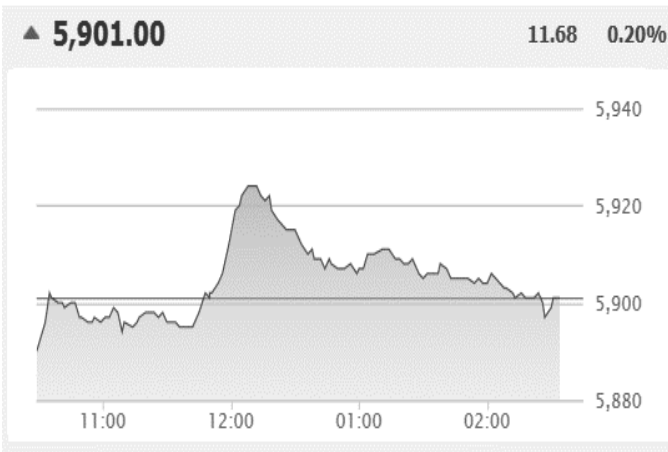


# Daily Stock Market Report

Thursday, August 10, 2017

## DSEX IN THE SESSION



## Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	9,619.3	8,661.0	↑ 11.06%
Mkt. Turnover (USD mn)	119.38	107.48	↑ 11.06%
Total No of Trade	146,664	139,446	↑ 5.18%
Trade Volume (mn)	317.70	298.40	↑ 6.47%

## Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	3,973.2	3,964.6	↑ 0.22%
Mkt. Capitalization (USD bn)	49.31	49.20	↑ 0.22%
Trailing Market P/E*	16.65	16.61	↑ 0.25%
Annualized Market P/E**	18.21	18.16	↑ 0.25%
Market P/BV	2.29	2.29	↑ 0.25%
Dividend Yield	2.86%	2.86%	↑ 0.09%

## Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	313.7	310.5	↑ 1.02%
Avg Turnover 20 Days (BDT mn)	9,623	9,555	↑ 0.71%
DSEX EMA (22 days)	5,861.1	5,826.27	↑ 0.60%
DSEX RSI (14 days)	68.22	66.83	↑ 2.08%
DSEX MFI (14 days)	81.32	77.14	↑ 5.42%

## Market Movers

### Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
CNATEX	14.00	0.0%	605.00
FORTUNE	56.50	2.7%	390.80
IFADAUTOS	158.8	-1.6%	340.76
BBSABLES	109.50	-1.9%	332.27
CITYBANK	43.8	1.6%	256.80
LANKABAFIN	56.00	0.5%	250.92
IFIC	20.0	1.0%	195.94
GP	380.10	1.0%	193.31
GENNEXT	12.0	-1.6%	181.23
CONFIDCEM	162.90	-0.2%	170.43

### Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
RUPALIBANK	58.60	9.94%	122.51
KAY&QUE	92.90	8.28%	5.69
SAMATALETH	42.20	8.21%	1.89
FINEFOODS	45.20	4.87%	16.82
UTTARAFIN	73.20	4.72%	123.88
RANFOUNDRY	131.20	4.71%	43.13
LAFSURCEML	62.00	4.55%	123.84
EBL	44.60	4.45%	83.88
JMISMDL	193.70	3.92%	107.72
1STPRIMFMF	17.40	3.57%	37.36

### Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
SAVAREFR	74.40	-7.92%	0.11
BDLAMPS	199.20	-5.23%	37.73
SHURWID	14.80	-4.52%	4.01
RELIANCINS	52.70	-4.01%	0.05
SONALIANS	236.00	-3.95%	11.63
SAFKOSPINN	15.90	-3.64%	9.34
SHYAMPSUG	22.90	-3.38%	0.44
TUNGHAI	18.20	-3.19%	111.51
SAPORTL	42.30	-2.98%	39.34
SUNLIFEINS	24.10	-2.82%	0.86

Notes: \*Trailing P/E is based on latest twelve months trailing Earnings (Continuing Operations); \*\*Annualized P/E is calculated considering latest quarterly earnings \*\*\* (VWAP)- Volume weighted Average Price, source: Bloomberg \*\*\*\*Price Return has been calculated considering 1 and 5 trading days\*\*\*\*\*14 days Relative Strength Index (RSI) at 70 & 30 Level signals overbought & oversold position respectively. (Source: Amibroker)

Disclaimer available on page no. 11

## Market Breadth

173

44

115

## Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5,901.81	5,890.13	11.68	0.20%
DS30	2,125.72	2,121.22	4.50	0.21%
DSES	1,314.54	1,311.25	3.29	0.25%

## Bangladesh [5,901.81, 0.20%]

Broad index gained 11.68 points today. Index maintained its position below 5,900 level for the first hour and then spiked up suddenly, exceeding 5,920 level. Then index slowly came down and closed green at ~5,901.81 level. Among the major large cap sectors Cement, Telecommunication, and Bank registered positive movements of 2.47%, 1.03% and 0.83% respectively. A total number of 0.146664 mn trades were executed in today's trading session generating turnover of BDT 9,619.27 mn with trading volume of 317.70 mn securities. At DSE, 115 securities gained price, 173 declined and 44 remained unchanged. DS30 and DSES were 4.50 and 3.29 points in the green respectively. CNATEX topped the turnover list followed by FORTUNE, IFADAUTOS, BBSABLES, CITYBANK, and LANKABAFIN.

## Macro Update:

### Exports bounce back in July

Export earnings in July soared 26.54% to USD 3.2 billion, marking a strong rebound after lacklustre performance of June. July's receipts, however, narrowly missed the monthly target of USD 3.23 billion. The surge in exports was led by garment, whose shipments soared 17.08% year-on-year to USD 2.47 billion in July. Still, the sector's export earnings fell short of the monthly target by 5%.

### Inflation inches down to 5.57%

Inflation declined for the first time in eight months in July thanks to a fall in prices of both food and non-food items. Last month, the consumer price index fell 0.37% to 5.57% from a month earlier. The fall in inflation came as a surprise for a number of economists due to the rise in rice price and the devaluation of the taka against dollar, which makes imports costlier.

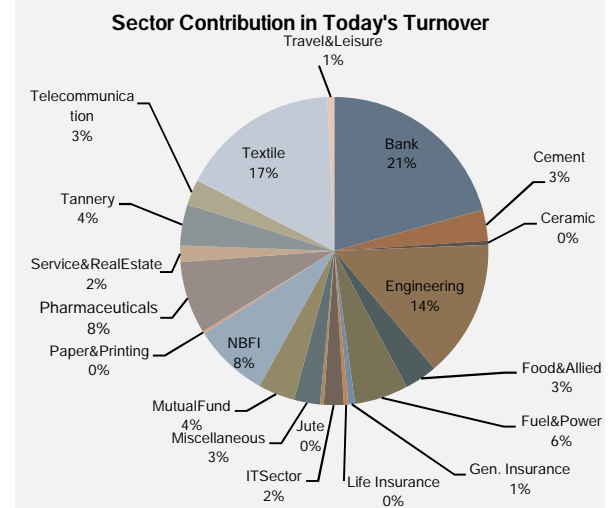
-Ahmed Irtiza

# Daily Stock Market Report

Thursday, August 10, 2017

## Sector Overview

Sector	No of Listed Co.	No of Trade	Trade Volume	% Change in volume	Turnover (BDT mn)	% Change in Turnover	Mkt Cap (BDT Mn)	% Change in Mkt Cap	Sector P/E (Trailing)
Bank	30	20849	80066521	11.5%	1970.9	20.0%	635658	0.83%	9.84
Cement	7	4352	3238629	21.2%	312.5	-1.2%	132343	2.47%	28.76
Ceramic	5	1391	1083270	-30.8%	40.7	-32.2%	26370	-0.04%	24.44
Engineering	34	25908	15934423	3.0%	1376.2	7.0%	211430	-0.63%	24.64
Food&Allied	18	7741	10489776	40.3%	326.9	36.2%	257962	-0.11%	27.96
Fuel&Power	18	8202	6008256	-30.8%	538.0	-21.4%	399781	-0.42%	13.20
Gen. Insurance	35	2165	3176886	10.4%	65.8	6.4%	41525	-1.04%	13.08
Life Insurance	12	1265	890763	15.5%	46.0	2.6%	47199	-0.56%	0.00
ITSector	7	3222	5967480	24.4%	199.3	9.5%	13846	0.00%	27.48
Jute	3	1391	91403	-21.4%	37.0	-20.6%	1866	-2.15%	N/M
Miscellaneous	12	6760	6186303	-0.7%	259.3	6.1%	102630	0.55%	29.91
MutualFund	35	4735	41376306	22.4%	368.3	26.4%	44258	0.40%	1178.02
NBFI	23	9455	17530122	32.3%	760.6	51.1%	248288	-0.56%	20.51
Paper&Printing	2	824	606984	-16.8%	22.8	-15.9%	2139	-1.27%	N/M
Pharmaceuticals	28	12422	17610075	-9.4%	723.1	-1.0%	495392	0.10%	19.22
Service&RealEstate	4	2612	3514227	-13.6%	165.7	-14.3%	21009	-2.07%	17.65
Tannery	6	5706	7104809	171.1%	411.5	175.0%	28473	0.56%	18.38
Telecommunication	2	1993	1015382	204.8%	255.3	159.2%	533433	1.03%	16.47
Textile	48	24051	91289896	-5.6%	1593.6	-5.7%	127082	-0.53%	28.35
Travel&Leisure	4	1598	2817261	-37.7%	70.0	-48.6%	26226	-0.91%	24.51



## Money Market Summary

Instrument	Rate	
Special REPO	31-Jul-14	Rate
Special REPO bid received (BDT crore)	50.00	10.25%
Special REPO bid accepted (BDT crore)	30.00	10.25%
% of Special REPO bid accepted	60.0%	
ALS	31-May-15	Rate
Assured Liquidity	46.75	7.25%
Inter Bank REPO	8-Aug-17	Rate
Inter Bank Repo (BDT Crore)	448.75	3.28%
Reverse REPO	19-Nov-15	Rate
Reverse REPO bid received (BDT crore)	7058.00	5.25%
Reverse REPO bid accepted (BDT crore)	2046.50	
% of Reverse REPO bid accepted	29.0%	
* Updated according to last auction held		
REPO	19-Dec-11*	Rate
REPO bid to BB by Banks and NBFIs (BDT crore)	13,590.65	
REPO bid accepted by BB (BDT crore)	-	
% of REPO bid accepted	0.00%	
* Updated according to last auction held		

Source: Bangladesh Bank

## Commodity and Exchange Rate

### Exchange rates in BDT

Currency	Buy	Sell
USD	80.70	80.70
GBP	104.82	104.85
EUR	94.81	94.83

### Commodity Price

Commodity	10-Aug-17	9-Aug-17
Gold (USD/t oz.)	\$ 1,278.20	\$ 1,268.15
Brent Crude Oil (USD/bbl.)	\$ 53.20	\$ 52.31
Cotton (USD/lb.)	\$ 71.06	\$ 70.74
Sugar (USd/lb.)	\$ 13.61	\$ 13.89
Wheat(KCB) (USD/bu.)	\$ 485.75	\$ 485.75

Source: Bloomberg

# Daily Stock Market Report

Thursday, August 10, 2017

## Sectorwise Traded Scripts

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP** *	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE
										1 Day	5 Day			
<b>Bank</b>														
	(BDTmn)										(BDTmn)			
ABBANK	20.5	20.7	20.3	710	1757845	36.1	20.53	↓ -13%	1.83%	↑ 0.0%	↓ -2.8%	56.3	15542	14.40
ALARABANK	19.7	19.7	19.3	475	4734641	92.5	19.53	↑ 109%	4.69%	↑ 1.5%	↑ 2.1%	61.1	19588	6.29
BANKASIA	21.2	21.4	20.4	684	3671209	76.9	20.94	↑ 40%	3.90%	↑ 2.4%	↑ 9.3%	81.4	20925	9.80
BRACBANK	83.7	85.4	83.5	935	846820	71.2	84.04	↑ 87%	3.61%	↓ -1.5%	↓ -2.1%	43.1	71581	16.38
CITYBANK	43.8	44.8	43.1	1906	5841349	256.8	43.97	↑ 36%	13.03%	↑ 1.6%	↑ 4.5%	71.8	38360	9.69
DHAKABANK	18.7	19.0	18.6	250	1165840	21.9	18.75	↓ -11%	1.11%	↓ -1.1%	↓ -0.5%	49.6	13507	10.27
DUTCHBANGL	126.3	128.4	124.6	709	300555	38.0	126.46	↑ 50%	1.93%	↑ 1.3%	↓ -0.8%	67.7	25260	12.27
EBL	44.6	45.8	42.9	723	1912079	83.9	43.90	↑ 106%	4.26%	↑ 4.4%	↑ 4.9%	86.7	32915	11.81
XIMBANK	14.2	14.3	14.0	651	2632449	37.3	14.20	↓ -16%	1.90%	↑ 0.7%	↓ -1.4%	66.2	20054	9.10
FIRSTSBANK	13.7	13.9	13.5	562	1372550	18.8	13.70	↓ -20%	0.95%	↑ 0.0%	↓ -3.5%	51.4	9766	7.36
ICBIBANK	5.7	6.0	5.7	171	990215	5.7	5.79	↓ -27%	0.29%	↓ -1.7%	↓ -1.7%	51.3	3789	0.00
IFIC	20.0	20.3	19.7	1953	9778325	195.9	20.05	↓ -8%	9.94%	↑ 1.0%	↑ 4.2%	64.1	12630	7.84
ISLAMIBANK	34.2	34.7	34.0	598	1129021	38.7	34.27	↓ -21%	1.96%	↑ 0.0%	↓ -1.7%	48.4	55062	14.07
JAMUNABANK	20.3	20.6	19.7	406	2012069	40.9	20.32	↑ 283%	2.07%	↑ 1.5%	↑ 2.5%	77.5	12467	6.30
MERCANBANK	25.1	25.3	24.2	979	5807306	144.6	24.91	↑ 2%	7.34%	↑ 1.6%	↑ 3.3%	70.9	18553	6.77
MTB	26.8	27.0	26.5	100	287058	7.7	26.71	↓ -37%	0.39%	↑ 0.8%	↑ 3.5%	64.0	13659	10.44
NBL	12.7	12.8	12.5	1494	7257449	92.0	12.68	↑ 9%	4.67%	↑ 0.0%	↑ 4.1%	65.3	30105	6.73
NCCBANK	15.6	15.9	15.4	309	778357	12.2	15.66	↓ -52%	0.62%	↑ 0.0%	↓ -1.9%	61.7	13778	6.00
ONEBANKLTD	24.6	25.0	24.4	972	5366829	132.7	24.72	↑ 52%	6.73%	↑ 0.0%	↓ -0.4%	65.1	17959	5.65
PRIMEBANK	24.6	24.7	24.2	437	3245365	79.7	24.57	↑ 11%	4.05%	↑ 0.4%	↑ 1.7%	59.2	25322	9.21
PREMIERBAN	14.4	14.6	14.2	874	3757982	54.1	14.40	↑ 43%	2.75%	↑ 0.0%	↓ -2.0%	70.9	10018	4.90
PUBALIBANK	24.0	24.7	23.8	458	907380	22.0	24.16	↓ -6%	1.11%	↑ 0.0%	↓ -1.2%	46.6	22185	12.66
RUPALIBANK	58.6	58.6	53.7	1561	2121402	122.5	57.82	↑ 120%	6.22%	↑ 9.9%	↑ 17.9%	82.6	16985	0.00
SHAHJABANK	18.9	19.0	18.5	367	1796904	33.9	18.87	↓ -48%	1.72%	↑ 0.0%	↑ 5.0%	76.9	13886	7.62
SIBL	25.3	25.5	24.9	235	770316	19.4	25.22	↓ -18%	0.99%	↑ 0.4%	↑ 1.2%	63.4	18679	9.13
SOUTHEASTB	20.3	20.4	19.9	491	3717864	74.7	20.10	↑ 57%	3.79%	↑ 1.0%	↑ 3.0%	67.8	18614	8.02
STANDBANKL	13.4	13.5	13.2	224	1133499	15.2	13.37	↓ -19%	0.77%	↑ 0.8%	↑ 0.0%	72.2	10610	9.24
TRUSTBANK	33.2	33.5	32.6	587	1993677	66.2	33.24	↑ 9%	3.36%	↑ 1.5%	↑ 0.6%	73.2	18491	8.84
UCB	22.7	23.0	22.5	333	939419	21.4	22.72	↓ -36%	1.08%	↑ 0.4%	↑ 0.4%	62.7	23929	9.04
UTTARABANK	28.6	28.8	27.6	695	2040747	58.0	28.39	↑ 25%	2.94%	↑ 2.1%	↑ 5.9%	77.5	11442	7.45
<b>Cement</b>														
ARAMITCEM	36.9	37.4	36.5	202	133616	4.9	36.91	↑ 4%	1.58%	↑ 1.9%	↓ -0.3%	48.3	1250	42.73
CONFIDCEM	162.9	168.1	162.2	1265	1036424	170.4	164.42	↓ -28%	54.54%	↓ -0.2%	↑ 2.8%	68.6	7329	14.84
HEIDELBCEM	450.0	451.0	449.9	246	22901	10.3	450.19	↓ -16%	3.30%	↓ -0.3%	↓ -0.3%	39.6	25427	22.38
LAFSURCEML	62.0	62.4	59.8	2524	2014558	123.8	61.48	↑ 102%	39.63%	↑ 4.6%	↑ 3.2%	49.2	72005	47.69
MEGHNACEM	103.2	103.4	102.6	26	2860	0.3	103.13	↓ -73%	0.09%	↑ 0.6%	↓ -0.7%	45.0	2322	70.20
MICEMENT	95.0	95.8	94.0	72	21690	2.1	94.81	↑ 60%	0.66%	↑ 0.0%	↓ -2.1%	39.2	14108	19.83
PREMIERCEM	93.9	94.4	92.8	17	6580	0.6	93.94	↑ 93%	0.20%	↑ 1.2%	↓ -1.2%	54.7	9902	14.38
<b>Ceramic</b>														
FUWANGCER	19.5	20.1	19.5	397	421631	8.3	19.68	↓ -32%	20.40%	↓ -1.5%	↓ -3.9%	45.9	2196	19.32
MONNOCERA	42.8	43.6	42.5	216	100640	4.3	42.87	↓ -41%	10.61%	↓ -0.7%	↓ -0.2%	56.0	1024	0.00
RAKCERAMIC	57.8	58.0	57.5	533	400488	23.1	57.71	↓ -35%	56.85%	↑ 0.2%	↓ -1.7%	45.9	20443	20.44
SPCERAMICS	15.6	15.7	15.5	101	110601	1.7	15.61	↓ -4%	4.25%	↑ 0.0%	↓ -1.9%	53.3	2293	0.00
STANCERAM	64.1	65.7	63.8	144	49910	3.2	64.28	↑ 4%	7.89%	↓ -1.4%	↓ -0.3%	50.7	414	0.0
<b>Engineering</b>														
AFTABAUTO	69.9	71.0	69.8	532	345428	24.2	70.19	↓ -20%	1.76%	↓ -0.6%	↓ -1.0%	47.6	6692	22.05
ANWARGALV	85.8	87.2	83.8	1234	673631	57.9	86.02	↑ 199%	4.21%	↑ 2.9%	↑ 3.4%	67.8	1133	95.33
APOLOISPAT	20.9	21.2	20.8	798	2183015	45.7	23.84	↓ -23%	3.32%	↓ -0.5%	↓ -2.8%	49.8	7403	13.52
ATLASBANG	142.7	143.5	142.0	36	4857	0.7	142.77	↓ -37%	0.05%	↓ -0.8%	↓ -0.2%	56.3	3907	0.00
AZIZPIPES	114.2	115.0	106.1	92	9477	1.1	113.48	↓ -47%	0.08%	↑ 1.8%	↑ 0.4%	61.4	554	111.96
BBSCABLES	109.5	116.5	107.6	6193	2951484	332.3	112.56	↑ 12%	24.14%	↓ -1.9%	↑ 29.9%	0.0	13140	214.29
BDAUTOCA	111.4	119.0	109.1	1009	240537	27.8	115.53	↑ 6%	2.02%	↓ -1.9%	↑ 8.8%	65.2	418	217.81
BBS	48.2	48.7	48.1	606	569362	27.5	48.34	↓ -43%	2.00%	↓ -0.2%	↓ -0.2%	39.6	5619	18.20
BDLAMP	199.2	210.0	198.0	1132	184806	37.7	k6	↓ -7%	2.74%	↓ -5.2%	↑ 8.9%	61.6	1867	47.43
BDTHAI	26.7	27.1	26.6	586	690583	18.5	26.80	↑ 29%	1.34%	↓ -1.1%	↓ -3.6%	36.3	2934	18.20
BENGALWTL	48.7	49.4	48.3	134	81599	4.0	48.76	↓ -39%	0.29%	↑ 1.0%	↑ 0.0%	46.0	4050	20.99
BSRMLTD	143.4	145.5	142.4	1000	409471	58.7	143.29	↑ 15%	4.26%	↓ -1.0%	↑ 4.7%	63.5	27977	23.05

■ Turnover greater than 10% of the sector ■ Turnover greater than 5% of the sector turnover ■ Turnover less than 5% of the sector turnover

# Daily Stock Market Report

Thursday, August 10, 2017

## Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE	
										1 Day	5 Day				
<b>Engineering</b>												<b>(BDTmn)</b>			
BSRMSTEEL	90.7	91.9	90.5	526.0	316541	28.8	90.94	↑ 48%	2.09%	↓ -1.1%	↑ 0.2%	45.61	30999	14.44	
DESHBANDHU	19.8	20.4	19.7	135.0	134049	2.7	19.88	↑ 143%	0.19%	↓ -1%	↓ -3.9%	40.63	1105	34.14	
ECABLES	155.3	159.0	154.0	498.0	86024	13.5	156.94	↑ 7%	0.98%	↓ -0.2%	↑ 5.6%	64.51	3727	129.42	
GOLDENSON	18.3	18.5	18.1	287.0	272697	5.0	18.26	↑ 51%	0.36%	↓ -1%	↓ -3.2%	44.59	3143	0.00	
GPHISPAT	43.2	43.5	43.0	236.0	225835	9.8	43.24	↓ -17%	0.71%	↑ 1.2%	↓ -1.6%	39.84	13472	25.56	
IFADAUTOS	158.8	163.5	157.5	1898.0	2116732	340.8	43.24	↑ 4%	24.76%	↓ -2%	↑ 4.7%	69.48	24690	30.57	
KAY&QUE	92.9	94.3	83.0	307.0	62790	5.7	90.70	↑ 185%	0.41%	↑ 8.3%	↑ 17.2%	81.45	455	0.0	
KDSALTD	77.6	78.3	77.0	258.0	79458	6.2	77.70	↓ -50%	0.45%	↑ 1%	↑ 0.0%	45.57	4439	34.97	
MONNOSTAF	670.8	685.0	667.0	227.0	5928	4.0	673.55	↑ 18%	0.29%	↓ -1.1%	↑ 16.4%	82.88	268	272.68	
NAVANACNG	73.6	74.2	73.5	326.0	262871	19.4	73.73	↑ 28%	1.41%	↓ -1%	↓ -2.5%	47.35	5044	21.46	
NPOLYMAR	104.9	107.0	104.1	523.0	170839	18.1	105.92	↑ 207%	1.31%	↑ 1.0%	↑ 1.5%	49.66	2143	41.16	
NLTUBES	126.4	132.7	125.4	2511.0	810140	105.0	129.60	↓ -27%	7.63%	↓ -1%	↑ 4.5%	64.40	3307	0.00	
OAL	25.2	25.6	25.0	592.0	741133	18.7	25.27	↑ 9%	1.36%	↓ -0.8%	↓ -3.8%	41.27	3531	20.46	
QSMDRYCELL	94.2	97.0	94.0	619.0	388444	37.1	95.42	↑ 87%	2.69%	↓ -1%	↑ 0.5%	46.29	4194	45.99	
RANFOUNDRY	131.2	132.1	125.9	1257.0	331739	43.1	130.11	↑ 143%	3.13%	↑ 4.7%	↑ 7.8%	74.06	1312	33.22	
RENWICKJA	595.1	609.6	590.0	184.0	4856	2.9	598.07	↓ -34%	0.21%	↓ -2%	↑ 4.5%	55.77	1190	207.35	
RSRMSTEEL	78.0	79.2	77.8	495.0	357525	28.0	78.23	↓ -9%	2.03%	↓ -0.1%	↓ -1.5%	36.44	6746	11.51	
SALAMCRST	35.4	36.5	35.2	219.0	152002	5.4	35.62	↑ 21%	0.39%	↓ -1%	↓ -4.1%	39.51	3482	53.64	
SHURWID	14.8	15.4	14.6	285.0	270024	4.0	14.84	↑ 8%	0.29%	↓ -4.5%	↓ -7.5%	56.04	772	296.00	
SINGERBD	198.1	198.9	197.0	424.0	87063	17.2	198.07	↓ -7%	1.25%	↑ 0%	↑ 2.5%	59.11	15193	25.08	
WMSHIPYARD	39.6	40.3	39.4	443.0	435232	17.3	39.83	↑ 85%	1.26%	↑ 0.8%	↓ -5.5%	56.35	4772	14.15	
YPL	27.0	27.4	26.9	306.0	278251	7.5	27.01	↑ 32%	0.55%	↓ 0%	↓ -1.1%	47.69	1752	25.55	
<b>Financial Institution</b>															
BAYLEASING	26.9	27.1	26.5	214.0	340135	9.1	26.85	↑ 36%	1.20%	↑ 0.4%	↓ -1.5%	48.96	3521	29.56	
BDFINANCE	19.2	19.6	19.1	454.0	945446	18.2	19.28	↑ 6%	2.39%	↓ -1.0%	↓ -0.5%	41.30	2658	14.82	
BIFC	11.0	11.1	10.7	33.0	28142	0.3	10.94	↓ -61%	0.04%	↑ 2.8%	↓ -4.3%	51.82	1107	0.00	
DBH	114.4	114.8	114.1	68.0	30279	3.5	114.35	↓ -55%	0.46%	↑ 0.1%	↓ -0.2%	52.46	13940	12.93	
FAREASTFIN	11.9	12.1	11.8	345.0	378211	4.5	11.93	↑ 45%	0.59%	↓ -0.8%	↓ -1.7%	47.78	1952	0.00	
FASFIN	16.5	16.8	16.4	317.0	773496	12.8	16.54	↓ -2%	1.68%	↑ 0.6%	↓ -1.2%	47.42	2130	11.32	
FIRSTFIN	14.2	14.4	13.8	219.0	469146	6.6	14.17	↑ 36%	0.87%	↑ 2.9%	↑ 6.2%	74.99	1733	10.03	
GSPFINANCE	29.7	30.6	29.5	513.0	703393	21.1	29.96	↑ 18%	2.77%	↓ -1.0%	↓ -2.9%	49.31	3108	9.11	
ICB	185.6	189.9	185.3	669.0	175403	32.8	187.06	↓ -13%	4.31%	↓ -1.4%	↓ -0.5%	46.27	117450	19.94	
IDLC	80.0	82.0	80.0	860.0	1778701	143.4	80.62	↑ 84%	18.86%	↑ 0.0%	↑ 1.3%	70.77	30164	9.90	
ILFSL	16.0	16.3	15.9	245.0	1087538	17.4	16.03	↑ 87%	2.29%	↓ -1.2%	↓ -2.4%	51.57	2874	0.00	
IPDC	48.1	49.1	47.9	347.0	652681	31.8	48.65	↑ 21%	4.18%	↓ -0.6%	↑ 1.1%	56.41	8745	27.83	
ISLAMICFIN	23.4	23.8	23.3	416.0	688534	16.2	23.49	↓ -46%	2.13%	↑ 0.0%	↓ -2.1%	43.60	2831	9.75	
LANKABAFIN	56.0	57.0	55.7	1474.0	4441713	250.9	56.49	↑ 68%	32.99%	↑ 0.5%	↓ -1.8%	49.06	17822	14.06	
MIDASFIN	29.0	29.4	28.8	82.0	70222	2.0	29.00	↑ 7%	0.27%	↓ -0.7%	↓ -2.7%	43.43	3488	13.81	
NHFIL	51.5	52.4	51.3	113.0	81687	4.2	51.91	↓ -25%	0.56%	↓ -1.2%	↓ -2.6%	48.46	5479	22.99	
PHOENIXFIN	28.7	29.2	28.5	154.0	238226	6.8	28.74	↓ -13%	0.90%	↑ 0.3%	↑ 0.7%	56.20	3487	11.57	
PLFSL	13.0	13.1	12.9	182.0	288352	3.7	12.98	↓ -62%	0.49%	↑ 0.8%	↓ -0.8%	57.93	3711	650.00	
PREMIERLEA	17.7	18.2	17.7	401.0	1251742	22.4	17.89	↑ 52%	2.94%	↑ 0.0%	↓ -3.3%	40.46	2135	12.87	
PRIMEFIN	13.5	13.9	13.4	115.0	279867	3.8	13.57	↑ 131%	0.50%	↓ -2.2%	↓ -2.9%	52.24	3684	0.00	
UNIONCAP	21.2	21.6	21.2	235.0	191192	4.1	21.30	↓ -54%	0.54%	↓ -0.9%	↓ -2.8%	24.78	3318	0.00	
UNITEDFIN	22.3	22.5	22.0	306.0	939550	21.0	22.35	↑ 34%	2.76%	↑ 0.5%	↑ 0.5%	59.84	3785	13.85	
UTTARAFIN	73.2	73.8	70.0	1693.0	1696466	123.9	73.05	↑ 243%	16.29%	↑ 4.7%	↑ 13.1%	78.82	9166	10.49	
<b>Food &amp; Allied</b>															
AMCL(PRAN)	220.1	222.0	217.8	330.0	36007	7.9	220.56	↑ 444%	2.43%	↑ 1.2%	↑ 2.6%	68.18	1761	33.10	
APEXFOODS	151.1	154.5	150.7	239.0	38189	5.8	152.64	↓ -8%	1.78%	↓ -1.0%	↑ 1.5%	55.34	862	103.49	
BANGAS	137.8	141.6	137.3	66.0	4333	0.6	138.64	↑ 64%	0.18%	↑ 0.1%	↓ -1.6%	45.73	870	0.00	
BATBC	2960.5	2961	2960	4.0	16	0.0	2960.50	-	0.01%	↑ 0.0%	↓ -0.8%	56.36	177630	22.75	
BEACHHATCH	17.7	17.9	17.6	121.0	92134	1.6	17.73	↓ -9%	0.50%	↑ 0.0%	↓ -6.3%	43.33	733	0.00	
EMERALDOIL	25.9	26	26	302.0	210931	5.5	25.94	↑ 26%	1.67%	↓ -1.1%	↓ -3.4%	46.43	1547	0.00	
FINEFOODS	45.2	45.9	43.1	496.0	374761	16.8	44.89	↑ 78%	5.14%	↑ 4.9%	↑ 2.0%	72.22	601	31.01	
FUWANGFOOD	25.6	26	25	2785.0	6491744	166.2	25.62	↑ 30%	50.85%	↑ 0.0%	↓ -0.4%	64.69	2345	33.01	
GEMINISEA	606.6	620.0	598.1	682.0	21828	13.3	610.42	↓ -41%	4.08%	↓ -2.5%	↑ 6.3%	49.39	1001	29.84	
GHAIL	44.0	46	44	578.0	796493	35.5	44.49	↑ 130%	10.85%	↓ -1.6%	↓ -0.5%	49.59	4360	24.02	
MEGCONMILK	14.3	14.8	14.1	111.0	52835	0.8	14.45	↑ 123%	0.23%	↑ 0.0%	↓ -4.0%	52.81	229	0.00	
MEGHNA PET	10.5	11	10	60.0	30587	0.3	10.56	↑ 636%	0.10%	↓ -1.9%	↓ -8.7%	44.24	126	0.00	
NTC	584.9	594.8	578.0	368.0	13015	7.6	10.56	↓ -3%	2.34%	↓ -0.1%	↑ 2.3%	50.58	3860	0.00	
OLYMPIC	285.7	288.0	283.0	190.0	45,823	13.1	285.3	↑ 55%	4.00%	↓ -0.4%	↓ -1.1%	51.63	57123	33.18	

# Daily Stock Market Report

Thursday, August 10, 2017

## Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI****	Market Cap.	Trailing PE
										1 Day	5 Day			
<b>Food &amp; Allied</b>														
(BDTmn)														
RAHIMAFOOD	166.3	177.7	164.8	256.0	29,120.0	5	170	↑ 185%	1.51%	↓ -1.6%	↑ 1.3%	51.79	3326	0.00
RDFOOD	20.4	20.8	20.2	994.0	2,206,343	45	21	↑ 43%	13.83%	↓ -0.5%	↓ -4%	53.30	1219	34.91
SHYAMPUSUG	22.9	23.4	22.5	81.0	19,208.0	0	23	↓ -32%	0.14%	↓ -3.4%	↓ -9.5%	45.94	115	0.00
ZEALBANGLA	42.6	44.2	42.3	78.0	26,409.0	1	43	↑ 381%	0.34%	↓ -1.2%	↓ -8.4%	39.12	256	0.00
<b>Fuel &amp; Power</b>														
(BDTmn)														
BARKAPOWER	43.7	44.8	43.6	1,029.0	1,334,115	58.8	44.05	↓ -57%	10.93%	↓ -1.8%	↓ -1%	39.06	7602	16.51
BDWELDING	17.7	18.4	17.6	222.0	262,117.0	4.7	17.90	↑ 1%	0.87%	↓ -2.2%	↓ -8.8%	44.11	760	0.00
CVOPRL	231.0	236.5	230.5	825.0	92,513.0	21.5	232.26	↓ -5%	3.99%	↓ -1.8%	↓ 0%	42.65	5717	0.00
LINDEBD	1,278	1,284.7	1,276.0	88.0	4,680.0	6.0	1277.18	↓ -3%	1.11%	↑ 0.1%	↑ 0.2%	47.01	19452	23.54
DESCO	49.4	50.0	49.1	219.0	204,561.0	10.1	49.28	↓ -20%	1.88%	↓ -0.4%	↓ -1%	39.78	19640	52.55
DOREENPWR	141.1	143.5	140.1	918.0	409,025	58.0	141.68	↑ 59%	10.77%	↓ -1.2%	↓ -2.6%	41.51	13546	24.48
EASTRN LUB	1,045.2	1,055.0	1,040.0	75.0	1,951.0	2.0	1043.84	↑ 16%	0.38%	↓ -0.7%	↑ 1%	52.21	1039	36.96
GBBPOWER	22.7	22.9	22.6	269.0	395,922	9.0	22.69	↑ 18%	1.67%	↓ -0.4%	↓ -0.9%	43.04	2201	14.3
JAMUNAOIL	210.3	211.3	210.0	212.0	53,763.0	11.3	210.64	↓ -62%	2.10%	↓ -0.3%	↑ 1%	58.30	23222	9.58
KPCL	60.8	61.5	60.6	301.0	336,305.0	20.5	61.00	↓ 58%	3.82%	↓ -0.2%	↓ 0.0%	47.34	21966	21.71
MJLBD	119.2	120.4	118.9	580.0	249,689	29.8	119.37	↓ -43%	5.54%	↓ -0.2%	↓ -1%	36.97	35959	16.83
MPETROLEUM	199.6	201.2	199.0	174.0	54,928.0	11.0	199.96	↓ -58%	2.04%	↓ -0.7%	↑ 0.4%	53.47	21600	10.50
PADMAOIL	251.4	256.5	250.0	199.0	52,054.0	13.2	254.76	↑ 129%	2.46%	↑ 0.2%	↑ 2%	55.17	24696	13.30
POWERGRID	53.9	54.1	53.6	223.0	173,086.0	9.3	53.85	↓ -60%	1.73%	↑ 0.4%	↑ 2.7%	62.17	24843	17.33
SPCL	147.9	151.4	147.6	1,398.0	913,961.0	136.7	149.54	↑ 34%	25.41%	↓ -1.0%	↑ 0%	51.53	20890	16.71
SUMITPOWER	41.1	41.5	41.0	375.0	457,346	18.8	41.10	↓ -49%	3.49%	↑ 0.2%	↑ 1.2%	51.52	43890	11.08
TITASGAS	50.0	50.4	49.7	313.0	479,204	24.0	49.98	↓ -34%	4.45%	↑ 0.4%	↓ -1%	39.92	49461	6.35
UPGDCL	174.4	177.7	174.0	782.0	533,036.0	93.4	175.08	↓ -27%	17.36%	↓ -1.7%	↓ -0.5%	37.54	63298	15.28
<b>Insurance</b>														
AGRANINS	21.1	21.4	21.0	40.0	30,588.0	0.6	21.10	↓ -41%	0.98%	↓ -0.9%	↓ -0.5%	56.16	579	12.20
ASIAINS	23.9	24.0	23.7	15.0	11,739.0	0.3	23.84	↓ -72%	0.43%	↑ 0.0%	↓ -3.6%	46.41	1125	13.20
ASIAPACINS	22.6	23.8	22.5	14.0	146,700.0	3.3	22.64	↓ -5%	5.04%	↑ 0.4%	↑ 0.9%	51.12	957	17.94
BGIC	20.1	20.2	19.9	57.0	44,962.0	0.9	20.11	↓ -4%	1.37%	↑ 1.0%	↑ 2.0%	54.86	1086	19.51
BNICL	18.4	18.8	18.2	153.0	142,768	2.6	18.36	↑ 14%	3.98%	↓ -0.5%	↓ -3.2%	49.21	814	13.43
CENTRALINS	22.4	22.4	22.4	1.0	500.0	0.0	22.40	↑ 38%	0.02%	↑ 0.0%	↑ 0.0%	49.06	1055	13.18
CITYGENINS	17.8	18.0	17.7	96.0	114,990	2.0	17.82	↓ -42%	3.11%	↓ -0.6%	↑ 0.6%	52.47	1103	10.99
CONTININS	22.1	22.2	22.0	81.0	214,558.0	4.7	22.02	↑ 29%	7.18%	↑ 0.0%	↑ 0.9%	60.28	727	15.24
DHAKAINS	23.7	23.7	23.4	39.0	27,491.0	0.7	23.66	↓ -31%	0.99%	↑ 0.4%	↑ 3.9%	65.55	951	13.94
EASTERNINS	30.8	31.6	30.0	22.0	40,084.0	1.2	30.90	↓ -11%	1.88%	↓ -0.3%	↑ 6.2%	63.50	1328	9.17
EASTLAND	23.9	24.8	23.6	92.0	93,231.0	2.3	24.25	↓ -40%	3.43%	↓ -1.2%	↑ 1.7%	56.52	1642	10.28
FEDERALINS	12.7	12.9	12.6	202.0	296,082.0	3.8	12.69	↑ 29%	5.71%	↓ -1.6%	↓ -2.3%	52.16	794	23.73
GLOBALINS	16.5	16.7	16.4	23.0	10,663.0	0.2	16.51	↓ -83%	0.27%	↑ 0.0%	↑ 3.8%	54.64	578	52.13
GREENDELT	62.2	62.4	61.6	9.0	1,863.0	0.1	62.23	↓ -82%	0.18%	↓ -2.5%	↑ 2.0%	50.45	5019	18.96
ISLAMIINS	29.8	29.9	29.3	148.0	286,110.0	8.5	29.54	↑ 54%	12.84%	↑ 1.0%	↑ 0.0%	47.79	1012	20.54
JANATAINS	14.4	14.7	14.3	46.0	102,153.0	1.5	14.44	↑ 40%	2.24%	↑ 0.0%	↓ -3.4%	62.58	552	24.00
KARNAPHULI	18.5	18.6	18.4	52.0	79,720.0	1.5	18.49	↓ -1%	2.24%	↓ -0.5%	↓ -1.1%	65.17	753	13.41
MERCINS	19.9	20.1	19.7	29.0	11,980.0	0.2	19.81	↓ -89%	0.36%	↓ -2.5%	↑ 2.6%	47.70	858	14.42
NITOLINS	25.5	25.8	25.4	8.0	967.0	0.0	25.53	↓ -84%	0.04%	↓ -1.2%	↑ 3.7%	64.07	899	8.89
NORTHRINS	24.8	25.0	24.5	39.0	25,965.0	0.6	24.73	↓ -37%	0.98%	↓ -0.4%	↓ -0.8%	47.79	1058	16.73
PARAMOUNT	18.3	18.5	17.9	163.0	242,982	4.4	18.09	↑ 222%	6.71%	↑ 0.0%	↓ -0.5%	46.71	526	16.87
PEOPLESINS	22.2	22.6	22.0	40.0	39,007.0	0.9	22.44	↓ -30%	1.33%	↑ 0.0%	↑ 3.3%	56.16	1026	8.81
PHENIXINS	27.3	27.6	27.3	6.0	1,535.0	0.0	27.32	↓ -93%	0.06%	↓ -1.1%	↑ 1.9%	54.50	1101	11.33
PIONEERINS	29.9	30.3	29.8	29.0	10,394.0	0.3	29.91	↓ -44%	0.47%	↑ 0.0%	↑ 0.7%	56.16	2092	12.46
PRAGATIINS	32.2	32.2	32.0	3.0	602.0	0.0	32.15	↓ -94%	0.03%	↓ -0.3%	↓ -1.5%	58.19	1880	11.74
PRIMEINSUR	19.2	19.6	19.0	49.0	87,044.0	1.7	19.18	↑ 147%	2.54%	↑ 0.5%	↓ -2.0%	42.06	785	10.49
PROVATIINS	18.5	19.0	18.3	44.0	86,905.0	1.6	18.82	↑ 150%	2.48%	↓ -1.1%	↓ -1.1%	49.21	549	10.87
PURABIGEN	17.3	17.6	17.2	223.0	393,669	6.8	17.39	↑ 59%	10.39%	↓ -0.6%	↑ 0.0%	48.27	854	11.03
RELIANCINS	52.7	52.7	52.7	1.0	850.0	0.0	52.70	↓ -98%	0.07%	↓ -4.0%	↑ 1.0%	60.04	4164	11.24
REPUBLIC	26.0	26.1	26.0	10.0	4,515.0	0.1	26.03	↓ -68%	0.18%	↓ -0.8%	↓ -1.9%	45.98	911	15.49
RUPALIINS	20.1	20.4	19.9	87.0	103,937.0	2.1	20.16	↓ -47%	3.18%	↑ 1.0%	↑ 1.0%	57.68	1334	11.01
SONARBAINS	17.3	17.6	17.2	19.0	14,961.0	0.3	17.27	↓ -75%	0.39%	↓ -0.6%	↓ -1.1%	53.61	594	10.79
STANDARINS	23.7	26.6	23.0	270.0	408,142.0	10.2	24.96	↑ 68%	15.42%	↓ -2.1%	↑ 10.7%	68.42	771	17.39
TAKAFULINS	23.0	23.0	22.7	48.0	97,286.0	2.2	23.00	↑ 1952%	3.40%	↑ 0.4%	↑ 0.4%	58.93	872	14.78
UNITEDINS	28.0	28.1	27.2	7.0	1,943.0	0.1	28.02	↑ 135%	0.08%	↓ -2.8%	↓ -0.4%	50.19	1176	9.46

# Daily Stock Market Report

Thursday, August 10, 2017

SECURITIES

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP**	Changes in Turnover	% of total Sector Turnover	Price Return****		RSJ*****	Market Cap.	Trailing PE
										1 Day	5 Day			
<b>Life Insurance (BDTmn)</b>														
DELTALIFE	96.3	97.5	96.1	147	40084	3.9	96.6	↓ -54%	8.42%	↓ 0%	↓ -2.1%	36.80	11917	0.00
FAREASTLIF	73.4	74.0	72.7	18	8880	0.7	73.4	↓ -44%	1.41%	↑ 1%	↑ 1.0%	45.67	4572	0.00
MEGHNALIFE	53.8	54.0	53.3	74	52890	2.8	53.5	↑ 72%	6.16%	↑ 1.1%	↓ -2.0%	54.08	1803	0.00
NATLIFEINS	159.1	162.7	158.8	261	41844	6.7	160.1	↓ -30%	14.56%	↓ -2%	↑ 0.5%	61.07	15014	0.00
PADMALIFE	47.4	47.8	46.5	67	68004	3.2	47.0	↑ 162%	6.95%	↑ 2%	↑ 3.9%	66.06	1536	0.00
POPULARLIF	65.7	66.2	65.6	184	87532	5.8	65.9	↑ 95%	12.53%	↓ -0.6%	↓ -0.3%	40.49	3970	0.00
PRAGATILIF	105.0	106.5	104.4	34	4751	0.5	104.7	↓ -37%	1.08%	↑ 0.8%	↑ 0.0%	52.70	1089	0.00
PRIMELIFE	56.9	57.8	56.5	44	18788	1.1	57.0	↓ -37%	2.33%	↓ -2%	↑ 1.4%	51.96	1737	0.00
PROGRESLIF	60.1	62.5	60.0	22	5450	0.3	60.1	↑ 1717%	0.71%	↑ 2.6%	↑ 1.0%	45.39	773	0.00
RUPALILIFE	40.8	41.3	40.0	175	196773	8.0	40.8	↑ 75%	17.45%	↑ 1.7%	↑ 2.3%	53.28	1132	0.00
SANDHANINS	36.9	37.0	36.7	193	330211	12.2	37.0	↑ 1%	26.53%	↓ -0.3%	↓ -0.3%	54.73	2811	0.00
SUNLIFEINS	24.1	24.8	23.8	46	35556	0.9	24.2	↑ 12%	1.87%	↓ -3%	↓ -10.1%	42.10	845	0.00
<b>IT Sector</b>														
AAMRATECH	38.5	39.2	38.4	565	478325	18.5	38.7	↑ 13%	9.30%	↓ -1%	↓ -2.8%	40.76	2132	22.13
AGNISYSL	27.7	28.3	27.2	1014	2811486	78.1	27.8	↑ 157%	39.19%	↑ 1.1%	↑ 0.7%	51.56	1823	23.88
BDCOM	43.7	44.6	43.6	507	1189097	52.4	44.1	↓ -23%	26.29%	↑ 0.0%	↑ 3.3%	57.19	1936	27.60
DAFODILCOM	51.1	51.9	50.9	543	657764	33.8	51.3	↓ -34%	16.94%	↓ -1%	↑ 3.4%	62.07	2551	24.69
INTECH	18.1	18.3	17.9	356	738286	13.3	18.1	↑ 27%	6.70%	↑ 0%	↓ -3.2%	50.57	422	11.09
ISNLTD	19.2	19.8	19.1	102	44160	0.9	19.3	↓ -18%	0.43%	↓ -1.5%	↓ -14.3%	52.68	210	0.00
ITC	47.7	48.0	47.6	135	48362	2.3	47.7	↓ -56%	1.16%	↑ 0%	↓ -0.4%	42.59	4772	39.29
<b>Miscellaneous</b>														
ARAMIT	382.8	384.5	377.6	392	31300	12.0	382.1	↑ 50%	4.61%	↑ 1.5%	↑ 3.0%	62.65	2297	41.96
AMANFEED	77.2	77.7	76.8	242	211778	16.4	77.2	↑ 67%	6.31%	↑ 0.1%	↑ 0.1%	48.04	8152	17.00
BERGERPBL	2130	2130.0	2130.0	2	10	0.0	2130.0	↓ -100%	0.01%	↑ 1.4%	↓ -0.8%	53.50	49392	28.56
BEXIMCO	32.8	33.3	32.7	1716	2858271	93.9	32.9	↑ 40%	36.19%	↓ -0.6%	↓ -1.5%	38.86	26071	27.47
BSC	51.0	51.6	50.7	1236	596486	30.5	51.2	↑ 32%	11.78%	↑ 0.2%	↓ -0.4%	12.81	7779	101.64
GQBALLPEN	102.1	106.5	99.1	1036	328570	34.4	104.6	↑ 32%	13.25%	↓ -1.5%	↑ 4.5%	60.86	912	51.31
KBPPWBIL	23.6	24.0	23.5	547	1066566	25.3	11.8	↓ -45%	9.75%	↓ -1.3%	↓ -4.8%	46.66	2104	26.81
MIRACLEIND	48.2	49.3	47.6	717	464773	22.5	48.5	↑ 1%	8.69%	↑ 1.9%	↓ -4.4%	55.22	1412	36.63
NFML	24.9	25.2	24.9	307	445197	11.1	48.5	↓ -35%	4.29%	↓ -0.4%	↓ -4.6%	42.11	1827	24.69
SAVAREFR	74.4	80.8	73.5	12	1500	0.1	74.4	↓ -42%	0.04%	↓ -7.9%	↓ -8.5%	46.95	104	0.00
SINOBANGLA	59.5	60.6	58.7	313	121970	7.3	60.0	↓ -36%	2.82%	↑ 1.5%	↓ -1.5%	55.75	1190	37.66
USMANIAGL	96.6	101.0	95.7	240	59882	5.8	97.5	↓ -35%	2.26%	↓ -1.5%	↑ 2.9%	55.17	1390	0.00
<b>Pharmaceuticals &amp; Chemicals</b>														
ACI	516.1	518.0	511.7	245	32118	16.6	515.3	↑ 14%	2.29%	↑ 0.5%	↓ -0.2%	54.27	22616	6.58
ACIFORMULA	200.8	202.0	199.5	325	61301	12.3	200.7	↑ 18%	1.70%	↑ 0.4%	↑ 0.2%	47.18	9036	26.15
ACMELAB	118.1	118.6	117.3	481	237633	28.0	117.9	↑ 25%	3.88%	↑ 0.6%	↑ 0.5%	56.21	24990	13.82
ACTIVEFINE	48.3	48.8	48.1	627	473442	22.9	48.4	↑ 14.90%	3.17%	↓ -0.2%	↓ -1.0%	29.86	7726	17.09
AFCAGRO	58.8	59.5	58.7	184	303165	17.9	59.0	↓ -25%	2.47%	↓ -0.7%	↓ -1.5%	43.63	4463	20.67
AMBEEPHA	456.1	466.5	455.0	286	14822	6.8	458.0	↓ -16%	0.94%	↓ -2.2%	↑ 9.8%	66.17	1095	501.21
BEACONPHAR	22.9	23.1	22.8	443	595054	13.7	23.0	↓ -25%	1.89%	↑ 0.0%	↓ -2.1%	40.02	5290	58.72
BXPHERMA	108.7	109.4	108.4	361	312579	34.0	108.8	↓ -62%	4.70%	↓ -0.1%	↓ -1.3%	30.24	44084	13.36
BXSYNTH	8.9	9.0	8.8	43	65483	0.6	8.9	↑ 88%	0.08%	↑ 0.0%	↓ -3.3%	47.03	772	0.00
CENTRALPHL	28.8	29.1	28.5	756	1410200	40.7	28.8	↑ 43%	5.62%	↑ 0.7%	↑ 0.0%	42.28	2987	22.48
FARCHEM	25.4	25.7	25.3	641	996723	25.4	73.4	↑ 10%	3.51%	↓ -0.4%	↓ -2.3%	43.10	4162	12.08
GHCL	40.0	40.5	39.7	85	24339	1.0	40.0	↓ -57%	0.13%	↓ -0.5%	↓ -1.2%	45.64	2880	65.57
GLAXOSMITH	1462.4	1464.8	1456.3	14	171	0.3	1462.3	↑ 98%	0.03%	↓ -0.1%	↓ -0.7%	44.80	17617	23.37
IBNSINA	250.7	254.9	244.0	568	88910	22.4	251.4	↑ 104%	3.09%	↑ 1.9%	↑ 1.8%	58.26	6502	52.46
IMAMBUTTON	20.1	20.7	19.9	57	21946	0.4	20.1	↓ -42%	0.06%	↑ 1.0%	↓ -0.5%	56.33	155	0.00
JMISMDL	193.7	196.5	186.7	1871	557709	107.7	193.3	↑ 141%	14.90%	↑ 3.9%	↑ 7.8%	78.77	2131	30.12
KEYACOSMET	16.7	17.0	16.6	1482	5689971	95.5	16.8	↓ -32%	13.21%	↓ -1.2%	↓ -2.3%	51.04	13946	10.02
KOHINOOR	410.7	420.0	410.0	52	2462	1.0	414.5	↑ 400%	0.14%	↓ -0.7%	↑ 0.8%	51.50	5005	34.05
LIBRAINFU	560.3	574.3	550.0	340	13282	7.5	565.9	↓ -8%	1.04%	↓ -2.7%	↑ 2.6%	60.73	701	144.04
MARICO	1020.8	1024.8	1015.1	17	187	0.2	1020.8	↑ 79%	0.03%	↑ 0.4%	↓ -0.4%	47.82	32155	22.33
ORIONINFU	60.8	61.9	59.6	1063	713109	43.6	61.1	↑ 159%	6.03%	↑ 2.0%	↑ 2.2%	62.67	1238	13.51
ORIONPHARM	48.4	49.0	48.3	216	216217	10.5	48.7	↑ 36%	1.46%	↑ 0.2%	↓ -1.4%	38.20	11326	12.91
PHARMAID	281.6	286.3	280.7	158	15852	4.5	282.5	↓ -78%	0.62%	↓ -1.2%	↑ 2.8%	56.94	879	31.39
RECKITBEN	1500.0	1500.0	1499.9	15	2362	3.5	1500.0	-	0.49%	↑ 0.1%	↑ 1.0%	44.29	7088	23.71
RENATA	1139.7	1140.7	1132.8	99	6097	6.9	1139.8	↑ 17%	0.96%	↓ 0.0%	↓ -0.8%	51.82	69404	29.43
SALVOCHEM	25.6	26.7	25.3	1121	5534782	143.9	26.0	↑ 6%	19.89%	↓ -1.2%	↑ 5.3%	62.28	1510	32.02
SQURPHARMA	283.1	283.9	282.0	480	159723	45.2	283.2	↓ -39%	6.26%	↑ 0.1%	↑ 0.4%	47.15	194191	23.95
WATACHEM	166.4	171.7	165.6	392	60436	10.2	169.1	↑ 179%	1.41%	↑ 0.1%	↑ 1.3%	53.14	1446	40.29

# Daily Stock Market Report

Thursday, August 10, 2017

## Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP* **	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE
										1 Day	5 Day			
<b>Service &amp; RealEstate</b>														
(BDTmn)														
EHL	48.6	49	49	148	111,125	5.4	48.7	↓ -5%	3.27%	↓ -1.4%	↓ -2.2%	43.05	4536.6	21.66
SAIFPOWER	47.4	48.2	47.2	1,172	2,411,840	115.1	47.71	↓ -16%	69.45%	↓ -1.5%	↓ -2.7%	55.95	5512.4	8.79
SAMORITA	83.8	85	83	252	69,349	5.9	84.5	↑ 24%	3.54%	↓ -0.1%	↑ 1.2%	55.29	1369.5	38.08
SAPORTL	42.3	43.6	42.0	1,040	921,913	39.3	42.67	↓ -13%	23.75%	↓ -3.0%	↑ 0.0%	52.30	9590.5	30.21
<b>Tannery</b>														
APEXFOOT	345.6	348	344	158	14,563	5.0	345.6	↑ 1%	1.22%	↓ -0.3%	↓ -0.5%	54.06	3888.0	27.32
APEXTANRY	152.9	156.0	152.0	242	51,770	8.0	153.73	↑ 554%	1.93%	↓ -0.8%	↑ 0.9%	51.63	2330.20	25.92
BATASHOE	1,171	1,183	1,166	65	2,506	2.9	1,171	↓ -26%	0.71%	↑ 0.1%	↓ -0.6%	52.37	16019.3	15.2
FORTUNE	56.5	57.7	55.2	4,926	6,898,243	390.8	56.67	↑ 187%	94.98%	↑ 2.7%	↓ 2.5%	54.68	5480.5	21.08
LEGACYFOOT	31	32	31	167	91,555	2.8	31	↑ 61%	0.69%	↑ 0.7%	↓ -0.3%	62.65	319.5	200.6
SAMATALETH	42.2	42.8	37.9	148	46,172	1.9	40.83	↑ 30%	0.46%	↑ 8.2%	↓ -4.5%	62.16	435.50	0.00
<b>Telecommunication</b>														
GP	380.1	381.0	376	610	508,972	193.3	380.2	↑ 125%	75.73%	↑ 1.0%	↑ 1.4%	77.20	513249	15.98
BSCCL	122.4	123.8	119.7	1,383	506,410	62.0	122.4	↑ 397%	24.27%	↑ 2.9%	↑ 2.2%	57.36	20184	76.98
<b>Travel &amp; Leisure</b>														
BDSERVICE	0	0	0	0	0	0	0.00	-	0.00%	↑ 0.0%	↑ 0.0%	0.00	1770.5	9.68
PENINSULA	31.0	32.2	30.9	673	1,003,647	31.5	31.35	↓ -66%	44.99%	↓ -2.2%	↑ 3.7%	56.05	3678.7	64.58
UNITEDAIR	6.8	0	0	397	1,270,399	8.7	6.82	↑ 41%	12.38%	↓ -1.4%	↓ -4.2%	#N/A	4673.6	#N/A
UNIQUEHRL	54.7	0	0	528	543,215	29.8	54.92	↓ -20%	42.62%	↓ -0.5%	↓ -2.1%	39.70	16103.7	18.80
<b>Jute</b>														
JUTESPINN	87.1	87.9	84.2	22	1,900	0.2	86.82	-	0.45%	↓ -0.5%	↓ -6.0%	55.28	148.1	0.00
NORTHERN	603.9	624.0	595.0	869	41,033	25.2	613.52	↓ -16%	68.10%	↓ -1.3%	↑ 9.8%	71.77	1078.0	603.90
SONALIANSH	236.0	248.0	235.0	500	48,470	11.6	239.83	↓ -30%	31.45%	↓ -3.9%	↑ 0.5%	52.57	640.0	125.53
<b>Textile</b>														
AL-HAJTEX	112.0	114.0	111.6	805	259,765	29.2	112.54	↓ -22%	1.73%	↓ -0.3%	↑ 2.8%	60.34	2064	64.03
ALLTEX	13.5	13.8	13.5	80	93,054	1.3	13.63	↑ 53%	0.07%	↓ -1.5%	↓ -2.9%	46.32	756	0.00
ANLIMAYARN	33.1	33.6	33.0	144	124,999	4.1	33.19	↑ 46%	0.25%	↓ -0.3%	↓ -1.8%	48.58	591	31.23
APEXSPINN	122.5	126.0	122.2	165	30,230	3.7	123.70	↓ -15%	0.22%	↓ -1.3%	↑ 2.9%	57.72	1029	34.88
ARGONDENIM	34.8	35.4	34.8	657	948,009	33.1	34.96	↓ -15%	1.96%	↓ -0.6%	↓ -2.0%	40.48	3976	13.34
CMCKAMAL	25.4	25.9	25.3	519	895,217	22.8	25.47	↑ 6%	1.35%	↓ -1.2%	↓ -0.8%	45.42	2779	16.62
CNATEX	14.0	14.4	13.8	4,949	42,894,464	605.0	14.12	↑ 70%	35.77%	↑ 0.0%	↑ 6.9%	77.50	3350	24.29
DACCADYE	10.0	10.2	9.9	130	163,281	1.6	10.03	↓ -15%	0.10%	↓ -2.0%	↓ -5.7%	49.79	872	0.00
DELTA SPINN	12.3	12.5	12.2	676	2,419,391	29.9	12.35	↓ -71%	1.77%	↓ -1.6%	↑ 0.0%	56.19	1862	40.51
DSHGARME	339.3	343.7	338.0	241	13,281	4.5	340.95	↓ -6%	0.27%	↑ 0.0%	↑ 1.1%	50.07	1784	38.23
DSSL	22.8	23.1	22.7	543	1,247,892	28.4	22.80	↑ 10%	1.68%	↓ -0.4%	↓ -2.6%	51.18	2622	17.33
DULAMIACOT	12.9	13.5	12.7	28	15,450	0.2	13.00	↑ 26%	0.01%	↓ -2.3%	↓ -7.9%	61.25	97	0.00
ENVOYTEX	38.4	39.0	38.3	92	58,273	2.2	38.49	↑ 345%	0.13%	↓ -1.0%	↓ -1.3%	41.82	6014	22.44
ETL	22.2	22.5	22.2	555	774,581	17.3	22.28	↓ -48%	1.02%	↓ -0.9%	↓ -0.4%	42.68	3197	17.76
FAMILYTEX	9.5	9.8	9.4	720	1,820,438	17.4	9.53	↓ -25%	1.03%	↓ -1.0%	↓ -2.1%	55.83	2906	0.00
FEKDIL	25.4	25.7	25.1	345	896,152	22.9	25.52	↑ 118%	1.35%	↑ 1.6%	↓ -0.4%	45.06	4101	15.14
GENNEXT	12.0	12.3	11.8	2,316	15,044,260	181.2	12.05	↓ -51%	10.71%	↓ -1.6%	↑ 0.0%	61.97	4909	25.53
HFL	25.5	25.9	25.3	165	248,645	6.4	25.54	↑ 25%	0.38%	↑ 0.0%	↓ -1.9%	44.17	2322	25.25
HRTX	36.6	37.4	36.4	149	116,041	4.3	36.71	↓ -64%	0.25%	↓ -2.1%	↓ -0.3%	48.21	926	18.77
HWAWELLTEX	37.4	37.6	37.1	12	3,830	0.1	37.45	↓ -88%	0.01%	↑ 0.8%	↑ 0.8%	52.66	2094	18.89
MAKSONSPIN	12.0	12.0	11.9	118	208,581	2.5	11.96	↓ -37%	0.15%	↑ 0.8%	↓ -4.8%	59.17	2723	27.91
MALEKSPIN	23.0	23.3	23.0	147	202,365	4.7	23.10	↑ 103%	0.28%	↓ -1.7%	↓ -2.1%	41.24	4453	20.72
MATINSPINN	39.6	40.0	39.6	109	100,572	4.0	39.73	↑ 9%	0.24%	↓ -0.5%	↑ 0.0%	41.48	3861	9.69
METROSPIN	8.9	9.0	8.8	30	41,130	0.4	8.88	↓ -3%	0.02%	↑ 0.0%	↓ -3.3%	48.98	538	0.00
MHSMML	28.8	29.1	28.2	825	1,374,685	39.6	28.77	↑ 26%	2.34%	↑ 2.5%	↑ 2.9%	53.12	2586	15.57
MITHUNKNIT	44.1	45.2	44.0	252	132,145	5.9	44.30	↑ 18%	0.35%	↓ -1.1%	↓ -1.3%	44.42	1433	20.04
MODERNDYE	235.7	236.0	235.4	2	100	0.0	235.40	↓ -94%	0.00%	↓ -1.3%	↑ 0.3%	50.91	322	79.4
NURANI	24.4	25.0	24.1	1,021	2,914,383	71.8	24.63	↑ 1%	4.24%	↓ -0.4%	↑ 4.3%	53.08	2025	42.81
PDL	24.4	24.9	24.3	590	852,246	21.0	24.60	↑ 24%	1.24%	↓ -0.8%	↓ -2.8%	41.54	2757	16.83
PRIMETEX	27.1	27.2	27.0	14	7,701	0.2	27.10	↓ -95%	0.01%	↑ 0.0%	↓ -0.4%	42.71	1035	24.86
PTL	34.9	36.1	34.7	616	1,430,443	50.7	35.42	↓ -50%	3.00%	↓ -2.5%	↑ 2.0%	47.06	4094	21.54
RAHIMTEXT	335.5	350.0	334.1	156	11,132	3.8	339.75	↓ -57%	0.22%	↓ -1.9%	↑ 2.8%	52.83	2281	46.79
REGENTTEX	27.1	27.3	27.0	621	797,644	21.6	27.12	↑ 65%	1.28%	↓ -0.4%	↓ -4.6%	39.86	3130	22.00
RNSPIN	21.8	22.1	21.7	760	806,668	17.6	21.84	↑ 1%	1.04%	↓ -0.9%	↓ -2.2%	36.33	5402	0.00
SAFKOSPINN	15.9	16.5	15.1	354	580,840	9.3	15.98	↑ 115%	0.55%	↓ -3.6%	↓ -5.9%	46.46	445	104.98
SAIHAMCOT	21.4	21.5	21.0	489	1,907,157	40.5	21.22	↓ -46%	2.39%	↑ 0.9%	↓ -0.9%	64.36	3184	19.35

# Daily Stock Market Report

Thursday, August 10, 2017

## Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE
										1 Day	5 Day			
<b>Textile</b>	<b>(BDTmn)</b>										<b>(BDTmn)</b>			
SAIHAMTEX	47.4	48.2	47.2	1172	2411840	115.1	47.71	↓ -16%	6.80%	↓ -1.5%	↓ -2.7%	56.0	5512	8.79
SHASHADNIM	68.9	69.4	67.0	190	78037	5.4	68.85	↑ 71%	0.32%	↑ 0.3%	↓ -1.9%	42.9	7771	13.43
SHEPHERD	42.2	43.4	41.8	876	843857	36.0	42.65	↓ -14%	2.13%	↓ -0.2%	↑ 3.4%	59.8	5241	N/A
SIMTEX	32.3	33.2	32.1	525	1599312	52.1	68.85	↑ 33%	3.08%	↓ -1.8%	↓ -2.7%	50.0	1936	12.97
SONARGAON	13.5	14.2	13.1	81	57529	0.8	13.64	↑ 24%	0.05%	↑ 0.0%	↓ -5.6%	48.5	357	67.50
SQUARETEXT	68.0	68.1	67.5	136	91132	6.2	67.80	↑ 23%	0.37%	↑ 0.4%	↑ 1.3%	62.3	12166	25.17
STYLECRAFT	1378.0	1389.8	1370.0	6	40	0.1	1377.74	↓ -96%	0.00%	↓ -1.2%	↑ 0.4%	54.1	758	16.93
TALLUSPIN	11.1	11.2	11.1	55	75790	0.8	11.14	↓ -6%	0.05%	↓ -0.9%	↓ -2.6%	47.1	992	0.00
TOSRIFA	27.0	27.2	26.7	205	206123	5.6	11.14	↑ 4%	0.33%	↑ 0.0%	↓ -2.5%	33.6	1706	15.90
TUNGHAI	18.2	18.9	18.1	1338	6071510	111.5	18.37	↑ 19%	6.59%	↓ -3.2%	↓ -2.7%	56.6	1941	21.74
ZAHEENSPIN	27.1	27.9	27.0	449	1188690	32.5	27.32	↓ -47%	1.92%	↓ -1.5%	↓ -2.5%	49.7	2322	25.22
ZAHINTEX	19.5	19.9	19.4	410	839219	16.4	19.54	↑ 30%	0.97%	↓ -0.5%	↓ -3.0%	39.9	1451	21.26



# Daily Stock Market Report

Thursday, August 10, 2017

## Mutual Fund

Ticker	High	Low	Close	No of Trade	Volume	Turnover (BDT in Mn)	Latest NAV		NAV at (MV/CP)	Closing Price/NAV
							Market Valu	Cost Price		
1JANATAMF	7.7	7.3	7.5	235.0	2,621,550.0	19.7	12.56	11.61	1.08	0.60
1STPRIMFMF	17.6	16.8	17.4	493	2,172,137	37.36	13.17	17.01	0.77	1.32
ABB1STMF	7.9	7.0	7.7	681.0	9,535,250.0	72.9	13.22	12.04	1.10	0.58
AIBL1STIMF	7.9	7.9	7.9	9	36,380	0.29	10.91	10.02	1.09	0.72
ATCSLGF	14.1	13.8	13.8	302.0	2,191,559.0	30.5	14.48	13.08	1.11	0.95
CAPMBDBLMF	9.9	9.7	9.7	28	29,825	0.29	10.51	10.58	0.99	0.92
DBH1STMF	9.6	8.7	9.3	38.0	89,557.0	0.8	11.93	10.53	1.13	0.78
EBL1STMF	7.9	7.6	7.8	95	733,221	5.62	12.33	11.47	1.07	0.63
EBLNRBMF	7.4	7.3	7.3	125.0	819,006.0	6.0	12.30	11.55	1.06	0.59
EXIM1STMF	8.0	7.7	7.8	70	396,998	3.13	12.79	11.56	1.11	0.61
FBFIF	7.3	7.0	7.1	246.0	2,678,621.0	19.1	12.62	11.64	1.08	0.56
GRAMEENS2	16.1	15.5	16.0	323	1,475,424	23.31	20.20	11.18	1.81	0.79
GREENDELMF	9.2	9.0	9.2	15.0	11,224.0	0.1	11.96	10.55	1.13	0.77
ICB2NDNRB	11.6	11.6	11.6	10	19,800	0.23	12.98	15.45	0.84	0.89
ICB3RDNRB	8.0	7.9	8.0	94.0	235,019.0	1.9	9.37	11.94	0.78	0.85
ICBAMCL2ND	10.5	9.8	9.9	56	138,572	1.39	11.03	13.83	0.80	0.90
ICBEPMF1S1	8.7	8.5	8.5	94.0	220,662.0	1.9	9.68	12.35	0.78	0.88
ICBSONALI1	9.3	9.1	9.2	30	107,480	0.99	10.85	11.59	0.94	0.85
IFIC1STMF	7.6	7.3	7.4	276.0	1,769,166.0	13.1	12.48	11.63	1.07	0.59
IFILISLMF1	9.2	9.0	9.2	72	635,935	5.80	10.64	11.85	0.90	0.86
LRGLOBMF1	7.9	7.8	7.8	26.0	433,962.0	3.4	11.65	10.33	1.13	0.67
MBL1STMF	8.6	8.6	8.6	4	2,995	0.03	11.41	10.06	1.13	0.75
NCCBLMF1	8.7	8.6	8.6	3.0	3,850.0	0.0	11.56	10.43	1.11	0.74
NLI1STMF	15.8	15.6	15.7	59	147,460	2.31	17.05	13.92	1.22	0.92
PF1STMF	8.4	8.3	8.3	28.0	43,690.0	0.4	9.78	12.07	0.81	0.85
PHPMF1	8.2	7.9	8.0	192	1,215,532	9.74	12.40	11.49	1.08	0.65
POPULAR1MF	7.8	7.5	7.6	545.0	7,403,812.0	56.5	12.67	11.77	1.08	0.60
PRIME1ICBA	8.5	8.4	8.4	56	113,649	0.96	10.23	12.15	0.84	0.82
RELIANCE1	11.7	11.6	11.7	22.0	109,600.0	1.3	14.52	11.57	1.25	0.81
SEBL1STMF	14.4	14.0	14.0	82	266,517	3.76	15.91	13.06	1.22	0.88
SEMLIBLSF	9.8	9.5	9.6	29.0	15,740.0	0.2	10.37	10.40	1.00	0.93
SEMLLECMF	10.3	10.1	10.1	100	491,794	4.99	11.41	11.36	1.00	0.89
TRUSTB1MF	7.6	7.3	7.5	267.0	4,625,575.0	34.5	12.94	11.59	1.12	0.58
VAMLBDMF1	10.3	10.0	10.3	25	567,744	5.82	12.24	11.37	1.08	0.84
VAMLRBBF	10.1	10.0	10.1	5.0	17,000.0	0.2	12.49	11.41	1.09	0.81

Traded above 20% discount Traded at premium Traded around 1% to 20% discount

## BLOCK TRANSACTIONS

Instr Code	Max Price	Min Price	Trades	Quantity	Value(In mn)
BANKASIA	20.5	20.5	1.0	27,500.0	0.6
CITYBANK	44.40	43.50	4.00	1,129,782.00	49.37
DSHGARME	360.0	360.0	4.0	17,410.0	6.3
IFADAUTOS	160.50	160.50	1.00	16,000.00	2.57
SEBL1STMF	14.4	14.4	2.0	414,364.0	6.0
SPCL	151.00	151.00	1.00	70,000.00	10.57
UTTARABANK	28.0	28.0	1.0	22,500.0	0.6

# Daily Stock Market Report

Thursday, August 10, 2017

## SEMLIBLSF

SEMLIBLSF: Dividend DeclarationNews:The Trustee Board of the fund has declared 2.5% cash dividend for the year ended on June 30, 2017. Record date: 05.09.2017. The Fund has also reported EPU of Tk. 0.13, NAV per unit at market price of Tk. 10.33, NAV per unit at cost of Tk. 10.34 and NOCFPU of Tk. (0.22) for the year ended on June 30, 2017.

## IFIC1STMF

IFIC1STMF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.21, NAV per unit at market price of Tk. 12.09 (adjusted), NAV per unit at cost of Tk. 11.57 and NOCFPU of Tk. 1.13 for the year ended on June 30, 2017 as against Tk. 0.58, Tk. 10.93 (adjusted), Tk. 11.10 and Tk. 0.63 respectively for the same period of the previous year.

## FBFIF

FBFIF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.18, NAV per unit at market price of Tk. 12.15 (adjusted), NAV per unit at cost of Tk. 11.61 and NOCFPU of Tk. 1.18 for the year ended on June 30, 2017 as against Tk. 0.59, Tk. 11.23 (adjusted), Tk. 10.99 and Tk. 0.57 respectively for the same period of the previous year.

## GRAMEENS2

GRAMEENS2: Dividend DeclarationNews:The Trustee Committee of the Fund has decided to distribute 11% cash dividend and taking into consideration available fund from distributable reserves, the Trustee also approved 4% Dividend on the Capital Fund in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2017.The Fund has reported EPU of Tk. 1.13, NAV per unit at market price of Tk. 19.71, NAV per unit at cost of Tk. 11.17 and NOCFPU of Tk. 1.07 for the year ended on June 30, 2017 as against Tk. 1.03, Tk. 17.40, Tk. 11.22 and Tk. 1.06 respectively for the same period of the previous year.

## TRUSTB1MF

TRUSTB1MF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.19, NAV per unit at market price of Tk. 12.35 (adjusted), NAV per unit at cost of Tk. 11.54 and NOCFPU of Tk. 1.21 for the year ended on June 30, 2017 as against Tk. 0.44, Tk. 11.29 (adjusted), Tk. 10.82 and Tk. 0.44 respectively for the same period of the previous year

## EXIM1STMF

EXIM1STMF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.19, NAV per unit at market price of Tk. 12.37 (adjusted), NAV per unit at cost of Tk. 11.48 and NOCFPU of Tk. 1.16 for the year ended on June 30, 2017 as against Tk. 0.45, Tk. 11.00 (adjusted), Tk. 10.75 and Tk. 0.43 respectively for the same period of the previous year.

## EBL1STMF

EBL1STMF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.18, NAV per unit at market price of Tk. 11.91 (adjusted), NAV per unit at cost of Tk. 11.44 and NOCFPU of Tk. 0.85 for the year ended on June 30, 2017 as against Tk. 0.83, Tk. 11.09 (adjusted), Tk. 11.46 and Tk. 0.38 respectively for the same period of the previous year

## 1JANATAMF

1JANATAMF: Dividend DeclarationNews:The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit at market price before Record date. Record date: 05.09.2017.The Fund has reported EPU of Tk. 1.16, NAV per unit at market price of Tk. 12.06 (adjusted), NAV per unit at cost of Tk. 11.54 and NOCFPU of Tk. 1.10 for the year ended on June 30, 2017 as against Tk. 0.52, Tk. 11.19 (adjusted), Tk. 10.84 and Tk. 0.57 respectively for the same period of the previous year.

# Daily Stock Market Report



Thursday, August 10, 2017

LBSL's Research Reports are also available on  
Bloomberg LANB <GO>  
lankabangla.duinvest.com

## Disclaimers

This document ("the Report") is published by LankaBangla Securities Ltd ("LBSL") for information only of its clients. All information and analysis in this Report have been compiled from and analyzed on the basis of LBSL's own research of publicly available documentation and information. LBSL has prepared the Report solely for informational purposes and consistent with Rules and regulations of SEC. The information provided in the Report is not intended to, and does not encompass all the factors to be considered in a best execution analysis and related order routing determinations. LBSL does not represent, warrant, or guarantee that the Report is accurate. LBSL disclaims liability for any direct, indirect, punitive, special, consequential, or incidental damages related to the Reports or the use of the Report. The information and analysis provided in the Report may be impacted by market data system outages or errors, both internal and external, and affected by frequent movement of market and events. Certain assumptions have been made in preparing the Report, and changes to the assumptions may have a material impact on results. The Report does not endorse or recommend any particular security or market participant. LBSL, its analysts and officers confirm that they have not received and will not receive any direct or indirect compensation in exchange for expressing any specific recommendation, opinion or views in its Report. The information and data provided herein is the exclusive property of LBSL and cannot be redistributed in any form or manner without the prior written consent of LBSL. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

## LBSL Capital Market Research Department

Md. Mahfuzur Rahman	Head of Research	mrahman@lbsbd.com
<b>Analyst</b>	<b>Designation</b>	<b>E-mail</b>
Md. Rezwanur Rahman	Senior Research Associate	rezwanur.rahman@lbsbd.com
Salma Yeasmin Xinat	Senior Research Associate	salma@lbsbd.com
Debashish Sutradhar	Senior Research Associate	debashish.sutradhar@lbsbd.com
Quazi Naureen Ahmed	Research Associate	naureen.quazi@lbsbd.com
Ahmed Irtiza	Research Associate	ahmed.irtiza@lbsbd.com
Salman Rahman	Research Associate	salman.rahman@lbsbd.com

## Institutional & Foreign Trade Department

Rehan Muhammad	Head of Business	rehan@lbsbd.com/rmuhammad1@bloomberg .net
----------------	------------------	---

*Financial Model Developed & Designed By : Md. Mahfuzur Rahman*