

# Bangladesh Capital Market Update

August 17, 2021

## MACROECONOMY

EXCHANGE		
Currency	Buying	Selling
USD	84.84	84.85
GBP	117.44	117.48
EUR	99.41	99.46

MONEY MKT.		
Indicator	Today	Yday
Call Money	5.25%	5.25%
Repo	4.75%	4.75%
Reverse Repo	4.00%	4.00%

RESERVE & REMITTANCE			
Particulars	Jul-21	Jun-21	May-21
Forex Reserve	45,842.20	46,391.40	44,960.50
Remittance	1,871.49	1,940.81	2,171.11

In ML US\$

MONETARY DATA		
Month	Jun-21	May-21
Net Foreign Assets	3,821,793	3,779,203
Domestic Credit	14,390,928	14,000,676
Net Other Assets	(2,607,544)	(2,517,125)
Broad Money	15,605,177	15,262,754

In ML

BANK DEPOSIT & CREDIT		
Particulars	Jun-21	May-21
Demand Deposits	1,655,119	1,517,950
Time Deposits	11,849,016	11,727,662
Total Deposit	13,504,135	13,245,612
Bank Credit	15,109,993	14,884,000

In ML

INFLATION			
Particulars	Jul-21	Jan-21	Jul-20
Point to Point	5.36%	5.02%	5.53%
Food	5.08%	5.23%	5.70%
Non-Food	5.80%	4.69%	5.28%

## CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
<b>DHAKA STOCK EXCHANGE</b>				
DSE BROAD INDEX (DSEX)	6,748.92	6,699.39	49.53	↑ 0.74%
DSE BLUECHIP SHARE INDEX (DS30)	2,427.62	2,427.57	0.05	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	5,490,524.32	5,478,686.69	11,837.63	↑ 0.22%
MARKET TURNOVER (Tk. In ML)	29,539.27	26,617.01	2,922.26	↑ 10.98%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	11,777.61	11,702.06	75.55	↑ 0.65%
CASPI	19,650.13	19,515.40	134.73	↑ 0.69%
MARKET CAPITALIZATION (Tk. In ML)	4,721,631.45	4,713,005.93	8,625.52	↑ 0.18%
MARKET TURNOVER (Tk. In ML)	1,162.21	899.38	262.83	↑ 29.22%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.94
JAMUNABANK	BANK	4.24
PREMIERBAN	BANK	4.65
ONEBANKLTD	BANK	4.73
DHAKABANK	BANK	5.37
NCCBANK	BANK	5.49
BANKASIA	BANK	5.71
SHAHJABANK	BANK	6.45
CITYBANK	BANK	6.70

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	144	32	5	23	204
Declined ↓	106	25	7	8	146
Unchanged ↔	23	2	0	0	25
<b>Total Issues Traded</b>	<b>273</b>	<b>59</b>	<b>12</b>	<b>31</b>	<b>375</b>

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Marico BD Ltd.	31.03.2021	200% C interim	18.08.2021.	N/A
National Life Ins.	31.12.2020	32% C	18.08.2021	29-Sep-21
MIDAS Financing Ltd	31.12.2020	& 2.50% B (AGM &	25.08.2021	20-Sep-21
Sandhani Life Ins.	31.12.2021	12% C	25.08.2021	28-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
NHFIL	67.1	67.1	61.0	61.0	6.10	10.0%
STYLECRAFT	185.0	185.0	185.0	168.2	16.80	10.0%
SBACBANK	13.3	13.3	13.3	12.1	1.20	9.9%
ZAHINTEX	11.1	11.1	10.4	10.1	1.00	9.9%
KPCL	42.2	42.2	39.8	38.4	3.80	9.9%
SAFKOSPINN	32.3	32.3	30.8	29.4	2.90	9.9%
UNITEDFIN	23.5	23.5	22.0	21.4	2.10	9.8%
DSSL	21.3	21.3	19.5	19.4	1.90	9.8%
ZAHEENSPIN	12.4	12.4	11.4	11.3	1.10	9.7%
RINGSHINE	12.5	12.5	12.1	11.4	1.10	9.6%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SONALIPAPR	371.5	403.0	370.1	397.3	-25.80	-6.5%
PROGRESLIF	97.6	103.1	96.3	103.1	-5.50	-5.3%
MIRACLEIND	43.0	46.9	42.2	45.2	-2.20	-4.9%
SONALILIFE	63.0	66.1	62.5	66.1	-3.10	-4.7%
RAHIMAFOD	309.3	332.0	305.2	324.4	-15.10	-4.7%
PRAGATIINS	82.4	87.0	82.0	86.4	-4.00	-4.6%
RELIANCINS	93.0	96.5	89.1	97.3	-4.30	-4.4%
CAPMIBBLMF	20.1	21.1	19.9	21.0	-0.90	-4.3%
PHENIXINS	56.1	59.4	55.6	58.6	-2.50	-4.3%
COPPERTECH	42.9	45.4	41.5	44.8	-1.90	-4.2%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	108.2	104.2	107.5	104.5	↓ -2.79%	1484.67
IFIC	17.1	16.3	16.8	16.8	↑ 0.00%	907.36
LANKABAFIN	42.5	41.1	40.3	41.5	↑ 2.98%	895.25
SAIFPOWER	31.8	29.3	29.2	31.4	↑ 7.53%	790.69
MALEKSPIN	41.4	37.8	38.5	38.6	↑ 0.26%	594.00
KEYACOSMET	10.4	9.7	9.5	10.4	↑ 9.47%	553.93
ISLAMICFIN	31.9	28.7	29.4	30.7	↑ 4.42%	492.73
BDFINANCE	57.1	53.4	52.9	57.0	↑ 7.75%	485.26
DSSL	21.3	19.5	19.4	21.3	↑ 9.79%	439.08
LHBL	69.1	67.3	67.9	68.4	↑ 0.74%	419.74

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
KEYACOSMET	10.4	9.7	9.5	10.4	↑ 9.47%	54448260
IFIC	17.1	16.3	16.8	16.8	↑ 0.00%	54234621
APOLOISPAT	14.7	13.6	14.7	14.1	↓ -4.08%	27547095
SAIFPOWER	31.8	29.3	29.2	31.4	↑ 7.53%	25744944
ABBANK	16.5	15.4	15.7	16.3	↑ 3.82%	23675616
LANKABAFIN	42.5	41.1	40.3	41.5	↑ 2.98%	21483169
DSSL	21.3	19.5	19.4	21.3	↑ 9.79%	21094113
ALIF	16.9	15.6	15.8	16.5	↑ 4.43%	20050822
ISLAMICFIN	31.9	28.7	29.4	30.7	↑ 4.42%	16463240
MALEKSPIN	41.4	37.8	38.5	38.6	↑ 0.26%	15151044

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
NHFIL	67.1	47.0	20.1	42.8%	342.3	5.15
TALLUSPIN	12.6	9.0	3.6	40.0%	23.0	1.85
SHYAMPSUG	87.7	63.4	24.3	38.3%	1.2	0.01
ISLAMICFIN	30.7	23.7	7.0	29.5%	492.7	16.46
TUNGHAI	8.4	6.5	1.9	29.2%	26.4	3.24

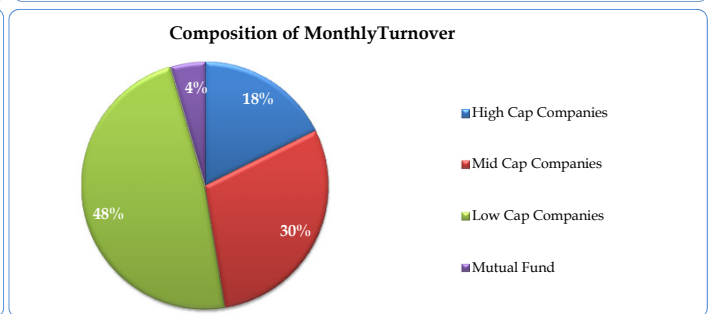
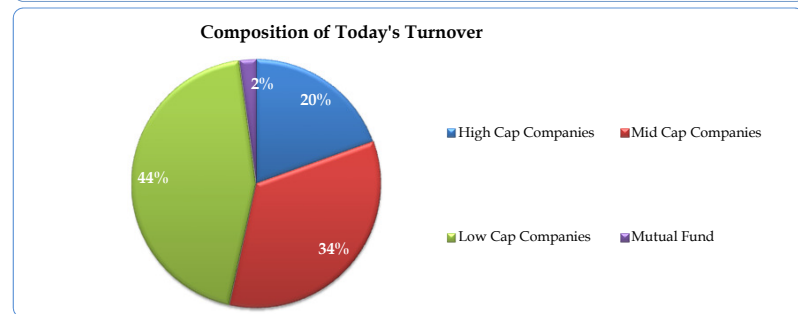
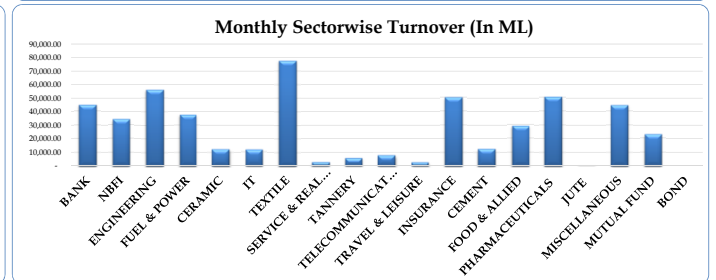
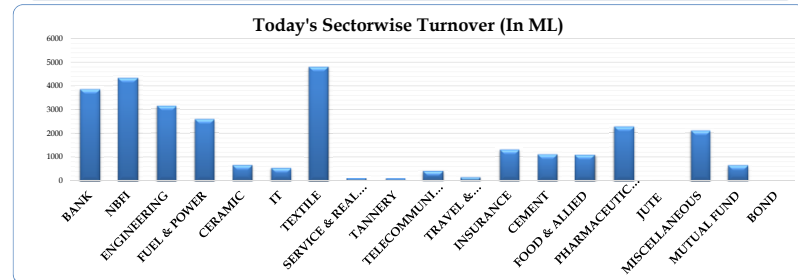
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
PHENIXINS	56.1	61.5	-5.4	-8.8%	25.2	0.45
RELIANCINS	93.0	102.0	-9.0	-8.8%	27.8	0.30
EMERALDOIL	33.2	36.5	-3.3	-9.0%	11.6	0.35
PRIMEINSUR	51.2	56.6	-5.4	-9.5%	13.0	0.25
DACCADYE	24.0	26.7	-2.7	-10.1%	21.8	0.90

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	103335.22	980.99	5194.27
BEXIMCO	62252.91	9136.05	30469.58
BATBC	53118.61	1481.71	7469.54
RENATA	35956.35	272.60	1837.22
BXPHARMA	34126.66	1785.35	5540.47
BEACONPHAR	34102.53	534.10	4117.73
GP	33323.68	601.63	2493.48
LHBL	27445.73	2339.31	7801.95
EBL	23898.13	75.13	1262.67
ROBI	21680.84	843.35	3826.95

**MARKET MOVEMENT**
























<b>IMPORTANT NEWS:</b>	
<b>SYMBOL</b>	<b>NEWS</b>
METROSPIN	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "BBB" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, FY- 2019-2020; management report as on March 31, 2021 of the Company and relevant qualitative information till August 15, 2021.
IBNSINA	The Company has informed that Mr. M Ataur Rahman, one of the Nominated Directors of the Company passed away on 20.03.2021. His present holding is 76,979 shares and these shares will be transmitted to the account of his daughter namely Mrs. Zebun Nasreen Ahmed, by way of nomination.
ALARABANK	The Company has informed that the Board of Directors has elected Alhajj Salim Rahman as the Chairman and Alhajj Abu Naser Md. Yeahea as the Vice Chairman of the Company.
AKJ	Withdrawal of Authorized Representative: Akij Capital Management Limited (DSE TREC No. 231) has withdrawn one of its Authorized Representative, Mr. Manash Halder with immediate effect.
LAN	Withdrawal of Authorized Representative: Lankabangla Securities Ltd. (DSE TREC No. 132) has withdrawn one of its Authorized Representative, Mr. Sohel Hasnine with immediate effect.
NHFIL	In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
REGL	BSEC NEWS: Considering the Covid-19 pandemic situation, the Commission's Directive No. BSEC/Surveillance/2020-975/201 dated April 04, 2021 will be amended. For the interest of the investors, the TREC holders of the Dhaka Stock Exchange will extend maximum margin limit of credit facilities to their approved client in the following manner under the Margin Rules, 1999, until further order 1. DSE X Index: Below 8,000 maximum margin loan limit: 1: 0.80 Basis i.e. 80% of the clients margin/deposit. 2. DSE X Index: 8,001 or above: 1: 0.50 Basis i.e. 50% of the clients margin/deposit. The Directive shall have immediate effect.
BDAUTOCA	As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 19, 2021 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2021.
CAPMIBBLMF	The Trustee Committee of the Fund has declared 13.50% cash dividend Based on the Distributable Income & Retained Earnings for the year ended on June 30, 2021. Record date: 08.09.2021. The Fund has reported EPU of Tk. 1.89, NAV per unit at market price of Tk. 11.97, NAV per unit at cost of Tk. 11.62 and NOCFPU of Tk. 0.79 for the year ended on June 30, 2021 as against Tk. (0.48), Tk. 8.99, Tk. 10.85 and Tk. 0.36 respectively for the same period of the previous year.
PADMALIFE	(Q2 Un-audited): Decrease in life revenue account for Apr-June, 2021 was Tk. 16.75 million with total life insurance fund of Tk. 124.78 million as against decrease in Tk. 18.58 million and Tk. 104.25 million respectively for the same period of the previous year. Decrease in life revenue account for Jan-June, 2021 was Tk. 6.63 million with total life insurance fund of Tk. 124.78 million as against decrease in Tk. 105.54 million and Tk. 104.25 million respectively for the same period of the previous year.
CAPMBDBLMF	The Trustee Committee of the Fund has declared 13% cash dividend Based on the Distributable Income & Retained Earnings for the year ended on June 30, 2021. Record date: 08.09.2021. The Fund has reported EPU of Tk. 2.41, NAV per unit at market price of Tk. 11.81, NAV per unit at cost of Tk. 11.85 and NOCFPU of Tk. 1.00 for the year ended on June 30, 2021 as against Tk. (0.75), Tk. 8.39, Tk. 10.90 and Tk. 0.23 respectively for the same period of the previous year.
TAKAFULINS	(Q2 Un-audited): EPS was Tk. 0.56 for April-June 2021 as against Tk. 0.29 for April-June 2020; EPS was Tk. 1.11 for January-June 2021 as against Tk. 0.66 for January-June 2020. NOCFPS was Tk. 1.24 for January-June 2021 as against Tk. 1.64 for January-June 2020. NAV per share was Tk. 19.13 as on June 30, 2021 and Tk. 17.60 as on December 31, 2020.
UNITEDINS	(Q2 Un-audited): EPS was Tk. 0.93 for April-June 2021 as against Tk. 0.30 for April-June 2020; EPS was Tk. 1.22 for January-June 2021 as against Tk. 0.54 for January-June 2020. NOCFPS was Tk. 0.03 for January-June 2021 as against Tk. 0.53 for January-June 2020. NAV per share was Tk. 32.41 as on June 30, 2021 and Tk. 33.04 as on December 31, 2020. It is to be noted that decrease of NOCFPS of this period than corresponding period of 2020 due to higher reinsurance premium payment, claims payment and income tax payment and increase of EPS in the half year of 2021 compared to same period of previous year due to higher interest income, unrealized gain from share investment and late receipt of dividend income in previous year.
GHAIL	Refer to their earlier news disseminated by DSE on 09.03.2021 regarding decision to invest into the fast rising E-commerce sector, the company has further informed that they have inaugurated the business of Golden Harvest Servus Ltd. an e-commerce company where GHAIL has 45% of ownership.
KARNAPHULI	(Q2 Un-audited): EPS was Tk. 0.56 for April-June 2021 as against Tk. 0.28 for April-June 2020; EPS was Tk. 1.01 for January-June 2021 as against Tk. 0.63 for January-June 2020. NOCFPS was Tk. 1.70 for January-June 2021 as against Tk. 1.58 for January-June 2020. NAV per share was Tk. 19.83 as on June 30, 2021 and Tk. 18.85 as on June 30, 2020. Reason for significant deviation in EPS and NAV has been increased due to fact that premium income, Interest income and other income received during the quarter are more than of corresponding period of previous year's same quarter. Also mention that management expenses during quarter is less than that of corresponding period of previous year's same quarter.
GSPFINANCE	The Board of Directors has recommended 5.50% cash and 5.50% stock dividend for the year ended on December 31, 2020. Date of AGM: 28.09.2021, Time: 10:00 AM, Venue: Digital Platform. Record Date: 07.09.2021. The Company has also reported Consolidated EPS of Tk. 1.55, Consolidated NAV per share of Tk. 21.90 and Consolidated NOCFPS of Tk. 0.14 for the year ended on December 31, 2020 as against Tk. 1.32 (restated), Tk. 20.36 (restated) and Tk. 3.44 (restated) respectively for the same period of the previous year. The Company has also informed that i) Stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy and thereby facilitate future business expansion of the Company. ii) Stock dividend is declared out of accumulated profit. iii) Stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>953.72</b>	<b>Opening Index</b>	<b>946.65</b>	<b>Change</b>	<b>730.36</b>		<b>0.75%</b>
<b>Opening Market Capitalization</b>	<b>1587339.25</b>							
<b>Closing Market Capitalization</b>	<b>1599190.09</b>							
<b>Change</b>	<b>11850.83</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>816.70</b>	<b>Opening Index</b>	<b>804.57</b>	<b>Change</b>	<b>685.92</b>		<b>1.51%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>580.18</b>	<b>Opening Index</b>	<b>551.49</b>	<b>Change</b>	<b>448.74</b>		<b>5.20%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>593.05</b>	<b>Opening Index</b>	<b>589.70</b>	<b>Change</b>	<b>423.12</b>		<b>0.57%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>911.55</b>	<b>Opening Index</b>	<b>893.91</b>	<b>Change</b>	<b>784.66</b>		<b>1.97%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1170.76</b>	<b>Opening Index</b>	<b>1164.18</b>	<b>Change</b>	<b>764.54</b>		<b>0.57%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1151.89</b>	<b>Opening Index</b>	<b>1162.39</b>	<b>Change</b>	<b>795.33</b>		<b>-0.90%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>775.60</b>	<b>Opening Index</b>	<b>749.80</b>	<b>Change</b>	<b>535.39</b>		<b>3.44%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1066.37</b>	<b>Opening Index</b>	<b>1046.46</b>	<b>Change</b>	<b>847.96</b>		<b>1.90%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1015.82</b>	<b>Opening Index</b>	<b>1014.43</b>	<b>Change</b>	<b>1011.66</b>		<b>0.14%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2663.76</b>	<b>Opening Index</b>	<b>2690.65</b>	<b>Change</b>	<b>1886.30</b>		<b>-1.00%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>396.20</b>	<b>Opening Index</b>	<b>390.45</b>	<b>Change</b>	<b>447.02</b>		<b>1.47%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>966.04</b>	<b>Opening Index</b>	<b>982.50</b>	<b>Change</b>	<b>731.12</b>		<b>-1.68%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1600.09</b>	<b>Opening Index</b>	<b>1561.79</b>	<b>Change</b>	<b>954.74</b>		<b>2.45%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>1933.30</b>	<b>Opening Index</b>	<b>1918.21</b>	<b>Change</b>	<b>1488.90</b>		<b>0.79%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1428.24</b>	<b>Opening Index</b>	<b>1431.42</b>	<b>Change</b>	<b>1687.69</b>		<b>-0.22%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1601.14</b>	<b>Opening Index</b>	<b>1602.45</b>	<b>Change</b>	<b>1222.83</b>		<b>-0.08%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2635.46</b>	<b>Opening Index</b>	<b>2605.02</b>	<b>Change</b>	<b>2776.87</b>		<b>1.17%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>1004.86</b>	<b>Opening Index</b>	<b>1027.58</b>	<b>Change</b>	<b>353.19</b>		<b>-2.21%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1180.60</b>	<b>Opening Index</b>	<b>1171.47</b>	<b>Change</b>	<b>961.78</b>		<b>0.78%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1089.30</b>	<b>Opening Index</b>	<b>1089.30</b>	<b>Change</b>	<b>1032.89</b>		<b>0.00%</b>











Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>CERAMIC</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>34.70</b>																															
FUWANGCER	B	June	0.986	25.70	14.93	68.84	0.37	11.70	1362.69	128.80	92.27%	125.74	8.21	214.17	33.38%	65.79	36.71	68.28																			
MONNOCERA	A	June	-1.266	139.00	56.00	99.29	1.40	57.53	377.24	1760.60	42.36%	15.98	0.73	101.76	15.86%	71.53	17.02	76.34																			
RAK CERAMIC	A	Dec	0.956	43.80	81.60	21.47	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.19	52.57	8.19%	70.21	31.96	80.03																			
SPCERAMICS	B	June	1.046	39.80	7.47	213.21	0.19	30.10	1469.66	2805.50	50.00%	73.48	6.52	257.52	40.13%	73.46	12.87	69.09																			
STANCERAM	B	June	0.180	233.70	N/A	(273.87)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.07	15.65	2.44%	55.27	41.56	76.63																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>IT</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>30.51</b>																															
AAMRANET	A	June	0.565	54.70	93.33	23.44	2.33	36.70	562.24	916.50	50.98%	28.66	1.24	66.99	14.89%	79.20	2.38	82.47																			
AAMRATECH	A	June	0.503	31.20	50.13	24.89	1.25	23.42	581.38	281.00	70.00%	40.70	0.38	11.93	2.65%	65.63	31.48	81.75																			
ADNTEL	A	June	0.707	61.60	93.87	26.25	2.35	25.53	646.52	573.70	46.45%	30.03	1.26	78.48	17.44%	72.40	23.20	88.14																			
ADNISYSL	B	June	0.961	24.60	38.40	25.63	0.96	14.57	725.56	61.10	90.67%	65.79	1.92	46.69	10.38%	62.44	40.54	58.08																			
BDCOM	A	June	0.899	26.90	37.33	28.82	0.93	15.17	543.68	149.10	70.00%	38.06	1.02	27.51	6.11%	61.61	34.48	78.49																			
DAFODILCOM	A	June	0.827	72.20	26.13	110.51	0.65	13.45	499.12	187.40	58.45%	29.17	0.20	14.14	3.14%	80.56	14.77	94.03																			
EGEN	N	June	1.104	62.10	66.67	37.26	1.67	24.98	750.00	540.50	61.78%	46.34	0.70	43.67	9.70%	58.79	43.20	77.16																			
GENEXIL	A	June	0.358	105.20	163.20	25.78	4.08	18.07	1032.24	610.10	65.01%	67.11	0.78	83.32	18.52%	62.68	35.34	83.07																			
INTECH	B	June	0.907	37.40	9.60	155.83	0.24	10.88	313.21	21.90	69.77%	21.85	0.80	29.71	6.60%	55.60	45.71	62.22																			
ISNLTD	B	June	0.856	45.10	1.60	1127.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.33	15.16	3.37%	56.93	56.52	65.93																			
ITC	A	June	0.308	43.50	61.87	28.13	1.55	16.10	1285.93	369.90	48.73%	62.66	0.74	32.35	7.19%	56.13	63.93	68.88																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>FOOD &amp; ALLIED</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>20.24</b>																															
AMANFEED	A	June	0.361	72.90	112.53	25.91	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.65	120.91	12.04%	64.22	47.17	42.05																			
AMCL(PRAN)	A	June	0.588	213.90	317.87	26.92	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.23	0.12%	60.39	34.95	71.23																			
APEXFOODS	A	June	0.764	154.90	65.60	94.45	1.64	120.34	57.02	442.40	61.04%	3.48	0.09	13.51	1.35%	48.33	65.63	58.82																			
BANGAS	A	June	0.681	140.00	5.87	954.55	0.15	21.40	76.25	86.10	68.91%	5.25	0.18	24.77	2.47%	65.79	27.17	61.96																			
BATBC	A	Dec	0.395	568.60	1276.80	17.81	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.41	234.89	23.39%	59.79	59.94	67.77																			
BEACHHATCH	Z	Dec	1.062	26.50	N/A	(79.50)	(0.33)	9.96	414.00	20.90	65.03%	26.92	1.34	35.77	3.56%	83.75	6.98	76.51																			
EMERALDOIL	Z	June	0.286	33.20	N/A	63.85	0.52	38.53	597.14	338.30	61.74%	36.87	0.35	11.56	1.15%	54.18	75.36	49.10																			
FINEFOODS	B	June	0.959	56.40	N/A	(179.62)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.47	27.30	2.72%	59.24	49.59	51.88																			
FUWANGFOOD	B	June	1.002	19.90	20.80	38.27	0.52	11.79	1108.39	222.40	89.76%	99.49	2.59	51.56	5.13%	55.69	73.08	44.22																			
GEMINISEA	A	June	0.465	227.10	N/A	(27.34)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	17.35	1.73%	71.99	23.67	83.36																			
GHAIL	A	June	0.400	21.60	N/A	(19.06)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	4.03	87.77	8.74%	64.66	39.19	73.07																			
MEGCONMILK	Z	June	0.914	17.80	N/A	(2.53)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.08	1.37	0.14%	79.16	16.28	66.36																			
MEGHNAPET	Z	June	0.688	21.40	N/A	(80.25)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.24	5.12	0.51%	80.82	4.17	82.78																			
NFML	A	June	0.439	33.40	66.67	20.04	1.67	12.93	924.37	167.70	69.56%	64.30	3.56	113.97	11.35%	45.51	47.76	27.03																			
NTC	A	June	0.027	516.30	N/A	(12.13)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	1.33	0.13%	52.79	53.43	46.68																			
OLYMPIC	A	June	0.815	183.50	424.53	17.29	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.22	40.21	4.00%	66.31	25.81	88.45																			
RAHIMAFOOD	A	June	0.996	309.30	3.20	3866.25	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.30	96.24	9.58%	65.04	35.17	66.45																			
RDFOOD	B	June	0.669	43.60	27.73	62.88	0.69	14.54	737.61	180.00	64.74%	47.75	1.09	48.04	4.78%	70.18	33.33	51.74																			
SHYAMPSUG	Z	June	0.379	87.70	N/A	(0.85)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.01	1.16	0.12%	81.00	0.00	80.83																			
TAUFIKA	N	June	0.510	34.90	40.53	34.44	1.01	12.05	850.00	151.10	41.76%	35.50	1.75	60.56	2.48%	66.25	24.36	67.87																			
UNILEVERCL	A	Dec	0.495	2836.80	1487.20	76.30	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	2.41	0.10%	46.05	87.53	45.04																			
ZEALBANGLA	Z	June	0.524	180.40	N/A	(2.87)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	7.20	0.72%	74.51	6.83	69.96																			



USMANIAGL	Z	June	0.614	73.80	N/A	(11.34)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.07	5.43	0.25%	76.58	31.33	74.18
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Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>SERVICE &amp; REAL ESTATE</b>																			
<b>Sector P/E</b>						<b>24.04</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
EHL	A	June	0.895	55.70	159.47	13.97	3.99	63.96	933.45	4897.70	49.91%	46.59	0.67	37.31	37.53%	55.88	45.71	54.05	
SAMORITA	A	June	0.408	78.80	84.27	37.41	2.11	50.81	188.75	740.40	57.40%	10.83	0.16	12.77	12.85%	64.85	32.00	54.75	
SAPORTL	A	June	1.055	31.20	29.33	42.55	0.73	32.98	2369.00	5406.90	37.22%	88.17	1.59	49.34	49.62%	61.63	30.23	62.87	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>JUTE</b>																			
<b>Sector P/E</b>						<b>816.31</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
NORTHERN	A	June	0.144	302.30	N/A	(12.11)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.03	7.92	28.25%	52.95	67.36	53.29	
JUTESPINN	Z	June	0.545	173.80	N/A	(3.85)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.04	6.19	22.07%	79.28	0.00	76.77	
SONALIANSH	A	June	0.723	468.60	40.00	468.60	1.00	226.28	27.12	584.50	49.22%	1.33	0.03	13.92	49.67%	52.51	58.67	62.36	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>TANNERY</b>																			
<b>Sector P/E</b>						<b>85.90</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
APEXFOOT	A	June	0.532	226.60	249.60	36.31	6.24	252.13	113.00	2630.60	68.08%	7.69	0.02	4.62	5.08%	61.60	41.65	69.27	
APEXTANRY	A	June	0.785	120.90	N/A	(188.91)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.02	2.74	3.02%	60.15	46.29	69.33	
BATASHOE	A	Dec	0.390	663.20	N/A	(46.31)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	1.42	1.56%	56.45	39.20	67.29	
FORTUNE	A	June	0.421	60.70	56.00	43.36	1.40	13.70	1547.96	461.00	69.07%	106.92	0.64	39.25	43.23%	68.90	24.24	62.51	
LEGACYFOOT	B	June	0.861	74.50	3.73	798.21	0.09	10.51	130.80	5.70	70.00%	9.16	0.43	32.18	35.44%	69.21	17.99	64.80	
SAMATALETH	B	June	0.481	90.30	N/A	(4515.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.12	10.60	11.67%	53.49	60.63	48.41	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>TEXTILE</b>																			
<b>Sector P/E</b>						<b>28.59</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
ACFL	A	June	0.524	47.10	58.67	32.11	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.55	25.35	0.54%	52.35	55.74	28.48	
AIL	A	June	0.481	44.90	73.60	24.40	1.84	20.56	442.52	419.00	66.65%	29.49	1.72	76.39	1.62%	71.07	12.04	80.87	
AL-HAJTEX	B	June	1.328	51.20	20.27	101.05	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.58	29.85	0.63%	68.03	27.94	72.25	
ALLTEX	Z	June	0.650	17.20	N/A	(3.14)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.42	7.26	0.15%	72.26	34.38	77.39	
ANLIMAYARN	B	June	0.874	42.50	11.73	144.89	0.29	11.48	178.68	12.30	52.78%	9.43	0.48	20.27	0.43%	65.99	38.82	76.28	
APEXSPINN	A	June	0.495	134.80	200.80	26.85	5.02	55.19	84.00	364.50	44.75%	3.76	0.03	4.29	0.09%	61.31	37.31	69.38	
ARGONDENIM	A	June	0.322	28.20	57.60	19.58	1.44	26.53	1322.75	1374.70	63.92%	84.55	5.47	151.96	3.23%	64.68	9.76	66.70	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.328	16.50	20.80	31.73	0.52	13.64	2599.27	890.60	69.54%	180.75	20.05	325.71	6.93%	75.83	9.76	69.41	
CNATEX	Z	June	0.304	7.30	N/A	10.14	0.72	15.19	2393.16	1247.80	77.86%	186.33	6.67	48.47	1.03%	77.73	0.00	53.91	
DACCADYE	Z	June	0.985	24.00	N/A	38.30	0.63	8.36	871.53	463.30	69.39%	60.48	0.90	21.78	0.46%	61.19	55.00	60.98	
DELTA SPINN	B	June	1.004	13.50	5.87	92.05	0.15	13.54	1664.82	515.90	81.44%	135.58	12.75	167.44	3.56%	77.02	5.26	80.92	
DSHGARME	A	June	0.712	193.50	N/A	(558.17)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.04	6.98	0.15%	65.71	21.25	67.56	
DSSL	A	June	0.418	21.30	49.07	17.36	1.23	17.42	2007.56	1305.30	67.83%	136.17	21.09	439.08	9.34%	73.79	0.00	81.14	
DULAMIACOT	Z	June	0.681	61.90	N/A	(100.92)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	1.78	0.04%	73.33	11.03	70.70	
ENVOYTEX	A	June	0.313	35.10	30.93	45.39	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.04	1.32	0.03%	63.60	38.00	64.75	
ESQUIRENIT	A	June	0.382	39.40	97.60	16.15	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.67	26.76	0.57%	57.02	39.68	67.97	
ETL	A	June	0.317	13.50	N/A	(72.32)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	8.94	119.73	2.55%	76.49	5.56	82.90	
FAMILYTEX	Z	June	0.341	6.20	N/A	(23.31)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	8.48	52.03	1.11%	76.70	0.00	51.20	
FEKDIL	A	June	0.395	18.00	17.60	40.91	0.44	19.02	2187.44	1539.40	32.80%	71.75	3.68	65.00	1.38%	66.35	13.51	60.07	
GENNEXT	Z	June	0.416	9.10	N/A	(151.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	11.72	104.79	2.23%	80.97	3.03	83.65	
HFL	A	June	0.271	21.10	N/A	(12.08)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.49	10.21	0.22%	67.98	6.45	82.92	
HRTEX	A	June	0.926	66.90	98.13	27.27	2.45	44.13	253.00	829.30	49.36%	12.49	0.79	52.52	1.12%	77.81	2.42	63.55	



SALVOCHEM	B	June	0.928	43.30	22.40	77.32	0.56	12.78	650.23	159.70	77.59%	50.45	1.68	73.71	3.01%	63.64	45.00	62.67
SILCOPHL	A	June	0.334	33.40	41.07	32.53	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.69	56.50	2.31%	62.16	64.29	58.15
SILVAPHL	A	June	0.498	23.30	38.93	23.94	0.97	16.48	1365.00	833.10	47.60%	64.97	1.68	39.23	1.60%	57.28	53.66	58.88
SQURPHARMA	A	June	0.484	232.40	699.73	13.29	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.74	172.32	7.05%	75.27	20.53	59.89
WATACHEM	A	June	0.189	309.20	328.80	37.62	8.22	59.58	148.23	694.30	63.59%	9.43	0.06	17.35	0.71%	60.91	47.88	62.29

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>BOND</b>														
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>														
APCLBOND	A	June	0.024	5231.50	11.18%	1000.00	0.00%	0.52	0.00	0.02	11.68%	54.38	47.40	53.39
IBBLPBOND	A	Dec	0.045	1022.00	11.18%	3000.00	92.83%	2.29	0.00	0.12	88.32%	49.82	45.95	39.23

**Note:**

<b>RSI (Relative Strength Index):</b>	Readings below 20 indicate oversold, while readings over 80 indicate overbought.
<b>William (% Change Range)</b>	Indicator values ranging between 80% to 100% indicate oversold and between 0% to 20% indicate that the market is overbought.
<b>MFI (Money Flow Index)</b>	Readings below 30 indicate oversold, while readings over 70 indicate overbought.
<b>Beta = 1</b>	Indicates that the price of the security moves with the market
<b>Beta &lt; 1 &amp; Beta &gt; 1</b>	Indicates that the security is less volatile than the market & Indicates that the security price is more volatile than the market.