

Daily Market Wrap

Wednesday, January 9, 2019

Gainers **148**
Losers **161**
Unchanged **37**

DSEX **5799** ▲ **0.5%**
Turnover **10257 BDT mn** ▲ **1.6%**

Market again continued the upward momentum!

Index moved 27.8 pts up while turnover also increased!

Following the previous trade session, the prime index, DSEX, moved 27.8 pts upward with 148 gaining stocks and 161 losers at closing. The index had a gain of 0.5% and closed at 5799 while turnover saw a rise of 1.6%. The market was traded at a LTM P/E (Price to Earning) of 15.9x.

OLYMPIC gained the number one spot on the turnover board today; c BDT 359.2 mn. Number two and three spots were taken by, ACTIVEFINE (BDT 294.5 mn), and BBSCABLES (BDT 293.9 mn). UNITEDINS led the price gainer board with a 10.0% price gain while DELTASPINN led the price loser board with an 8.2% loss.

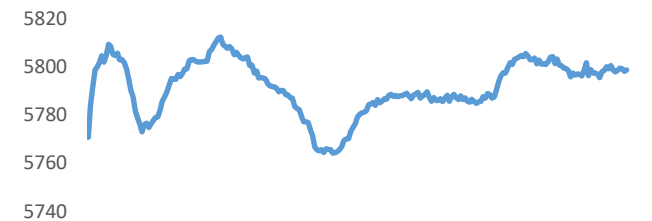
Among the prominent sectors Financial Institutions led the top market cap gainers with 3.0% gain, while Textile led the top market cap losers with 0.9% loss. Financial Institutions showed the highest turnover increase of 22.1% while Tannery Industries showed the highest turnover loss of 26.6%. Engineering had the highest contribution of 16.3% in turnover today.

Market is now trading above the 200 days WMA of 5392.12, Today's market RSI was 85.1.

- Md. Tanvir Hossain

Index Synopsis			
	Index	Points Change	% Δ
DSEX	5798.6	27.8	▲ 0.5%
DSES	1316.0	7.9	▲ 0.6%
DS30	2011.1	9.9	▲ 0.5%

Valuation			
DSEX - 52 Week H/L	6337/3960	Market P/E (LTM)	15.9x
Market Cap in bn(BDT/USD)	4099/49	Market P/E (Audited)	16.2x
Market Div Yield (360 Days)	2.9%	Market P/E (Annualized)	16.1x

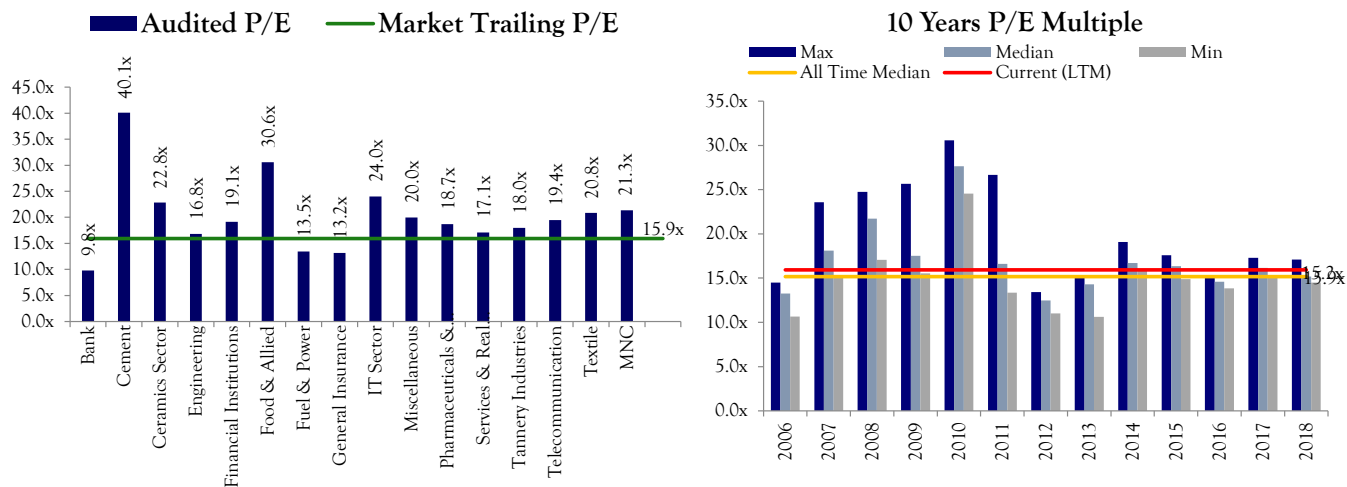


Market Technical			
Market RSI	85.1	Support Level 1	5200.0
200 Day's WMA	5392.1	Support Level 2	5100.0
25 Days SMA	5390.0	Resistance Level 1	5330.0
15 Days SMA	5448.5	Resistance Level 2	5650.0

Top Movers												
Turnover Leaders				Top Gainers				Top Losers				
Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	Company	Close Price	% Δ	Turnover (BDT mn)	
OLYMPIC	263.00	▲ 7.0%	359.22	UNITEDINS	43.00	▲ 10.0%	67.72	DELTASPINN	6.70	▼ -8.2%	13.14	
ACTIVEFINE	30.10	▼ -5.9%	294.46	PRIMELIFE	61.80	▲ 10.0%	66.06	STYLECRAFT	751.90	▼ -7.5%	20.93	
BBSCABLES	110.60	▲ 3.5%	293.92	SUNLIFEINS	31.30	▲ 9.8%	37.92	MEGHNAPEP	21.50	▼ -6.9%	1.98	
SINGERBD	238.70	▲ 2.8%	279.61	PRIMEINSUR	17.00	▲ 9.7%	14.99	APEXSPINN	144.20	▼ -6.9%	12.38	
DHAKABANK	17.40	▲ 5.5%	201.14	BENGALWTL	34.60	▲ 9.5%	25.10	ISNLTD	28.80	▼ -6.8%	2.73	
BRACBANK	78.60	▼ -0.4%	194.59	BDLAMPS	232.10	▲ 8.7%	54.25	ACTIVEFINE	30.10	▼ -5.9%	294.46	
SQURPHARMA	261.80	▲ 1.1%	176.38	NORTHRNINS	23.20	▲ 7.9%	22.52	JUTESPINN	129.30	▼ -5.9%	1.23	
JMISMDL	390.30	▼ -2.4%	168.90	ATLASBANG	145.40	▲ 7.9%	87.37	APEXFOODS	199.70	▼ -5.6%	32.44	
BEXIMCO	25.80	▼ -1.1%	155.44	BEACONPHAR	19.80	▲ 7.0%	42.04	ALIF	12.30	▼ -4.7%	118.61	
NHFIL	54.30	▲ 0.9%	154.73	OLYMPIC	263.00	▲ 7.0%	359.22	SEMLIBLSF	9.00	▼ -4.8%	0.06	

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	11.9x	10.4x	9.8x	1.1x	641.6	▲ 0.3%	11.1%	1465.2	▼ -6.6%	15.7%	14.3%	1207.7	671.1
Cement	44.4x	40.0x	40.1x	2.9x	106.7	▼ -0.6%	7.2%	186.3	▲ 1.7%	1.8%	1.8%	145.6	88.8
Engineering	18.3x	16.0x	16.8x	1.8x	190.8	▲ 1.0%	10.8%	1665.0	▲ 18.0%	14.1%	16.3%	1471.2	825.4
Financial Institutions	35.0x	21.2x	19.1x	2.0x	213.8	▲ 3.0%	10.3%	701.1	▲ 22.1%	5.7%	6.9%	562.1	311.0
Food & Allied	22.4x	25.9x	30.6x	9.2x	281.3	▲ 1.3%	29.9%	616.6	▲ 16.9%	5.3%	6.0%	511.6	277.5
Fuel & Power	11.2x	12.8x	13.5x	1.6x	437.8	▲ 0.3%	12.2%	730.5	▲ 1.9%	7.2%	7.1%	764.9	544.9
General Insurance	13.8x	12.8x	13.2x	1.0x	44.5	▲ 0.7%	7.5%	468.4	▼ -13.8%	5.4%	4.6%	395.7	219.7
Miscellaneous	23.8x	20.6x	20.0x	0.9x	75.3	▼ -0.6%	4.7%	365.7	▼ -20.1%	4.6%	3.6%	462.4	270.4
Mutual Funds	13.3x	12.2x	10.2x	0.7x	37.5	▲ 0.3%	6.6%	55.3	▼ -16.2%	0.7%	0.5%	61.7	36.9
Pharmaceuticals & Chemicals	18.3x	19.1x	18.7x	2.5x	494.6	▲ 0.4%	13.5%	1259.0	▲ 17.6%	10.7%	12.3%	1116.2	736.0
Telecommunication	15.2x	16.6x	19.4x	13.0x	534.7	▲ 0.8%	67.1%	186.3	▲ 14.0%	1.6%	1.8%	147.5	84.5
Textile	18.3x	20.8x	20.8x	1.1x	144.2	▼ -0.9%	5.2%	1272.3	▼ -19.2%	15.7%	12.4%	1776.6	1117.7
MNC	18.1x	19.0x	21.3x	9.1x	964.6	▲ 0.4%	42.7%	557.0	▲ 62.7%	5.4%	3.4%	374.0	223.7
Market Total	16.1x	15.9x	16.2x	1.9x	4098.9	▲ 0.5%	12.0%	10257.4	▲ 1.6%	100.0%	100.0%	9906.0	6217.8

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



Recent Dividend Declaration		
Company	Dividend	Record Date
PRIMELIFE	15.0%C, 0.0%B	12/18/2018

Right Share			
Company	Right offer	Record Date	FV+P=Offer Price
IPDC	1R:2	NA	13.0
IFADAUTOS	2R:5	10/18/2017	20.0
IFIC	1R:1	2017-12-04	10.0

Spot Market Information	
Company	Company
AZIZPIPES	LEGACYFOOT
BDAUTOCA	MONNOCERA
KAY&QUE	MONNOSTAF

Board Meeting for Dividend Declaration		
Company	Meeting Date	LTM Dividend
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Block Market Information					
Company	Max Price	Min Price	Trades	Quantity	Value BDT (mn)
NAHEEACP	60.10	59.00	2	200,000	11.91
PTL	70.00	69.50	2	100,000	6.98
UPGDCL	334.50	331.20	4	20,500	6.80
UNITEDINS	42.00	41.10	4	70,000	2.89
BEACONPHAR	18.80	18.80	2	119,500	2.25
ALIF	13.10	13.10	1	100,000	1.31
TRUSTB1MF	5.20	5.20	1	96,500	0.50

Latest IPO Information	

DSE News Recap

Under process of reviewing performance of few listed Companies by DSE:

The performance of the following listed securities are under process of reviewing by DSE in line with regulation 51(1)(a) of the Dhaka Stock Exchange (Listing) Regulations, 2015 as the issuers have failed to declare dividend (cash/stock) for a period of five years from the date of declaration of last dividend or the date of listing with the Exchange: 1. Meghna Pet Industries Ltd., 2. ICB Islamic Bank Ltd., 3. Dulamia Cotton Spinning Mills Ltd., 4. Samata Leather Complex Ltd., 5. Shyampur Sugar Mills Ltd., 6. Zeal Bangla Sugar Mills Ltd., 7. Imam Button Industries Ltd., 8. Meghna Condensed Milk Industries Ltd., 9. Savar Refractories Ltd., 10. Beximco Synthetics Ltd., 11. Jute Spinners Ltd., 12. Shinepukur Ceramics Limited, and 13. Sonargaon Textiles Ltd.

BBSCABLES:

The Company has informed that it has imported capital machineries by utilizing IPO proceeds and the Company is planning to start the commercial production from the new machineries with effect from 12.01.2019. The current installed annual production capacity of the Company is 16,600 MT as on 30.06.2018 as a result of installing the new machineries, the annual production will increase by 37% (6,100 MT) that will stand up to 22,700 MT (approx.) annually, the value of which is about Tk. 1,200.00 crore approx.

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Bank		0.3%	641.6			1465.2	671.1			2.7%	-18.0%	-20.3%	7.0%	9.8x	10.4x	11.9x	1.1x	11.1%		2.5%	-
ABBANK	13.7	0.7%	10.4	758.1	477.3	6.4	5.3	Dec	Z	-97.5%	993.3%	NM	-56.9%	274.0x	NM	25.1x	0.4x	0.2%	8 / 4 / 0	0.0%	77.69
ALARABANK	21.9	1.4%	22.9	1044.0	609.4	16.2	6.2	Dec	A	2.6%	-72.1%	-93.9%	11.2%	7.3x	9.6x	26.1x	1.1x	15.1%	16 / 12 / 2	6.8%	80.89
BANKASIA	19.1	-0.5%	21.2	1110.4	536.8	21.5	12.8	Dec	A	28.2%	17.1%	20.4%	12.2%	10.0x	8.0x	8.6x	1.0x	10.1%	14 / 9 / 4	0.0%	69.83
BRACBANK	78.6	-0.4%	84.3	1072.5	597.4	194.6	123.2	Dec	A	34.0%	-22.0%	-32.2%	38.4%	16.2x	17.9x	20.8x	3.2x	19.5%	20 / 13 / 8	0.0%	68.05
CITYBANK	33.0	-0.9%	31.9	968.0	675.4	136.1	63.0	Dec	A	-11.5%	-17.9%	2.9%	64.6%	8.9x	10.3x	10.8x	1.2x	13.7%	17 / 8 / 1	5.8%	67.37
DHAKABANK	17.4	5.5%	14.1	812.6	490.6	201.1	40.0	Dec	A	3.6%	-20.5%	-16.9%	-5.0%	8.8x	9.3x	11.0x	0.9x	10.2%	16 / 10 / 4	0.0%	84.38
DUTCHBANGL	145.5	-1.7%	29.1	200.0	26.0	16.2	21.4	Dec	A	39.4%	44.3%	63.6%	5.3%	11.8x	9.5x	8.2x	1.5x	12.6%	18 / 11 / 3	2.1%	65.78
EBL	38.4	-0.3%	28.3	738.0	505.1	9.9	7.1	Dec	A	-10.5%	17.1%	2.9%	-1.1%	11.7x	13.9x	10.0x	1.3x	11.1%	14 / 10 / 4	5.2%	78.72
EXIMBANK	13.0	-1.5%	18.4	1412.3	825.0	28.6	22.3	Dec	A	8.8%	-93.7%	NM	15.1%	5.6x	10.8x	88.6x	0.7x	12.0%	12 / 7 / 1	9.6%	78.63
FIRSTSBANK	11.6	0.0%	9.1	784.1	546.0	47.3	18.7	Dec	A	-4.6%	-59.1%	-51.3%	14.9%	6.8x	8.8x	16.5x	0.8x	11.4%	13 / 8 / 3	0.0%	74.17
ICBIBANK	4.9	0.0%	3.3	664.7	266.2	1.6	1.3	Dec	Z	NM	NM	NM	NM	NM	NM	NM	NM	4.0%	NM	0.0%	66.08
IFIC	13.6	0.7%	18.2	1338.7	821.0	56.2	28.1	Dec	A	76.7%	-64.1%	-62.8%	19.5%	6.5x	8.4x	18.1x	0.8x	12.7%	17 / 9 / 2	0.0%	86.41
ISLAMIBANK	27.9	1.8%	44.9	1610.0	841.7	24.9	12.4	Dec	A	10.1%	-6.8%	-16.1%	-0.6%	9.1x	9.0x	9.8x	0.9x	9.7%	12 / 7 / 1	3.6%	88.76
JAMUNABANK	20.9	2.5%	15.7	749.2	373.3	96.5	30.4	Dec	A	15.8%	-11.6%	63.6%	16.0%	7.5x	6.2x	8.5x	1.0x	13.5%	13 / 10 / 5	0.0%	86.36
MERCANBANK	19.1	-0.5%	15.6	814.9	491.6	80.6	45.5	Dec	A	35.7%	-2.8%	-9.7%	11.2%	5.2x	5.3x	5.3x	0.9x	17.1%	17 / 11 / 4	8.9%	72.49
MTB	36.4	0.6%	20.9	573.4	363.4	7.1	4.6	Dec	A	35.6%	-28.0%	369.6%	36.4%	10.5x	8.1x	14.6x	1.8x	16.9%	17 / 11 / 4	0.0%	62.92
NBL	10.7	0.0%	28.4	2654.9	1912.9	48.4	34.1	Dec	A	-14.6%	-36.6%	-8.7%	23.1%	5.9x	5.7x	9.4x	0.7x	11.9%	16 / 7 / 1	0.0%	84.29
NCCBANK	17.0	-1.7%	15.0	883.2	538.9	18.4	11.1	Dec	A	-11.1%	11.0%	39.6%	12.8%	8.1x	6.8x	7.3x	0.9x	10.7%	13 / 8 / 2	7.6%	71.83
ONEBANKLTD	16.9	0.6%	13.0	766.5	536.4	22.9	17.5	Dec	A	8.8%	-70.4%	-45.0%	19.8%	4.9x	9.2x	16.6x	0.9x	18.5%	19 / 13 / 2	8.9%	83.74
PREMIERBAN	13.6	2.3%	10.9	800.1	534.2	67.8	29.1	Dec	A	20.4%	-30.7%	-22.8%	25.2%	5.6x	5.9x	8.1x	0.8x	15.0%	15 / 9 / 2	0.0%	88.02
PRIMEBANK	19.1	2.1%	21.6	1132.3	701.6	63.9	23.8	Dec	A	-44.5%	34.5%	-21.7%	-12.1%	17.8x	22.3x	13.2x	0.9x	4.9%	9 / 6 / 1	3.7%	76.91
PUBALIBANK	28.0	-0.7%	29.3	1045.9	731.7	6.5	7.3	Dec	A	29.2%	89.8%	29.2%	-7.3%	16.3x	10.4x	8.6x	1.1x	7.0%	14 / 8 / 3	0.0%	68.99
RUPALIBANK	44.1	4.5%	16.6	376.5	36.9	80.3	17.5	Dec	A	NM	-60.3%	-34.8%	7.4%	27.6x	33.2x	69.5x	1.2x	NM	4 / 2 / 1	0.0%	81.52
SHAHJABANK	29.8	0.3%	23.0	771.4	442.6	14.4	12.0	Dec	A	-19.2%	7.3%	-2.3%	0.7%	17.1x	17.0x	16.0x	1.7x	9.9%	13 / 8 / 2	0.0%	62.95
SIBL	18.9	-0.5%	15.3	812.1	499.0	51.5	18.6	Dec	A	-36.1%	-40.7%	-26.3%	3.9%	10.5x	11.1x	17.7x	1.1x	10.3%	16 / 9 / 2	0.0%	85.33
SOUTHEASTB	16.9	0.6%	17.8	1054.5	713.5	60.7	19.0	Dec	A	-52.3%	169.8%	-34.9%	-23.4%	15.3x	15.5x	5.7x	0.7x	4.5%	16 / 8 / 2	0.0%	80.98
STANDBANKL	12.0	1.7%	10.5	871.0	529.4	9.4	3.9	Dec	A	13.7%	-88.9%	-93.8%	5.1%	8.5x	14.3x	76.2x	0.8x	9.2%	14 / 9 / 1	0.0%	82.95
TRUSTBANK	34.9	0.6%	19.4	557.0	222.8	16.9	13.2	Dec	A	-13.2%	-24.0%	-24.9%	52.7%	11.1x	17.7x	14.6x	1.6x	14.0%	17 / 12 / 4	5.7%	71.52
UCB	19.2	0.5%	20.2	1054.1	667.4	15.0	5.9	Dec	A	3.6%	-8.0%	-42.0%	-3.0%	7.4x	10.3x	8.1x	0.8x	10.1%	16 / 9 / 0	5.2%	86.48
UTTARABANK	30.7	-1.6%	12.3	400.1	349.8	44.4	15.8	Dec	A	-0.8%	-8.8%	68.5%	3.8%	8.0x	5.4x	8.8x	0.9x	11.0%	12 / 8 / 1	6.5%	67.5
Cement		-0.6%	106.7			186.3	88.8			-53.6%	-9.7%	-29.6%	-13.5%	40.1x	40.0x	44.4x	2.9x	7.2%		0.9%	-
ARAMITCEM	23.5	-0.8%	0.8	33.9	17.9	1.3	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	3.9x	-76.0%	4 / 3 / 0	0.0%	69.31
CONFIDCEM	189.0	-0.9%	10.2	54.0	37.9	122.9	52.8	Jun	A	-24.9%	4.5%	45.8%	24.2%	27.3x	25.2x	26.1x	2.5x	9.1%	13 / 9 / 2	0.8%	51.35
HEIDELBCEM	360.7	0.6%	20.4	56.5	22.2	7.7	4.0	Dec	A	-56.3%	9.7%	24.4%	-14.1%	25.4x	31.4x	23.1x	4.3x	17.1%	33 / 19 / 12	0.0%	75.17
LHBL	47.2	-1.3%	54.8	1161.4	410.2	30.4	25.6	Dec	A	-64.1%	-16.9%	NM	-25.1%	68.4x	62.9x	82.3x	3.6x	5.2%	23 / 11 / 3	1.1%	64.13
MEGHNACEM	102.0	4.7%	2.3	22.5	11.3	20.2	4.6	Jun	A	24.4%	-45.9%	122.7%	-9.2%	28.2x	26.2x	52.0x	2.7x	9.4%	9 / 6 / 1	0.0%	67.53
MICEMENT	72.4	-0.8%	10.8	148.5	48.9	0.9	0.4	Jun	A	-52.1%	-11.7%	-0.7%	-17.2%	34.0x	34.0x	38.5x	1.5x	4.4%	12 / 7 / 1	2.1%	60.75
PREMIERCEM	71.0	0.0%	7.5	105.5	47.3	2.9	0.7	Jun	A	-19.1%	-2.4%	186.7%	-3.3%	17.0x	14.7x	17.4x	1.6x	9.7%	17 / 11 / 1	1.4%	58.87

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Ceramics Sector		-0.7%	28.0			63.2	59.2			23.1%	7.9%	11.7%	11.5%	22.8x	23.7x	21.1x	1.9x	8.5%		1.4%	-
FUWANGCER	14.2	-2.1%	1.8	123.9	117.3	16.1	11.2	Jun	A	16.9%	-5.9%	32.7%	19.7%	20.9x	19.8x	22.2x	1.2x	5.9%	10 / 5 / 3	0.0%	57.02
MONNOCERA	239.7	-1.9%	6.0	25.1	9.4	29.5	35.4	Jun	A	1914.1%	555.9%	1716.5%	113.7%	113.6x	44.6x	17.3x	2.6x	2.3%	2 / 1 / 0	0.0%	37.16
RAK CERAMIC	43.3	0.0%	16.8	389.1	108.6	14.0	9.2	Dec	A	11.2%	-18.5%	-20.0%	10.5%	16.5x	19.1x	20.3x	2.6x	15.8%	18 / 12 / 6	2.3%	72.46
SPCERAMICS	15.7	-1.9%	2.3	147.0	73.5	2.5	2.6	Jun	Z	600.0%	-4.8%	-16.7%	NM	37.4x	39.3x	39.3x	0.5x	NM	1 / 1 / 0	0.0%	62.57
STANCERAM	169.4	1.3%	1.1	6.5	4.6	1.1	0.9	Jun	Z	NM	-6.3%	NM	26.2%	107.2x	72.1x	114.5x	11.3x	10.6%	11 / 8 / 4	0.1%	69.15
Engineering		1.0%	190.8			1665.0	825.4			19.7%	-7.9%	22.3%	13.2%	16.8x	16.0x	18.3x	1.8x	10.8%		1.4%	-
AFTABAUTO	48.9	0.2%	4.7	95.7	68.5	10.4	5.8	Jun	A	-35.0%	-19.4%	-48.8%	-9.6%	18.2x	22.5x	22.6x	0.8x	4.4%	8 / 6 / 4	2.5%	70.03
ANWARGALV	79.7	2.0%	1.2	14.5	9.5	28.1	12.1	Jun	A	8.8%	-6.5%	13.3%	25.8%	70.7x	68.8x	75.6x	9.4x	13.3%	13 / 9 / 6	1.3%	70.72
APOLOISPAT	9.9	-2.9%	3.9	389.6	307.1	27.9	18.1	Jun	B	-95.9%	NM	NM	-52.2%	198.0x	NM	NM	0.5x	0.2%	10 / 6 / 0	0.0%	67.17
ATLASBANG	145.4	7.9%	4.4	30.1	14.4	87.4	9.9	Jun	A	NM	NM	NM	NM	NM	NM	NM	2.4x	NM	2 / 1 / 0	0.0%	77.19
AZIZPIPES	183.9	-3.1%	0.9	5.1	3.4	27.0	22.3	Jun	B	28.9%	-31.4%	9.1%	NM	262.7x	259.0x	383.1x	NM	-3.8%	NM	0.0%	55.26
BBS CABLES	110.6	3.5%	15.3	138.0	93.4	293.9	148.6	Jun	A	134.6%	51.5%	94.6%	68.0%	15.7x	13.3x	10.4x	5.2x	33.2%	33 / 14 / 2	0.9%	67.36
BDAUTOCA	309.5	-1.5%	1.2	3.9	2.4	9.9	19.0	Jun	A	64.8%	32.1%	204.2%	129.9%	203.6x	166.7x	154.1x	72.0x	35.3%	35 / 16 / 1	0.1%	63.2
BBS	31.2	-1.3%	4.0	128.2	89.8	19.5	14.2	Jun	A	-27.3%	34.7%	19.6%	2.2%	16.2x	15.3x	12.0x	2.0x	12.1%	21 / 14 / 4	0.0%	65.82
BDLAMP	232.1	8.7%	2.2	9.4	4.2	54.3	8.7	Jun	A	2.9%	-89.8%	-68.5%	66.4%	53.7x	56.8x	527.5x	2.6x	4.9%	5 / 3 / 0	0.9%	72.46
BDTHAI	23.1	-1.3%	2.7	115.4	86.0	68.9	36.3	Jun	B	50.8%	-17.6%	10.3%	12.6%	22.6x	22.2x	27.5x	0.8x	3.5%	4 / 3 / 2	0.0%	65.9
BENGALWTL	34.6	9.5%	3.2	91.5	37.6	25.1	4.5	Jun	B	-9.0%	-16.3%	-15.4%	-11.7%	22.6x	23.5x	27.0x	1.5x	6.5%	11 / 8 / 3	1.4%	72.56
BSRMLTD	84.7	-0.4%	18.2	214.6	126.7	29.3	26.9	Jun	A	267.1%	-46.6%	147.1%	63.8%	6.5x	6.1x	12.2x	1.3x	20.3%	20 / 7 / 1	1.2%	65.54
BSRMSTEEL	64.0	-0.5%	21.9	341.8	100.6	7.0	6.2	Jun	A	-39.1%	1.7%	26.4%	9.2%	12.1x	11.5x	11.9x	1.7x	14.1%	26 / 14 / 3	1.6%	71.19
DESHBANDHU	15.0	0.7%	0.9	61.4	40.8	5.7	5.3	Jun	B	66.5%	-78.6%	-82.6%	-10.4%	26.8x	35.9x	125.0x	1.4x	5.2%	9 / 5 / 2	3.3%	60.49
ECABLES	247.0	-2.0%	5.9	24.0	11.8	1.9	11.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	8.1x	-0.5%	18 / 9 / 4	0.0%	56.9
GPHISPAT	35.4	-0.3%	11.9	327.4	144.0	9.8	10.5	Jun	A	13.0%	9.6%	28.9%	23.3%	18.5x	17.4x	16.9x	2.2x	11.7%	17 / 12 / 3	0.0%	61.88
GOLDENSON	11.9	0.0%	2.0	171.7	104.6	2.6	1.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-4.7%	11 / 5 / 2	0.0%	74.6
IFADAUTOS	114.0	1.5%	25.7	225.4	83.9	120.5	108.9	Jun	A	50.8%	-1.3%	1.9%	34.4%	16.3x	16.2x	16.5x	3.0x	18.3%	18 / 12 / 4	1.9%	63.68
KAY&QUE	197.6	3.7%	1.0	4.9	3.7	9.6	5.0	Jun	Z	1720.0%	-20.9%	29.8%	NM	217.1x	207.7x	274.4x	2.6x	NM	1 / 1 / 1	0.3%	66.47
KDSALTD	58.0	4.1%	3.5	60.1	12.7	38.2	16.9	Jun	A	5.5%	-52.9%	-33.4%	10.6%	26.2x	27.9x	55.8x	2.3x	8.9%	10 / 6 / 1	1.7%	62.82
MONNOSTAF	1368.7	-2.8%	0.6	0.5	0.2	21.9	20.8	Jun	A	1663.3%	291.8%	1757.4%	42.0%	156.6x	81.3x	40.0x	25.7x	16.4%	16 / 6 / 1	0.0%	31.93
NAHEEACP	63.9	4.8%	3.4	52.8	31.9	65.5	20.7	Jun	A	92.5%	22.1%	99.8%	178.3%	20.7x	18.0x	17.0x	4.3x	20.8%	27 / 13 / 3	1.1%	61.37
NAVANACNG	53.3	1.3%	3.7	68.5	39.4	19.9	8.7	Jun	A	-13.5%	-38.9%	-42.0%	-6.7%	20.3x	22.9x	33.3x	1.5x	7.4%	14 / 10 / 4	2.3%	67.44
NPOLYMAR	77.2	-2.5%	1.9	24.5	10.4	31.5	16.5	Jun	A	18.9%	17.3%	27.5%	20.4%	23.8x	22.4x	20.3x	1.8x	7.5%	9 / 5 / 2	0.0%	60.57
NLTUBES	112.3	0.6%	3.2	28.8	14.0	68.2	32.7	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.6x	-1.1%	2 / 1 / 0	0.0%	62.51
OAL	13.8	-0.7%	2.1	154.1	114.3	9.4	9.7	Jun	A	-24.3%	-12.8%	-41.4%	-3.6%	17.7x	20.9x	20.3x	0.9x	5.0%	10 / 7 / 3	0.0%	61.04
OIMEX	40.6	3.6%	2.0	50.5	29.4	56.2	20.0	Jun	A	39.3%	0.0%	-32.5%	65.9%	22.8x	25.9x	22.8x	2.7x	11.9%	16 / 11 / 3	0.0%	58.49
QUASEMIND	56.6	1.1%	3.0	52.5	36.8	22.8	17.6	Jun	A	-17.1%	11.3%	-41.9%	11.3%	37.5x	46.9x	33.7x	1.6x	4.2%	5 / 3 / 1	0.0%	72.17
RANFOUNDRY	157.2	-1.2%	1.6	10.0	5.0	13.3	6.7	Jun	A	-0.5%	16.9%	1.8%	7.5%	40.3x	40.1x	34.5x	6.2x	15.4%	18 / 14 / 5	1.5%	70.45
RENWICKJA	950.9	-0.9%	1.9	2.0	1.0	8.7	7.5	Jun	A	27.3%	-47.3%	1.4%	-1.2%	179.1x	178.7x	339.6x	NM	NM	NM	0.1%	58.75
RSRMSTEEL	50.9	-1.0%	5.2	101.2	53.6	17.5	18.8	Jun	A	0.8%	-0.7%	11.9%	46.5%	7.2x	7.0x	7.3x	1.1x	15.8%	18 / 12 / 6	2.4%	65.34
SALAMCRST	32.2	1.3%	3.2	98.4	50.7	19.5	8.0	Jun	A	12.6%	31.2%	24.2%	10.5%	25.8x	24.2x	19.6x	1.7x	6.4%	6 / 4 / 2	3.1%	68.98
SHURWID	31.8	-3.9%	1.7	52.2	46.9	64.5	35.9	Jun	A	NM	202.4%	NM	-19.7%	77.6x	35.3x	25.6x	2.7x	3.4%	8 / 5 / 3	0.0%	60.53
SINGERBD	238.7	2.8%	18.3	76.7	33.0	279.6	65.4	Dec	A	37.5%	49.4%	22.4%	18.4%	24.4x	20.1x	16.3x	8.5x	34.8%	38 / 24 / 6	4.2%	83.34
WMSHIPYARD	21.6	-2.3%	3.6	166.3	113.7	83.6	42.1	Jun	A	41.8%	-23.2%	-11.3%	31.7%	8.0x	8.2x	10.4x	0.7x	8.2%	8 / 6 / 3	0.0%	59.84
YPL	14.8	-1.3%	1.0	68.1	47.3	6.0	2.3	Jun	A	-74.7%	NM	NM	-28.7%	105.7x	NM	NM	1.2x	1.1%	10 / 6 / 1	0.0%	65.54

Colored cells indicate value is below industry average, green colored cells indicate above industry average, NM= Not Meaningful, Disclaimer on page 11.

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
Financial Institutions		3.0%	213.8			701.1	311.0			17.6%	-45.3%	-26.9%	6.5%	19.1x	21.2x	35.0x	2.0x	10.3%		2.6%	-
BAYLEASING	20.3	0.0%	2.8	137.5	87.6	0.8	2.1	Dec	A	61.0%	NM	NM	4.2%	17.2x	426.3x	NM	1.1x	6.2%	6 / 3 / 0	4.9%	70.51
BDFINANCE	18.5	0.5%	2.8	152.3	113.8	45.9	35.1	Dec	B	67.5%	-87.4%	NM	31.4%	10.1x	12.1x	80.3x	1.2x	12.2%	12 / 6 / 0	0.0%	78.79
BIFC	7.9	3.9%	0.8	100.7	63.4	0.3	0.3	Dec	B	NM	NM	NM	NM	NM	NM	NM	NM	NM	4 / 4 / 3	0.0%	81.06
DBH	134.9	0.1%	16.4	121.9	59.3	5.9	3.1	Dec	A	14.6%	13.8%	-0.5%	14.4%	17.3x	17.2x	15.2x	3.8x	21.8%	23 / 17 / 10	2.2%	62.86
FAREASTFIN	7.0	2.9%	1.1	164.1	83.2	2.4	1.6	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.1x	-89.8%	15 / 10 / 5	0.0%	84.26
FASFIN	14.8	0.7%	2.1	142.0	95.4	83.6	50.1	Dec	A	54.0%	-49.1%	385.6%	54.9%	14.8x	19.1x	29.1x	1.1x	7.5%	8 / 5 / 0	0.0%	67.15
FIRSTFIN	8.0	0.0%	0.9	116.2	68.0	0.6	0.9	Dec	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	-17.9%	9 / 4 / 1	0.0%	80.75
GSPFINANCE	22.8	0.0%	2.9	129.2	83.2	34.8	17.8	Dec	A	32.5%	-39.0%	-11.3%	44.9%	7.4x	8.0x	12.1x	0.9x	12.2%	12 / 7 / 2	0.0%	76.87
ICB	139.2	6.3%	92.5	664.5	21.2	66.2	13.0	Jun	A	-9.7%	-72.6%	-76.9%	3.1%	22.2x	28.8x	80.9x	2.4x	11.0%	12 / 8 / 1	2.2%	79.94
IDLC	75.3	-0.1%	28.4	377.1	163.4	52.8	22.3	Dec	A	29.8%	5.1%	8.7%	36.3%	12.3x	13.0x	11.7x	2.3x	18.3%	19 / 15 / 9	4.0%	80.84
ILFSL	15.3	0.0%	3.2	211.2	123.5	38.9	16.2	Dec	A	209.0%	-57.9%	-94.2%	35.1%	8.3x	7.8x	19.8x	1.2x	14.3%	14 / 6 / 3	0.0%	71.15
IPDC	41.8	3.5%	9.1	218.2	59.1	65.5	22.4	Dec	A	120.8%	-43.0%	32.5%	47.3%	13.6x	12.6x	23.9x	2.3x	16.7%	17 / 9 / 3	0.0%	70.77
ISLAMICFIN	19.3	-0.5%	2.6	134.3	85.1	8.4	5.7	Dec	A	-21.3%	-44.1%	10.2%	26.3%	11.8x	12.8x	21.2x	1.5x	12.7%	16 / 9 / 4	7.5%	77.78
LANKABAFIN	26.2	0.0%	13.4	513.2	341.0	49.8	30.8	Dec	A	139.2%	-90.3%	NM	18.8%	7.1x	13.6x	72.8x	1.6x	22.8%	23 / 11 / 1	2.9%	75.35
MIDASFIN	27.3	-0.4%	3.6	132.3	79.0	22.5	9.1	Dec	A	180.2%	-79.4%	-73.0%	119.5%	16.6x	40.6x	80.4x	2.5x	15.1%	15 / 7 / 2	0.0%	63.52
NHFIL	54.3	0.9%	5.8	106.4	31.9	154.7	53.7	Dec	A	4.8%	-13.3%	7.1%	11.1%	22.6x	23.8x	26.1x	3.4x	15.0%	15 / 11 / 3	3.5%	74.63
PHOENIXFIN	36.3	3.4%	4.4	121.5	78.1	5.8	2.6	Dec	A	0.9%	-20.0%	17.8%	-2.3%	15.4x	17.5x	19.3x	1.7x	11.0%	14 / 10 / 4	5.5%	78.9
PLFSL	6.7	-1.5%	1.9	285.4	200.2	1.7	2.4	Dec	Z	NM	NM	NM	-40.2%	67.0x	NM	NM	0.6x	NM	5 / 3 / 1	0.0%	77.25
PREMIERLEA	11.2	5.7%	1.4	126.6	84.8	16.2	5.9	Dec	A	-9.5%	-95.2%	NM	137.6%	10.5x	21.3x	220.5x	0.7x	6.6%	10 / 4 / 0	4.5%	81.89
PRIMEFIN	10.4	4.0%	2.8	272.9	94.3	0.6	0.9	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.2x	NM	10 / 9 / 7	0.0%	71.17
UNITEDFIN	19.9	0.0%	3.7	187.1	88.9	11.8	4.4	Dec	A	-17.8%	3.7%	81.4%	-0.9%	14.5x	12.9x	14.0x	1.2x	8.5%	13 / 7 / 2	5.0%	80.11
UNIONCAP	14.1	0.7%	2.2	156.5	89.5	13.7	6.5	Dec	B	-24.4%	-85.2%	NM	2.3%	14.2x	4.6x	96.1x	1.0x	6.8%	11 / 6 / 0	10.6%	73.53
UTTARAFIN	69.3	0.4%	8.7	125.2	64.7	18.1	4.0	Dec	A	9.5%	56.7%	-2.6%	97.4%	9.6x	8.8x	6.1x	1.4x	14.6%	16 / 9 / 1	4.3%	79.18
Food & Allied		1.3%	281.3			616.6	277.5			1.7%	36.6%	2.0%	10.8%	30.6x	25.9x	22.4x	9.2x	29.9%		1.6%	-
AMCL(PRAN)	248.6	1.2%	2.0	8.0	4.8	5.4	5.3	Jun	A	1.0%	13.5%	-1.7%	0.0%	35.8x	36.0x	31.5x	3.3x	9.2%	11 / 10 / 8	1.3%	61.61
APEXFOODS	199.7	-5.6%	1.1	5.7	3.5	32.4	12.3	Jun	A	16.0%	-31.5%	-26.2%	-11.8%	110.3x	117.5x	161.0x	1.5x	NM	14 / 5 / 1	1.0%	67.76
BANGAS	321.0	-2.7%	2.0	6.3	4.1	42.6	31.0	Jun	A	NM	0.0%	NM	-24.8%	345.2x	345.2x	345.2x	13.9x	NM	15 / 11 / 4	0.0%	51.12
BATBC	3452.7	0.1%	207.2	60.0	15.9	19.1	16.6	Dec	A	3.3%	34.0%	3.1%	12.6%	26.5x	21.5x	19.7x	9.0x	33.9%	55 / 34 / 11	1.7%	54.55
BEACHHATCH	16.9	-1.2%	0.7	41.4	26.9	3.5	4.3	Dec	Z	NM	NM	NM	NM	NM	NM	NM	1.6x	-3.5%	0 / 0 / 0	0.0%	77.24
EMERALDOIL	19.9	9.9%	1.2	59.7	42.7	8.4	6.5	Jun	Z	18.2%	-96.2%	-98.1%	27.9%	6.6x	NM	171.0x	1.3x	19.3%	22 / 17 / 12	0.0%	85.15
FINEFOODS	40.7	-0.5%	0.6	13.6	13.4	20.0	30.5	Jun	B	-88.1%	36.8%	-35.9%	NM	535.9x	723.9x	391.6x	3.7x	0.7%	8 / 4 / 0	0.0%	51.54
FUWANGFOOD	17.1	0.6%	1.7	100.8	94.3	24.3	18.1	Jun	A	0.1%	0.0%	-77.3%	0.7%	28.0x	28.0x	28.0x	1.4x	5.1%	11 / 6 / 1	0.0%	67.75
GEMINISEA	337.3	0.2%	1.3	3.7	2.5	20.7	11.3	Jun	A	-87.9%	162.9%	-74.6%	NM	482.2x	NM	183.4x	27.5x	5.7%	145 / 46 / 4	0.0%	56.67
GHAIL	32.9	3.5%	3.6	109.0	73.0	35.8	13.1	Jun	A	18.7%	27.5%	7.2%	23.0%	16.1x	15.8x	12.7x	1.5x	9.1%	9 / 6 / 3	0.0%	62.16
MEGCONMILK	31.2	-1.6%	0.5	16.0	8.0	2.3	1.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	17.9%	NM	0.0%	72.62
MEGHNAPET	21.5	-6.9%	0.3	12.0	7.2	2.0	1.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	10.9%	NM	0.0%	71.33
NTC	771.0	-1.9%	5.1	6.6	3.0	25.4	33.5	Jun	A	33.7%	392.5%	29.3%	15.7%	47.9x	37.5x	9.7x	5.0x	10.5%	18 / 11 / 3	0.3%	46.92
OLYMPIC	263.0	7.0%	52.6	199.9	144.4	359.2	78.0	Jun	A	9.0%	7.1%	6.9%	19.8%	29.4x	28.9x	27.4x	8.3x	0.3x	36 / 32 / 28	1.8%	81.34
RDFOOD	16.4	0.0%	1.1	65.6	47.8	13.9	13.4	Jun	B	-27.3%	43.6%	-30.0%	17.7%	42.1x	49.7x	29.3x	1.1x	0.0x	4 / 3 / 1	0.0%	53.52
SHYAMPSUG	38.3	9.4%	0.2	5.0	2.5	0.9	0.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0.0%	65.75
ZEALBANGLA	44.4	1.1%	0.3	6.0	2.8	0.6	0.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	16.5%	NM	0.0%	62
Fuel & Power		0.3%	437.8			730.5	544.9			14.7%	20.2%	21.3%	3.8%	13.5x	12.8x	11.2x	1.6x	12.2%		4.1%	-

Colored cells indicate value is below industry average, green colored cells indicate above industry average, NM= Not Meaningful, Disclaimer on page 11.

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
BDWELDING	18.2	2.2%	0.8	42.9	29.6	2.2	2.0	Jun	Z	NM	NM	NM	47.7%	9.3x	8.3x	NM	1.5x	NM	16 / 6 / 1	0.0%	59.68
BARKPOWER	31.2	-1.0%	6.2	200.1	162.2	49.4	31.8	Jun	A	-23.5%	53.1%	1.4%	8.9%	17.8x	17.7x	11.6x	1.7x	9.3%	14 / 12 / 9	0.0%	72.62
CVOPRL	222.3	2.9%	5.6	25.2	12.6	125.8	39.5	Jun	B	NM	-7.7%	NM	NM	872.1x	581.4x	944.8x	15.6x	0.0x	40 / 26 / 2	0.1%	83.73
DESCO	43.9	4.0%	17.5	397.6	128.7	17.3	5.3	Jun	A	188.6%	199.2%	80.8%	-6.8%	34.6x	25.9x	11.6x	1.1x	3.2%	13 / 4 / 1	2.3%	72.94
DOREENPWR	97.6	1.3%	10.3	105.6	28.9	53.8	21.2	Jun	A	14.1%	38.1%	15.2%	53.4%	12.4x	11.9x	9.0x	2.4x	0.2x	21 / 10 / 2	1.5%	81.47
EASTRNLU	1383.6	-0.4%	1.4	1.0	0.5	7.9	7.3	Jun	A	-10.8%	-81.8%	NM	67.5%	38.2x	35.2x	209.6x	8.2x	21.4%	37 / 15 / 1	0.7%	50.65
GBBPOWER	12.1	-1.6%	1.2	101.8	69.2	1.9	2.1	Jun	Z	-14.2%	10.6%	-25.5%	-9.7%	12.9x	14.2x	11.6x	0.6x	0.0x	8 / 5 / 2	0.0%	69.12
INTRACO	28.3	-2.4%	2.1	75.0	52.1	24.5	17.2	Jun	N	40.7%	0.0%	NM	22.8%	24.6x	24.6x	24.6x	2.2x	9.0%	10 / 7 / 3	1.8%	47
JAMUNAOIL	191.7	1.9%	21.2	110.4	44.1	20.9	14.2	Jun	A	25.3%	-1.1%	20.4%	4.9%	7.5x	7.2x	7.6x	1.1x	0.1x	19 / 13 / 7	6.8%	59.8
KPCL	63.0	-0.5%	22.8	361.3	106.3	90.0	136.1	Jun	A	21.9%	-1.0%	8.8%	2.5%	10.2x	10.0x	10.3x	2.3x	23.0%	25 / 19 / 12	4.8%	44.68
LINDEBD	1188.1	0.1%	18.1	15.2	6.1	3.2	3.8	Dec	A	8.1%	-5.8%	9.1%	6.6%	19.0x	18.0x	20.1x	4.9x	0.3x	30 / 21 / 12	1.2%	49.75
MJLBD	101.9	0.8%	30.7	301.7	86.7	20.2	22.9	Jun	A	1.3%	-18.9%	-16.5%	23.8%	14.6x	15.2x	17.9x	2.7x	18.7%	20 / 15 / 10	4.4%	71.54
MPETROLEUM	200.5	1.6%	21.7	108.2	44.7	27.0	11.7	Jun	A	64.2%	-3.2%	33.6%	11.2%	6.0x	5.7x	6.2x	1.8x	0.3x	34 / 20 / 6	7.0%	72.36
PADMAOIL	241.4	2.6%	23.7	98.2	48.8	13.7	5.0	Jun	A	65.3%	-18.1%	10.8%	12.1%	7.1x	6.9x	8.6x	1.9x	27.0%	29 / 19 / 5	5.4%	68.25
POWERGRID	53.0	3.1%	24.4	460.9	109.5	25.0	7.1	Jun	A	9.2%	105.5%	43.7%	NM	11.2x	9.7x	5.5x	0.5x	0.0x	5 / 3 / 1	3.2%	74.92
SPCL	102.9	5.4%	16.6	161.0	59.2	83.4	46.3	Jun	A	-32.8%	26.8%	-2.3%	5.3%	28.6x	28.8x	22.6x	3.6x	12.4%	24 / 14 / 4	2.4%	71.66
SUMITPOWER	41.8	-0.5%	44.6	1067.9	393.2	43.3	27.7	Jun	A	31.0%	NA	NA	16.3%	9.5x	8.8x	7.8x	1.3x	0.1x	14 / 10 / 4	7.2%	62.89
TITASGAS	39.4	2.1%	39.0	989.2	247.3	15.7	7.3	Jun	A	-33.0%	46.9%	-1.4%	-24.2%	11.5x	11.5x	7.8x	0.6x	5.1%	20 / 10 / 2	6.3%	72.02
UPGDCL	325.3	-2.3%	129.9	399.2	39.9	105.4	136.2	Jun	A	10.1%	28.9%	38.4%	21.8%	28.3x	25.9x	21.9x	8.0x	0.3x	42 / 23 / 6	2.8%	60.87
General Insurance		0.7%	44.5			468.4	219.7			12.3%	-4.4%	5.3%	2.6%	13.2x	12.8x	13.8x	1.0x	7.5%		2.8%	-
AGRANINS	19.3	-2.5%	0.5	27.4	16.9	1.9	1.7	Dec	A	-4.0%	-14.9%	-40.0%	2.4%	10.9x	12.7x	12.8x	1.1x	0.1x	12 / 7 / 3	2.6%	65.34
ASIAINS	21.9	-1.4%	1.0	47.1	27.5	1.6	0.9	Dec	A	8.6%	-3.6%	-42.2%	-0.9%	12.4x	14.9x	12.8x	1.2x	9.6%	11 / 7 / 3	4.6%	75.11
ASIAPACINS	29.2	-2.7%	1.2	42.4	24.3	33.9	23.4	Dec	A	43.3%	-0.8%	-27.5%	8.9%	13.6x	13.6x	13.7x	1.6x	11.4%	11 / 9 / 5	5.1%	72.68
BGIC	21.8	-0.5%	1.2	54.0	45.3	1.0	0.5	Dec	A	13.4%	41.8%	-66.7%	-5.2%	19.8x	22.0x	14.0x	1.1x	5.6%	7 / 6 / 4	4.6%	70.84
BNICL	18.3	0.5%	0.8	44.3	21.8	8.0	5.7	Dec	A	1.2%	35.0%	54.8%	21.3%	11.2x	9.1x	8.3x	1.1x	9.6%	11 / 7 / 3	5.5%	74.32
CENTRALINS	22.1	1.4%	1.0	47.1	21.6	0.6	0.2	Dec	A	0.6%	31.8%	-5.7%	-1.4%	13.4x	12.9x	10.2x	1.0x	7.6%	10 / 7 / 3	5.4%	79.6
CITYGENINS	15.2	0.0%	0.9	62.0	37.3	7.4	3.6	Dec	A	-26.7%	-5.5%	-26.2%	-4.1%	13.8x	38.0x	14.6x	1.0x	7.0%	11 / 7 / 2	0.0%	72.18
CONTININS	26.7	4.3%	0.9	34.6	24.2	14.7	9.7	Dec	A	8.6%	58.4%	-9.3%	1.4%	17.9x	16.9x	11.3x	1.4x	7.8%	9 / 8 / 3	0.0%	86.2
DHAKAINS	23.0	-0.9%	0.9	40.1	20.1	2.7	1.9	Dec	A	17.5%	-9.6%	2.3%	-2.6%	12.2x	11.9x	13.5x	1.0x	8.0%	12 / 7 / 2	0.0%	68.12
EASTERNINS	31.7	0.0%	1.4	43.1	21.2	2.5	1.1	Dec	A	4.2%	-25.8%	2.1%	9.0%	9.1x	9.0x	12.3x	0.8x	8.5%	9 / 5 / 2	6.3%	77.65
EASTLAND	22.5	0.4%	1.5	68.7	45.3	6.2	3.6	Dec	A	15.1%	-27.5%	18.1%	-7.1%	10.4x	9.2x	14.3x	1.0x	9.3%	19 / 8 / 2	3.3%	79.56
FEDERALINS	10.9	-2.7%	0.7	61.4	43.0	7.8	5.5	Dec	B	12.8%	-5.7%	28.3%	-10.7%	18.8x	16.4x	19.9x	0.9x	5.0%	10 / 5 / 2	0.0%	66.67
GLOBALINS	15.2	-0.7%	0.5	35.0	22.4	3.8	3.5	Dec	B	-16.3%	47.0%	NM	-17.6%	35.3x	29.2x	24.1x	1.3x	3.6%	10 / 5 / 3	0.0%	67.45
GREENDELTA	63.2	-0.8%	5.1	80.7	35.1	0.2	2.6	Dec	A	-2.3%	-3.9%	9.4%	1.3%	21.0x	18.4x	21.8x	0.8x	3.8%	5 / 3 / 1	3.2%	57.17
ISLAMIINS	27.0	-1.5%	0.9	33.9	20.5	32.9	12.5	Dec	A	9.2%	3.7%	13.4%	3.3%	18.8x	17.1x	18.1x	2.0x	10.4%	15 / 8 / 3	1.9%	74.07

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	16.6	-3.5%	0.6	38.4	22.7	1.2	3.9	Dec	Z	127.3%	89.3%	14.3%	1.3%	33.2x	29.1x	17.5x	1.2x	3.6%	5 / 3 / 1	3.0%	70.11
KARNAPHULI	17.2	2.4%	0.7	40.7	28.8	7.6	2.3	Dec	A	11.0%	-23.2%	-4.3%	-0.6%	11.4x	11.3x	14.8x	0.9x	7.5%	9 / 5 / 2	3.5%	66.03
MERCINS	24.8	1.6%	1.1	43.1	29.9	9.6	4.5	Dec	A	-7.9%	29.2%	-25.8%	0.0%	19.2x	18.9x	14.9x	1.4x	7.2%	9 / 7 / 4	4.0%	61.96
NITOLINS	31.6	-1.6%	1.3	40.2	21.6	0.5	0.2	Dec	A	13.4%	22.8%	39.9%	7.6%	13.0x	9.8x	10.6x	1.5x	11.5%	17 / 11 / 6	0.0%	67.07
NORTHNRINS	23.2	7.9%	1.0	42.7	27.2	22.5	4.8	Dec	A	4.9%	18.6%	167.1%	-3.3%	14.2x	16.4x	12.0x	1.2x	8.2%	15 / 9 / 6	4.3%	83.03
PARAMOUNT	19.6	2.1%	0.6	28.8	16.5	32.5	17.4	Dec	A	45.7%	-31.9%	62.0%	9.1%	13.7x	13.5x	20.1x	1.4x	10.0%	10 / 7 / 1	0.0%	66.25
PEOPLESINS	20.0	0.5%	0.9	46.2	36.5	1.7	0.8	Dec	A	-10.6%	NM	NM	-0.8%	9.1x	13.9x	NM	0.8x	8.7%	11 / 8 / 2	5.0%	71.01
PHENIXINS	39.0	3.2%	1.6	40.3	21.5	45.2	13.3	Dec	A	13.1%	-5.3%	11.4%	0.4%	14.1x	15.8x	14.9x	0.9x	6.5%	10 / 7 / 3	4.1%	87.61
PIONEERINS	32.3	-1.8%	2.3	70.0	38.3	8.4	3.7	Dec	A	34.5%	10.0%	8.9%	17.0%	9.4x	8.0x	8.6x	0.8x	8.2%	15 / 8 / 5	4.6%	69.96
PRAGATIINS	29.0	0.3%	1.7	58.4	26.0	2.1	2.8	Dec	A	17.4%	11.3%	27.4%	1.6%	10.9x	10.3x	9.8x	0.5x	4.9%	6 / 3 / 1	4.5%	65.13
PRIMEINSUR	17.0	9.7%	0.7	40.9	21.3	15.0	4.5	Dec	A	19.2%	-91.4%	-11.1%	0.6%	7.8x	13.5x	91.1x	1.0x	12.6%	15 / 9 / 0	0.0%	75.73
PROVATIINS	20.5	0.0%	0.6	29.7	19.8	15.1	12.7	Dec	A	1.3%	6.4%	8.3%	7.5%	11.8x	11.0x	11.1x	1.2x	10.3%	12 / 8 / 3	4.9%	76.75
PURABIGEN	14.4	1.4%	0.7	49.4	31.3	10.9	3.7	Dec	A	45.7%	-28.7%	219.0%	13.7%	9.1x	10.3x	12.7x	1.1x	11.8%	12 / 8 / 2	0.0%	72.51
RELIANCINS	48.8	0.8%	4.7	95.6	36.1	2.0	0.6	Dec	A	28.2%	-11.9%	37.0%	13.4%	10.2x	8.9x	11.5x	0.8x	8.2%	8 / 6 / 2	3.1%	72.47
REPUBLIC	28.5	-0.7%	1.0	35.0	13.0	37.1	17.1	Dec	A	1.8%	8.2%	2.3%	-0.9%	16.8x	16.5x	15.5x	1.9x	11.4%	20 / 10 / 3	0.0%	57.77
RUPALINS	22.0	0.5%	1.5	66.4	34.2	25.4	15.7	Dec	A	14.7%	16.7%	-3.9%	7.1%	10.9x	10.8x	9.4x	1.0x	9.1%	9 / 7 / 3	0.0%	69.19
SONARBAINS	17.1	0.6%	0.6	34.3	23.4	7.9	3.0	Dec	A	-4.1%	19.3%	33.2%	2.6%	12.0x	11.3x	10.0x	1.0x	8.4%	11 / 9 / 4	0.0%	69.38
STANDARINS	38.4	-0.3%	1.4	35.8	17.0	26.2	16.1	Dec	A	100.0%	39.9%	42.8%	-3.1%	23.7x	17.6x	16.9x	2.2x	9.4%	17 / 9 / 2	0.0%	69.72
TAKAFULINS	28.1	4.1%	1.1	40.2	22.1	4.3	0.9	Dec	A	46.7%	-28.4%	15.5%	4.3%	15.7x	17.8x	21.9x	1.7x	10.9%	13 / 7 / 2	1.8%	67.23
UNITEDINS	43.0	10.0%	1.8	42.0	21.5	67.7	15.4	Dec	A	-16.0%	-0.4%	119.5%	-2.3%	17.8x	16.9x	17.9x	1.4x	8.0%	12 / 7 / 1	2.6%	90.9
IT Sector		0.2%	17.3			331.9	291.9			18.4%	9.1%	23.5%	14.5%	24.0x	22.7x	22.0x	2.3x	9.5%		1.4%	-
AAMRANET	62.0	0.2%	3.3	53.0	35.5	10.5	7.7	Jun	A	24.5%	6.7%	-9.3%	25.8%	15.5x	15.5x	14.5x	1.9x	12.4%	15 / 11 / 4	1.6%	59.08
AAMRATECH	30.1	-0.3%	1.7	55.4	38.8	9.9	9.0	Jun	A	5.9%	16.8%	9.3%	1.5%	18.7x	18.2x	16.0x	1.3x	6.9%	8 / 7 / 7	3.3%	63.44
AGNISYSL	22.1	-0.5%	1.5	69.1	61.2	28.6	22.9	Jun	A	4.0%	22.8%	25.2%	7.4%	21.9x	20.6x	17.8x	1.5x	6.8%	7 / 7 / 6	2.3%	61.03
BDCOM	34.6	2.4%	1.6	46.5	35.8	105.6	84.3	Jun	A	23.8%	-18.1%	54.5%	12.6%	20.2x	19.2x	24.7x	2.2x	11.0%	11 / 10 / 7	2.0%	85.76
DAFODILCOM	47.6	1.9%	2.4	49.9	29.3	61.2	55.0	Jun	A	0.5%	-24.8%	-33.8%	33.3%	21.8x	24.1x	29.0x	3.5x	16.1%	16 / 11 / 6	2.5%	80.6
INTECH	58.2	-1.2%	1.6	28.2	26.9	72.1	80.2	Jun	A	26.1%	172.0%	NM	NM	46.6x	26.7x	17.1x	5.1x	NM	11 / 10 / 9	0.0%	49.59
ISNLTD	28.8	-6.8%	0.3	10.9	8.6	2.7	2.7	Jun	Z	NM	-16.7%	NM	NM	60.0x	36.5x	72.0x	2.3x	NM	4 / 4 / 4	0.3%	43.58
ITC	46.5	0.0%	4.8	104.1	50.9	41.2	30.2	Jun	A	31.1%	1.8%	63.0%	11.1%	40.8x	37.1x	40.1x	2.9x	7.1%	7 / 5 / 2	0.0%	50.07
Jute		2.9%	5.2			56.1	50.9			91.9%	-44.2%	54.4%	14.1%	-38.5x	-33.5x	-69.0x	17.5x	0.0%		0.1%	-
JUTESPINN	129.3	-5.9%	0.2	1.7	1.0	1.2	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	23.5%	NM	0.0%	50.65
NORTHERN	1425.6	2.6%	3.1	2.1	1.8	4.6	4.0	Jun	Z	NM	NM	NM	NM	NM	NM	175.7x	25.0x	-30.1%	6 / 3 / 1	0.0%	72.79
SONALIANSH	711.0	4.6%	1.9	2.7	1.3	50.2	46.2	Jun	A	3.6%	0.0%	-46.9%	30.1%	415.8x	415.8x	415.8x	3.1x	0.8%	1 / 1 / 0	0.1%	62.27
Miscellaneous		-0.6%	75.3			365.7	270.4			8.2%	-16.0%	-6.6%	14.8%	20.0x	20.6x	23.8x	0.9x	4.7%		1.9%	-
AMANFEED	50.1	-0.4%	5.8	116.2	42.7	22.5	18.7	Jun	A	12.2%	30.5%	16.2%	15.9%	10.8x	10.4x	8.3x	1.5x	13.7%	16 / 14 / 13	4.0%	49.73
ARAMIT	425.8	-0.6%	2.6	6.0	2.2	23.2	11.7	Jun	A	25.5%	-58.0%	-37.1%	-4.6%	41.7x	44.5x	99.5x	2.8x	6.8%	9 / 6 / 1	1.2%	53.93
BERGERPBL	1357.6	0.1%	31.5	23.2	1.2	20.0	16.0	Mar	A	-6.2%	-42.6%	-35.7%	18.7%	17.6x	19.6x	30.7x	4.8x	27.1%	44 / 25 / 5	1.5%	56.73
BEXIMCO	25.8	-1.1%	21.5	834.6	666.4	155.4	134.6	Jun	A	42.4%	8.6%	17.1%	40.9%	17.1x	16.4x	15.7x	0.4x	2.1%	2 / 1 / 1	1.9%	65.62
BSC	43.0	-2.5%	6.6	152.5	73.1	18.1	17.2	Jun	B	32.3%	80.5%	16.7%	-24.1%	587.3x	551.7x	325.4x	9.0x	1.5%	2 / 1 / 0	3.7%	66.22

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
GQBALLPEN	84.7	-1.7%	0.8	8.9	5.2	15.5	5.5	Jun	A	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	1 / 1 / 1	1.2%	66.86
KBPPWBIL	12.6	-0.8%	1.2	98.1	68.5	5.3	4.3	Jun	B	-2.2%	-44.4%	-48.9%	-1.3%	17.5x	20.2x	31.5x	1.0x	5.7%	10 / 7 / 5	1.6%	58.58
MIRACLEIND	38.1	0.3%	1.2	31.4	21.9	20.5	16.1	Jun	B	-14.4%	0.0%	-73.8%	52.3%	38.1x	29.9x	38.1x	0.9x	2.4%	3 / 2 / 1	0.0%	58.37
NFML	12.6	0.0%	1.0	80.7	56.2	4.8	3.1	Jun	B	-44.5%	-78.6%	-88.1%	-18.5%	22.5x	37.3x	105.0x	1.0x	4.2%	12 / 7 / 4	0.0%	64.18
SAVAREFR	144.4	-1.4%	0.2	1.4	0.7	0.7	0.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	27.9x	NM	NM	0.0%	72.6
SINOBANGLA	56.7	0.0%	1.1	20.0	13.9	39.9	28.0	Jun	A	7.5%	-18.1%	45.8%	0.6%	33.2x	27.5x	40.5x	2.1x	6.3%	7 / 6 / 4	1.8%	62.55
USMANIAGL	116.1	0.4%	1.8	15.8	6.9	39.8	14.3	Jun	A	NM	NM	NM	NM	NM	NM	NM	1.1x	NM	12 / 12 / 12	0.0%	68.01
Paper & Printing		-1.0%	18.7			50.3	47.2			150.9%	-0.3%	-1509.2%	10.5%	26.9x	35.7x	27.0x	1.8x	6.9%		1.9%	-
BPML	90.6	-0.8%	15.7	173.8	58.8	40.5	39.5	Jun	N	108.9%	0.0%	NM	26.3%	19.6x	25.1x	19.6x	1.8x	9.4%	9 / 6 / 4	2.2%	49.84
HAKKANIPUL	77.4	-0.3%	1.5	19.0	8.5	1.8	3.4	Jun	Z	NM	NM	NM	NM	NM	NM	NM	2.8x	NM	1 / 1 / 1	0.4%	59.12
KPPL	21.0	-4.1%	1.5	73.0	44.0	8.0	4.2	Jun	A	NM	NM	NM	NM	NM	NM	NM	1.4x	-8.3%	9 / 6 / 2	0.0%	56
Pharmaceuticals &		0.4%	494.6			1259.0	736.0			5.2%	2.3%	-8.3%	13.7%	18.7x	19.1x	18.3x	2.5x	13.5%		1.9%	-
ACI	358.3	3.9%	17.3	48.2	26.3	31.2	9.2	Jun	A	-51.5%	-53.0%	-46.5%	12.5%	33.4x	37.2x	71.1x	1.6x	4.7%	10 / 6 / 1	3.2%	73.93
ACIFORMULA	165.4	2.7%	7.4	45.0	15.3	11.3	2.9	Jun	A	-55.4%	-38.7%	263.6%	-6.4%	63.4x	57.0x	103.4x	3.0x	4.7%	11 / 7 / 1	2.1%	77.12
ACMELAB	92.3	2.4%	19.5	211.6	126.7	16.7	10.0	Jun	A	2.0%	9.2%	-7.5%	12.4%	13.7x	14.0x	12.5x	1.1x	8.1%	8 / 8 / 7	3.8%	74.24
ACTIVEFINE	30.1	-5.9%	6.0	199.9	175.9	294.5	62.9	Jun	A	49.2%	-27.4%	16.8%	30.0%	7.3x	7.1x	10.0x	1.3x	17.4%	17 / 13 / 9	0.0%	52.19
ADVENT	36.7	-3.2%	2.5	68.6	47.0	31.9	38.8	Jun	N	124.0%	53.5%	154.2%	58.3%	23.1x	19.4x	15.0x	2.9x	12.5%	29 / 13 / 4	0.5%	33.9
AFCAGRO	33.8	-0.6%	3.1	91.1	63.5	22.7	7.0	Jun	A	34.8%	-14.3%	18.6%	32.2%	8.6x	8.3x	10.1x	1.8x	21.2%	24 / 21 / 20	0.0%	60.66
AMBEEPHEA	713.4	-3.0%	1.7	2.4	0.6	12.1	16.9	Jun	A	13.9%	0.0%	32.1%	-1.0%	207.4x	207.4x	207.4x	27.8x	13.4%	16 / 12 / 7	0.4%	43.68
BEACONPHAR	19.8	7.0%	4.6	231.0	161.7	42.0	7.9	Jun	B	22.2%	16.4%	60.0%	51.3%	36.0x	32.5x	30.9x	1.5x	4.2%	4 / 2 / 1	3.0%	82.76
BXPHERMA	85.9	-0.6%	34.8	405.6	352.1	44.9	39.3	Jun	A	13.8%	19.0%	17.0%	14.6%	13.7x	13.2x	11.5x	1.3x	9.4%	9 / 8 / 7	1.5%	71.1
BXSYNTH	9.5	4.4%	0.8	86.7	55.8	1.1	2.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	NM	0.0%	67.67
CENTRALPHL	15.3	0.0%	1.7	114.1	84.6	11.2	8.9	Jun	B	-44.5%	134.0%	143.6%	-20.6%	28.9x	20.2x	12.3x	1.0x	3.4%	11 / 7 / 3	0.0%	55.86
FARCHEM	16.0	-2.4%	2.9	180.2	125.7	33.6	32.1	Jun	A	-9.1%	5.4%	-6.7%	3.0%	10.8x	11.0x	10.3x	1.0x	9.6%	15 / 13 / 10	0.0%	55.04
GHCL	42.0	2.4%	3.0	72.0	22.3	2.7	1.4	Jun	A	5.6%	-12.3%	-3.8%	-13.8%	36.8x	37.2x	42.0x	0.8x	2.1%	3 / 2 / 1	2.4%	64.18
GLAXOSMITH	1421.9	0.9%	17.1	12.0	2.2	3.0	4.2	Dec	A	3.8%	NM	NM	5.2%	25.6x	NM	NM	6.5x	25.4%	36 / 22 / 2	3.9%	54.89
IBNSINA	260.1	-0.2%	7.4	28.4	15.8	47.5	18.9	Jun	A	93.3%	-32.7%	23.3%	46.8%	16.3x	15.8x	24.3x	6.0x	36.8%	37 / 19 / 6	1.2%	57.32
IBP	32.8	1.5%	3.1	93.0	45.3	31.2	39.2	Jun	A	42.1%	0.0%	NM	20.8%	24.3x	39.7x	24.3x	2.3x	9.5%	10 / 7 / 5	0.0%	44.63
IMAMBUTTON	28.7	-2.4%	0.2	7.7	5.3	0.9	0.6	Jun	Z	NM	NM	40.6%	NM	NM	NM	NM	4.9x	NM	NM	0.0%	51.1
JMISMDL	390.3	-2.4%	4.3	11.0	5.6	168.9	116.9	Jun	A	1.2%	-41.7%	27.6%	12.9%	56.9x	55.2x	97.6x	5.5x	9.6%	10 / 5 / 1	0.8%	83.96
KEYACOSMET	7.0	0.0%	7.0	1002.1	514.3	6.2	14.1	Jun	Z	-39.8%	0.0%	-78.6%	39.0%	6.9x	6.9x	6.9x	0.6x	8.6%	13 / 8 / 2	0.0%	52.31
KOHINOOR	376.9	0.1%	5.3	14.0	7.2	6.1	3.5	Jun	A	5.3%	2.7%	7.3%	9.6%	34.2x	33.6x	33.3x	7.3x	21.2%	45 / 27 / 11	0.3%	47.12
LIBRAINFU	954.6	-3.6%	1.2	1.3	0.8	31.2	22.7	Jun	A	3.1%	84.4%	NM	-4.1%	190.5x	74.9x	103.3x	0.6x	0.3%	0 / 0 / 0	0.0%	40
MARICO	1199.9	-0.6%	37.8	31.5	3.2	3.8	2.7	Mar	A	14.1%	26.3%	5.6%	4.3%	23.0x	21.9x	18.2x	25.3x	110.1%	110 / 63 / 24	6.3%	50.37
ORIONINFU	57.9	-0.7%	1.2	20.4	12.1	21.6	12.7	Jun	A	5.9%	50.6%	66.5%	-18.3%	35.7x	31.1x	23.7x	4.6x	12.9%	45 / 22 / 7	2.4%	59.9
ORIONPHARM	39.1	-1.0%	9.1	234.0	159.2	5.6	3.6	Jun	A	0.9%	14.3%	-11.0%	3.1%	11.4x	11.8x	10.0x	0.5x	4.7%	5 / 4 / 3	3.8%	67.43
PHARMAID	613.1	-2.9%	1.9	3.1	2.4	43.8	38.6	Jun	A	59.0%	22.9%	21.8%	28.2%	40.7x	38.6x	33.1x	10.1x	24.8%	25 / 20 / 18	0.8%	50.77
RECKITTEN	2200.4	-1.6%	10.4	4.7	0.6	10.5	7.9	Dec	A	28.7%	-30.7%	9.1%	31.0%	27.3x	28.9x	39.4x	34.2x	125.4%	135 / 83 / 30	2.3%	51.26
RENATA	1146.6	-0.1%	80.3	70.0	34.2	13.6	10.2	Jun	A	16.0%	8.4%	18.2%	19.4%	25.9x	24.8x	23.8x	5.2x	20.0%	21 / 18 / 10	0.8%	49.92

Data Matrix

Ticker	Close Price	% Δ	Market Cap (BDT in bn)	Outstanding Shares (mn)	Free Float (mn)	Today's Turnover (BDT in mn)	Avg Turnover (15 Days)	Year end	Category	Audited Income Y-o-Y	Annualized Vs Audited Growth	Quarterly Growth Y-o-Y	Profit Growth (5 Yr CAGR)	Audited P/E	LTM P/E	Annualized P/E	P/B	ROE	5 Year ROE High/Mean/Low (in %)	Div Yield(3 60 Days)	RSI
SALVOCHEM	17.8	-3.3%	1.1	61.9	48.2	16.6	10.9	Jun	B	-1.3%	-38.5%	-50.0%	-4.0%	22.8x	27.0x	37.1x	1.5x	6.4%	9 / 7 / 6	0.0%	53.88
SILVAPHL	32.0	-2.7%	4.2	130.0	60.5	50.3	41.0	Jun	N	15.8%	168.4%	NM	7.5%	44.7x	52.8x	16.7x	1.9x	4.3%	6 / 5 / 4	0.0%	48.29
SQURPHARMA	261.8	1.1%	193.0	737.4	483.5	176.4	97.7	Jun	A	8.9%	9.4%	5.4%	23.4%	16.7x	16.4x	15.2x	3.3x	20.0%	26 / 21 / 19	1.4%	60.14
WATACHEM	499.9	-1.5%	4.6	9.1	5.8	66.0	51.0	Jun	A	40.1%	156.3%	201.3%	15.8%	90.7x	63.5x	35.4x	6.5x	7.2%	7 / 4 / 2	0.2%	56.23
Services & Real Estate		-0.2%	19.8			108.2	44.6			-0.8%	17.0%	4.6%	15.7%	17.1x	16.9x	14.6x	1.2x	6.8%		3.5%	-
EHL	51.3	4.9%	4.8	93.3	46.6	39.8	8.4	Jun	A	49.4%	34.5%	-5.6%	6.9%	14.7x	15.0x	11.0x	0.9x	5.8%	6 / 4 / 2	4.9%	79.31
SAIFPOWER	23.4	0.0%	7.0	297.7	178.5	31.1	20.6	Jun	A	-10.6%	10.2%	5.8%	56.6%	10.4x	10.2x	9.4x	1.4x	13.3%	19 / 14 / 7	2.1%	64.39
SAMORITA	73.8	-1.1%	1.3	18.0	11.2	6.6	3.0	Jun	A	-38.4%	49.6%	0.0%	-12.7%	56.3x	56.3x	37.7x	1.4x	2.5%	5 / 4 / 3	1.6%	63.55
SAPORTL	30.0	-3.5%	6.7	223.3	91.6	30.7	12.6	Jun	A	-14.0%	3.2%	45.5%	-2.9%	48.4x	44.8x	46.9x	1.2x	2.5%	3 / 2 / 1	4.2%	72.48
Tannery Industries		-0.7%	27.3			88.5	76.5			10.4%	12.8%	-9.7%	5.0%	18.0x	17.3x	15.9x	2.7x	15.0%		2.2%	-
APEXFOOT	302.4	-1.3%	3.4	11.3	9.2	8.2	12.3	Jun	A	58.3%	35.9%	-58.6%	-10.6%	26.2x	50.6x	19.3x	1.2x	4.7%	8 / 4 / 2	1.8%	60.63
APEXTANRY	149.5	-2.3%	2.3	15.2	8.2	13.3	8.7	Jun	A	-14.2%	-24.1%	536.1%	-17.7%	59.1x	50.9x	77.9x	2.1x	3.5%	9 / 6 / 4	2.7%	67.79
BATASHOE	1127.9	0.1%	15.4	13.7	4.1	11.3	2.2	Dec	A	8.0%	-0.2%	-12.8%	8.5%	13.7x	12.9x	13.7x	3.7x	26.7%	36 / 21 / 5	3.1%	54.51
LEGACYFOOT	188.2	-3.1%	2.1	11.4	8.0	21.5	21.0	Jun	A	99.1%	260.2%	1600.8%	37.0%	93.7x	51.4x	26.0x	9.9x	10.6%	11 / 6 / 1	0.3%	42.16
SAMATALETH	56.5	4.4%	0.6	10.3	5.2	1.3	1.2	Jun	Z	NM	NM	NM	-20.2%	2825.0x	NM	NM	3.9x	NM	0 / 0 / 0	0.0%	61.33
Telecommunication		0.8%	534.7			186.3	84.5			20.4%	27.6%	28.8%	12.8%	19.4x	16.6x	15.2x	13.0x	67.1%		5.7%	-
BSCCL	108.6	2.5%	17.9	164.9	43.1	31.8	18.4	Jun	B	-77.2%	327.3%	1641.7%	-33.1%	246.8x	123.0x	57.8x	3.0x	1.2%	9 / 4 / 0	0.5%	82.54
GP	382.7	0.8%	516.8	1350.3	135.0	154.4	66.1	Dec	A	21.8%	26.8%	27.8%	16.9%	18.8x	16.1x	14.9x	14.7x	78.1%	78 / 62 / 40	5.9%	72.46
Textile		-0.9%	144.2			1272.3	1117.7			4.8%	13.6%	26.3%	-5.1%	20.8x	20.8x	18.3x	1.1x	5.2%		1.9%	-
ACFL	44.4	-0.4%	4.5	100.8	28.0	15.3	16.5	Jun	N	17.2%	4.3%	25.4%	4.6%	13.8x	13.1x	13.2x	1.0x	7.6%	8 / 5 / 2	2.3%	45.71
AIL	70.6	-2.4%	2.7	37.6	16.9	37.8	25.5	Jun	A	10.5%	-23.3%	43.3%	104.5%	18.3x	17.3x	23.9x	3.2x	17.2%	53 / 26 / 3	3.5%	57.01
AL-HAJTEX	102.8	6.0%	2.1	20.3	14.1	59.8	39.2	Jun	A	-69.6%	NM	NM	-17.8%	214.2x	748.3x	NM	8.3x	3.9%	13 / 8 / 2	0.0%	62.25
ALLTEX	13.3	-0.7%	0.7	56.0	32.6	1.2	5.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.7x	-43.9%	23 / 12 / 1	0.0%	58.08
ANLIMAYARN	42.0	-1.9%	0.8	17.9	9.4	28.3	52.2	Jun	A	-1.8%	NM	NM	-14.8%	76.4x	128.0x	NM	3.8x	5.0%	10 / 6 / 3	2.4%	56.01
APEXSPINN	144.2	-6.9%	1.2	8.4	3.8	12.4	5.2	Jun	A	5.5%	-32.6%	10.3%	51.7%	49.6x	49.1x	73.6x	2.6x	5.3%	6 / 4 / 1	1.4%	59.42
ARGONDENIM	27.9	-1.4%	3.3	120.0	75.4	6.8	4.8	Jun	A	9.1%	1.9%	-10.7%	13.9%	8.8x	9.1x	8.6x	1.1x	12.0%	13 / 10 / 4	5.4%	64.87
ALIF	12.3	-4.7%	2.7	218.8	150.2	118.6	43.7	Jun	A	80.2%	-46.8%	2.5%	40.9%	7.1x	7.2x	13.4x	0.8x	11.4%	11 / 7 / 3	0.0%	73.63
CNATEX	5.4	-1.8%	1.3	239.3	186.3	6.0	4.4	Jun	Z	-45.7%	-30.4%	-62.4%	4.2%	5.2x	9.5x	7.5x	0.4x	6.8%	22 / 14 / 7	0.0%	75.67
DACCADYE	6.3	0.0%	0.5	87.2	60.6	0.5	0.7	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.4x	NM	4 / 4 / 4	0.0%	68.01
DELTA SPINN	6.7	-8.2%	1.1	166.5	136.5	13.1	5.7	Jun	Z	-6.4%	-3.1%	18.9%	-2.3%	25.5x	29.0x	26.3x	0.5x	2.0%	5 / 3 / 2	0.0%	51.17
DSHGARME	236.4	-2.3%	1.4	6.0	2.5	31.8	13.8	Jun	A	-18.7%	19.2%	-4.9%	67.6%	51.0x	51.6x	42.8x	9.3x	18.2%	36 / 23 / 9	0.0%	61.48
DSSL	24.1	-2.0%	3.2	132.3	82.2	85.0	76.5	Jun	A	104.4%	44.0%	76.9%	35.2%	10.7x	9.2x	7.4x	1.1x	10.3%	10 / 7 / 3	2.1%	54.16
DULAMIACOT	35.3	1.7%	0.3	7.6	6.0	0.3	0.2	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	12.4%	NM	0.0%	58.24
ENVOYTEX	37.0	0.8%	6.1	164.4	89.5	2.8	7.6	Jun	A	2.9%	105.0%	109.9%	13.0%	18.4x	14.5x	9.0x	1.0x	5.3%	11 / 6 / 3	2.7%	55.12
ETL	13.3	0.8%	2.1	158.4	100.3	6.0	3.1	Jun	Z	-8.2%	39.6%	3.6%	0.2%	12.5x	12.7x	9.0x	0.9x	7.3%	10 / 7 / 2	0.0%	68.01
FAMILYTEX	5.6	-1.8%	1.9	337.3	261.6	10.3	8.3	Jun	B	NM	NM	NM	NM	NM	NM	NM	0.5x	NM	13 / 7 / 0	0.0%	64.55

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	15.8	-2.5%	2.9	185.7	53.8	10.8	9.9	Jun	A	-25.1%	-14.9%	-10.7%	2.0%	11.2x	11.5x	13.2x	0.7x	6.6%	11 / 9 / 7	0.0%	51.29
GENNEXT	7.4	-2.6%	3.3	450.0	387.8	29.7	23.1	Jun	A	88.3%	6.9%	2.4%	0.9%	7.3x	7.3x	6.9x	0.6x	8.0%	8 / 4 / 2	0.0%	69.02
HFL	24.8	-0.4%	2.3	91.1	43.9	7.7	4.3	Jun	A	154.0%	-26.4%	-2.1%	-9.5%	12.3x	13.0x	16.8x	0.6x	5.1%	11 / 4 / 1	4.0%	57.24
HRTEX	44.7	-1.3%	1.1	25.3	12.4	17.2	25.0	Jun	A	18.5%	-10.6%	27.2%	-3.7%	26.3x	25.1x	29.4x	2.9x	11.1%	12 / 10 / 8	2.2%	51.15
HWAWELLTEX	41.0	0.0%	2.3	56.0	27.5	1.9	1.3	Jun	A	7.9%	25.1%	18.9%	-5.3%	18.1x	17.2x	14.4x	1.4x	7.8%	15 / 9 / 7	4.1%	71.06
KTL	25.4	-2.3%	2.3	89.0	62.0	22.1	27.8	Jun	N	0.2%	0.0%	NM	11.9%	21.1x	32.0x	21.1x	1.8x	8.7%	17 / 11 / 7	0.0%	40.63
MAKSONSPIN	8.1	-2.4%	1.9	238.2	174.9	15.5	14.0	Jun	B	55.9%	0.0%	31.3%	-5.0%	16.5x	16.5x	16.5x	0.4x	2.6%	4 / 2 / 2	6.2%	52.24
MALEKSPIN	18.5	1.1%	3.6	193.6	105.6	9.1	4.6	Jun	A	11.4%	-7.7%	155.0%	-15.8%	15.8x	13.9x	17.1x	0.4x	2.6%	5 / 3 / 2	5.4%	59.73
MATINSPIN	39.4	-0.3%	3.8	97.5	65.6	0.5	2.8	Jun	A	15.7%	-23.9%	9.1%	-1.2%	12.7x	12.5x	16.7x	0.9x	7.1%	11 / 8 / 3	4.3%	49.57
METROSPIN	8.7	-1.1%	0.5	60.5	45.7	7.8	3.9	Jun	B	NM	80551.3%	NM	-88.3%	58472.2x	60.7x	72.5x	0.6x	NM	5 / 2 / 0	0.0%	58.19
MHSML	14.9	-0.7%	1.4	94.3	56.9	13.5	3.8	Jun	B	-68.1%	NM	NM	-22.4%	29.2x	152.5x	NM	0.9x	2.9%	13 / 9 / 3	0.0%	74.92
MITHUNKNIT	19.9	-1.0%	0.6	32.5	26.9	1.5	1.3	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.0x	-11.3%	13 / 10 / 9	0.0%	63.26
MLDYEING	31.7	-3.1%	5.1	160.4	110.0	42.1	44.3	Jun	A	-2.5%	12.6%	NM	6.9%	23.5x	29.7x	20.9x	1.3x	5.4%	6 / 6 / 5	0.0%	40.11
NURANI	16.7	-2.3%	1.5	91.3	56.8	31.8	17.6	Jun	A	154.0%	44.0%	39.0%	27.9%	11.1x	10.1x	7.7x	1.3x	11.5%	35 / 13 / 5	1.2%	46.06
PDL	16.5	-2.9%	2.1	127.1	87.8	44.6	27.1	Jun	A	35.5%	23.1%	21.1%	17.1%	11.5x	10.9x	9.4x	1.0x	8.6%	11 / 8 / 5	0.0%	49.34
PRIMETEX	36.1	-1.6%	1.4	38.2	19.1	26.7	21.0	Jun	A	0.9%	2.9%	0.2%	-2.6%	34.4x	34.4x	33.4x	0.7x	2.2%	2 / 2 / 1	2.8%	44.53
PTL	70.8	2.8%	9.1	129.0	50.7	116.1	133.2	Jun	A	23.4%	15.3%	65.5%	10.4%	32.9x	29.6x	28.5x	3.4x	10.3%	10 / 9 / 8	1.0%	63.45
QUEENSOUTH	40.6	1.0%	4.1	100.2	46.8	18.8	18.2	Jun	N	34.5%	6.1%	34.0%	-1.8%	20.7x	19.4x	19.5x	2.3x	11.1%	11 / 8 / 4	1.7%	49.04
RAHIMTEXT	410.1	-0.2%	3.2	7.8	2.2	16.8	8.0	Jun	A	13.1%	38.5%	73.5%	21.7%	63.1x	55.0x	45.6x	10.0x	15.9%	18 / 13 / 5	0.5%	69.32
REGENTTEX	17.0	-2.3%	2.0	115.5	52.5	10.7	7.5	Jun	B	-5.6%	25.0%	22.5%	-3.5%	15.2x	14.4x	12.1x	0.6x	3.6%	7 / 4 / 2	0.0%	55.44
RNSPIN	10.1	-2.9%	3.6	356.9	225.9	15.2	9.4	Jun	A	-30.8%	44.8%	-19.8%	-31.4%	17.4x	19.1x	12.0x	0.6x	3.2%	15 / 5 / 1	0.0%	63.67
SAFKOSPIN	18.0	0.6%	0.5	29.1	20.4	13.9	14.5	Jun	B	9.2%	-14.3%	-43.2%	-18.3%	42.9x	51.1x	50.0x	1.0x	2.3%	5 / 3 / 1	0.0%	55.17
SAIHAMCOT	25.3	0.4%	3.8	148.8	85.7	41.4	81.4	Jun	A	0.7%	15.9%	14.9%	-5.6%	23.6x	22.8x	20.4x	1.1x	4.7%	6 / 5 / 3	4.0%	51.56
SAIHAMTEX	50.4	-2.9%	4.6	90.6	60.0	13.7	26.1	Jun	A	18.6%	68.6%	95.8%	-15.1%	41.7x	34.5x	24.7x	1.9x	4.5%	9 / 5 / 3	3.0%	41.98
SHASHADNIM	63.8	-1.8%	7.6	119.6	63.9	85.3	62.5	Jun	A	-6.0%	57.8%	60.2%	33.4%	13.8x	12.0x	8.7x	1.3x	9.3%	11 / 6 / 3	2.4%	55.44
SHEPHERD	44.8	-0.2%	6.1	136.6	66.3	12.4	45.7	Jun	A	22.8%	46.1%	80.3%	19.8%	39.0x	33.5x	26.7x	2.5x	6.4%	8 / 6 / 5	2.7%	59.73
SIMTEX	32.6	-2.4%	2.1	65.9	43.3	22.7	23.0	Jun	A	-3.0%	-2.7%	65.0%	11.2%	14.7x	13.4x	15.1x	1.4x	9.4%	15 / 10 / 4	0.0%	45.39
SKTRIMS	46.0	-1.1%	3.2	70.0	48.9	32.3	31.6	Jun	N	62.3%	0.0%	NM	52.3%	37.4x	37.4x	37.4x	3.6x	NM	10 / 10 / 10	0.4%	48.59
SONARGAON	37.6	9.9%	1.0	26.5	14.6	8.3	13.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	1.3x	NM	NM	0.0%	71.71
SQUARETEXT	49.5	-0.6%	9.3	187.9	71.7	4.9	3.3	Jun	A	11.0%	18.5%	12.3%	-14.4%	20.4x	19.8x	17.2x	1.2x	6.1%	14 / 9 / 6	4.0%	58.15
STYLECRAFT	751.9	-7.5%	0.7	1.0	0.5	20.9	10.0	Jun	A	0.7%	29.2%	67.0%	16.8%	25.6x	22.7x	19.8x	2.7x	10.4%	18 / 12 / 8	0.0%	24.89
TALLUSPIN	7.1	0.0%	0.6	89.3	63.4	0.6	1.1	Jun	Z	NM	NM	NM	NM	NM	NM	NM	0.6x	NM	9 / 5 / 1	0.0%	63.9
TOSRIFA	22.2	-0.9%	1.4	63.2	28.4	5.2	5.3	Jun	A	-3.8%	-65.4%	-50.3%	-6.4%	17.5x	19.2x	50.5x	0.7x	3.8%	8 / 5 / 3	2.3%	58.59
TUNGHAI	6.4	0.0%	0.7	106.7	74.6	2.2	1.7	Jun	Z	-9.2%	-21.2%	NM	20.9%	6.2x	10.4x	7.8x	0.5x	8.6%	11 / 7 / 3	0.0%	69.82
VFSTDL	60.1	1.5%	5.1	84.7	58.5	93.8	66.6	Jun	N	36.9%	-10.5%	NM	8.6%	26.4x	27.0x	29.5x	2.7x	10.3%	11 / 9 / 6	1.0%	54.97
ZAHEENSPIN	11.8	-4.1%	2.3	197.1	135.8	16.0	8.0	Jun	A	-3.3%	0.0%	-60.2%	21.4%	20.2x	20.2x	20.2x	1.8x	8.7%	11 / 7 / 4	0.0%	56.61
ZAHINTEX	12.2	-1.6%	1.0	81.8	51.6	2.6	2.0	Jun	B	-9.4%	0.0%	-48.9%	1.2%	20.3x	28.1x	20.3x	0.5x	2.4%	5 / 3 / 1	2.5%	62.62
Travel & Leisure		-0.7%	22.8			50.6	53.2			23.0%	-10.0%	-21.1%	-195.0%	-17.8x	-19.2x	-19.8x	0.8x	-4.3%		2.8%	-
BDSERVICE	5.2	0.0%	0.5	97.8	0.3	0.0	0.0	Jun	Z	NM	NM	NM	NM	NM	NM	NM	12.4x	-1350.0%	2 / 2 / 2	0.0%	0
PENINSULA	28.4	-2.4%	3.4	118.7	72.3	29.3	30.8	Jun	B	17.0%	164.5%	160.9%	-20.3%	45.8x	32.5x	17.3x	0.9x	2.0%	8 / 3 / 1	0.0%	46.01
UNIQUEHRL	54.3	0.0%	16.0	294.4	159.9	16.9	17.5	Jun	A	11.7%	7.5%	8.4%	-9.7%	27.0x	25.9x	25.1x	0.6x	2.3%	2 / 2 / 1	4.1%	56.63
UNITEDAIR	3.6	-2.7%	3.0	828.1	793.6	4.5	4.9	Jun	Z	NM	NM	NM	NM	NM	NM	NM	NM	NM	9 / 7 / 3	0.0%	71

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