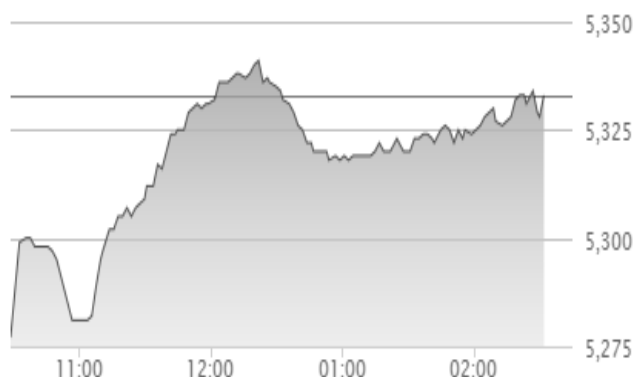


# Daily Stock Market Report

Wednesday, January 11, 2017

## DSEX IN THE SESSION



Source: <http://lankabd.com/>

## Market Activities Summary

|                        | Today    | Prev Day | % Change |
|------------------------|----------|----------|----------|
| Mkt. Turnover (BDT mn) | 17,045.6 | 16,969.4 | ↑ 0.45%  |
| Mkt. Turnover (USD mn) | 217.25   | 216.28   | ↑ 0.45%  |
| Total No of Trade      | 258,158  | 257,030  | ↑ 0.44%  |
| Trade Volume (mn)      | 579.47   | 513.11   | ↑ 12.93% |

## Market Valuation

|                              | Today   | Prev Day | % Change |
|------------------------------|---------|----------|----------|
| Mkt. Capitalization (BDT bn) | 3,585.4 | 3,557.1  | ↑ 0.80%  |
| Mkt. Capitalization (USD bn) | 45.70   | 45.34    | ↑ 0.80%  |
| Trailing Market P/E*         | 16.80   | 16.64    | ↑ 0.94%  |
| Annualized Market P/E**      | 17.70   | 17.53    | ↑ 0.94%  |
| Market P/BV                  | 2.19    | 2.17     | ↑ 0.94%  |
| Dividend Yield               | 2.77%   | 2.80%    | ↓ -0.96% |

## Market Technicals

|                               | Today   | Prev Day | % Change |
|-------------------------------|---------|----------|----------|
| Avg Trade Volume 20 days (mn) | 375.2   | 361.6    | ↑ 3.77%  |
| Avg Turnover 20 Days (BDT mn) | 11,340  | 10,920   | ↑ 3.84%  |
| DSEX EMA (22 days)            | 5,072.1 | 5,047.2  | ↑ 0.49%  |
| DSEX RSI (14 days)            | 90.28   | 88.7     | ↑ 1.82%  |
| DSEX MFI (14 days)            | 94.42   | 89.94    | ↑ 4.98%  |

## Market Movers

| Turnover Leaders |               |          |                   |
|------------------|---------------|----------|-------------------|
| Company          | Closing Price | % Change | Turnover (BDT mn) |
| BEXIMCO          | 32.70         | -1.8%    | 916.63            |
| IFADAUTOS        | 114.60        | -1.3%    | 314.74            |
| AMANFEED         | 77.7          | 5.7%     | 308.28            |
| DESCO            | 56.00         | 3.3%     | 280.24            |
| RSRMSTEEL        | 86.7          | -4.3%    | 277.69            |
| NBL              | 12.90         | 8.4%     | 276.61            |
| APOLOISPAT       | 22.4          | -2.2%    | 276.53            |
| LANKABAFIN       | 41.00         | -0.5%    | 274.65            |
| DOREENPWR        | 117.3         | -0.4%    | 265.09            |
| PREMIERBAN       | 11.10         | 9.9%     | 247.01            |

| Top Gainers/Least Losers |               |          |                   |
|--------------------------|---------------|----------|-------------------|
| Company                  | Closing Price | % Change | Turnover (BDT mn) |
| PREMIERBAN               | 11.10         | 9.90%    | 247.01            |
| STANDARINS               | 18.90         | 9.88%    | 0.62              |
| NORTHRNINS               | 24.50         | 9.87%    | 29.76             |
| IFIC                     | 23.70         | 9.72%    | 236.35            |
| CENTRALINS               | 23.80         | 9.68%    | 7.33              |
| SAMATALETH               | 29.60         | 9.63%    | 0.33              |
| 1STPRIMFMF               | 13.70         | 9.60%    | 33.33             |
| MERCINS                  | 20.60         | 8.99%    | 24.90             |
| PHPMF1                   | 6.20          | 8.77%    | 29.95             |
| PF1STMF                  | 7.50          | 8.70%    | 20.11             |

| Top Losers/Least Gainers |               |          |                   |
|--------------------------|---------------|----------|-------------------|
| Company                  | Closing Price | % Change | Turnover (BDT mn) |
| ARAMITCEM                | 41.90         | -4.77%   | 35.69             |
| MIRACLEIND               | 56.10         | -4.59%   | 13.61             |
| RSRMSTEEL                | 86.70         | -4.30%   | 277.69            |
| FEKDIL                   | 31.80         | -3.64%   | 144.97            |
| ANLIMAYARN               | 32.30         | -3.29%   | 16.15             |
| BDTHAI                   | 29.80         | -3.25%   | 231.62            |
| MEGHNAPET                | 9.10          | -3.19%   | 0.42              |
| ISLAMIINS                | 22.90         | -2.97%   | 5.84              |
| ARGONDENIM               | 36.60         | -2.92%   | 172.80            |
| RELIANCE1                | 10.10         | -2.88%   | 1.26              |

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

117

15

194

## Index Summary

| Symbol | Today    | Prev Day | Point Change | % Change |
|--------|----------|----------|--------------|----------|
| DSEX   | 5,333.88 | 5,277.4  | 56.48        | ↑ 1.07%  |
| DS30   | 1,908.37 | 1,895    | 13.71        | ↑ 0.72%  |
| DSES   | 1,245.85 | 1,240    | 5.43         | ↑ 0.44%  |

## Bangladesh [5333.88, 1.07%]

Broad index was 56.48 points in the green today with turnover reaching 65 months highest. Index started with a positive movement reaching to ~5,300 level in the first hour. Index then fell down to ~5,280 level for a brief moment. However, broad index then started to move in a sharp upward pattern and closed at ~5,333.88 level. The next major resistance level lies at ~5,400. Mutual Fund, NBF, and Bank sectors were among the top increasing sectors, whereas, Travel & Leisure, IT Sector, and Engineering were among the top losing sectors. A total number of 0.258158 mn trades were executed in today's trading session generating turnover of BDT 17,045.59 mn with trading volume of 579.472 mn securities. At DSE 194 securities gained price, 117 declined and 15 remained unchanged. DS30 was 13.71 points and DSES was 5.43 points in the green. Among the major sectors NBF, Bank, and Textile increased by 3.17%, 3.07%, and 1.06% respectively. BEXIMCO topped the turnover list followed by IFADAUTOS, AMANFEED, DESCO, RSRMSTEEL, and NBL.

## Macro Update:

### Taka depreciates against US dollar again

The Bangladesh currency depreciated maximum BDT 0.06 against the US dollar in a single-day knock Tuesday, after nearly two weeks' interval. The dollar was quoted at BDT 78.70-BDT 78.76 on the inter-bank foreign exchange market Tuesday against BDT 78.70 of the previous working day. The international trading currency had been quoted at BDT 78.70 as single rate since December 29 last year.

## Corporate Update:

### RSRMSTEEL's Q2'17 EPS was 296% higher than Q2'16

### RSRMSTEEL [Mkt Cap. BDT 7,835.67 mn, -5.74%]

RSRMSTEEL has released their Q2'17 earnings. During 6M'17, earning per share (EPS) was BDT 3.12. During Q2'17, EPS was BDT 2.02 which is a growth of 296% YoY.

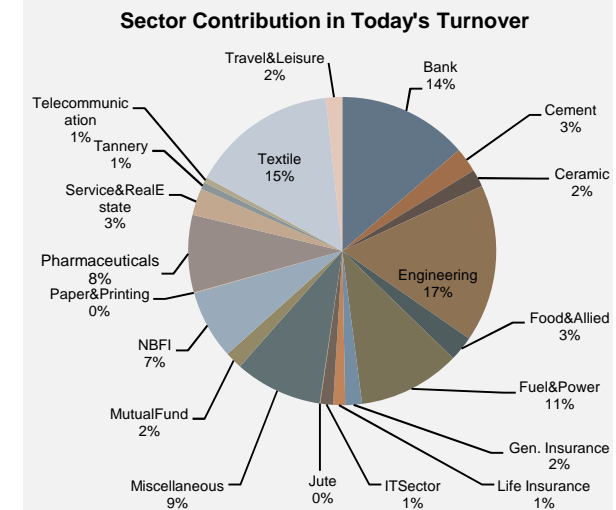
-Ahmed Irtiza

# Daily Stock Market Report

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## 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               | 26234       | 142437590    | 112.5%             | 2290.5            | 102.3%               | 505407           | 3.07%               | 8.48                  |
| Cement             | 7                | 6538        | 4505581      | -0.7%              | 440.7             | -5.5%                | 159345           | -0.36%              | 29.78                 |
| Ceramic            | 5                | 4853        | 10415815     | 33.6%              | 303.7             | 49.8%                | 26804            | 1.87%               | 22.06                 |
| Engineering        | 33               | 41596       | 55573413     | -26.9%             | 2783.2            | -22.0%               | 195226           | -1.17%              | 22.82                 |
| Food&Allied        | 18               | 9678        | 8381891      | -9.5%              | 437.5             | -20.1%               | 238046           | 0.39%               | 28.78                 |
| Fuel&Power         | 18               | 24107       | 29849651     | -13.9%             | 1803.0            | -9.5%                | 387789           | 0.03%               | 13.46                 |
| Gen. Insurance     | 35               | 6767        | 14312193     | 5.1%               | 293.9             | 6.0%                 | 40113            | 2.70%               | 15.02                 |
| Life Insurance     | 12               | 3867        | 2942452      | 110.7%             | 213.5             | 130.5%               | 50420            | 2.61%               | 0.00                  |
| ITSector           | 7                | 4924        | 7683966      | -38.8%             | 223.0             | -38.5%               | 12235            | -1.19%              | 28.99                 |
| Jute               | 3                | 432         | 36117        | -65.1%             | 7.3               | -65.7%               | 1094             | -0.75%              | N/M                   |
| Miscellaneous      | 12               | 20637       | 41038036     | 38.8%              | 1546.7            | 42.0%                | 105208           | 0.85%               | 30.90                 |
| MutualFund         | 35               | 5966        | 42276604     | 105.1%             | 307.1             | 108.0%               | 38043            | 4.32%               | 1012.57               |
| NBFI               | 23               | 16329       | 38524468     | 6.0%               | 1214.3            | 5.1%                 | 207715           | 3.17%               | 28.88                 |
| Paper&Printing     | 2                | 620         | 526736       | -24.7%             | 15.8              | -21.6%               | 1691             | 1.54%               | N/M                   |
| Pharmaceuticals    | 28               | 24149       | 37149592     | -30.0%             | 1361.5            | -28.0%               | 457352           | 0.39%               | 18.59                 |
| Service&RealEstate | 4                | 7180        | 8989106      | 3.2%               | 474.1             | -3.7%                | 23704            | -0.86%              | 24.94                 |
| Tannery            | 6                | 2475        | 1281332      | 3.6%               | 122.5             | -14.5%               | 27521            | -0.29%              | 23.62                 |
| Telecommunication  | 2                | 1614        | 627881       | -34.9%             | 96.3              | -43.9%               | 412348           | 0.31%               | 18.39                 |
| Textile            | 45               | 44677       | 121422708    | 0.4%               | 2588.3            | 1.1%                 | 114100           | 1.06%               | 23.68                 |
| Travel&Leisure     | 4                | 5481        | 9527093      | -30.1%             | 285.9             | -49.7%               | 25754            | -1.69%              | 27.08                 |



## 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                               | 10-Jan-17  | Rate   |
| Inter Bank Repo (BDT Crore)                   | 301.84     | 3.17%  |
| Inter Bank Repo rate                          | 3.11%      |        |
| 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) | 16,064.00  |        |
| REPO bid accepted by BB (BDT crore)           | 16,064.00  |        |
| % of REPO bid accepted                        | 0.00%      |        |
| * Updated according to last auction held      |            |        |

Source: Bangladesh Bank

## Commodity and Exchange Rate

| Currency | Buy   | Sell  |
|----------|-------|-------|
| USD      | 78.70 | 78.76 |
| GBP      | 95.83 | 95.91 |
| EUR      | 83.05 | 83.14 |

| Commodity                  | 11-Jan-17   | 10-Jan-17   |
|----------------------------|-------------|-------------|
| Gold (USD/t oz.)           | \$ 1,185.22 | \$ 1,185.22 |
| Brent Crude Oil (USD/bbl.) | \$ 55.24    | \$ 55.24    |
| Cotton (USD/lb.)           | \$ 73.30    | \$ 73.30    |
| Sugar (USD/lb.)            | \$ 20.50    | \$ 20.50    |
| Wheat(KCB) (USD/bu.)       | \$ 426.25   | \$ 426.25   |

Source: Bloomberg

# Daily Stock Market Report

Wednesday, January 11, 2017

## Sectorwise Traded Scripts

| Ticker             | Close   | High  | Low   | No of Trade | Volume   | Turnover | VWAP**<br>* | Changes in<br>Turnover | % of total Sector<br>Turnover | Price Return**** |         | RSI***** | Market<br>Cap. | Trailing<br>PE |
|--------------------|---------|-------|-------|-------------|----------|----------|-------------|------------------------|-------------------------------|------------------|---------|----------|----------------|----------------|
|                    |         |       |       |             |          |          |             |                        |                               | 1 Day            | 5 Day   |          |                |                |
| <b>Bank</b>        |         |       |       |             |          |          |             |                        |                               |                  |         |          |                |                |
|                    | (BDTmn) |       |       |             |          |          |             |                        |                               |                  |         |          |                |                |
| ABBANK             | 22.7    | 23.0  | 22.1  | 1812        | 5114639  | 115.8    | 21.88       | ↑ 75%                  | 5.06%                         | ↑ 2.3%           | ↑ 4.6%  | 60.4     | 15297          | 7.19           |
| ALARABANK          | 16.2    | 16.3  | 16.0  | 669         | 3078678  | 49.8     | 15.90       | ↑ 156%                 | 2.17%                         | ↑ 1.2%           | ↑ 1.9%  | 70.8     | 16108          | 5.66           |
| BANKASIA           | 18.5    | 18.5  | 18.1  | 253         | 984109   | 18.1     | 17.96       | ↑ 1036%                | 0.79%                         | ↑ 2.8%           | ↑ 3.4%  | 61.4     | 16303          | 8.79           |
| BRACBANK           | 65.5    | 65.6  | 64.4  | 462         | 484986   | 31.6     | 64.40       | ↓ -61%                 | 1.38%                         | ↑ 2.0%           | ↑ 1.1%  | 57.7     | 46534          | 14.24          |
| CITYBANK           | 27.6    | 27.7  | 27.2  | 497         | 1949140  | 53.5     | 27.24       | ↑ 59%                  | 2.34%                         | ↑ 1.5%           | ↑ 1.1%  | 68.3     | 24172          | 6.51           |
| DHAKABANK          | 19.5    | 19.7  | 19.0  | 262         | 735036   | 14.3     | 18.91       | ↓ -20%                 | 0.62%                         | ↑ 2.6%           | ↑ 9.6%  | 76.2     | 13414          | 5.82           |
| DUTCHBANGL         | 117.8   | 120.0 | 117.6 | 150         | 57948    | 6.9      | 116.77      | ↑ 112%                 | 0.30%                         | ↑ 1.2%           | ↑ 1.4%  | 68.4     | 23560          | 8.46           |
| EBL                | 30.5    | 30.9  | 30.3  | 177         | 453815   | 13.9     | 30.13       | ↑ 66%                  | 0.61%                         | ↑ 1.0%           | ↑ 4.1%  | 75.5     | 21437          | 9.15           |
| EXIMBANK           | 12.3    | 12.3  | 11.7  | 1800        | 14603701 | 176.4    | 11.69       | ↑ 340%                 | 7.70%                         | ↑ 5.1%           | ↑ 7.0%  | 73.6     | 17371          | 5.83           |
| FIRSTSBANK         | 13.9    | 14.3  | 13.8  | 1639        | 11359674 | 159.7    | 13.56       | ↑ 84%                  | 6.97%                         | ↑ 0.7%           | ↑ 3.7%  | 66.3     | 9436           | 6.23           |
| ICBIBANK           | 4.8     | 5.0   | 4.7   | 273         | 1273881  | 6.2      | 4.80        | ↑ 95%                  | 0.27%                         | ↑ 0.0%           | ↑ 2.1%  | 65.4     | 3191           | 0.00           |
| IFIC               | 23.7    | 23.7  | 21.7  | 2184        | 10199406 | 236.3    | 21.31       | ↑ 238%                 | 10.32%                        | ↑ 9.7%           | ↑ 12.9% | 80.3     | 13363          | 10.11          |
| ISLAMIBANK         | 31.8    | 31.9  | 30.3  | 2126        | 5473979  | 170.6    | 29.86       | ↑ 52%                  | 7.45%                         | ↑ 5.6%           | ↑ 6.7%  | 69.9     | 51198          | 14.93          |
| JAMUNABANK         | 16.2    | 16.2  | 15.7  | 360         | 2015238  | 32.4     | 15.87       | ↑ 183%                 | 1.42%                         | ↑ 1.3%           | ↑ 1.3%  | 65.5     | 9949           | 5.81           |
| MERCANBANK         | 15.2    | 15.3  | 14.9  | 676         | 4644905  | 70.5     | 14.86       | ↑ 211%                 | 3.08%                         | ↑ 2.0%           | ↑ 2.0%  | 61.8     | 11235          | 5.03           |
| MTB                | 23.9    | 24.2  | 23.4  | 256         | 1179734  | 28.3     | 23.50       | ↑ 23%                  | 1.23%                         | ↑ 1.3%           | ↑ 3.5%  | 66.8     | 10592          | 7.46           |
| NBL                | 12.9    | 13.0  | 11.9  | 3899        | 21851520 | 276.6    | 11.81       | ↑ 76%                  | 12.08%                        | ↑ 8.4%           | ↑ 16.2% | 89.0     | 25482          | 5.32           |
| NCCBANK            | 14.2    | 14.4  | 13.7  | 993         | 8000575  | 112.9    | 13.85       | ↓ -9%                  | 4.93%                         | ↑ 2.9%           | ↑ 5.2%  | 73.1     | 12542          | 8.88           |
| ONEBANKLTD         | 18.1    | 18.3  | 17.8  | 771         | 5021983  | 90.4     | 17.68       | ↑ 163%                 | 3.95%                         | ↑ 1.7%           | ↑ 4.0%  | 66.8     | 12012          | 5.87           |
| PRIMEBANK          | 18.5    | 18.6  | 18.1  | 335         | 1087222  | 20.0     | 18.08       | ↑ 187%                 | 0.87%                         | ↑ 2.2%           | ↑ 4.5%  | 69.9     | 19043          | 0.00           |
| PREMIERBAN         | 11.1    | 11.1  | 10.2  | 2063        | 22957262 | 247.0    | 10.03       | ↑ 482%                 | 10.78%                        | ↑ 9.9%           | ↑ 13.3% | 81.3     | 7571           | 7.22           |
| PUBALIBANK         | 24.2    | 24.3  | 23.6  | 198         | 178608   | 4.3      | 24.11       | ↑ 8%                   | 0.19%                         | ↑ 0.4%           | ↑ 1.7%  | 59.6     | 21305          | 10.95          |
| RUPALIBANK         | 27.1    | 27.5  | 26.4  | 301         | 291473   | 7.9      | 25.98       | ↑ 5%                   | 0.35%                         | ↑ 1.5%           | ↑ 3.0%  | 58.3     | 7481           | 0.00           |
| SHAHJABANK         | 15.2    | 15.5  | 14.6  | 430         | 1833531  | 27.8     | 14.78       | ↑ 322%                 | 1.21%                         | ↑ 3.4%           | ↑ 4.1%  | 69.0     | 11167          | 8.09           |
| SIBL               | 18.0    | 18.3  | 17.7  | 388         | 1870323  | 33.9     | 17.88       | ↑ 101%                 | 1.48%                         | ↑ 0.6%           | ↑ 2.3%  | 63.6     | 13289          | 5.69           |
| SOUTHEASTB         | 18.9    | 19.1  | 18.6  | 507         | 2567600  | 48.6     | 18.44       | ↑ 249%                 | 2.12%                         | ↑ 2.2%           | ↑ 2.2%  | 70.1     | 17330          | 5.76           |
| STANDBANKL         | 12.4    | 12.5  | 11.9  | 752         | 6296246  | 77.4     | 11.92       | ↑ 111%                 | 3.38%                         | ↑ 3.3%           | ↑ 4.2%  | 69.4     | 9351           | 5.58           |
| TRUSTBANK          | 24.6    | 24.7  | 23.8  | 593         | 2998163  | 72.7     | 23.76       | ↑ 220%                 | 3.17%                         | ↑ 3.4%           | ↑ 4.7%  | 69.8     | 12456          | 7.24           |
| UCB                | 22.1    | 22.2  | 21.2  | 1046        | 3147469  | 68.8     | 20.96       | ↑ 29%                  | 3.00%                         | ↑ 4.7%           | ↑ 5.7%  | 76.9     | 23296          | 6.60           |
| UTTARABANK         | 24.8    | 24.9  | 24.1  | 362         | 726746   | 17.9     | 24.02       | ↑ 222%                 | 0.78%                         | ↑ 2.9%           | ↑ 1.6%  | 59.1     | 9922           | 6.85           |
| <b>Cement</b>      |         |       |       |             |          |          |             |                        |                               |                  |         |          |                |                |
| ARAMITCEM          | 41.9    | 44.7  | 40.7  | 1102        | 836637   | 35.7     | 44.44       | ↑ 13%                  | 8.10%                         | ↓ -4.8%          | ↓ -7.7% | 59.0     | 1420           | 92.34          |
| CONFIDCEM          | 129.9   | 134.0 | 129.5 | 1586        | 982593   | 129.4    | 133.36      | ↓ -36%                 | 29.37%                        | ↓ -1.5%          | ↑ 7.4%  | 63.7     | 5845           | 16.42          |
| HEIDELCEM          | 563.4   | 564.5 | 557.0 | 576         | 107555   | 60.4     | 557.65      | ↑ 31%                  | 13.71%                        | ↑ 0.8%           | ↑ 2.5%  | 73.0     | 31834          | 19.04          |
| LAFSURCEML         | 82.2    | 83.4  | 81.9  | 2616        | 2217876  | 182.9    | 82.94       | ↑ 12%                  | 41.49%                        | ↓ -0.7%          | ↓ -0.7% | 55.7     | 95465          | 50.70          |
| MEGHNACEM          | 111.3   | 112.2 | 109.4 | 157         | 40596    | 4.5      | 113.27      | ↓ -19%                 | 1.02%                         | ↓ -1.3%          | ↑ 1.1%  | 56.3     | 2504           | 117.16         |
| MICEMENT           | 85.4    | 87.8  | 84.0  | 371         | 217958   | 18.5     | 84.61       | ↑ 51%                  | 4.19%                         | ↑ 0.6%           | ↑ 0.7%  | 69.4     | 12682          | 17.61          |
| PREMIERCEM         | 91.0    | 92.9  | 90.3  | 130         | 102366   | 9.3      | 90.66       | ↑ 35%                  | 2.12%                         | ↓ -0.3%          | ↑ 3.1%  | 57.9     | 9596           | 14.04          |
| <b>Ceramic</b>     |         |       |       |             |          |          |             |                        |                               |                  |         |          |                |                |
| FUWANGCER          | 18.9    | 19.5  | 18.2  | 2904        | 7792673  | 146.7    | 18.20       | ↑ 34%                  | 48.30%                        | ↑ 3.8%           | ↑ 6.2%  | 65.8     | 1935           | 14.65          |
| MONNOCERA          | 43.2    | 44.7  | 42.7  | 104         | 52502    | 2.3      | 44.80       | ↓ -18%                 | 0.75%                         | ↓ -1.8%          | ↓ -2.0% | 57.0     | 1034           | 4320.00        |
| RAKCERAMIC         | 64.5    | 64.8  | 63.1  | 1594        | 2335471  | 149.5    | 63.10       | ↑ 78%                  | 49.22%                        | ↑ 2.2%           | ↑ 2.7%  | 62.9     | 21727          | 19.79          |
| SPCERAMICS         | 11.9    | 12.3  | 11.9  | 121         | 180211   | 2.2      | 12.19       | ↓ -48%                 | 0.72%                         | ↓ -1.7%          | ↑ 0.8%  | 69.5     | 1749           | 0.00           |
| STANCERAM          | 55.6    | 56.2  | 55.1  | 130         | 54958    | 3.1      | 56.31       | ↑ 40%                  | 1.01%                         | ↓ -1.1%          | ↓ -0.4% | 51.5     | 359            | 52.5           |
| <b>Engineering</b> |         |       |       |             |          |          |             |                        |                               |                  |         |          |                |                |
| AFTABAUTO          | 64.4    | 65.8  | 61.6  | 2720        | 2877167  | 184.3    | 62.13       | ↑ 84%                  | 6.62%                         | ↑ 3.9%           | ↑ 6.4%  | 69.2     | 6165           | 22.68          |
| ANWARGALV          | 74.5    | 75.8  | 74.0  | 352         | 128168   | 9.6      | 76.39       | ↓ -30%                 | 0.34%                         | ↓ -1.7%          | ↑ 2.3%  | 58.6     | 983            | 96.75          |
| APOLOISPAT         | 22.4    | 23.0  | 22.1  | 4164        | 12310115 | 276.5    | 21.81       | ↓ -35%                 | 9.94%                         | ↓ -2.2%          | ↑ 5.2%  | 70.0     | 7934           | 11.15          |
| ATLASBANG          | 125.3   | 125.9 | 120.4 | 1030        | 447354   | 55.3     | 120.62      | ↑ 311%                 | 1.99%                         | ↑ 4.9%           | ↑ 9.0%  | 71.7     | 3430           | 0.00           |
| AZIZPIPES          | 66.6    | 67.7  | 66.2  | 24          | 1553     | 0.1      | 67.93       | ↓ -65%                 | 0.00%                         | ↓ -1.6%          | ↓ -0.7% | 47.3     | 323            | 0.00           |
| BDAUTOCA           | 93.0    | 97.6  | 89.9  | 118         | 8356     | 0.8      | 97.25       | ↓ -31%                 | 0.03%                         | ↓ -2.6%          | ↑ 4.4%  | 61.6     | 349            | 1007.26        |
| BBS                | 55.6    | 57.3  | 55.3  | 2644        | 3942945  | 220.4    | 57.55       | ↓ -55%                 | 7.92%                         | ↓ -2.1%          | ↑ 3.3%  | 60.9     | 6482           | 22.92          |
| BDLAMPS            | 188.0   | 189.4 | 185.0 | 195         | 27163    | 5.1      | 189.43      | ↓ -36%                 | 0.18%                         | ↓ -0.1%          | ↑ 1.5%  | 63.7     | 1762           | 55.92          |
| BDTHAI             | 29.8    | 31.0  | 29.5  | 4063        | 7695219  | 231.6    | 30.91       | ↓ -13%                 | 8.32%                         | ↓ -3.2%          | ↑ 8.4%  | 73.1     | 3431           | 20.24          |
| BENGALWTL          | 49.4    | 52.0  | 49.2  | 793         | 705843   | 35.4     | 50.26       | ↓ -21%                 | 1.27%                         | ↓ -2.0%          | ↓ -2.8% | 55.0     | 4108           | 19.98          |
| BSRMLTD            | 138.1   | 141.3 | 137.7 | 869         | 309845   | 43.1     | 138.91      | ↓ -58%                 | 1.55%                         | ↓ -0.9%          | ↑ 2.5%  | 58.5     | 26943          | 21.88          |

■ 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

Wednesday, January 11, 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 (BDTmn)</b>   |        |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| BSRMSTEEL                    | 99.6   | 101.4 | 98.3  | 759.0       | 591433  | 59.0     | 99.77   | ↓ -65%              | 2.12%                      | ↓ -1.0%          | ↑ 3.7%  | 66.24    | 34041       | 16.22       |
| DESHBANDHU                   | 12.3   | 12.7  | 12.2  | 93.0        | 144453  | 1.8      | 12.44   | ↓ -64%              | 0.06%                      | ↓ -2%            | ↑ 0.8%  | 65.50    | 686         | 19.52       |
| ECABLES                      | 154.6  | 158.0 | 152.1 | 251.0       | 45109   | 7.0      | 156.22  | ↓ -37%              | 0.25%                      | ↓ -0.5%          | ↑ 5.5%  | 64.80    | 3710        | 127.77      |
| GOLDENSON                    | 23.0   | 23.4  | 22.8  | 865.0       | 1703216 | 39.2     | 23.21   | ↓ -17%              | 1.41%                      | ↓ -1%            | ↓ -3.4% | 64.74    | 3950        | 46.30       |
| GPHISPAT                     | 39.7   | 40.7  | 39.1  | 1992.0      | 4176714 | 167.1    | 40.55   | ↓ -30%              | 6.00%                      | ↓ -1.2%          | ↑ 4.2%  | 72.32    | 12380       | 14.68       |
| IFADAUTOS                    | 114.6  | 118.1 | 113.1 | 2211.0      | 2720301 | 314.7    | 40.55   | ↓ -14%              | 11.31%                     | ↓ -1%            | ↑ 7.0%  | 72.84    | 17818       | 36.77       |
| KAY&QUE                      | 39.9   | 40.5  | 37.7  | 121.0       | 27789   | 1.1      | 37.60   | ↓ -77%              | 0.04%                      | ↑ 1.8%           | ↑ 11.5% | 79.04    | 196         | 0.0         |
| KDSALTD                      | 86.3   | 90.0  | 85.1  | 879.0       | 396238  | 34.6     | 90.47   | ↑ 1%                | 1.24%                      | ↓ -3%            | ↓ -7.3% | 54.15    | 4936        | 33.51       |
| MONNOSTAF                    | 550.7  | 570.0 | 545.0 | 22.0        | 904     | 0.5      | 549.93  | ↑ 221%              | 0.02%                      | ↑ 0.1%           | ↓ -3.7% | 50.02    | 220         | 208.20      |
| NAVANACNG                    | 77.4   | 81.7  | 76.7  | 1550.0      | 1561465 | 123.7    | 80.67   | ↑ 28%               | 4.44%                      | ↓ -2%            | ↑ 0.7%  | 64.70    | 5304        | 22.57       |
| NPOLYMAR                     | 80.5   | 83.3  | 79.5  | 1332.0      | 659963  | 53.7     | 82.16   | ↑ 22%               | 1.93%                      | ↓ -1.8%          | ↑ 5.6%  | 62.76    | 1645        | 32.85       |
| NLTUBES                      | 142.9  | 146.7 | 139.0 | 2749.0      | 901640  | 129.4    | 143.37  | ↓ 0%                | 4.65%                      | ↑ 2%             | ↑ 1.3%  | 62.43    | 3739        | 0.00        |
| OAL                          | 27.8   | 28.8  | 27.5  | 2581.0      | 6121376 | 170.9    | 28.33   | ↓ -46%              | 6.14%                      | ↓ -2.8%          | ↑ 5.3%  | 67.67    | 3895        | 21.99       |
| QSMDRYCELL                   | 95.5   | 98.0  | 95.3  | 1054.0      | 642222  | 61.7     | 97.50   | ↓ -43%              | 2.22%                      | ↓ -2%            | ↑ 0.1%  | 51.83    | 4252        | 46.63       |
| RANFOUNDRY                   | 138.9  | 141.0 | 136.0 | 624.0       | 255757  | 35.5     | 137.29  | ↑ 24%               | 1.28%                      | ↑ 2.7%           | ↑ 21.5% | 72.97    | 1389        | 38.36       |
| RENWICKJA                    | 638.9  | 654.9 | 632.0 | 236.0       | 7587    | 4.8      | 644.69  | ↑ 17%               | 0.17%                      | ↓ -1%            | ↓ -2.0% | 49.54    | 1278        | 212.97      |
| RSRMSTEEL                    | 86.7   | 94.1  | 84.2  | 2671.0      | 3106577 | 277.7    | 91.05   | ↑ 19%               | 9.98%                      | ↓ -4.3%          | ↑ 10.0% | 73.73    | 7498        | 26.07       |
| SALAMCRST                    | 42.1   | 43.7  | 41.8  | 859.0       | 929358  | 39.5     | 43.83   | ↓ -54%              | 1.42%                      | ↓ -3%            | ↓ -5.8% | 61.75    | 4141        | 33.15       |
| SHURWID                      | 12.8   | 13.0  | 12.7  | 76.0        | 103691  | 1.3      | 12.56   | ↑ 30%               | 0.05%                      | ↑ 0.0%           | ↓ -5.9% | 59.34    | 668         | 256.00      |
| SINGERBD                     | 203.4  | 208.5 | 201.8 | 1662.0      | 580061  | 118.8    | 208.16  | ↑ 30%               | 4.27%                      | ↓ -1%            | ↑ 3.4%  | 61.98    | 15600       | 27.82       |
| WMSHIPYARD                   | 32.3   | 32.7  | 32.2  | 221.0       | 352501  | 11.4     | 32.40   | ↑ 15%               | 0.41%                      | ↓ -0.9%          | ↓ -3.3% | 58.45    | 3892        | 11.54       |
| YPL                          | 32.0   | 33.1  | 31.8  | 1816.0      | 2091330 | 67.4     | 32.99   | ↓ -18%              | 2.42%                      | ↓ -2%            | ↓ -5.6% | 54.78    | 2077        | 33.85       |
| <b>Financial Institution</b> |        |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| BAYLEASING                   | 25.0   | 25.0  | 24.5  | 553.0       | 1140215 | 28.4     | 24.31   | ↑ 121%              | 2.34%                      | ↑ 2.0%           | ↑ 4.2%  | 64.18    | 3273        | 35.07       |
| BDFINANCE                    | 17.0   | 17.3  | 16.6  | 1005.0      | 2617512 | 44.4     | 16.61   | ↓ -36%              | 3.66%                      | ↑ 1.8%           | ↑ 3.7%  | 78.62    | 2140        | 14.16       |
| BIFC                         | 10.2   | 10.5  | 10.0  | 74.0        | 99577   | 1.0      | 10.19   | ↑ 205%              | 0.08%                      | ↑ 0.0%           | ↓ -3.8% | 60.09    | 1027        | 0.00        |
| DBH                          | 110.0  | 111.8 | 109.0 | 1179.0      | 631548  | 69.8     | 109.34  | ↓ -8%               | 5.75%                      | ↑ 0.8%           | ↑ 2.7%  | 67.00    | 13404       | 17.06       |
| FAREASTFIN                   | 12.9   | 13.2  | 12.6  | 473.0       | 1621438 | 20.9     | 12.57   | ↑ 86%               | 1.72%                      | ↑ 1.6%           | ↑ 4.0%  | 68.18    | 2116        | 26.33       |
| FASFIN                       | 14.2   | 14.5  | 14.0  | 472.0       | 1344137 | 19.2     | 14.20   | ↓ -17%              | 1.58%                      | ↑ 0.0%           | ↓ -2.7% | 56.95    | 1746        | 14.23       |
| FIRSTFIN                     | 10.3   | 10.4  | 9.9   | 75.0        | 161378  | 1.6      | 9.92    | ↑ 123%              | 0.13%                      | ↑ 3.0%           | ↓ -1.9% | 64.47    | 1197        | 0.00        |
| GSPFINANCE                   | 24.6   | 25.1  | 24.4  | 886.0       | 3380536 | 83.6     | 24.45   | ↑ 19%               | 6.89%                      | ↓ -0.4%          | ↑ 0.8%  | 64.42    | 2574        | 10.47       |
| ICB                          | 158.0  | 162.8 | 151.9 | 1888.0      | 938003  | 147.2    | 150.53  | ↑ 21%               | 12.12%                     | ↑ 5.1%           | ↑ 35.4% | 89.15    | 99984       | 30.15       |
| IDLC                         | 60.2   | 60.6  | 56.3  | 1367.0      | 2446300 | 144.9    | 57.15   | ↑ 68%               | 11.93%                     | ↑ 4.0%           | ↑ 6.2%  | 59.62    | 22698       | 9.20        |
| ILFSL                        | 13.5   | 13.6  | 13.0  | 405.0       | 1034248 | 13.9     | 13.26   | ↑ 88%               | 1.15%                      | ↑ 2.3%           | ↑ 0.7%  | 70.05    | 2425        | 7.60        |
| IPDC                         | 43.4   | 43.7  | 42.9  | 358.0       | 625789  | 27.1     | 43.01   | ↓ -12%              | 2.24%                      | ↑ 0.9%           | ↓ -0.2% | 56.48    | 6575        | 19.52       |
| ISLAMICFIN                   | 19.8   | 20.3  | 19.1  | 1139.0      | 3802417 | 74.8     | 19.11   | ↑ 34%               | 6.16%                      | ↑ 3.7%           | ↑ 3.7%  | 68.06    | 2395        | 10.75       |
| LANKABAFIN                   | 41.0   | 41.8  | 40.0  | 2268.0      | 6717361 | 274.6    | 40.47   | ↓ -20%              | 22.62%                     | ↓ -0.5%          | ↑ 14.5% | 82.99    | 11346       | 17.72       |
| MIDASFIN                     | 25.9   | 27.5  | 25.7  | 98.0        | 95260   | 2.5      | 25.78   | ↓ -48%              | 0.21%                      | ↑ 0.0%           | ↓ -2.6% | 58.53    | 3115        | 73.22       |
| NHFIL                        | 54.3   | 56.5  | 54.1  | 397.0       | 355403  | 19.5     | 54.76   | ↓ -35%              | 1.61%                      | ↓ -2.2%          | ↑ 0.7%  | 46.21    | 5777        | 23.81       |
| PHOENIXFIN                   | 28.3   | 28.9  | 27.3  | 492.0       | 1508042 | 42.3     | 27.21   | ↑ 86%               | 3.48%                      | ↑ 3.3%           | ↑ 4.4%  | 66.60    | 3438        | 11.23       |
| PLFSL                        | 9.7    | 9.7   | 9.5   | 290.0       | 584722  | 5.6      | 9.40    | ↑ 73%               | 0.46%                      | ↑ 2.1%           | ↓ -1.0% | 69.78    | 2769        | 0.00        |
| PREMIERLEA                   | 14.1   | 14.3  | 13.9  | 638.0       | 2947783 | 41.5     | 13.81   | ↑ 76%               | 3.42%                      | ↑ 2.2%           | ↑ 0.7%  | 63.47    | 1620        | 18.41       |
| PRIMEFIN                     | 10.5   | 10.8  | 10.4  | 193.0       | 534355  | 5.6      | 10.34   | ↑ 93%               | 0.46%                      | ↑ 1.0%           | ↑ 2.9%  | 70.26    | 2866        | 0.00        |
| UNIONCAP                     | 21.6   | 22.0  | 20.9  | 1277.0      | 4451792 | 95.2     | 21.06   | ↓ -1%               | 7.84%                      | ↑ 2.4%           | ↑ 2.4%  | 71.02    | 3074        | 15.16       |
| UNITEDFIN                    | 24.7   | 25.0  | 24.4  | 423.0       | 1135030 | 28.1     | 24.41   | ↓ -27%              | 2.32%                      | ↑ 0.0%           | ↓ -0.4% | 64.20    | 4192        | 12.13       |
| UTTARAFIN                    | 63.6   | 64.0  | 62.5  | 379.0       | 351622  | 22.2     | 62.16   | ↓ -15%              | 1.83%                      | ↑ 1.6%           | ↑ 5.1%  | 72.22    | 7964        | 13.69       |
| <b>Food &amp; Allied</b>     |        |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| AMCL(PRAN)                   | 217.6  | 222.9 | 216.4 | 263.0       | 40325   | 8.8      | 221.36  | ↓ -58%              | 2.01%                      | ↓ -0.9%          | ↑ 1.3%  | 62.79    | 1741        | 32.72       |
| APEXFOODS                    | 147.8  | 152.9 | 147.2 | 554.0       | 108246  | 16.2     | 148.27  | ↓ -16%              | 3.71%                      | ↓ -0.4%          | ↑ 0.8%  | 55.48    | 843         | 0.00        |
| BANGAS                       | 134.2  | 135.9 | 132.9 | 125.0       | 12377   | 1.7      | 134.03  | ↓ -52%              | 0.38%                      | ↑ 1.1%           | ↑ 4.7%  | 61.32    | 847         | 0.00        |
| BATBC                        | 2505.5 | 2520  | 2497  | 36.0        | 533     | 1.3      | 2501.22 | ↓ -72%              | 0.31%                      | ↑ 0.3%           | ↑ 0.2%  | 48.64    | 150330      | 21.80       |
| BEACHHATCH                   | 12.1   | 12.5  | 11.8  | 116.0       | 117562  | 1.4      | 11.86   | ↓ -10%              | 0.33%                      | ↑ 0.8%           | ↓ -2.4% | 63.68    | 501         | 0.00        |
| EMERALDOIL                   | 39.0   | 41    | 38    | 1692.0      | 1529730 | 60.3     | 38.70   | ↑ 27%               | 13.79%                     | ↑ 1.6%           | ↓ -3.0% | 56.06    | 2329        | 19.21       |
| FINEFOODS                    | 23.1   | 24.2  | 23.0  | 494.0       | 403555  | 9.5      | 23.96   | ↓ -11%              | 2.16%                      | ↓ -2.5%          | ↓ -9.8% | 49.61    | 307         | 21.04       |
| FUWANGFOOD                   | 16.0   | 16    | 16    | 1253.0      | 2757044 | 44.1     | 15.78   | ↑ 47%               | 10.09%                     | ↑ 1.3%           | ↑ 0.6%  | 64.89    | 1466        | 20.03       |
| GEMINISEA                    | 786.6  | 815.0 | 780.0 | 729.0       | 24435   | 19.5     | 808.49  | ↑ 10%               | 4.45%                      | ↓ -1.9%          | ↓ -1.7% | 56.96    | 1298        | 56.97       |
| GHAIL                        | 57.6   | 59    | 57    | 1364.0      | 1937338 | 111.8    | 58.34   | ↓ -37%              | 25.56%                     | ↑ 0.5%           | ↑ 4.0%  | 64.22    | 5708        | 28.41       |
| MEGCONMILK                   | 11.8   | 12.5  | 11.5  | 29.0        | 20251   | 0.2      | 12.14   | ↓ -36%              | 0.05%                      | ↓ -2.5%          | ↑ 9.3%  | 62.26    | 189         | 0.00        |
| MEGHNA PET                   | 9.1    | 10    | 9     | 49.0        | 46120   | 0.4      | 9.53    | ↓ -5%               | 0.10%                      | ↓ -3.2%          | ↑ 1.1%  | 58.65    | 109         | 0.00        |
| NTC                          | 861.1  | 878.0 | 850.0 | 1363.0      | 88228   | 76.1     | 9.53    | ↓ -10%              | 17.40%                     | ↑ 1.5%           | ↑ 7.1%  | 75.46    | 5683        | 327.41      |
| OLYMPIC                      | 314.2  | 318.0 | 311.4 | 658.0       | 197,416 | 61.8     | 312.7   | ↑ -32%              | 14.13%                     | ↑ 0.6%           | ↑ 1.8%  | 64.32    | 62821       | 37.02       |

# Daily Stock Market Report

Wednesday, January 11, 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               | 121.5   | 126.9   | 119.6   | 239.0       | 29,447.0    | 4        | 125     | ↓ -27%              | 0.83%                      | ↓ -2.8%          | ↓ -0.1% | 47.30   | 2430        | 0.00        |
| RDFOOD                   | 18.5    | 19.1    | 18.2    | 594.0       | 1,027,543.0 | 19       | 19      | ↓ -40%              | 4.38%                      | ↓ -0.5%          | ↑ 1%    | 56.72   | 1106        | 31.66       |
| SHYAMPUSUG               | 22.1    | 22.5    | 21.9    | 30.0        | 11,838.0    | 0        | 22      | ↑ 25%               | 0.06%                      | ↓ -1.8%          | ↑ 0.0%  | 53.55   | 111         | 0.00        |
| ZEALBANGLA               | 38.0    | 38.7    | 37.8    | 90.0        | 29,903.0    | 1        | 38      | ↑ 44%               | 0.26%                      | ↑ 1.1%           | ↑ 5.6%  | 55.87   | 228         | 0.00        |
| <b>Fuel &amp; Power</b>  |         |         |         |             |             |          |         |                     |                            |                  |         |         |             |             |
| (BDTmn)                  |         |         |         |             |             |          |         |                     |                            |                  |         |         |             |             |
| BARKAPOWERR              | 34.2    | 34.9    | 33.6    | 1,915.0     | 4,888,247.0 | 168.0    | 33.44   | ↓ -35%              | 9.32%                      | ↑ 0.6%           | ↑ 7%    | 74.35   | 5949        | 13.12       |
| BDWELDING                | 12.9    | 13.2    | 12.8    | 172.0       | 207,194.0   | 2.7      | 13.04   | ↑ 1%                | 0.15%                      | ↓ -0.8%          | ↓ -3.7% | 65.42   | 554         | 0.00        |
| CVOPRL                   | 210.4   | 214.0   | 209.0   | 1,029.0     | 124,536.0   | 26.4     | 210.79  | ↓ -9%               | 1.46%                      | ↑ 0.3%           | ↓ -1%   | 60.61   | 5207        | 45.42       |
| LINDEBD                  | 1,334   | 1,351.0 | 1,320.2 | 233.0       | 8,455.0     | 11.3     | 1354.80 | ↓ -60%              | 0.63%                      | ↓ -1.4%          | ↑ 0.7%  | 56.07   | 20297       | 22.72       |
| DESCO                    | 56.0    | 57.5    | 53.3    | 3,583.0     | 5,044,780.0 | 280.2    | 54.03   | ↓ -10%              | 15.54%                     | ↑ 3.3%           | ↑ 6%    | 73.45   | 22264       | 55.24       |
| DOREENPWR                | 117.3   | 123.2   | 116.9   | 3,861.0     | 2,207,736   | 265.1    | 116.96  | ↓ -11%              | 14.70%                     | ↓ -0.4%          | ↑ 5.1%  | 59.49   | 11261       | 49.22       |
| EASTRN LUB               | 1,237.2 | 1,298.0 | 1,235.0 | 274.0       | 6,437.0     | 8.1      | 1254.37 | ↓ -40%              | 0.45%                      | ↓ -1.0%          | ↓ -4%   | 62.19   | 1230        | 43.75       |
| GBBPOWER                 | 23.5    | 24.3    | 22.7    | 2,681.0     | 6,688,172   | 157.4    | 22.26   | ↓ -11%              | 8.73%                      | ↑ 3.5%           | ↑ 13.0% | 73.21   | 2278        | 27.2        |
| JAMUNAOIL                | 193.7   | 194.5   | 192.0   | 326.0       | 137,629.0   | 26.6     | 193.92  | ↓ -68%              | 1.48%                      | ↑ 0.1%           | ↑ 2%    | 60.04   | 21389       | 10.26       |
| KPCL                     | 66.4    | 66.6    | 65.3    | 1,233.0     | 1,234,120.0 | 81.7     | 65.15   | ↑ 42%               | 4.53%                      | ↑ 1.7%           | ↑ 3.4%  | 66.53   | 23989       | 14.04       |
| MJLBD                    | 123.5   | 124.0   | 121.2   | 1,474.0     | 1,477,408   | 180.7    | 123.33  | ↑ 100%              | 10.02%                     | ↑ 0.5%           | ↓ 0%    | 57.84   | 37256       | 27.30       |
| MPETROLEUM               | 184.9   | 185.3   | 181.6   | 431.0       | 148,378.0   | 27.3     | 182.71  | ↓ -15%              | 1.51%                      | ↑ 0.7%           | ↑ 4.4%  | 60.16   | 20009       | 9.72        |
| PADMAOIL                 | 194.8   | 197.0   | 192.1   | 314.0       | 112,696.0   | 21.9     | 195.17  | ↓ -49%              | 1.22%                      | ↑ 0.1%           | ↑ 5%    | 67.97   | 19136       | 10.30       |
| POWERGRID                | 56.6    | 57.9    | 56.2    | 538.0       | 412,536.0   | 23.4     | 57.05   | ↓ -14%              | 1.30%                      | ↓ -0.7%          | ↓ -1.4% | 53.99   | 26088       | 18.38       |
| SPCL                     | 150.2   | 157.8   | 149.7   | 1,919.0     | 1,051,486.0 | 159.4    | 156.87  | ↓ -3%               | 8.84%                      | ↓ -2.7%          | ↑ 4%    | 57.59   | 21215       | 19.75       |
| SUMITPOWER               | 40.6    | 41.9    | 40.5    | 1,269.0     | 2,976,436   | 122.0    | 41.03   | ↓ -17%              | 6.77%                      | ↓ -1.5%          | ↑ 3.6%  | 67.22   | 43356       | 10.27       |
| TITASGAS                 | 51.7    | 52.5    | 50.6    | 1,499.0     | 2,332,825   | 120.8    | 50.92   | ↑ 28%               | 6.70%                      | ↑ 1.0%           | ↑ 2%    | 69.86   | 51143       | 7.51        |
| UPGDCL                   | 152.0   | 153.2   | 150.3   | 1,356.0     | 790,580.0   | 120.0    | 152.05  | ↓ -10%              | 6.65%                      | ↓ -0.3%          | ↑ 2.8%  | 67.92   | 55168       | 13.32       |
| <b>Insurance</b>         |         |         |         |             |             |          |         |                     |                            |                  |         |         |             |             |
| AGRANINS                 | 24.7    | 24.8    | 23.9    | 111.0       | 114,239.0   | 2.8      | 23.72   | ↑ 110%              | 0.95%                      | ↑ 3.8%           | ↑ 11.3% | 64.05   | 658         | 13.69       |
| ASIAINS                  | 22.2    | 22.3    | 21.6    | 58.0        | 50,267.0    | 1.1      | 21.81   | ↓ -34%              | 0.38%                      | ↑ 1.8%           | ↑ 6.2%  | 77.04   | 1045        | 16.32       |
| ASIAPACINS               | 20.4    | 20.5    | 19.9    | 78.0        | 79,870.0    | 1.6      | 20.31   | ↑ 21%               | 0.55%                      | ↑ 0.5%           | ↑ 3.0%  | 62.52   | 864         | 14.57       |
| BGIC                     | 22.4    | 22.5    | 20.7    | 140.0       | 179,662.0   | 3.9      | 21.09   | ↓ -11%              | 1.33%                      | ↑ 4.7%           | ↑ 10.3% | 71.04   | 1210        | 31.55       |
| BNICL                    | 19.4    | 19.6    | 19.1    | 545.0       | 1,004,006   | 19.4     | 18.95   | ↓ -5%               | 6.60%                      | ↑ 2.1%           | ↑ 3.2%  | 60.27   | 858         | 8.15        |
| CENTRALINS               | 23.8    | 23.8    | 22.0    | 198.0       | 315,661.0   | 7.3      | 21.98   | ↓ -46%              | 2.49%                      | ↑ 9.7%           | ↑ 28.6% | 84.82   | 1067        | 15.26       |
| CITYGENINS               | 19.0    | 19.7    | 17.7    | 706.0       | 1,941,305   | 35.8     | 17.99   | ↑ 4%                | 12.19%                     | ↑ 5.6%           | ↑ 11.1% | 75.40   | 1177        | 11.94       |
| CONTININS                | 22.4    | 22.6    | 21.5    | 126.0       | 133,014.0   | 2.9      | 22.34   | ↓ -23%              | 1.00%                      | ↑ 0.9%           | ↑ 3.7%  | 73.61   | 737         | 14.58       |
| DHAKAINS                 | 24.1    | 24.5    | 23.3    | 152.0       | 259,834.0   | 6.2      | 23.75   | ↑ 70%               | 2.12%                      | ↑ 1.7%           | ↑ 2.1%  | 64.49   | 967         | 16.98       |
| EASTERNINS               | 29.8    | 30.2    | 28.5    | 71.0        | 75,261.0    | 2.2      | 27.92   | ↑ 107%              | 0.76%                      | ↑ 6.0%           | ↑ 9.2%  | 76.59   | 1285        | 10.60       |
| EASTLAND                 | 24.0    | 24.1    | 23.1    | 159.0       | 361,385.0   | 8.6      | 23.27   | ↑ 108%              | 2.93%                      | ↑ 2.6%           | ↑ 5.3%  | 69.38   | 1571        | 17.09       |
| FEDERALINS               | 14.4    | 14.5    | 13.9    | 483.0       | 1,094,994.0 | 15.6     | 14.04   | ↑ 3%                | 5.29%                      | ↑ 2.1%           | ↑ 5.1%  | 68.46   | 857         | 140.65      |
| GLOBALINS                | 19.1    | 19.5    | 17.8    | 125.0       | 396,154.0   | 7.5      | 17.94   | ↑ 97%               | 2.56%                      | ↑ 5.5%           | ↑ 11.7% | 78.02   | 625         | 25.01       |
| GREENDELT                | 56.6    | 57.4    | 55.6    | 126.0       | 125,857.0   | 7.1      | 55.13   | ↓ -6%               | 2.41%                      | ↑ 0.4%           | ↑ 5.6%  | 76.81   | 4567        | 19.49       |
| ISLAMIINS                | 22.9    | 23.8    | 22.8    | 127.0       | 252,621.0   | 5.8      | 22.78   | ↓ -78%              | 1.99%                      | ↓ -3.0%          | ↑ 5.0%  | 74.21   | 707         | 19.41       |
| JANATAINS                | 16.0    | 16.2    | 15.3    | 264.0       | 370,179.0   | 5.9      | 15.59   | ↑ 7%                | 2.00%                      | ↑ 1.9%           | ↑ 16.8% | 80.30   | 614         | 32.65       |
| KARNAPHULI               | 17.3    | 17.6    | 16.5    | 196.0       | 292,798.0   | 5.1      | 16.65   | ↓ -23%              | 1.72%                      | ↑ 3.0%           | ↑ 8.8%  | 80.07   | 704         | 20.40       |
| MERCINS                  | 20.6    | 20.7    | 18.6    | 417.0       | 1,238,653.0 | 24.9     | 18.76   | ↓ -20%              | 8.47%                      | ↑ 9.0%           | ↑ 20.5% | 82.69   | 888         | 13.12       |
| NITOLINS                 | 25.9    | 26.1    | 24.9    | 137.0       | 188,803.0   | 4.8      | 25.00   | ↑ 458%              | 1.63%                      | ↑ 4.0%           | ↑ 7.9%  | 77.64   | 808         | 11.75       |
| NORTHRINS                | 24.5    | 24.5    | 22.3    | 289.0       | 1,221,526.0 | 29.8     | 22.44   | ↑ 1028%             | 10.13%                     | ↑ 9.9%           | ↑ 18.4% | 82.26   | 950         | 14.75       |
| PARAMOUNT                | 19.9    | 20.1    | 19.6    | 78.0        | 152,106     | 3.0      | 20.07   | ↓ -72%              | 1.04%                      | ↓ -0.5%          | ↑ 3.6%  | 53.48   | 530         | 15.17       |
| PEOPLESINS               | 20.9    | 20.9    | 19.0    | 135.0       | 215,038.0   | 4.4      | 19.64   | ↑ 92%               | 1.49%                      | ↑ 6.1%           | ↑ 11.2% | 79.27   | 966         | 8.61        |
| PHENIXINS                | 28.2    | 28.5    | 27.1    | 153.0       | 154,353.0   | 4.3      | 27.54   | ↑ 140%              | 1.46%                      | ↑ 2.9%           | ↑ 5.6%  | 71.66   | 1138        | 12.25       |
| PIONEERINS               | 33.7    | 33.7    | 32.3    | 197.0       | 316,095.0   | 10.5     | 32.11   | ↓ -53%              | 3.56%                      | ↑ 2.7%           | ↑ 9.8%  | 71.22   | 2358        | 19.64       |
| PRAGATIINS               | 28.7    | 29.2    | 28.2    | 67.0        | 66,281.0    | 1.9      | 28.44   | ↑ 25%               | 0.65%                      | ↑ 0.7%           | ↑ 2.9%  | 60.47   | 1596        | 574.00      |
| PRIMEINSUR               | 19.5    | 19.5    | 18.5    | 61.0        | 207,770.0   | 4.0      | 18.98   | ↑ 199%              | 1.37%                      | ↑ 2.6%           | ↑ 2.6%  | 61.07   | 797         | 9.38        |
| PROVATIINS               | 18.7    | 19.1    | 18.2    | 150.0       | 244,602.0   | 4.6      | 18.16   | ↑ 74%               | 1.55%                      | ↑ 2.2%           | ↑ 2.7%  | 65.50   | 524         | 10.11       |
| PURABIGEN                | 18.4    | 18.5    | 17.9    | 723.0       | 2,197,352   | 40.1     | 17.83   | ↑ 245%              | 13.65%                     | ↑ 3.4%           | ↑ 4.0%  | 69.85   | 826         | 15.58       |
| RELIANCINS               | 50.8    | 51.0    | 50.1    | 15.0        | 7,339.0     | 0.4      | 50.92   | ↓ -74%              | 0.13%                      | ↓ -0.2%          | ↑ 0.8%  | 62.81   | 4014        | 12.13       |
| REPUBLIC                 | 25.6    | 25.8    | 24.4    | 117.0       | 175,641.0   | 4.5      | 25.27   | ↓ -53%              | 1.52%                      | ↑ 2.4%           | ↑ 6.7%  | 68.57   | 800         | 12.98       |
| RUPALIINS                | 20.9    | 21.2    | 20.1    | 233.0       | 308,823.0   | 6.4      | 20.09   | ↓ -37%              | 2.18%                      | ↑ 2.5%           | ↑ 10.0% | 72.98   | 1321        | 10.83       |
| SONARBAINS               | 18.5    | 18.6    | 17.8    | 87.0        | 141,950.0   | 2.6      | 18.45   | ↓ -32%              | 0.89%                      | ↑ 1.1%           | ↑ 3.9%  | 66.94   | 578         | 11.05       |
| STANDARINS               | 18.9    | 18.9    | 18.1    | 31.0        | 32,879.0    | 0.6      | 17.22   | ↑ 30%               | 0.21%                      | ↑ 9.9%           | ↑ 6.2%  | 55.39   | 615         | 32.55       |
| TAKAFULINS               | 19.8    | 20.2    | 18.3    | 181.0       | 331,629.0   | 6.4      | 18.93   | ↓ -16%              | 2.18%                      | ↑ 5.3%           | ↑ 10.6% | 73.27   | 715         | 15.99       |
| UNITEDINS                | 28.0    | 29.0    | 27.4    | 31.0        | 64,246.0    | 1.8      | 27.16   | ↑ 160%              | 0.61%                      | ↑ 1.8%           | ↑ 5.7%  | 74.30   | 1176        | 9.18        |

# Daily Stock Market Report

Wednesday, January 11, 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                              | 112.0  | 114.0  | 106.5  | 1449        | 959652   | 106.4    | 106.4  | ↑ 206%              | 49.86%                     | ↑ 5%             | ↑ 7.7%  | 72.93    | 13860       | 0.00        |
| FAREASTLIF                             | 74.1   | 74.5   | 71.0   | 256         | 120805   | 8.9      | 71.4   | ↑ 64%               | 4.15%                      | ↑ 3%             | ↑ 4.5%  | 74.47    | 4615        | 0.00        |
| MEGHNALIFE                             | 63.0   | 64.0   | 59.5   | 588         | 497091   | 30.9     | 60.0   | ↑ 304%              | 14.49%                     | ↑ 5.4%           | ↑ 9.9%  | 68.16    | 2011        | 0.00        |
| NATLIFEINS                             | 188.7  | 192.0  | 186.0  | 159         | 29269    | 5.6      | 189.5  | ↑ 108%              | 2.60%                      | ↑ 0%             | ↑ 0.9%  | 55.33    | 15484       | 0.00        |
| PADMALIFE                              | 33.2   | 33.8   | 33.0   | 103         | 57689    | 1.9      | 33.2   | ↑ 25%               | 0.90%                      | ↑ 1%             | ↑ 4.7%  | 76.60    | 1076        | 0.00        |
| POPULARLIF                             | 77.5   | 79.0   | 75.1   | 283         | 168910   | 13.1     | 75.1   | ↓ -1%               | 6.12%                      | ↑ 3.1%           | ↑ 6.7%  | 72.45    | 4683        | 0.00        |
| PRAGATILIF                             | 99.9   | 103.7  | 99.0   | 72          | 10721    | 1.1      | 99.9   | ↓ -57%              | 0.50%                      | ↓ -0.2%          | ↓ -2.9% | 48.60    | 1036        | 0.00        |
| PRIMELIFE                              | 66.9   | 68.0   | 63.8   | 127         | 55924    | 3.7      | 64.3   | ↑ 78%               | 1.72%                      | ↑ 5%             | ↑ 2.3%  | 63.59    | 2042        | 0.00        |
| PROGRESLIF                             | 53.2   | 54.8   | 53.0   | 27          | 4783     | 0.3      | 53.0   | ↓ -2%               | 0.12%                      | ↑ 0.4%           | ↓ -3.3% | 50.79    | 684         | 0.00        |
| RUPALILIFE                             | 43.3   | 44.4   | 41.6   | 558         | 731547   | 31.5     | 42.0   | ↑ 93%               | 14.78%                     | ↑ 3.6%           | ↑ 6.7%  | 72.02    | 1201        | 0.00        |
| SANDHANINS                             | 38.1   | 38.4   | 36.4   | 162         | 205073   | 7.8      | 37.0   | ↑ 40%               | 3.63%                      | ↑ 3.8%           | ↑ 5.5%  | 76.79    | 2902        | 0.00        |
| SUNLIFEINS                             | 23.5   | 23.9   | 23.4   | 83          | 100988   | 2.4      | 23.6   | ↑ 242%              | 1.12%                      | ↑ 0%             | ↓ -0.4% | 69.30    | 824         | 0.00        |
| <b>IT Sector</b>                       |        |        |        |             |          |          |        |                     |                            |                  |         |          |             |             |
| AAMRATECH                              | 33.8   | 35.1   | 33.5   | 935         | 1325221  | 45.3     | 35.1   | ↓ -31%              | 20.33%                     | ↓ -3%            | ↓ -4.0% | 53.57    | 1871        | 20.74       |
| AGNISYSL                               | 24.7   | 25.5   | 24.5   | 1412        | 2812700  | 70.0     | 25.6   | ↓ -44%              | 31.37%                     | ↓ -2.4%          | ↑ 5.6%  | 72.58    | 1626        | 22.85       |
| BDCOM                                  | 26.6   | 27.7   | 26.5   | 803         | 1667031  | 44.9     | 27.0   | ↓ -56%              | 20.14%                     | ↓ -2.6%          | ↑ 0.4%  | 56.52    | 1179        | 17.63       |
| DAFODILCOM                             | 40.4   | 42.0   | 40.2   | 541         | 563426   | 22.9     | 41.1   | ↑ 1%                | 10.29%                     | ↓ -1%            | ↓ -4.5% | 47.75    | 2016        | 23.63       |
| INTECH                                 | 15.4   | 15.7   | 15.3   | 381         | 700148   | 10.8     | 15.4   | ↓ -9%               | 4.85%                      | ↑ 0%             | ↓ -2.5% | 60.69    | 359         | 20.11       |
| ISNLTD                                 | 14.8   | 15.0   | 14.3   | 50          | 53701    | 0.8      | 14.1   | ↑ 82%               | 0.35%                      | ↑ 5.0%           | ↑ 0.7%  | 62.95    | 162         | 0.00        |
| ITC                                    | 50.2   | 51.3   | 50.0   | 802         | 561739   | 28.3     | 50.5   | ↓ -22%              | 12.68%                     | ↓ 0%             | ↓ -1.0% | 53.65    | 5023        | 51.75       |
| <b>Miscellaneous</b>                   |        |        |        |             |          |          |        |                     |                            |                  |         |          |             |             |
| ARAMIT                                 | 381.8  | 385.0  | 379.0  | 306         | 24906    | 9.5      | 385.0  | ↑ 58%               | 0.61%                      | ↓ -0.3%          | ↑ 1.7%  | 60.86    | 2291        | 31.87       |
| AMANFEED                               | 77.7   | 80.3   | 74.0   | 3693        | 3980572  | 308.3    | 73.6   | ↑ 149%              | 19.93%                     | ↑ 5.7%           | ↑ 9.7%  | 67.78    | 8205        | 22.08       |
| BERGERPBL                              | 2300   | 2319.8 | 2255.0 | 55          | 1015     | 2.3      | 2252.0 | ↓ -71%              | 0.15%                      | ↑ 1.9%           | ↓ -0.2% | 48.05    | 53330       | 28.21       |
| BEXIMCO                                | 32.7   | 34.0   | 31.8   | 9222        | 27972513 | 916.6    | 33.3   | ↑ 42%               | 59.26%                     | ↓ -1.8%          | ↑ 12.8% | 81.62    | 25991       | 32.09       |
| BSC                                    | 537.7  | 552.6  | 534.6  | 2227        | 158862   | 86.0     | 546.2  | ↓ -13%              | 5.56%                      | ↓ -1.0%          | ↑ 6.9%  | 73.97    | 7323        | 54.06       |
| GQBALLPEN                              | 83.0   | 83.4   | 78.6   | 748         | 236573   | 19.2     | 78.6   | ↑ 80%               | 1.24%                      | ↑ 6.4%           | ↑ 9.4%  | 71.33    | 741         | 0.00        |
| KBPPWBIL                               | 22.4   | 22.9   | 22.0   | 1321        | 2605537  | 58.8     | 8.9    | ↓ -26%              | 3.80%                      | ↑ 0.4%           | ↑ 0.4%  | 63.34    | 1997        | 21.94       |
| MIRACLEIND                             | 56.1   | 58.7   | 55.5   | 433         | 240216   | 13.6     | 58.2   | ↓ -40%              | 0.88%                      | ↓ -4.6%          | ↓ -4.6% | 49.89    | 1644        | 46.78       |
| NFML                                   | 22.0   | 22.5   | 21.2   | 2302        | 5686174  | 124.8    | 58.2   | ↑ 45%               | 8.07%                      | ↑ 2.8%           | ↑ 2.8%  | 66.38    | 1614        | 21.81       |
| SAVAREFR                               | 0      | 0      | 0      | 0           | 0        | 0        | 0.0    | -                   | 0.00%                      | ↑ 0.0%           | ↓ -3.1% | 59.85    | 74          | 0.00        |
| SINOBANGLA                             | 30.9   | 31.6   | 30.8   | 63          | 76005    | 2.4      | 31.6   | ↓ -17%              | 0.15%                      | ↓ -1.3%          | ↑ 4.7%  | 64.89    | 618         | 23.03       |
| USMANIAGL                              | 95.9   | 98.4   | 94.5   | 267         | 55663    | 5.3      | 97.6   | ↑ 1%                | 0.34%                      | ↓ -0.3%          | ↑ 3.1%  | 64.61    | 1380        | 0.00        |
| <b>Pharmaceuticals &amp; Chemicals</b> |        |        |        |             |          |          |        |                     |                            |                  |         |          |             |             |
| ACI                                    | 431.6  | 437.6  | 430.0  | 1348        | 175308   | 76.0     | 424.1  | ↓ -32%              | 5.58%                      | ↑ 0.3%           | ↑ 4.4%  | 71.10    | 18913       | 5.22        |
| ACIFORMULA                             | 162.8  | 164.4  | 162.2  | 421         | 140662   | 22.9     | 161.3  | ↓ -69%              | 1.68%                      | ↓ -0.3%          | ↑ 4.9%  | 62.87    | 7326        | 23.84       |
| ACMELAB                                | 104.9  | 107.0  | 104.5  | 1436        | 637508   | 67.3     | 105.5  | ↓ -34%              | 4.94%                      | ↓ -0.9%          | ↑ 0.4%  | 59.28    | 22197       | 12.58       |
| ACTIVEFINE                             | 44.6   | 45.6   | 44.4   | 1671        | 2559419  | 114.7    | 45.0   | ↓ -10.65%           | 8.43%                      | ↓ -1.3%          | ↑ 0.2%  | 58.87    | 7134        | 15.78       |
| AFCAGRO                                | 54.5   | 55.4   | 54.2   | 809         | 1125961  | 61.5     | 55.0   | ↓ -53%              | 4.52%                      | ↓ -0.4%          | ↓ -4.2% | 59.01    | 4137        | 19.16       |
| AMBEEPHA                               | 420.2  | 424.9  | 416.0  | 187         | 15711    | 6.6      | 422.0  | ↓ -9%               | 0.49%                      | ↑ 0.6%           | ↑ 4.7%  | 57.76    | 1008        | 286.01      |
| BEACONPHAR                             | 24.9   | 25.2   | 24.6   | 710         | 1142770  | 28.5     | 24.0   | ↑ 39%               | 2.09%                      | ↑ 2.9%           | ↑ 9.2%  | 75.99    | 5752        | 88.93       |
| BXPHERMA                               | 85.6   | 87.6   | 85.2   | 1140        | 968249   | 83.2     | 87.7   | ↓ -42%              | 6.11%                      | ↓ -1.7%          | ↑ 1.4%  | 59.86    | 34716       | 10.76       |
| BXSYNTH                                | 9.9    | 10.3   | 9.9    | 190         | 333130   | 3.4      | 10.0   | ↓ -13%              | 0.25%                      | ↓ -1.0%          | ↑ 12.5% | 80.38    | 858         | 0.00        |
| CENTRALPHL                             | 22.4   | 23.1   | 22.2   | 1726        | 3454756  | 78.0     | 23.1   | ↓ -38%              | 5.73%                      | ↓ -1.8%          | ↓ -3.0% | 65.96    | 2323        | 28.46       |
| FARCHEM                                | 26.8   | 27.5   | 26.6   | 2244        | 4965694  | 133.6    | 71.4   | ↓ -36%              | 9.81%                      | ↓ -1.5%          | ↓ -0.4% | 68.91    | 4391        | 13.80       |
| GHCL                                   | 41.5   | 42.0   | 41.0   | 490         | 317809   | 13.2     | 41.2   | ↑ 1%                | 0.97%                      | ↑ 1.2%           | ↓ -2.1% | 55.39    | 2988        | 68.03       |
| GLAXOSMITH                             | 1565.5 | 1580.0 | 1563.5 | 115         | 2824     | 4.4      | 1567.8 | ↑ 20%               | 0.33%                      | ↓ -0.3%          | ↓ -0.5% | 52.52    | 18859       | 23.86       |
| IBNSINA                                | 208.9  | 213.9  | 208.0  | 530         | 100603   | 21.1     | 213.4  | ↓ -42%              | 1.55%                      | ↓ -1.0%          | ↓ -0.6% | 52.91    | 5417        | 43.71       |
| IMAMBUTTON                             | 17.9   | 18.9   | 17.6   | 35          | 33316    | 0.6      | 17.8   | ↓ -49%              | 0.04%                      | ↑ 3.5%           | ↓ -8.7% | 61.27    | 138         | 0.00        |
| JMISMDL                                | 178.9  | 185.0  | 178.2  | 831         | 182203   | 33.0     | 184.4  | ↑ 2%                | 2.42%                      | ↓ -2.3%          | ↓ -1.4% | 55.45    | 1968        | 27.82       |
| KEYACOSMET                             | 14.0   | 14.4   | 13.9   | 3131        | 14024206 | 198.0    | 14.1   | ↓ -36%              | 14.54%                     | ↓ -1.4%          | ↑ 2.9%  | 69.13    | 11691       | 29.10       |
| KOHINOOR                               | 398.1  | 404.0  | 394.1  | 138         | 5801     | 2.3      | 404.2  | ↓ -35%              | 0.17%                      | ↓ -1.2%          | ↑ 3.8%  | 63.04    | 4852        | 38.68       |
| LIBRAINFU                              | 497.0  | 512.6  | 496.0  | 286         | 9451     | 4.8      | 511.4  | ↓ -9%               | 0.35%                      | ↓ -2.3%          | ↓ -0.2% | 53.19    | 622         | 0.00        |
| MARICO                                 | 1022.9 | 1029.3 | 1020.0 | 260         | 9187     | 9.4      | 1027.0 | ↓ -5%               | 0.69%                      | ↓ -0.2%          | ↓ -0.7% | 37.90    | 32221       | 22.42       |
| ORIONINFU                              | 62.1   | 62.6   | 61.8   | 648         | 468733   | 29.1     | 61.8   | ↑ 31%               | 2.14%                      | ↑ 0.6%           | ↑ 1.3%  | 56.84    | 1264        | 12.18       |
| ORIONPHARM                             | 44.9   | 45.1   | 43.1   | 1887        | 3921381  | 174.2    | 43.1   | ↑ 94%               | 12.79%                     | ↑ 4.2%           | ↑ 4.2%  | 64.11    | 10507       | 11.40       |
| PHARMAID                               | 259.6  | 266.9  | 258.1  | 438         | 39306    | 10.3     | 266.8  | ↓ -46%              | 0.76%                      | ↓ -1.3%          | ↑ 3.3%  | 59.45    | 810         | 32.57       |
| RECKITBEN                              | 1550.0 | 1550.0 | 1550.0 | 2           | 110      | 0.2      | 1547.6 | ↓ -80%              | 0.01%                      | ↑ 0.2%           | ↓ 0.0%  | 50.12    | 7324        | 28.02       |
| RENATA                                 | 1105.2 | 1105.9 | 1099.3 | 331         | 24484    | 27.0     | 1099.3 | ↑ 123%              | 1.98%                      | ↑ 0.4%           | ↑ 0.3%  | 62.82    | 67303       | 31.38       |
| SALVOCHEM                              | 17.7   | 18.5   | 17.6   | 1158        | 1989967  | 35.7     | 17.8   | ↓ -54%              | 2.62%                      | ↓ -1.7%          | ↑ 0.0%  | 61.74    | 1044        | 23.94       |
| SQURPHARMA                             | 262.4  | 263.1  | 257.2  | 1513        | 398150   | 103.7    | 255.8  | ↓ -43%              | 7.61%                      | ↑ 1.3%           | ↑ 3.4%  | 81.90    | 179992      | 22.20       |
| WATACHEM                               | 183.8  | 185.9  | 180.0  | 474         | 102893   | 18.9     | 178.0  | ↓ -7%               | 1.39%                      | ↑ 2.1%           | ↑ 6.0%  | 65.58    | 1597        | 47.99       |

# Daily Stock Market Report

Wednesday, January 11, 2017

## Sectorwise Traded Scrips

| Ticker                                  | Close | High  | Low   | No of Trade | Volume     | Turnover | VWAP*<br>** | Changes in<br>Turnover | % of total Sector<br>Turnover | Price Return**** |         | RSI***** | Market<br>Cap. | Trailing<br>PE |
|---|-------|-------|-------|-------------|------------|----------|-------------|------------------------|-------------------------------|------------------|---------|----------|----------------|----------------|
|   |       |       |       |             |            |          |             |                        |                               | 1 Day            | 5 Day   |          |                |                |
| <b>Service &amp; RealEstate</b> (BDTmn) |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| EHL                                     | 46.4  | 47    | 45    | 2,027       | 3,055,000  | 140.8    | 44.8        | ↑ 139%                 | 29.69%                        | ↑ 3.1%           | ↑ 6.2%  | 63.34    | 4331.2         | 20.68          |
| SAIFPOWER                               | 57.8  | 60.0  | 57.5  | 2,332       | 3,426,662  | 199.7    | 60.11       | ↓ -31%                 | 42.12%                        | ↓ -2.2%          | ↑ 8.9%  | 69.99    | 6721.9         | 13.15          |
| SAMORITA                                | 81.8  | 83    | 82    | 600         | 243,873    | 20.0     | 82.9        | ↓ -36%                 | 4.21%                         | ↓ -0.2%          | ↓ -4.2% | 69.88    | 1336.8         | 48.12          |
| SAPORTL                                 | 49.9  | 51.4  | 49.7  | 2,221       | 2,263,571  | 113.7    | 51.13       | ↑ 0%                   | 23.98%                        | ↓ -1.6%          | ↓ -1.6% | 54.22    | 11313.6        | 56.07          |
| <b>Tannery</b>                          |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| APEXFOOT                                | 350.9 | 360   | 350   | 661         | 86,565     | 30.6     | 357.7       | ↓ -39%                 | 25.02%                        | ↓ -1.5%          | ↑ 0.4%  | 53.57    | 3947.6         | 40.80          |
| APEXTANRY                               | 147.2 | 147.6 | 145.0 | 246         | 61,317     | 9.0      | 146.41      | ↑ 12%                  | 7.36%                         | ↑ 1.1%           | ↑ 0.3%  | 67.08    | 2243.33        | 26.86          |
| BATASHOE                                | 1,150 | 1,150 | 1,140 | 139         | 23,277     | 26.8     | 1,150       | ↓ -20%                 | 21.86%                        | ↑ 0.0%           | ↓ 0.0%  | 39.73    | 15732.0        | 18.9           |
| FORTUNE                                 | 52.1  | 53.3  | 51.9  | 1,314       | 1,031,431  | 54.1     | 52.84       | ↑ 9%                   | 44.21%                        | ↓ -1.3%          | ↓ -1.9% | 49.73    | 5053.7         | 33.40          |
| LEGACYFOOT                              | 23    | 24    | 23    | 93          | 67,539     | 1.6      | 23          | ↑ 5%                   | 1.28%                         | ↓ -0.9%          | ↓ -7.2% | 53.46    | 238.9          | 90.5           |
| SAMATALETH                              | 29.6  | 29.7  | 29.0  | 22          | 11,203     | 0.3      | 27.45       | ↑ 70%                  | 0.27%                         | ↑ 9.6%           | ↓ -5.7% | 55.11    | 305.47         | 0.00           |
| <b>Telecommunication</b>                |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| GP                                      | 290.5 | 290.5 | 288   | 329         | 113,633    | 33.0     | 289.1       | ↓ -64%                 | 34.24%                        | ↑ 0.4%           | ↑ 0.7%  | 61.24    | 392262         | 17.65          |
| BSCCL                                   | 121.8 | 124.4 | 121.4 | 1,285       | 514,248    | 63.3     | 124.5       | ↓ -22%                 | 65.76%                        | ↓ -1.6%          | ↑ 0.5%  | 57.27    | 20085          | 104.79         |
| <b>Travel &amp; Leisure</b>             |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| BDSERVICE                               | 0     | 0     | 0     | 0           | 0          | 0        | 0.00        | -                      | 0.00%                         | 0                | N/A     | 0.00     | 0.0            | 0.00           |
| PENINSULA                               | 36.4  | 38.0  | 36.2  | 2,771       | 3,724,707  | 136.9    | 38.46       | ↓ -37%                 | 47.90%                        | ↓ -2.7%          | ↓ -2.9% | 63.71    | 4319.5         | 37.95          |
| UNITEDAIR                               | 6.9   | 7.0   | 6.8   | 796         | 3,638,809  | 25.1     | 6.90        | ↑ 59%                  | 8.78%                         | ↑ 0.0%           | ↑ 9.5%  | 71.63    | 4742.3         | 0.00           |
| UNIQUEHRL                               | 56.7  | 59.3  | 56.2  | 1,914       | 2,163,577  | 123.8    | 58.98       | ↓ -63%                 | 43.32%                        | ↓ -1.9%          | ↑ 2.3%  | 69.03    | 16692.5        | 18.26          |
| <b>Jute</b>                             |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| JUTESPINN                               | 60.1  | 61.9  | 59.0  | 44          | 2,854      | 0.2      | 59.89       | ↑ 28%                  | 2.33%                         | ↓ -0.2%          | ↑ 5.3%  | 67.06    | 102.2          | 0.00           |
| NORTHERN                                | 252.3 | 259.7 | 247.2 | 148         | 9,763      | 2.5      | 254.16      | ↓ -32%                 | 33.73%                        | ↓ -0.5%          | ↑ 4.0%  | 63.02    | 450.4          | 0.00           |
| SONALIANSH                              | 199.5 | 203.7 | 198.0 | 240         | 23,500     | 4.7      | 202.32      | ↓ -73%                 | 63.94%                        | ↓ -1.1%          | ↑ 0.9%  | 58.54    | 541.0          | 118.05         |
| <b>Textile</b>                          |       |       |       |             |            |          |             |                        |                               |                  |         |          |                |                |
| AL-HAJTEX                               | 100.3 | 101.9 | 96.5  | 2,807       | 996,721    | 99.9     | 95.47       | ↑ 95%                  | 3.86%                         | ↑ 5.0%           | ↑ 7.4%  | 74.30    | 1848           | 73.73          |
| ALLTEX                                  | 14.5  | 15.0  | 14.2  | 245         | 259,370    | 3.7      | 14.70       | ↓ -11%                 | 0.14%                         | ↓ -2.0%          | ↓ -2.7% | 68.63    | 812            | 38.16          |
| ANLIMAYARN                              | 32.3  | 34.3  | 32.1  | 378         | 487,017    | 16.2     | 33.89       | ↓ -42%                 | 0.62%                         | ↓ -3.3%          | ↑ 5.9%  | 63.45    | 577            | 28.33          |
| APEXSPINN                               | 114.3 | 117.0 | 113.6 | 275         | 50,121     | 5.8      | 115.84      | ↓ -14%                 | 0.22%                         | ↓ -0.5%          | ↓ -0.2% | 51.80    | 960            | 41.38          |
| ARGONDENIM                              | 36.6  | 38.0  | 36.4  | 2,769       | 4,645,495  | 172.8    | 37.91       | ↓ -42%                 | 6.68%                         | ↓ -2.9%          | ↑ 3.7%  | 66.52    | 4182           | 14.03          |
| CMCKAMAL                                | 23.7  | 24.3  | 23.5  | 1,698       | 4,718,170  | 112.7    | 24.13       | ↓ -23%                 | 4.36%                         | ↓ -0.8%          | ↑ 3.0%  | 64.76    | 2593           | 20.79          |
| CNATEX                                  | 11.5  | 11.8  | 11.1  | 3,362       | 19,164,124 | 220.1    | 10.98       | ↑ 27%                  | 8.50%                         | ↑ 2.7%           | ↑ 8.5%  | 72.04    | 2752           | 11.10          |
| DACCADYE                                | 9.0   | 9.2   | 9.0   | 223         | 477,200    | 4.3      | 8.97        | ↓ -6%                  | 0.17%                         | ↑ 0.0%           | ↑ 0.0%  | 68.73    | 784            | 0.00           |
| DELTA SPINN                             | 11.5  | 11.9  | 11.1  | 1,633       | 5,608,942  | 64.8     | 11.19       | ↓ -16%                 | 2.50%                         | ↑ 0.9%           | ↑ 6.5%  | 75.27    | 1740           | 43.62          |
| DSHGARME                                | 314.2 | 329.5 | 305.0 | 808         | 179,352    | 55.6     | 302.36      | ↑ 211%                 | 2.15%                         | ↑ 3.2%           | ↓ -1.7% | 56.38    | 1652           | 46.18          |
| DSSL                                    | 19.6  | 20.3  | 19.4  | 1,505       | 3,729,970  | 73.9     | 20.03       | ↓ -26%                 | 2.86%                         | ↓ -2.0%          | ↑ 9.5%  | 69.42    | 2254           | 14.89          |
| DULAMIACOT                              | 10.3  | 11.1  | 10.0  | 29          | 26,979     | 0.3      | 10.07       | ↓ -19%                 | 0.01%                         | ↑ 2.0%           | ↑ 15.7% | 70.47    | 78             | 0.00           |
| ENVOYTEX                                | 40.4  | 41.5  | 40.0  | 592         | 727,026    | 29.6     | 40.41       | ↓ -11%                 | 1.14%                         | ↑ 1.0%           | ↓ -3.6% | 55.61    | 6327           | 15.59          |
| ETL                                     | 20.3  | 20.8  | 19.9  | 1,296       | 3,352,136  | 68.5     | 20.04       | ↓ -29%                 | 2.65%                         | ↑ 0.0%           | ↑ 6.8%  | 62.22    | 2923           | 16.24          |
| FAMILYTEX                               | 10.0  | 10.2  | 9.7   | 2,322       | 8,005,716  | 80.1     | 9.64        | ↑ 36%                  | 3.09%                         | ↑ 2.0%           | ↑ 5.3%  | 68.49    | 3059           | 0.00           |
| FEKDIL                                  | 31.8  | 33.3  | 31.4  | 1,338       | 4,472,697  | 145.0    | 31.57       | ↓ 0%                   | 5.60%                         | ↓ -3.6%          | ↑ 14.0% | 75.25    | 5134           | 17.49          |
| GENNEXT                                 | 10.5  | 10.7  | 10.2  | 2,586       | 13,628,167 | 143.0    | 10.04       | ↓ -8%                  | 5.53%                         | ↑ 1.9%           | ↑ 6.1%  | 76.04    | 4295           | 28.52          |
| HFL                                     | 27.5  | 28.1  | 27.3  | 585         | 1,303,214  | 36.1     | 28.14       | ↑ 39%                  | 1.40%                         | ↓ -0.7%          | ↑ 12.2% | 70.65    | 2504           | 29.66          |
| HRTX                                    | 34.7  | 36.5  | 34.0  | 356         | 309,985    | 11.0     | 36.10       | ↓ -35%                 | 0.42%                         | ↓ -2.0%          | ↑ 6.8%  | 62.30    | 878            | 23.45          |
| HWAWELLTEX                              | 40.0  | 40.3  | 39.7  | 58          | 43,000     | 1.7      | 40.63       | ↓ -58%                 | 0.07%                         | ↓ -0.5%          | ↓ -3.6% | 58.13    | 2240           | 19.42          |
| MAKSONSPIN                              | 9.2   | 9.4   | 9.0   | 214         | 617,564    | 5.7      | 9.06        | ↓ -78%                 | 0.22%                         | ↑ 0.0%           | ↑ 2.2%  | 75.72    | 2087           | 17.36          |
| MALEKSPIN                               | 19.9  | 20.3  | 18.5  | 1,534       | 5,341,409  | 105.3    | 18.46       | ↑ 173%                 | 4.07%                         | ↑ 7.0%           | ↑ 10.6% | 74.62    | 3853           | 14.21          |
| MATINSPINN                              | 40.6  | 41.0  | 40.1  | 142         | 98,220     | 4.0      | 40.45       | ↓ -51%                 | 0.15%                         | ↑ 1.5%           | ↑ 0.2%  | 56.52    | 3958           | 9.94           |
| METROSPIN                               | 8.5   | 8.6   | 8.4   | 146         | 323,228    | 2.7      | 8.30        | ↑ 114%                 | 0.11%                         | ↑ 1.2%           | ↑ 1.2%  | 67.21    | 514            | 43.43          |
| MHSMML                                  | 24.0  | 24.4  | 22.5  | 1,527       | 5,161,935  | 124.7    | 22.14       | ↑ 36%                  | 4.82%                         | ↑ 8.1%           | ↑ 12.7% | 80.67    | 2155           | 18.30          |
| MITHUNKNIT                              | 60.0  | 61.8  | 59.1  | 1,824       | 1,258,885  | 75.9     | 59.08       | ↓ -17%                 | 2.93%                         | ↓ -0.7%          | ↑ 4.2%  | 62.13    | 1949           | 27.27          |
| MODERNDYE                               | 180.8 | 180.8 | 180.8 | 2           | 63         | 0.0      | 181.89      | ↓ -97%                 | 0.00%                         | ↓ -0.1%          | ↓ -3.1% | 50.29    | 247            | 121.3          |
| PRIMETEX                                | 27.6  | 27.9  | 25.6  | 1,008       | 2,224,875  | 60.1     | 25.19       | ↓ 29%                  | 2.32%                         | ↑ 8.7%           | ↑ 20.0% | 73.76    | 1054           | 24.21          |
| PTL                                     | 22.7  | 23.5  | 22.2  | 1,687       | 4,682,236  | 106.7    | 22.31       | ↓ -16%                 | 4.12%                         | ↑ 0.4%           | ↑ 7.1%  | 66.76    | 2663           | 12.72          |
| RAHIMTEXT                               | 252.4 | 257.0 | 250.5 | 169         | 14,562     | 3.7      | 252.27      | ↓ -13%                 | 0.14%                         | ↓ -0.2%          | ↓ -1.1% | 51.58    | 1716           | 41.11          |
| REGENTTEX                               | 17.5  | 17.9  | 17.1  | 1,207       | 2,759,915  | 48.6     | 17.44       | ↓ -8%                  | 1.88%                         | ↓ -0.6%          | ↑ 2.3%  | 65.01    | 2021           | 14.21          |
| RNSPIN                                  | 29.7  | 30.2  | 28.5  | 728         | 1,016,304  | 29.8     | 28.97       | ↑ 16%                  | 1.15%                         | ↑ 2.4%           | ↓ -2.6% | 70.22    | 7360           | 0.00           |
| SAFKOSPINN                              | 15.4  | 15.6  | 14.6  | 782         | 1,270,843  | 19.4     | 14.65       | ↑ 115%                 | 0.75%                         | ↑ 4.8%           | ↑ 6.9%  | 67.74    | 431            | 35.00          |
| SAIHAMCOT                               | 18.6  | 18.9  | 17.5  | 1,287       | 5,671,017  | 102.7    | 17.81       | ↑ 59%                  | 3.97%                         | ↑ 5.1%           | ↑ 8.8%  | 70.97    | 2767           | 19.23          |
| SAIHAMTEX                               | 16.9  | 17.2  | 16.5  | 457         | 1,122,346  | 19.0     | 16.54       | ↑ 33%                  | 0.73%                         | ↑ 1.2%           | ↑ 3.7%  | 66.56    | 1531           | 18.98          |

# Daily Stock Market Report

Wednesday, January 11, 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> |         |        |        |             |         |          |         |                     |                            |                  |         |          |             |             |
|                | (BDTmn) |        |        |             |         |          |         |                     |                            |                  | (BDTmn) |          |             |             |
| SHASHADNIM     | 83.5    | 86.5   | 82.3   | 1753        | 2355309 | 199.1    | 84.92   | ↓ -18%              | 7.69%                      | ↑ 0.7%           | ↑ 14.2% | 71.1     | 9418        | 16.28       |
| SIMTEX         | 27.0    | 27.9   | 24.9   | 739         | 1581509 | 42.3     | 84.92   | ↑ 9%                | 1.63%                      | ↑ 5.5%           | ↑ 19.5% | 83.0     | 1618        | 11.49       |
| SONARGAON      | 13.1    | 13.7   | 12.1   | 161         | 193809  | 2.6      | 12.49   | ↑ 68%               | 0.10%                      | ↑ 4.8%           | ↑ 4.8%  | 78.6     | 347         | 0.00        |
| SQUARETEXT     | 70.5    | 71.0   | 69.8   | 350         | 359952  | 25.2     | 69.96   | ↑ 88%               | 0.98%                      | ↑ 0.7%           | ↑ 0.1%  | 59.3     | 12613       | 16.97       |
| STYLECRAFT     | 1419.1  | 1454.0 | 1415.0 | 30          | 300     | 0.4      | 1427.29 | ↓ -75%              | 0.02%                      | ↓ -0.2%          | ↓ -4.1% | 44.5     | 781         | 17.43       |
| TALLUSPIN      | 11.3    | 11.5   | 11.2   | 212         | 453957  | 5.1      | 11.22   | ↑ 128%              | 0.20%                      | ↑ 0.0%           | ↑ 3.7%  | 64.2     | 1009        | 0.00        |
| TOSRIFA        | 22.8    | 23.2   | 22.4   | 453         | 844828  | 19.3     | 11.22   | ↓ -52%              | 0.75%                      | ↑ 0.0%           | ↑ 4.1%  | 66.9     | 1440        | 10.42       |
| TUNGHAI        | 13.3    | 13.8   | 13.2   | 1075        | 3322569 | 44.6     | 13.18   | ↓ -14%              | 1.72%                      | ↓ -0.7%          | ↑ 0.8%  | 66.6     | 1418        | 13.72       |
| ZAHEENSPIN     | 24.1    | 24.8   | 23.2   | 1395        | 6129203 | 147.3    | 23.42   | ↑ 73%               | 5.69%                      | ↑ 4.3%           | ↑ 4.3%  | 79.8     | 2065        | 16.31       |
| ZAHINTEX       | 20.0    | 20.3   | 19.6   | 930         | 2432468 | 48.7     | 19.61   | ↑ 34%               | 1.88%                      | ↑ 1.5%           | ↑ 2.6%  | 69.0     | 1488        | 16.03       |



# Daily Stock Market Report

Wednesday, January 11, 2017

## Mutual Fund

| Ticker      | High | Low  | Close | No of Trade | Volume      | Turnover<br>(BDT in Mn) | Latest NAV  |            | NAV at<br>(MV/CP) | Closing Price/NAV |
|-------------|------|------|-------|-------------|-------------|-------------------------|-------------|------------|-------------------|-------------------|
|             |      |      |       |             |             |                         | Market Valu | Cost Price |                   |                   |
| 1JANATAMF   | 6.4  | 6.1  | 6.3   | 389.0       | 3,133,776.0 | 19.7                    | 11.20       | 10.74      | 1.04              | 0.56              |
| 1STPRIMFMF  | 13.7 | 12.6 | 13.7  | 637         | 2,470,317   | 33.33                   | 12.28       | 16.60      | 0.74              | 1.12              |
| 8THICB      | 0    | 0    | 6.4   | 0           | 0           | 0                       | 11.32       | 10.85      | 1.04              | 0.57              |
| ABB1STMF    | 6.5  | 6.1  | 8.3   | 257         | 2,808,824   | 17.74                   | 11.69       | 10.86      | 1.08              | 0.71              |
| AIBL1STMF   | 8.5  | 8.0  | 10.4  | 130.0       | 1,159,740.0 | 9.5                     | 11.01       | 10.24      | 1.08              | 0.94              |
| ATCSLGF     | 10.5 | 10.3 | 0.0   | 35          | 169,994     | 1.77                    | 12.56       | 11.79      | 1.07              | 0.00              |
| DBH1STMF    | 8.1  | 7.6  | 8.0   | 78.0        | 162,921.0   | 1.3                     | 10.58       | 10.03      | 1.05              | 0.76              |
| EBL1STMF    | 7.3  | 6.9  | 7.3   | 211         | 1,952,496   | 13.96                   | 10.94       | 10.61      | 1.03              | 0.67              |
| EBLNRBMF    | 7.4  | 6.8  | 7.2   | 108.0       | 890,455.0   | 6.4                     | 11.00       | 10.50      | 1.05              | 0.65              |
| EXIM1STMF   | 8.3  | 8.0  | 8.2   | 105         | 754,815     | 6.19                    | 11.37       | 10.47      | 1.09              | 0.72              |
| FBFIF       | 7.0  | 6.5  | 6.9   | 421.0       | 2,892,556.0 | 19.5                    | 11.40       | 10.48      | 1.09              | 0.61              |
| GRAMEENS2   | 13.3 | 13.0 | 13.2  | 246         | 747,292     | 9.82                    | 17.72       | 10.57      | 1.68              | 0.74              |
| GREENDEL MF | 8.0  | 7.6  | 7.9   | 38.0        | 46,600.0    | 0.4                     | 10.65       | 10.02      | 1.06              | 0.74              |
| ICB1STNRB   | 23.1 | 22.7 | 23.0  | 81          | 81,600      | 1.87                    | 22.13       | 30.55      | 0.72              | 1.04              |
| ICB2NDNRB   | 9.3  | 8.9  | 9.2   | 74.0        | 333,111.0   | 3.0                     | 11.44       | 14.72      | 0.78              | 0.80              |
| ICB3RDNRB   | 6.4  | 6.0  | 6.4   | 217         | 1,222,229   | 7.65                    | 8.32        | 11.43      | 0.73              | 0.77              |
| ICBAMCL2ND  | 6.7  | 6.4  | 6.6   | 54.0        | 368,800.0   | 2.4                     | 9.48        | 13.17      | 0.72              | 0.70              |
| ICBEPMF1S1  | 7.2  | 6.9  | 7.0   | 107         | 484,162     | 3.40                    | 8.61        | 11.79      | 0.73              | 0.81              |
| ICBSONALI1  | 7.1  | 6.9  | 7.0   | 107.0       | 514,928.0   | 3.6                     | 9.58        | 10.97      | 0.87              | 0.73              |
| IFIC1STMF   | 6.3  | 5.8  | 6.3   | 184         | 984,706     | 6.05                    | 11.10       | 10.70      | 1.04              | 0.57              |
| IFILISLMF1  | 7.5  | 7.2  | 7.4   | 104.0       | 960,378.0   | 7.0                     | 9.84        | 11.24      | 0.88              | 0.75              |
| LRGLOBMF1   | 7.6  | 7.2  | 7.4   | 63          | 448,069     | 3.32                    | 10.39       | 9.99       | 1.04              | 0.71              |
| MBL1STMF    | 8.0  | 7.5  | 7.8   | 99.0        | 643,850.0   | 5.0                     | 10.95       | 10.20      | 1.07              | 0.71              |
| NCCBLMF1    | 7.8  | 7.6  | 7.8   | 45          | 177,433     | 1.37                    | 10.84       | 10.62      | 1.02              | 0.72              |
| NLI1STMF    | 13.4 | 13.1 | 13.2  | 23.0        | 175,849.0   | 2.3                     | 14.43       | 12.63      | 1.14              | 0.91              |
| PF1STMF     | 7.5  | 6.9  | 7.5   | 359         | 2,777,113   | 20.11                   | 8.53        | 11.51      | 0.74              | 0.88              |
| PHPMF1      | 6.2  | 5.7  | 6.2   | 640.0       | 4,978,245.0 | 30.0                    | 10.85       | 10.89      | 1.00              | 0.57              |
| POPULAR1MF  | 6.2  | 5.8  | 6.1   | 430         | 5,134,974   | 31.03                   | 11.16       | 10.86      | 1.03              | 0.55              |
| PRIME1ICBA  | 6.5  | 6.1  | 6.4   | 57.0        | 346,755.0   | 2.2                     | 8.68        | 11.51      | 0.75              | 0.74              |
| RELIANCE1   | 10.3 | 10.0 | 10.1  | 32          | 124,480     | 1.26                    | 12.93       | 11.00      | 1.18              | 0.78              |
| SEBL1STMF   | 12.4 | 12.1 | 12.4  | 22.0        | 52,750.0    | 0.7                     | 13.51       | 11.99      | 1.13              | 0.92              |
| SEMILLECMF  | 10.5 | 10.4 | 10.4  | 17          | 17,995      | 0.19                    | 10.29       | 10.44      | 0.99              | 1.01              |
| TRUSTB1MF   | 6.8  | 6.3  | 6.7   | 485.0       | 5,078,937.0 | 33.4                    | 11.46       | 10.47      | 1.09              | 0.58              |
| VAMLBDMF1   | 9.5  | 9.3  | 9.5   | 32          | 51,500      | 0.49                    | 10.95       | 10.61      | 1.03              | 0.87              |
| VAMLRBBF    | 9.1  | 8.8  | 9.1   | 79          | 128,954     | 1.16                    | 11.17       | 10.90      | 1.02              | 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    | 18.40     | 18.40     | 1.00   | 110164.00  | 2.03         |
| CITYBANK    | 27.50     | 27.50     | 1.00   | 261,191.00 | 7.18         |
| CVOPRL      | 210.40    | 210.40    | 1.00   | 3700.00    | 0.78         |
| DBH         | 110.00    | 110.00    | 2.00   | 200000.00  | 22.00        |
| GENNEXT     | 11.20     | 11.20     | 1.00   | 90,000.00  | 1.01         |
| GP          | 290.50    | 290.00    | 4.00   | 500000.00  | 145.10       |
| OLYMPIC     | 311.50    | 311.50    | 2.00   | 54,000.00  | 16.82        |
| RSRMSTEEL   | 95.00     | 95.00     | 2.00   | 100000.00  | 9.50         |
| UNIQUEHRL   | 57.00     | 57.00     | 1.00   | 500,000.00 | 28.50        |
| ZAHREENSPIN | 24.00     | 24.00     | 1.00   | 150000.00  | 3.60         |

# Daily Stock Market Report



Wednesday, January 11, 2017

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## DOREENPWR: Category Change

The Company will be placed in 'A' category from existing 'N' category with effect from January 12, 2017 as the Company has reported disbursement of 10% cash dividend for its General Shareholders and 20% Stock dividend for all shareholders for the year ended on June 30, 2016.

## RSRMSTEEL: Q2 Financials

EPS was Tk. 2.02 for October-December, 2016 as against Tk. 0.51 for October-December, 2015; EPS was Tk. 3.12 for July-December, 2016 as against Tk. 1.54 for July-December, 2015. NOCFPS was Tk. (1.41) for July-December, 2016 as against Tk. (1.47) for July-December, 2015. NAV per share was Tk. 39.54 as of December 31, 2016 and Tk. 41.06 as of June 30, 2016.

# Daily Stock Market Report



Wednesday, January 11, 2017

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