	Jun	A	4.5%	2.6%	4.1%	69.7%	16.1x	15.9x	15.7x	4.5x	27.9%	42 / 27 / 14	0.0%	63.67
<b>General Insurance</b>		<b>0.3%</b>	<b>41.6</b>			<b>51.2</b>	<b>55.5</b>			<b>3.7%</b>	<b>3.3%</b>	<b>21.5%</b>	<b>2.0%</b>	<b>13.9x</b>	<b>12.7x</b>	<b>13.4x</b>	<b>1.1x</b>	<b>7.6%</b>		<b>3.3%</b>	-
AGRANINS	21.1	1.4%	0.6	26.6	16.4	0.1	0.5	Dec	A	2.8%	-0.4%	11.7%	3.1%	11.1x	11.2x	11.1x	1.2x	0.1x	14 / 9 / 3	3.3%	53.9
ASIAINS	22.5	0.4%	1.1	47.1	27.5	0.2	0.2	Dec	A	34.7%	29.2%	-12.3%	2.3%	13.8x	12.9x	10.7x	1.3x	9.1%	11 / 8 / 3	4.4%	55.45
ASIAPACINS	24.6	3.4%	1.0	42.4	22.4	0.1	0.5	Dec	A	-1.3%	43.1%	35.6%	-5.0%	16.4x	16.8x	11.5x	1.4x	8.5%	11 / 9 / 8	4.1%	48.84
BGIC	21.3	1.4%	1.2	54.0	45.3	0.3	0.7	Dec	A	-14.2%	75.9%	-7.7%	-12.2%	22.0x	23.9x	12.5x	1.1x	5.0%	8 / 6 / 4	5.2%	55.28
BNICL	20.1	-0.5%	0.9	44.3	17.7	1.4	4.5	Dec	A	-13.4%	6.2%	121.1%	47.8%	12.4x	11.1x	11.7x	1.2x	10.0%	11 / 7 / 3	5.0%	44.6
CENTRALINS	23.5	1.7%	1.1	44.8	22.0	0.1	0.3	Dec	A	11.7%	27.1%	12.8%	5.2%	13.7x	12.9x	10.7x	1.0x	7.5%	10 / 7 / 3	3.0%	61.26
CITYGENINS	18.6	0.5%	1.2	62.0	37.3	1.6	2.8	Dec	A	10.0%	31.6%	0.4%	4.9%	12.4x	10.9x	9.4x	1.2x	9.6%	6197 / 782 / 3	5.4%	45.34
CONTININS	22.3	-0.9%	0.7	32.9	23.0	0.6	0.9	Dec	A	0.1%	63.0%	65.0%	2.2%	15.5x	13.9x	9.5x	1.2x	7.7%	9 / 8 / 3	2.2%	52.93
DHAKAINS	24.0	0.0%	1.0	40.1	18.9	0.1	1.9	Dec	A	11.9%	16.7%	20.0%	-11.9%	15.0x	13.3x	12.9x	1.3x	9.0%	16 / 9 / 2	5.0%	47.53
EASTERNINS	29.2	0.3%	1.3	43.1	20.7	0.4	0.5	Dec	A	23.3%	-25.5%	-20.0%	10.6%	8.8x	9.0x	11.8x	0.7x	8.5%	8 / 6 / 2	6.8%	49.72
EASTLAND	24.0	0.0%	1.6	65.4	42.9	0.8	1.1	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	-0.8%	0.7	58.4	38.0	1.3	3.0	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%	48.32
GLOBALINS	15.7	1.9%	0.5	32.7	21.0	0.9	1.1	Dec	B	-41.3%	-0.6%	NM	-9.5%	28.5x	37.9x	28.7x	1.3x	4.5%	10 / 6 / 3	0.0%	41.07
GREENDELT	62.8	1.1%	5.1	80.7	39.7	1.3	1.2	Dec	A	7.9%	-24.2%	103.8%	1.4%	20.4x	17.7x	26.9x	0.9x	4.4%	5 / 4 / 1	3.2%	63.92
ISLAMIINS	34.3	0.0%	1.1	30.9	15.6	6.4	6.9	Dec	A	38.7%	-0.7%	21.4%	11.8%	23.7x	20.9x	23.8x	2.5x	10.7%	15 / 9 / 3	0.0%	48.95

# 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	15.8	-1.3%	0.6	38.4	24.2	1.2	0.5	Dec	Z	-57.7%	287.9%	950.0%	-21.4%	71.8x	32.9x	18.5x	1.2x	1.6%	5 / 3 / 1	0.0%	60.07
KARNAPHULI	17.6	-0.6%	0.7	40.7	30.2	0.1	0.6	Dec	A	190.6%	-15.7%	9.5%	-1.0%	12.9x	12.6x	15.3x	0.9x	7.0%	9 / 5 / 2	5.7%	46.55
MERCINS	22.9	-0.4%	1.0	43.1	29.9	5.4	7.3	Dec	A	-2.1%	17.1%	19.2%	-2.2%	16.4x	15.7x	14.0x	1.3x	8.1%	11 / 8 / 4	4.4%	47.62
NITOLINS	31.3	0.3%	1.0	31.2	17.4	1.5	0.8	Dec	A	18.0%	-8.5%	17.6%	11.4%	11.3x	9.4x	12.4x	1.3x	11.5%	17 / 12 / 6	0.0%	67.09
NORTHNRINS	24.0	0.8%	0.9	38.8	24.9	0.6	0.5	Dec	A	3.5%	42.7%	-39.7%	6.9%	14.0x	13.3x	9.8x	1.2x	8.5%	16 / 11 / 8	0.0%	53.98
PARAMOUNT	18.1	0.6%	0.5	26.6	15.2	0.8	0.9	Dec	A	-21.2%	-3.5%	34.4%	3.0%	17.1x	14.7x	17.7x	1.3x	7.5%	10 / 8 / 1	1.1%	45.16
PEOPLESINS	21.1	-1.9%	1.0	46.2	38.2	1.0	0.8	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%	44.35
PHENIXINS	29.2	0.3%	1.2	40.3	20.5	0.6	0.4	Dec	A	-14.2%	23.0%	20.7%	-2.5%	12.0x	11.5x	9.7x	0.8x	7.0%	13 / 9 / 4	5.1%	57.12
PIONEERINS	29.6	1.0%	2.1	70.0	35.9	0.8	1.4	Dec	A	-6.8%	15.6%	262.4%	-3.7%	11.6x	10.0x	10.0x	0.9x	8.1%	20 / 11 / 5	5.1%	50.81
PRAGATINS	30.7	0.7%	1.7	55.6	24.2	0.1	0.6	Dec	A	36.8%	-24.4%	25.0%	5.6%	12.9x	10.7x	17.1x	0.6x	4.3%	6 / 4 / 1	3.3%	48.46
PRIMEINSUR	19.6	1.6%	0.8	40.9	22.4	0.8	1.0	Dec	A	-15.3%	-23.1%	NM	0.7%	10.8x	9.8x	14.0x	1.2x	11.1%	15 / 12 / 6	6.6%	46.54
PROVATIINS	20.9	-2.3%	0.6	28.0	18.3	6.1	4.9	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%	51.58
PURABIGEN	17.7	0.0%	0.8	44.9	26.6	0.8	2.8	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	56.1	-1.1%	4.4	79.0	30.2	1.3	0.9	Dec	A	13.0%	-11.1%	65.6%	15.1%	12.4x	11.3x	13.9x	1.0x	8.1%	8 / 7 / 4	2.7%	37.59
REPUBLIC	24.4	0.4%	0.8	31.3	20.0	0.6	0.5	Dec	A	10.2%	7.7%	26.8%	5.4%	13.0x	11.7x	12.1x	1.7x	12.7%	20 / 12 / 4	0.0%	52.83
RUPALINS	20.6	0.5%	1.3	63.2	32.6	0.6	1.5	Dec	A	0.6%	31.9%	-16.4%	0.3%	11.2x	11.3x	8.5x	0.9x	8.1%	9 / 7 / 3	4.9%	49.79
SONARBAINS	18.8	-1.6%	0.6	31.2	21.9	0.6	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%	43.17
STANDARINS	27.3	0.7%	0.8	29.6	14.1	12.4	2.3	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%	66.35
TAKAFULINS	24.6	-1.2%	0.9	36.1	20.7	0.1	0.5	Dec	A	-7.9%	28.4%	162.5%	-4.3%	18.1x	13.0x	14.1x	NM	NM	14 / 10 / 6	2.0%	43.24
UNITEDINS	29.1	0.3%	1.2	42.0	21.4	0.4	0.2	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%	52.37
<b>IT Sector</b>	<b>0.9%</b>	<b>16.2</b>				<b>90.9</b>	<b>130.3</b>			<b>13.6%</b>	<b>8.0%</b>	<b>-126.4%</b>	<b>13.7%</b>	<b>26.6x</b>	<b>25.3x</b>	<b>24.7x</b>	<b>2.4x</b>	<b>8.9%</b>		<b>1.9%</b>	<b>-</b>
AAMRANET	91.7	2.8%	4.9	53.0	35.5	47.2	56.9	Jun	N	26.1%	46.6%	87.0%	19.9%	28.5x	24.3x	19.4x	3.4x	12.0%	15 / 11 / 4	1.1%	31.8
AAMRATECH	31.6	0.3%	1.7	55.4	38.8	6.5	7.8	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%	40.81
AGNISYSL	22.9	0.9%	1.5	65.8	58.3	7.2	9.7	Jun	A	-0.8%	2.0%	1.1%	7.8%	22.5x	22.4x	22.0x	1.5x	6.8%	7 / 7 / 6	2.2%	43.42
BDCOM	27.1	-0.4%	1.2	44.3	34.1	10.3	28.3	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%	32.99
DAFODILCOM	46.8	1.3%	2.3	49.9	28.6	10.3	13.0	Jun	A	39.1%	14.3%	10.7%	26.4%	21.6x	21.0x	18.9x	3.5x	16.5%	16 / 10 / 6	3.8%	40.97
INTECH	18.3	0.0%	0.5	25.7	25.0	5.8	10.5	Jun	A	-11.8%	NM	NM	NM	16.8x	16.4x	NM	1.6x	NM	11 / 10 / 9	0.0%	43.3
ISNLTD	23.0	-1.7%	0.3	10.9	9.1	2.5	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	NM	NM	0.0%	49.31
ITC	38.0	-0.8%	3.8	100.1	48.9	1.1	2.0	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%	38.44
<b>Jute</b>	<b>4.4%</b>	<b>1.8</b>				<b>49.5</b>	<b>34.9</b>			<b>-2.0%</b>	<b>54.8%</b>	<b>8.6%</b>	<b>-3.7%</b>	<b>-25.8x</b>	<b>-25.3x</b>	<b>-16.7x</b>	<b>4.2x</b>	<b>0.0%</b>		<b>0.2%</b>	<b>-</b>
JUTESPINN	112.1	-4.9%	0.2	1.7	1.0	0.5	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	25.1%	NM	0.0%	62.54
NORTHERN	536.9	7.0%	1.0	1.8	1.2	26.1	24.3	Jun	A	612.5%	NM	NM	NM	104.7x	129.4x	NM	5.9x	5.6%	6 / 3 / 1	0.4%	77.65
SONALIANSH	247.7	3.6%	0.7	2.7	1.0	22.9	9.5	Jun	A	NM	-15.3%	-12.6%	-25.2%	155.8x	145.7x	184.0x	1.1x	0.7%	2 / 1 / 0	0.0%	70.08
<b>Miscellaneous</b>	<b>-0.3%</b>	<b>95.9</b>				<b>123.4</b>	<b>175.9</b>			<b>20.1%</b>	<b>-8.4%</b>	<b>-26.0%</b>	<b>18.9%</b>	<b>27.1x</b>	<b>27.6x</b>	<b>29.6x</b>	<b>1.3x</b>	<b>4.7%</b>		<b>2.1%</b>	<b>-</b>
AMANFEED	67.0	-1.3%	7.1	105.6	31.2	12.4	23.2	Jun	A	11.5%	26.0%	11.6%	13.0%	14.8x	14.3x	11.7x	2.0x	13.4%	19 / 15 / 13	3.0%	36.54
ARAMIT	344.6	-0.1%	2.1	6.0	2.2	0.9	1.8	Jun	A	-32.6%	-16.4%	14.1%	-9.8%	42.4x	41.3x	50.7x	2.2x	5.2%	12 / 7 / 1	1.3%	48.07
BERGERPBL	2160.5	0.2%	50.1	23.2	1.2	0.5	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%	60.8
BEXIMCO	27.4	-0.4%	21.8	794.8	634.7	23.0	46.9	Jun	A	17.4%	9.4%	2.9%	56.5%	24.6x	24.4x	22.5x	0.4x	1.7%	2 / 1 / 0	1.8%	42.96
BSC	47.2	-1.7%	7.2	152.5	73.1	31.1	26.1	Jun	A	26.0%	129.4%	-35.8%	46.4%	107.0x	66.2x	46.6x	0.9x	0.8%	1 / 0 / 0	0.0%	60.78

# 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	93.9	-0.2%	0.8	8.9	5.2	5.0	6.3	Jun	A	NM	-63.9%	NM	16.3%	56.6x	43.1x	156.5x	0.6x	NM	1 / 1 / 0	1.1%	53.14
KBPPWBIL	18.6	0.0%	1.7	89.2	61.6	9.7	13.2	Jun	A	-30.3%	-6.2%	-5.0%	2.8%	23.0x	23.3x	24.5x	1.4x	6.2%	10 / 9 / 6	0.0%	47.38
MIRACLEIND	45.3	-0.4%	1.3	29.3	14.1	14.1	18.8	Jun	B	17.4%	-4.0%	23.8%	102.0%	36.2x	34.6x	37.8x	1.0x	2.9%	3 / 2 / 1	0.0%	42.04
NFML	19.1	-0.5%	1.4	73.4	38.8	12.6	16.9	Dec	A	9.9%	0.9%	-8.0%	2.4%	17.2x	17.6x	17.1x	1.4x	8.0%	13 / 10 / 7	0.0%	37.04
SAVAREFR	133.5	-8.6%	0.2	1.4	0.7	1.9	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	21.8x	NM	1 / 1 / 1	0.0%	53.3
SINOBANGLA	47.1	0.0%	0.9	20.0	13.9	2.2	9.1	Jun	Z	47.2%	-39.6%	20.0%	8.0%	29.6x	28.9x	49.1x	1.8x	6.1%	7 / 5 / 4	2.1%	35.76
USMANIAGL	93.6	-3.2%	1.3	14.4	5.9	10.1	11.8	Jun	A	NM	NM	NM	NM	NM	NM	NM	9.4x	NM	13 / 12 / 12	0.0%	54.66
<b>Paper &amp; Printing</b>		<b>0.6%</b>	<b>1.9</b>			<b>7.8</b>	<b>5.0</b>			<b>-1128.1%</b>	<b>20.4%</b>	<b>187.3%</b>	<b>-205.0%</b>	<b>-18.1x</b>	<b>-15.1x</b>	<b>-15.0x</b>	<b>1.1x</b>	<b>-6.3%</b>		<b>0.0%</b>	<b>-</b>
HAKKANIPUL	58.7	1.0%	1.1	19.0	8.1	5.9	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.1x	NM	2 / 1 / 1	0.0%	57.36
KPPL	11.3	0.0%	0.8	73.0	44.0	1.9	2.6	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>497.3</b>			<b>509.9</b>	<b>789.5</b>			<b>23.9%</b>	<b>-2.1%</b>	<b>15.4%</b>	<b>19.2%</b>	<b>20.0x</b>	<b>19.2x</b>	<b>20.4x</b>	<b>2.8x</b>	<b>14.2%</b>		<b>1.4%</b>	<b>-</b>
ACI	470.4	-0.5%	20.6	43.8	28.6	17.8	53.1	Jun	A	23.6%	-57.4%	-36.7%	NM	19.4x	20.6x	45.4x	1.9x	10.1%	10 / 7 / 5	0.9%	20.04
ACIFORMULA	176.2	0.9%	7.9	45.0	15.3	1.3	4.2	Jun	A	7.3%	-92.5%	-84.1%	17.4%	30.1x	33.4x	400.5x	3.4x	11.2%	11 / 9 / 8	0.9%	49.85
ACMELAB	113.9	0.4%	24.1	211.6	126.4	22.7	22.8	Jun	A	27.1%	0.0%	-33.1%	29.0%	17.2x	17.2x	17.2x	1.4x	8.2%	8 / 7 / 5	3.1%	52.68
ACTIVEFINE	38.3	0.0%	6.1	160.0	140.7	10.6	26.0	Jun	A	11.3%	-7.5%	2.6%	16.0%	11.1x	11.0x	12.0x	1.6x	14.2%	14 / 12 / 10	0.0%	25.24
AFCAGRO	46.8	-0.8%	3.6	75.9	52.9	7.6	16.1	Jun	A	17.3%	-2.6%	3.0%	NM	13.4x	13.3x	13.8x	2.7x	20.0%	24 / 21 / 20	0.0%	29.47
AMBEEPHA	407.2	2.6%	1.0	2.4	0.6	5.4	2.1	Jun	A	78.7%	0.0%	99.8%	-2.5%	134.8x	134.8x	134.8x	16.1x	12.0%	16 / 13 / 7	0.7%	58.03
BEACONPHAR	21.3	0.0%	4.9	231.0	161.7	7.7	9.0	Jun	B	66.7%	-11.1%	100.0%	83.7%	47.3x	42.6x	53.3x	1.6x	3.5%	3 / 2 / 0	2.3%	48.57
BXPHARMA	103.9	-1.0%	42.1	405.6	352.1	29.0	64.6	Jun	A	14.8%	0.0%	26.1%	13.0%	18.9x	18.9x	18.9x	1.7x	8.9%	9 / 8 / 7	1.2%	46.53
BXSYNTH	8.7	-3.3%	0.8	86.7	55.8	2.1	1.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	2 / 2 / 2	0.0%	64.44
CENTRALPHL	23.3	0.0%	2.4	103.7	72.6	0.0	23.9	Jun	A	11.1%	-46.7%	19.7%	8.8%	22.2x	21.7x	41.6x	1.4x	6.3%	11 / 9 / 6	0.0%	57.65
FARCHEM	19.8	-1.0%	3.2	163.9	109.9	8.5	13.1	Jun	A	-14.8%	2.8%	-35.2%	-7.2%	11.1x	12.9x	10.8x	1.3x	11.7%	29 / 17 / 12	0.0%	38.11
GHCL	40.8	0.2%	2.9	72.0	22.3	1.4	1.3	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%	44.2
GLAXOSMITH	1555.8	-0.3%	18.7	12.0	2.2	0.5	3.9	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%	49.96
IBNSINA	242.6	-0.8%	6.3	25.8	14.5	10.3	22.7	Jun	A	15.4%	5.5%	43.2%	35.6%	26.8x	24.8x	25.4x	5.7x	21.2%	24 / 18 / 10	1.0%	45.04
IMAMBUTTON	33.1	-0.6%	0.3	7.7	5.3	0.3	8.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	5.3x	NM	NM	0.0%	57.81
JMISMDL	182.7	2.9%	2.0	11.0	3.9	18.6	9.2	Jun	A	38.7%	-54.0%	-2.5%	47.1%	26.9x	27.0x	58.6x	2.7x	10.0%	10 / 5 / 1	1.6%	56.06
KEYACOSMET	12.8	-2.3%	10.7	835.1	304.0	49.4	73.8	Jun	A	52.2%	0.0%	-8.5%	60.6%	6.4x	6.4x	6.4x	0.8x	13.1%	13 / 8 / 2	0.0%	28.84
KOHINOOR	407.8	0.3%	5.0	12.2	6.2	4.8	6.0	Jun	A	23.0%	0.0%	-0.7%	12.0%	33.9x	33.9x	33.9x	9.0x	26.5%	79 / 41 / 26	0.4%	36.46
LIBRAINFU	556.5	-1.5%	0.7	1.3	0.8	5.3	3.8	Jun	A	4.5%	NM	NM	3.7%	114.5x	NM	NM	0.4x	0.3%	0 / 0 / 0	0.5%	58.44
MARICO	1084.2	-0.9%	34.2	31.5	3.2	1.7	3.2	Mar	A	5.2%	-100.0%	53.0%	27.5%	24.2x	19.9x	#DIV/0!	20.0x	82.7%	83 / 42 / 0	2.8%	35.92
ORIONINFU	55.7	-1.8%	1.1	20.4	12.1	4.3	8.1	Jun	A	-70.9%	-3.3%	2.8%	4.7%	36.4x	36.2x	37.6x	4.4x	12.2%	45 / 26 / 12	2.5%	44.4
ORIONPHARM	49.1	-1.4%	11.5	234.0	159.2	9.4	29.7	Jun	A	-2.9%	29.4%	-6.0%	10.1%	14.4x	14.7x	11.2x	0.7x	4.8%	5 / 5 / 4	3.1%	49.42
PHARMAID	380.8	2.8%	1.2	3.1	2.2	40.2	59.5	Jun	A	26.1%	60.3%	90.0%	61.7%	40.2x	33.8x	25.1x	7.7x	19.1%	22 / 16 / 5	0.0%	71.23
RECKITT BEN	1936.9	-6.9%	9.2	4.7	0.6	8.8	10.8	Dec	A	6.7%	-1.5%	67.7%	23.2%	30.9x	27.1x	31.4x	38.7x	125.3%	135 / 74 / 30	1.9%	51.19
RENATA	1093.4	-0.8%	66.6	60.9	29.8	15.2	17.1	Jun	A	17.5%	5.7%	24.7%	26.6%	24.9x	23.6x	23.5x	5.1x	20.7%	21 / 19 / 16	1.2%	35.06



# Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	22.6	-0.9%	1.3	59.0	45.9	16.3	32.7	Jun	B	-6.0%	9.3%	-14.1%	19.9%	32.0x	30.5x	29.3x	2.0x	6.4%	9 / 7 / 4	0.0%	53.88
SQURPHARMA	301.8	0.3%	207.0	685.9	436.7	174.8	237.2	Jun	A	43.6%	13.2%	24.1%	24.2%	19.5x	18.4x	17.2x	4.2x	21.7%	22 / 20 / 19	1.2%	54.04
WATACHEM	218.6	0.9%	1.9	8.7	5.3	36.0	26.3	Jun	A	15.6%	19.1%	7.0%	4.8%	52.9x	51.9x	44.4x	2.8x	5.3%	5 / 3 / 1	0.5%	64.43
<b>Services &amp; Real Estate</b>		<b>-0.6%</b>	<b>22.0</b>			<b>52.6</b>	<b>107.4</b>			<b>46.2%</b>	<b>11.8%</b>	<b>20.3%</b>	<b>15.9%</b>	<b>19.0x</b>	<b>18.1x</b>	<b>17.0x</b>	<b>1.3x</b>	<b>7.1%</b>		<b>3.1%</b>	<b>-</b>
EHL	50.8	-1.9%	4.7	93.3	46.6	16.1	36.4	Jun	A	13.3%	112.9%	64.8%	-1.0%	21.8x	18.0x	10.2x	0.9x	4.0%	15 / 5 / 2	4.3%	52.61
SAIFPOWER	34.9	-0.6%	8.1	232.6	139.4	23.2	55.9	Jun	A	86.7%	-6.8%	6.4%	70.6%	10.8x	10.7x	11.6x	1.8x	16.8%	19 / 12 / 6	1.4%	22.1
SAMORITA	85.1	-0.8%	1.4	16.3	10.4	10.1	5.8	Jun	A	-11.3%	11.0%	34.4%	8.9%	41.2x	38.6x	37.2x	1.7x	4.1%	13 / 6 / 4	1.2%	47.6
SAPORTL	34.4	0.3%	7.8	226.7	85.4	3.3	9.2	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%	45.2
<b>Tannery Industries</b>		<b>-0.3%</b>	<b>26.8</b>			<b>37.5</b>	<b>62.2</b>			<b>24.9%</b>	<b>20.3%</b>	<b>-16.9%</b>	<b>4.5%</b>	<b>19.4x</b>	<b>18.1x</b>	<b>16.2x</b>	<b>3.0x</b>	<b>15.2%</b>		<b>1.6%</b>	<b>-</b>
APEXFOOT	324.9	-0.3%	3.7	11.3	8.8	3.2	6.9	Dec	A	5.8%	420.2%	-19.2%	-25.5%	44.6x	64.5x	8.6x	1.4x	3.2%	11 / 5 / 2	1.5%	48.51
APEXTANRY	151.7	0.9%	2.3	15.2	9.1	3.1	2.6	Jun	A	-50.6%	-89.2%	-20.0%	-18.1%	51.4x	51.8x	474.1x	2.1x	4.0%	9 / 8 / 4	2.6%	58.72
BATASHOE	1155.3	-0.4%	15.8	13.7	4.1	3.9	10.7	Dec	A	25.4%	-0.8%	-21.1%	11.6%	15.2x	13.6x	15.3x	4.4x	29.3%	36 / 24 / 5	1.9%	44.04
LEGACYFOOT	48.3	-2.8%	0.5	10.3	7.2	4.2	3.4	Jun	Z	NM	-56.8%	82.5%	17.1%	43.5x	39.8x	100.6x	2.6x	5.9%	6 / 4 / 1	0.0%	48
SAMATALETH	56.9	-1.6%	0.6	10.3	5.2	4.2	6.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	3.9x	NM	1 / 1 / 0	0.0%	60.09
<b>Telecommunication</b>		<b>0.4%</b>	<b>653.7</b>			<b>175.9</b>	<b>205.8</b>			<b>15.1%</b>	<b>25.2%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>28.6x</b>	<b>24.1x</b>	<b>22.9x</b>	<b>16.5x</b>	<b>57.7%</b>		<b>1.9%</b>	<b>-</b>
BSCCL	104.4	-2.2%	17.2	164.9	43.1	12.3	11.9	Jun	A	112.3%	-100.0%	-89.0%	-22.3%	54.1x	61.9x	#DIV/0!	2.9x	5.3%	22 / 8 / 3	1.1%	45.7
GP	471.4	0.5%	636.5	1350.3	135.0	163.6	193.9	Dec	A	14.3%	26.9%	7.7%	6.5%	28.3x	23.7x	22.3x	19.0x	67.1%	75 / 58 / 40	1.9%	55.53
<b>Textile</b>		<b>-0.5%</b>	<b>112.9</b>			<b>624.4</b>	<b>651.2</b>			<b>5.9%</b>	<b>2.8%</b>	<b>93.2%</b>	<b>-4.7%</b>	<b>21.1x</b>	<b>22.3x</b>	<b>20.5x</b>	<b>1.1x</b>	<b>5.0%</b>		<b>2.2%</b>	<b>-</b>
AL-HAJTEX	105.1	-0.9%	1.9	18.4	12.7	9.1	12.2	Jun	A	25.1%	-47.1%	10.0%	9.2%	60.4x	59.7x	114.2x	7.7x	12.8%	13 / 10 / 2	0.0%	54.58
ALLTEX	11.5	-0.9%	0.6	56.0	32.7	0.5	1.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-8.3%	23 / 12 / 1	0.0%	52.87
ANLIMAYARN	31.7	0.3%	0.6	17.9	10.2	2.6	5.5	Jun	A	-50.0%	35.7%	18.8%	-19.9%	56.6x	53.7x	41.7x	2.9x	5.1%	11 / 9 / 5	3.2%	52.9
APEXSPINN	129.6	3.4%	1.1	8.4	4.0	9.2	2.9	Jun	A	-19.3%	-36.2%	-4.3%	40.9%	47.0x	47.3x	73.6x	2.5x	5.2%	7 / 3 / 1	1.5%	56.92
ARGONDENIM	32.2	-0.6%	3.7	114.3	66.4	22.6	24.3	Jun	A	8.2%	24.6%	22.0%	26.5%	10.6x	10.0x	8.5x	1.2x	11.8%	13 / 10 / 4	3.9%	48.34
CMCKAMAL	27.2	1.1%	3.0	109.4	75.1	66.4	83.0	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%	66.34
CNATEX	8.4	-1.2%	2.0	239.3	166.8	6.1	7.1	Jun	Z	-51.1%	-30.9%	-63.3%	4.3%	8.1x	14.6x	11.7x	0.6x	6.8%	22 / 14 / 7	0.0%	34.76
DACCADYE	8.9	-3.3%	0.8	87.2	60.6	2.6	2.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	4 / 4 / 4	0.0%	50.76
DELTASPINN	9.9	0.0%	1.5	151.3	122.6	4.1	6.4	Jun	A	-6.2%	0.0%	-25.7%	-2.2%	34.1x	34.1x	34.1x	0.7x	2.0%	5 / 3 / 2	0.0%	34.51
DSHGARME	258.8	0.5%	1.4	5.3	2.2	6.9	10.7	Jun	A	32.0%	0.0%	-98.7%	84.8%	39.5x	39.5x	39.5x	13.6x	34.4%	36 / 21 / 7	0.2%	33.53
DSSL	18.3	-1.1%	2.1	115.0	68.9	17.8	15.9	Jun	A	23.6%	66.9%	-1.7%	13.9%	14.4x	14.5x	8.6x	1.1x	8.0%	8 / 6 / 3	0.0%	46.88
DULAMIACOT	22.0	-0.9%	0.2	7.6	6.0	0.4	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.6%	NM	0.0%	63.33
ENVOYTEX	37.9	0.0%	5.9	156.6	83.3	7.7	5.2	Jun	A	-21.8%	-4.4%	51.2%	-1.9%	18.5x	17.1x	19.3x	1.0x	5.3%	11 / 7 / 4	1.8%	42.34
ETL	17.1	0.0%	2.5	144.0	91.2	12.8	12.5	Jun	A	7.7%	22.8%	5.9%	5.3%	13.5x	13.2x	11.0x	1.2x	8.6%	17 / 9 / 2	5.8%	48.23
FAMILYTEX	8.1	-1.2%	2.6	321.2	225.0	4.3	8.6	Jun	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	15 / 9 / 0	0.0%	49

# 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	20.6	-1.4%	3.3	161.5	45.2	5.9	7.2	Jun	A	18.8%	0.0%	141.4%	10.8%	9.5x	9.5x	9.5x	1.0x	10.2%	11 / 10 / 9	0.0%	43.82
GENNEXT	9.8	-1.0%	4.0	409.1	353.0	30.8	53.0	Jun	A	50.9%	96.6%	145.4%	-8.4%	16.6x	12.9x	8.4x	0.8x	4.6%	7 / 4 / 2	0.0%	39.26
HFL	25.6	0.8%	2.3	91.1	43.9	33.0	15.5	Jun	A	-21.8%	138.0%	80.8%	-26.4%	32.4x	25.6x	13.6x	0.7x	2.1%	12 / 6 / 2	5.9%	68.66
HRTEX	32.9	-1.5%	0.8	25.3	12.4	3.2	5.3	Jun	A	NM	-16.1%	30.4%	-11.2%	23.0x	21.9x	27.4x	2.2x	9.8%	15 / 11 / 8	3.0%	49.61
HWAWELLTEX	36.8	-0.3%	2.1	56.0	27.5	0.9	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%	49.03
MAKSONSPIN	9.0	0.0%	2.0	226.9	167.4	4.0	4.7	Jun	Z	-25.0%	0.0%	-47.4%	-8.0%	27.3x	27.3x	27.3x	0.5x	1.7%	4 / 2 / 2	5.6%	26.58
MALEKSPIN	20.0	-1.5%	3.9	193.6	110.3	1.7	1.7	Jun	A	-30.9%	0.0%	-15.3%	-21.8%	19.0x	19.0x	19.0x	0.4x	2.3%	6 / 4 / 2	5.0%	45.26
MATINSPIN	40.7	0.0%	4.0	97.5	65.6	0.0	2.9	Jun	A	-11.3%	-19.4%	22.7%	0.9%	15.2x	14.6x	18.8x	1.0x	6.4%	11 / 8 / 6	3.7%	61.49
METROSPIN	10.2	1.0%	0.6	60.5	44.6	2.9	1.8	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	5 / 3 / 1	2.0%	59.62
MHSML	20.4	0.0%	1.8	89.8	54.2	3.7	6.2	Jun	B	-2.3%	-26.2%	-23.4%	20.1%	12.1x	12.9x	16.5x	1.2x	9.5%	13 / 11 / 9	0.0%	44.72
MITHUNKNIT	26.1	-0.4%	0.8	32.5	19.1	2.6	10.5	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	16 / 12 / 9	0.0%	37.17
MODERNDYE	215.2	-0.9%	0.3	1.4	0.5	0.4	0.3	Jun	Z	-9.4%	-23.0%	-18.8%	10.2%	159.4x	166.8x	206.9x	45.4x	28.5%	28 / 13 / 3	0.4%	52.01
NURANI	19.9	0.5%	1.7	83.0	51.7	19.3	23.6	Jun	N	66.9%	49.6%	124.5%	53.0%	17.3x	14.3x	11.6x	1.6x	9.0%	35 / 14 / 5	0.0%	51.87
PDL	20.3	0.0%	2.3	113.0	75.0	5.2	11.2	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	25.8	0.0%	1.0	38.2	19.1	2.3	5.2	Jun	A	-5.5%	0.0%	-14.8%	-3.7%	24.8x	24.8x	24.8x	0.5x	2.1%	2 / 2 / 2	3.9%	51.47
PTL	43.1	2.6%	5.1	117.3	41.3	147.8	107.0	Jun	A	11.7%	0.0%	73.3%	5.7%	22.4x	22.4x	22.4x	2.0x	9.1%	9 / 9 / 8	1.2%	74.02
RAHIMTEXT	254.0	-1.3%	1.7	6.8	1.6	3.7	3.4	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%	34.4
REGENTTEX	22.4	0.4%	2.6	115.5	52.5	12.4	14.9	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%	52.54
RNSPIN	17.5	-0.6%	5.2	297.4	188.2	14.7	18.5	Jun	A	NM	3.0%	NM	-23.2%	20.8x	116.7x	20.2x	1.0x	4.7%	15 / 9 / 2	0.0%	44.53
SAFKOSPINN	17.0	-0.6%	0.5	28.0	19.6	7.9	11.1	Jun	B	128.9%	20.0%	20.0%	-16.0%	42.5x	40.5x	35.4x	0.9x	2.2%	5 / 4 / 1	0.0%	50.47
SAIHAMCOT	18.4	-0.5%	2.7	148.8	73.7	6.8	11.0	Jun	A	-3.6%	0.0%	-52.5%	-11.7%	17.4x	17.4x	17.4x	0.8x	4.6%	8 / 6 / 5	6.5%	43.47
SAIHAMTEX	20.1	-1.5%	1.8	90.6	60.7	2.8	8.3	Jun	A	20.3%	2.0%	30.0%	-12.7%	19.7x	18.6x	19.3x	0.7x	3.8%	9 / 5 / 3	6.0%	45.73
SHASHADNIM	61.2	-0.3%	6.9	112.8	60.3	15.3	16.2	Jun	A	4.8%	-7.5%	10.0%	30.3%	11.7x	11.5x	12.6x	1.3x	11.0%	14 / 7 / 3	4.1%	39.62
SHEPHERD	32.0	-0.9%	4.0	124.2	60.3	4.4	7.1	Jun	N	-3.5%	0.0%	NM	41.9%	28.1x	28.1x	28.1x	1.7x	6.2%	8 / 6 / 3	0.0%	44.13
SIMTEX	29.3	1.7%	1.8	59.9	39.4	30.2	26.0	Jun	A	1.2%	-42.9%	59.7%	17.2%	11.6x	11.0x	20.3x	1.2x	10.6%	15 / 10 / 4	0.7%	61.21
SONARGAON	13.3	-1.5%	0.4	26.5	14.6	0.5	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	54.95
SQUARETEXT	63.8	-2.9%	11.4	178.9	67.7	13.4	8.8	Jun	A	20.5%	0.0%	NM	-8.5%	27.7x	27.7x	27.7x	1.6x	5.6%	14 / 9 / 6	3.1%	49.88
STYLECRAFT	1628.0	-3.1%	0.9	0.6	0.2	6.3	6.9	Jun	A	-35.5%	-22.1%	-38.4%	21.8%	31.0x	35.3x	39.8x	3.2x	10.3%	18 / 12 / 8	0.1%	43.63
TALLUSPIN	10.0	0.0%	0.9	89.3	63.4	1.2	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	NM	14 / 8 / 1	0.0%	48.84
TOSRIFA	27.3	6.2%	1.7	63.2	28.4	26.5	10.2	Jun	A	-31.0%	-33.3%	-29.0%	-0.7%	20.7x	22.2x	31.0x	0.8x	4.0%	8 / 6 / 3	3.7%	66.23
TUNGHAI	12.8	-0.8%	1.4	106.7	74.6	10.5	14.4	Jun	A	-9.2%	-21.8%	NM	20.9%	12.3x	21.0x	15.8x	1.1x	8.6%	11 / 7 / 3	0.0%	43.17
ZAHEENSPIN	22.9	-1.3%	2.0	85.7	55.5	24.1	29.8	Jun	A	NM	0.0%	NM	37.0%	18.9x	18.9x	18.9x	1.8x	9.4%	9 / 6 / 4	6.6%	64.03
ZAHINTEX	16.9	-1.2%	1.3	74.4	34.6	7.0	6.5	Jun	A	-41.2%	75.3%	11.5%	-5.6%	23.2x	22.2x	13.2x	0.6x	2.7%	5 / 4 / 3	0.0%	47.57
Travel & Leisure		-0.4%	24.1			8.1	66.8			-212.4%	-6.9%	-3636.6%	-188.5%	-23.2x	-23.9x	-24.9x	0.8x	-3.5%		2.7%	-
BDSERVICE	5.5	0.0%	0.5	97.8	0.3	0.0	0.0	Dec	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	2 / 2 / 2	0.0%	51.85
PENINSULA	23.9	-0.8%	2.8	118.7	73.2	4.7	11.5	Jun	A	-36.9%	20.8%	-68.0%	-18.8%	45.1x	125.8x	37.3x	0.8x	1.7%	8 / 4 / 1	2.1%	54.31
UNIQUEHRL	57.0	0.0%	16.8	294.4	155.3	0.0	46.9	Dec	A	-16.3%	11.1%	92.3%	-16.6%	31.7x	27.9x	28.5x	0.6x	2.0%	2 / 2 / 1	3.5%	58.87
UNITEDAIR	5.8	-1.7%	4.0	687.3	652.8	3.4	8.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	11 / 8 / 3	0.0%	48.78

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