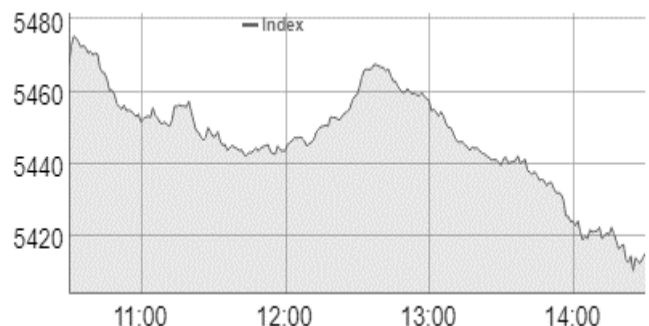


# Daily Stock Market Report

Sunday, September 23, 2018

## DSEX IN THE SESSION



Source: dsebd.org

### Market Activities Summary

|                        | Today    | Prev Day | % Change |
|------------------------|----------|----------|----------|
| Mkt. Turnover (BDT mn) | 7,423.91 | 8,261.69 | -10.14%  |
| Mkt. Turnover (USD mn) | 92.13    | 102.53   | -10.14%  |
| Total No of Trade      | 143,158  | 150,923  | -5.15%   |
| Trade Volume (mn)      | 159.03   | 174.71   | -8.97%   |

### Market Valuation

|                              | Today    | Prev Day | % Change |
|------------------------------|----------|----------|----------|
| Mkt. Capitalization (BDT bn) | 3,885.88 | 3,898.21 | -0.32%   |
| Mkt. Capitalization (USD bn) | 48.22    | 48.38    | -0.32%   |
| Trailing Market P/E*         | 16.26    | 16.30    | -0.23%   |
| Annualized Market P/E**      | 16.12    | 16.16    | -0.23%   |
| Market P/BV                  | 2.11     | 2.12     | -0.23%   |
| Dividend Yield               | 3.13%    | 3.13%    | 0.27%    |

### Market Technicals

|                               | Today    | Prev Day | % Change |
|-------------------------------|----------|----------|----------|
| Avg Trade Volume 20 days (mn) | 182.33   | 182.13   | 0.11%    |
| Avg Turnover 20 Days (BDT mn) | 7,553.07 | 7,404.54 | 2.01%    |
| DSEX EMA (22 days) DSEX       | 5,497.74 | 5,509.56 | -0.21%   |
| DSEX RSI (14 days) DSEX       | 38.63    | 45.26    | -14.65%  |
| DSEX MFI (14 days) DSEX       | 15.16    | 14.85    | 2.09%    |

### Market Breadth

252 20 59

### Index Summary

| Symbol | Today    | Prev Day | Point Change | % Change |
|--------|----------|----------|--------------|----------|
| DSEX   | 5,415.25 | 5,467.05 | (51.81)      | -0.95%   |
| DS30   | 1,897.22 | 1,901.00 | (3.78)       | -0.20%   |
| DSES   | 1,250.16 | 1,255.51 | (5.35)       | -0.43%   |

### Bangladesh [5,415.25; -0.95%]

Broad index lost ~51.81 points today. Index showed rising trend during the beginning of the day reaching as high as 5475.38 levels. However, it started falling from the second hour of the day with a little rebound in the third hour and eventually closed with a declining trend. At the end of the day, the index closed red at ~5,415.25 levels with 0.95% decrease from the previous session. This downward shift in the index is mainly driven by significant negative changes in the large cap sectors except Telecommunication Sector. Among the large cap sectors, Telecommunication showed maximum positive movement with 1.56% gain while Engineering Sector showed maximum negative movement with 1.78% loss from the previous trading session. A total number of 143,158 trades were executed in today's trading session generating turnover of BDT 7,423.91 mn with trading volume of 159.03 mn securities. At DSE, 59 securities gained price, 252 declined and 20 remained unchanged. DSE30 was ~3.78 points in the red and DSES was ~5.35 points in the red. KPCL topped the turnover list followed by UPGDCL, IFADAUTOS, ACTIVEFINE and BBSCABLES.

### Macro Update:

#### Per capita income rises to USD 1,751

The per capita income rose to USD 1,751 in the last fiscal year 2017-18 (FY18) from USD 1,610 in the FY17. The rise in per head Gross National Income (GNI) in FY18 is 8.80% higher than that of FY17. However, per head GNI marked a dip of USD1.0 from the provisional estimation of USD 1,752 made by Bangladesh Bureau of Statistics (BBS) in May of FY18

#### Budget execution lowest in four years

The budget implementation rate has fallen to its lowest level in four years in 2017-18 fiscal year, signifying the poor capacity of the public agencies. According to a preliminary estimate, the rate fell to 68% of the original budget in Fiscal Year 2018 from 79% in the year before (2016-17).

- Md. Fozlul Hoque

### Turnover Leaders

| Company    | Closing Price | % Change | Turnover (BDT mn) |
|------------|---------------|----------|-------------------|
| KPCL       | 121.0         | 7.6%     | 706.10            |
| UPGDCL     | 324.40        | 6.4%     | 563.04            |
| IFADAUTOS  | 129.6         | 3.2%     | 336.04            |
| ACTIVEFINE | 44.10         | 3.0%     | 288.80            |
| BBSCABLES  | 130.1         | 1.2%     | 256.66            |
| NAHEEACP   | 83.80         | 1.0%     | 211.61            |
| INTECH     | 60.5          | 0.4%     | 201.05            |
| SHASHADNIM | 77.20         | 0.0%     | 199.61            |

### Top Gainers/Least Losers

| Company    | Closing Price | % Change | Turnover (BDT mn) |
|------------|---------------|----------|-------------------|
| NATLIFEINS | 265.10        | 10.38%   | 107.18            |
| SHYAMPSUG  | 22.00         | 10.00%   | 0.29              |
| ISNLTD     | 22.20         | 9.90%    | 2.48              |
| NLTUBES    | 119.80        | 8.91%    | 197.49            |
| FINEFOODS  | 38.40         | 8.17%    | 89.01             |
| UPGDCL     | 324.40        | 6.40%    | 563.04            |
| REPUBLIC   | 30.00         | 5.63%    | 25.59             |
| JUTESPINN  | 80.30         | 5.24%    | 0.01              |

### Top Losers/Least Gainers

| Company    | Closing Price | % Change | Turnover (BDT mn) |
|------------|---------------|----------|-------------------|
| ETL        | 10.40         | -30.67%  | 78.63             |
| INTECH     | 60.50         | -9.43%   | 201.05            |
| MLDYEING   | 20.90         | -8.33%   | 39.74             |
| KPCL       | 121.00        | -7.56%   | 706.10            |
| VFSTDL     | 26.60         | -7.32%   | 34.41             |
| PDL        | 16.80         | -7.18%   | 34.55             |
| PRIMETEX   | 29.60         | -6.92%   | 20.82             |
| POPULARLIF | 111.30        | -6.78%   | 17.23             |

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

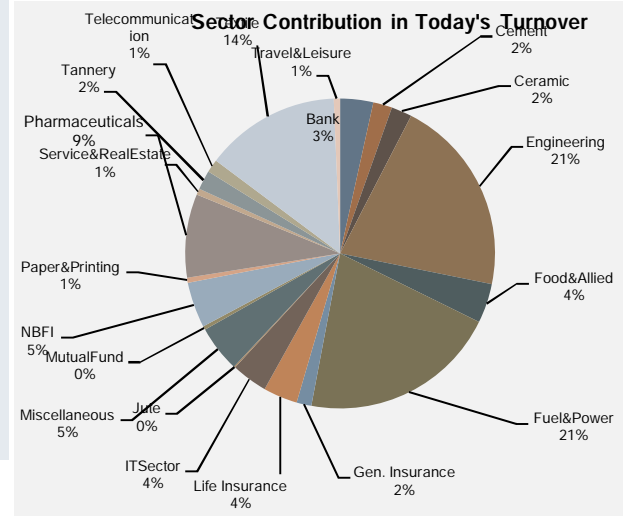
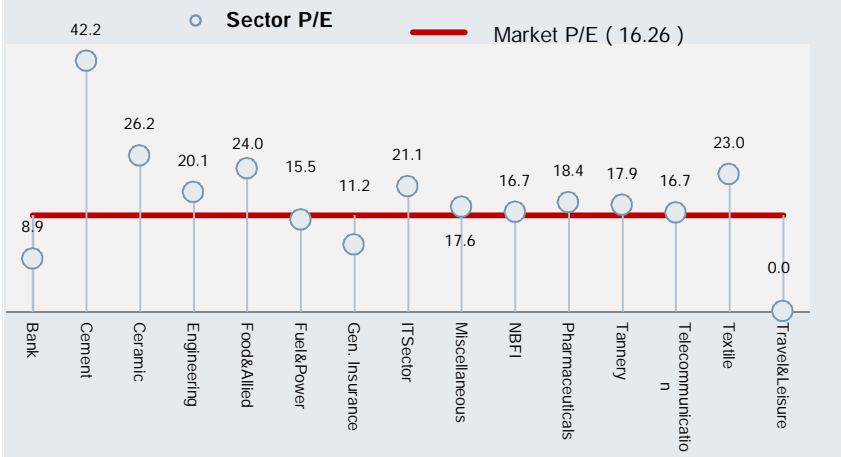
# Daily Stock Market Report

Sunday, September 23, 2018

SECURITIES

## 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               | 5766        | 14248444     | -21.0%             | 249.5             | -30.6%               | 558149           | -0.86%              | 8.86                  |
| Cement             | 7                | 2431        | 1352743      | -17.9%             | 142.1             | -33.9%               | 116417           | -0.59%              | 42.16                 |
| Ceramic            | 5                | 3825        | 5488288      | 348.5%             | 150.1             | 91.9%                | 29748            | -0.28%              | 26.22                 |
| Engineering        | 36               | 25641       | 18565919     | -7.7%              | 1477.5            | -10.5%               | 207717           | -1.70%              | 20.07                 |
| Food&Allied        | 18               | 7902        | 8852012      | 5.5%               | 295.0             | 6.0%                 | 263851           | -0.30%              | 24.03                 |
| Fuel&Power         | 19               | 16462       | 11073022     | -7.1%              | 1480.8            | 13.0%                | 474232           | 0.80%               | 15.49                 |
| Gen. Insurance     | 35               | 3835        | 5341428      | 8.5%               | 110.5             | 24.3%                | 37035            | -0.76%              | 11.22                 |
| Life Insurance     | 12               | 5520        | 2455913      | -29.9%             | 253.9             | -36.3%               | 68956            | 2.01%               | N/M*                  |
| ITSector           | 8                | 6053        | 5295852      | 38.4%              | 271.7             | 37.1%                | 16602            | -3.16%              | 21.07                 |
| Jute               | 3                | 743         | 32956        | -20.4%             | 10.2              | -17.9%               | 1544             | -0.39%              | N/M*                  |
| Miscellaneous      | 13               | 9238        | 5978530      | -23.9%             | 345.3             | -22.7%               | 103594           | -1.15%              | 17.60                 |
| MutualFund         | 36               | 1094        | 5021971      | -11.9%             | 28.2              | -14.8%               | 35005            | -1.07%              | N/M*                  |
| NBFI               | 23               | 7732        | 9685157      | -12.1%             | 342.9             | -14.0%               | 199260           | -1.58%              | 16.72                 |
| Paper&Printing     | 3                | 1312        | 596786       | -58.7%             | 36.7              | -44.9%               | 23114            | -1.56%              | 159.11                |
| Pharmaceuticals    | 29               | 12958       | 12567645     | -12.5%             | 625.3             | -11.1%               | 488167           | 0.12%               | 18.36                 |
| Service&RealEstate | 4                | 1335        | 1193684      | -12.1%             | 42.4              | -17.6%               | 15371            | -1.21%              | 31.00                 |
| Tannery            | 6                | 2240        | 3571486      | -37.4%             | 145.6             | -36.7%               | 27827            | -1.19%              | 17.86                 |
| Telecommunication  | 2                | 2115        | 357805       | -39.8%             | 98.6              | -42.5%               | 505435           | 1.56%               | 16.67                 |
| Textile            | 53               | 25697       | 39968106     | -12.0%             | 1010.2            | -24.6%               | 128650           | -3.35%              | 23.03                 |
| Travel&Leisure     | 4                | 1242        | 1600473      | -59.5%             | 47.3              | -54.0%               | 22221            | -0.90%              | N/M*                  |



## Money Market Summary

|                                       |                  |             |
|---------------------------------------|------------------|-------------|
| 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%            |             |
| <b>ALS</b>                            | <b>31-May-15</b> | <b>Rate</b> |
| Assured Liquidity                     | 1726.58          | 4.29%       |
| <b>Inter Bank REPO</b>                | <b>18-Sep-18</b> | <b>Rate</b> |
| Inter Bank Repo (BDT Crore)           | 662.94           | 3.98%       |
| <b>Reverse REPO</b>                   | <b>19-Nov-15</b> | <b>Rate</b> |
| 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%            |             |
| REPO bid accepted by BB (BDT crore)   | -                |             |
| % of REPO bid accepted                | 0.00%            |             |

\* Updated according to last auction held

Source: Bangladesh Bank

## Exchange rates in BDT

| Currency | Buy    | Sell   |
|----------|--------|--------|
| USD      | 83.75  | 83.75  |
| GBP      | 109.51 | 109.54 |
| EUR      | 98.40  | 98.41  |

## Commodity Price

| Commodity                  | 23-Sep-18 | 20-Sep-18 |
|----------------------------|-----------|-----------|
| Gold (USD/t oz.)           | 1200.04   | 1202.97   |
| Brent Crude Oil (USD/bbl.) | 78.80     | 79.38     |
| Cotton (USD/lb.)           | 79.13     | 78.53     |
| Wheat(KCB) (USD/bu.)       | 521.75    | 518.25    |
| Sugar (USD/lb.)            | 11.68     | 11.85     |

Source: Bloomberg

\*N/M = Not Meaningful

# Daily Stock Market Report

Sunday, September 23, 2018

## Sectorwise Traded Scripts

| Ticker             | Close   | High  | Low   | No of Trade | Volume  | Turnover | VWAP** | Changes in Turnover | % of total Sector Turnover | Price Return**** |          | RSI***** | Market Cap. | Trailing PE |
|--------------------|---------|-------|-------|-------------|---------|----------|--------|---------------------|----------------------------|------------------|----------|----------|-------------|-------------|
|                    |         |       |       |             |         |          |        |                     |                            | 1 Day            | 5 Day    |          |             |             |
| <b>Bank</b>        |         |       |       |             |         |          |        |                     |                            |                  |          |          |             |             |
|                    | (BDTmn) |       |       |             |         |          |        |                     |                            |                  |          |          |             | (BDTmn)     |
| ABBANK             | 12.5    | 12.6  | 12.5  | 79          | 204509  | 2.6      | 12.51  | ↑ 17%               | 1.03%                      | ↓ -1.6%          | ↑ 1.6%   | 45.6     | 15794       | 0.00        |
| ALARABANK          | 19.7    | 20.0  | 19.6  | 137         | 374760  | 7.4      | 19.87  | ↓ -49%              | 2.98%                      | ↓ -1.5%          | ↓ -3.0%  | 31.4     | 20567       | 7.21        |
| BANKASIA           | 16.9    | 16.9  | 16.8  | 52          | 78144   | 1.3      | 16.83  | ↓ -68%              | 0.53%                      | ↑ 0.6%           | ↓ -1.2%  | 45.3     | 18766       | 7.29        |
| BRACBANK           | 71.1    | 71.9  | 70.9  | 344         | 429303  | 30.5     | 71.05  | ↓ -40%              | 12.23%                     | ↓ -0.3%          | ↑ 1.4%   | 44.7     | 76007       | 13.97       |
| CITYBANK           | 32.1    | 32.4  | 31.6  | 442         | 669274  | 21.5     | 32.07  | ↓ -40%              | 8.60%                      | ↑ 1.3%           | ↓ -0.3%  | 45.1     | 29519       | 10.20       |
| DHAKABANK          | 14.0    | 14.2  | 13.9  | 302         | 1947199 | 27.2     | 13.98  | ↑ 1%                | 10.92%                     | ↑ 0.7%           | ↓ -1.4%  | 38.6     | 11376       | 7.02        |
| DUTCHBANGL         | 123.7   | 124.6 | 122.6 | 114         | 20841   | 2.6      | 123.14 | ↓ -39%              | 1.03%                      | ↓ -0.2%          | ↓ -0.1%  | 44.6     | 24740       | 9.29        |
| EBL                | 34.6    | 35.9  | 34.0  | 23          | 18560   | 0.6      | 34.62  | ↓ -41%              | 0.26%                      | ↓ -0.3%          | ↑ 3.0%   | 47.3     | 25535       | 12.31       |
| EXIMBANK           | 11.0    | 11.1  | 10.9  | 207         | 975968  | 10.7     | 11.01  | ↑ 103%              | 4.31%                      | ↑ 0.0%           | ↑ 0.0%   | 34.5     | 15535       | 5.42        |
| FIRSTSBANK         | 10.4    | 10.5  | 10.3  | 158         | 340807  | 3.6      | 10.43  | ↓ -21%              | 1.43%                      | ↓ -1.0%          | ↑ 0.0%   | 41.1     | 8155        | 7.29        |
| ICBIBANK           | 4.3     | 4.3   | 4.2   | 49          | 230300  | 1.0      | 4.24   | ↑ 362%              | 0.39%                      | ↑ 2.4%           | ↑ 2.4%   | 49.3     | 2858        | 0.00        |
| IFIC               | 11.1    | 11.2  | 11.1  | 188         | 407107  | 4.5      | 11.14  | ↓ -50%              | 1.82%                      | ↓ -0.9%          | ↓ -1.8%  | 31.5     | 7851        | 9.27        |
| ISLAMIBANK         | 23.4    | 23.8  | 23.3  | 274         | 414462  | 9.8      | 23.53  | ↑ 3%                | 3.91%                      | ↓ -1.7%          | ↓ -2.5%  | 34.2     | 37674       | 7.45        |
| JAMUNABANK         | 15.7    | 15.9  | 15.6  | 126         | 380267  | 6.0      | 15.73  | ↓ -11%              | 2.40%                      | ↓ -1.3%          | ↓ -1.3%  | 40.3     | 11763       | 4.53        |
| MERCANBANK         | 17.8    | 18.2  | 17.7  | 236         | 470225  | 8.4      | 17.97  | ↓ -59%              | 3.38%                      | ↓ -1.7%          | ↑ 1.1%   | 42.8     | 13815       | 4.80        |
| MTB                | 38.4    | 39.4  | 38.1  | 180         | 198859  | 7.7      | 38.51  | ↓ -83%              | 3.07%                      | ↓ -0.3%          | ↑ 1.9%   | 60.7     | 22017       | 9.29        |
| NBL                | 9.1     | 9.3   | 9.0   | 561         | 2415860 | 22.1     | 9.15   | ↓ -4%               | 8.84%                      | ↓ -1.1%          | ↓ -1.1%  | 33.6     | 24160       | 4.81        |
| NCCBANK            | 14.3    | 14.5  | 14.3  | 70          | 175656  | 2.5      | 14.32  | ↓ -74%              | 1.01%                      | ↓ -0.7%          | ↓ -1.4%  | 37.5     | 12630       | 6.24        |
| ONEBANKLTD         | 14.4    | 14.6  | 14.3  | 156         | 370219  | 5.3      | 14.39  | ↓ -23%              | 2.14%                      | ↓ -1.4%          | ↓ -6.5%  | 33.6     | 11038       | 7.13        |
| PRIMEBANK          | 16.2    | 16.5  | 16.0  | 120         | 422852  | 6.9      | 16.36  | ↓ -46%              | 2.77%                      | ↑ 0.6%           | ↓ -0.6%  | 43.7     | 18343       | 16.20       |
| PREMIERBAN         | 10.7    | 10.9  | 10.6  | 306         | 1245985 | 13.4     | 10.75  | ↓ -29%              | 5.38%                      | ↓ -1.8%          | ↓ -0.9%  | 38.0     | 8561        | 4.22        |
| PUBALIBANK         | 23.4    | 23.9  | 23.2  | 171         | 261247  | 6.1      | 23.40  | ↑ 100%              | 2.45%                      | ↓ -2.5%          | ↓ -0.4%  | 40.3     | 23794       | 8.37        |
| RUPALIBANK         | 40.3    | 41.6  | 40.1  | 533         | 349888  | 14.2     | 40.64  | ↑ 3%                | 5.70%                      | ↓ -1.9%          | ↓ -3.4%  | 43.7     | 14484       | 27.83       |
| SHAHJABANK         | 24.3    | 24.8  | 24.1  | 110         | 160125  | 3.9      | 24.41  | ↑ 16%               | 1.57%                      | ↓ -1.6%          | ↓ -2.0%  | 41.7     | 19638       | 14.68       |
| SIBL               | 15.1    | 15.4  | 15.0  | 250         | 550586  | 8.3      | 15.13  | ↑ 197%              | 3.34%                      | ↓ -2.6%          | ↓ -2.6%  | 33.6     | 12263       | 8.18        |
| SOUTHEASTB         | 14.8    | 15.0  | 14.8  | 150         | 340888  | 5.1      | 14.92  | ↑ 1%                | 2.04%                      | ↓ -1.3%          | ↓ -2.6%  | 33.5     | 15606       | 8.64        |
| STANDBANKL         | 10.5    | 10.7  | 10.4  | 47          | 122592  | 1.3      | 10.52  | ↓ -25%              | 0.52%                      | ↓ -0.9%          | ↑ 0.0%   | 40.3     | 9145        | 9.55        |
| TRUSTBANK          | 32.3    | 33.6  | 32.2  | 66          | 78096   | 2.5      | 32.57  | ↓ -11%              | 1.02%                      | ↓ -4.2%          | ↓ -5.3%  | 35.5     | 17990       | 15.31       |
| UCB                | 17.8    | 17.9  | 17.7  | 113         | 320148  | 5.7      | 17.78  | ↓ -20%              | 2.28%                      | ↓ -0.6%          | ↓ -0.6%  | 48.1     | 18764       | 7.48        |
| UTTARABANK         | 24.4    | 24.8  | 24.2  | 202         | 273717  | 6.7      | 24.49  | ↓ -22%              | 2.69%                      | ↓ -0.8%          | ↑ 1.2%   | 41.7     | 9762        | 7.67        |
| <b>Cement</b>      |         |       |       |             |         |          |        |                     |                            |                  |          |          |             |             |
| ARAMITCEM          | 22.1    | 22.6  | 22.1  | 13          | 6500    | 0.1      | 22.11  | ↓ -22%              | 0.10%                      | ↓ -1.3%          | ↓ -1.8%  | 41.3     | 749         | 0.00        |
| CONFIDCEM          | 217.2   | 227.3 | 216.0 | 940         | 385237  | 85.5     | 221.95 | ↓ -47%              | 60.19%                     | ↓ -3.9%          | ↑ 2.5%   | 58.7     | 11727       | 27.53       |
| HEIDELBCEM         | 349.4   | 351.1 | 348.2 | 65          | 11535   | 4.0      | 349.72 | ↑ 122%              | 2.84%                      | ↓ -0.9%          | ↓ -1.3%  | 46.6     | 19742       | 31.62       |
| LHBL               | 53.9    | 54.9  | 53.6  | 1259        | 926097  | 50.2     | #N/A   | ↑ 10%               | 35.36%                     | ↑ 0.6%           | ↑ 1.9%   | 54.1     | 62598       | 56.74       |
| MEGHNACEM          | 94.1    | 96.4  | 94.0  | 120         | 19235   | 1.8      | 94.45  | ↓ -60%              | 1.28%                      | ↓ -1.6%          | ↓ -4.3%  | 41.2     | 2117        | 26.07       |
| MICEMENT           | 77.8    | 79.5  | 77.2  | 29          | 3438    | 0.3      | 78.72  | ↓ -83%              | 0.19%                      | ↓ -1.3%          | ↑ 1.7%   | 48.9     | 11553       | 38.33       |
| PREMIERCEM         | 75.2    | 77.7  | 75.1  | 5           | 701     | 0.1      | 75.17  | ↓ -89%              | 0.04%                      | ↓ -2.3%          | ↓ -1.3%  | 47.5     | 7930        | 19.79       |
| <b>Ceramic</b>     |         |       |       |             |         |          |        |                     |                            |                  |          |          |             |             |
| MONNOCERA          | 334.8   | 353.8 | 329.4 | 1551        | 162249  | 55.8     | 343.75 | ↑ 5%                | 82.62%                     | ↓ -2.6%          | ↓ -2.8%  | 56.4     | 8412        | 168.20      |
| RAKCEMIC           | 41.4    | 41.9  | 40.9  | 256         | 216775  | 9.0      | 41.30  | ↓ -27%              | 13.25%                     | ↑ 0.7%           | ↓ -0.7%  | 44.3     | 16107       | 17.59       |
| SPCERAMICS         | 16.1    | 16.7  | 16.0  | 93          | 153596  | 2.5      | 16.17  | ↑ 108%              | 3.68%                      | ↓ -0.6%          | ↓ -2.4%  | 40.7     | 2366        | 32.86       |
| STANCERAM          | 130.6   | 135.0 | 129.0 | 42          | 2282    | 0.3      | 131.91 | ↓ -37%              | 0.45%                      | ↓ -0.9%          | ↓ -2.4%  | 41.8     | 844         | 71.8        |
| <b>Engineering</b> |         |       |       |             |         |          |        |                     |                            |                  |          |          |             |             |
| AFTABAUTO          | 53.0    | 54.4  | 52.9  | 179         | 83421   | 4.4      | 53.11  | ↓ -32%              | 0.30%                      | ↓ -1.3%          | ↓ -2.0%  | 46.4     | 5074        | 12.10       |
| ANWARGALV          | 77.3    | 80.1  | 77.1  | 538         | 120472  | 9.4      | 78.28  | ↓ -24%              | 0.65%                      | ↓ -2.5%          | ↓ -7.1%  | 35.1     | 1122        | 64.61       |
| APOLOSPAT          | 10.8    | 11.2  | 10.7  | 521         | 722129  | 7.9      | 10.88  | ↓ -13%              | 0.54%                      | ↓ -3.6%          | ↓ -5.3%  | 21.8     | 4208        | 61.55       |
| ATLASBANG          | 131.0   | 133.0 | 127.0 | 620         | 95260   | 12.5     | 130.98 | ↑ 327%              | 0.85%                      | ↑ 3.1%           | ↑ 4.2%   | 56.8     | 3945        | 0.00        |
| AZIZPIPES          | 168.8   | 174.5 | 168.0 | 392         | 32361   | 5.5      | 171.21 | ↓ -20%              | 0.38%                      | ↓ -2.4%          | ↓ -13.6% | 40.8     | 860         | 211.17      |
| BBSCABLES          | 130.1   | 136.1 | 128.6 | 2867        | 1936272 | 256.7    | 132.55 | ↓ -23%              | 17.60%                     | ↓ -1.2%          | ↑ 1.2%   | 0.0      | 17954       | 16.83       |
| BDTHAI             | 22.9    | 23.5  | 22.9  | 667         | 978536  | 22.5     | 23.03  | ↓ -22%              | 1.55%                      | ↓ -2.1%          | ↓ -4.2%  | 38.0     | 2517        | 0.00        |
| BENGLWTL           | 34.7    | 35.9  | 34.3  | 255         | 314377  | 11.1     | 35.17  | ↑ 156%              | 0.76%                      | ↓ -2.8%          | ↓ -3.9%  | 43.3     | 3174        | 38.87       |
| BSRMLTD            | 100.3   | 104.5 | 100.0 | 646         | 289483  | 29.4     | 101.49 | ↓ -50%              | 2.01%                      | ↓ -3.0%          | ↓ -3.4%  | 46.6     | 21525       | 15.54       |

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

# Daily Stock Market Report



Sunday, September 23, 2018

SECURITIES

## Sectorwise Traded Scripts

| Ticker                       | Close | High  | Low   | No of Trade | Volume  | Turnover | VWAP*** | Changes in Turnover | % of total Sector Turnover | Price Return**** |         | RSI***** | Market Cap. | Trailing PE |
|------------------------------|-------|-------|-------|-------------|---------|----------|---------|---------------------|----------------------------|------------------|---------|----------|-------------|-------------|
|                              |       |       |       |             |         |          |         |                     |                            | 1 Day            | 5 Day   |          |             |             |
| <b>Engineering (BDTmn)</b>   |       |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| BSRMSTEEL                    | 70.6  | 71.1  | 70.1  | 74.0        | 38871   | 2.7      | 70.68   | ↓ -68%              | 0.19%                      | ↑ 0.1%           | ↓ -1.7% | 42.82    | 24129       | 16.08       |
| DESHBANDHU                   | 18.8  | 19.1  | 18.5  | 278.0       | 1155198 | 21.7     | 18.78   | ↑ 44%               | 1.49%                      | ↓ -1%            | ↓ -1.1% | 42.25    | 1049        | 35.47       |
| ECABLES                      | 207.1 | 214.0 | 205.0 | 128.0       | 11007   | 2.3      | 209.65  | ↓ -8%               | 0.16%                      | ↓ -1.8%          | #####   | 66.37    | 4970        | 133.61      |
| GOLDENSON                    | 8.1   | 8.5   | 8.1   | 96.0        | 117864  | 1.0      | 8.19    | ↓ -10%              | 0.07%                      | ↓ -4%            | ↓ -3.6% | 33.42    | 1391        | 0.00        |
| GPISPAT                      | 40.5  | 41.4  | 40.2  | 390.0       | 593243  | 24.1     | 40.70   | ↓ -26%              | 1.66%                      | ↓ -0.5%          | ↓ -2.4% | 55.59    | 13261       | 19.79       |
| IFADAUTOS                    | 129.6 | 137.0 | 127.6 | 3439.0      | 2518188 | 336.0    | 133.45  | ↓ -44%              | 23.05%                     | ↓ -3%            | ↓ -1.3% | 56.42    | 29621       | 14.35       |
| KAY&QUE                      | 174.0 | 182.9 | 170.5 | 316.0       | 29989   | 5.3      | 176.15  | ↑ 88%               | 0.36%                      | ↓ -2.9%          | #####   | 40.20    | 853         | 100.58      |
| KDSALTD                      | 62.8  | 65.9  | 62.2  | 761.0       | 346964  | 22.2     | 63.83   | ↓ -9%               | 1.52%                      | ↓ -4%            | ↓ -2.7% | 33.79    | 3772        | 30.11       |
| MONNOSTAF                    | 0     | 0     | 0     | 0           | 0       | 0        | 0.00    | -                   | 0.00%                      | ↑ 0.0%           | ↑ 0.0%  | 68.60    | 2134        | 1586.71     |
| NAHEEACP                     | 83.8  | 85.9  | 80.8  | 1994.0      | 2542594 | 211.6    | 83.29   | ↑ 107%              | 14.51%                     | ↑ 4%             | ↑ 9.1%  | 72.57    | 4022        | 16.96       |
| NAVANACNG                    | 66.7  | 68.0  | 66.6  | 280.0       | 216126  | 14.5     | 66.99   | ↓ -33%              | 0.99%                      | ↓ -2.2%          | ↓ -2.3% | 42.40    | 4571        | 23.16       |
| NPOLYMAR                     | 83.6  | 85.5  | 83.0  | 371.0       | 100040  | 8.4      | 84.19   | ↓ -24%              | 0.58%                      | ↓ 0%             | ↓ -5.0% | 40.37    | 2050        | 30.24       |
| NLTUBES                      | 119.8 | 121.0 | 111.6 | 3830.0      | 1666074 | 197.5    | 118.64  | ↑ 469%              | 13.54%                     | ↑ 8.9%           | #####   | 67.04    | 3448        | 0.00        |
| OAL                          | 14.5  | 14.9  | 14.5  | 328.0       | 488761  | 7.2      | 14.63   | ↑ 61%               | 0.49%                      | ↓ -4%            | ↓ -4.6% | 22.86    | 2235        | 13.71       |
| OIMEX                        | 46.8  | 49.4  | 46.3  | 833.0       | 641973  | 30.7     | 47.89   | ↓ -45%              | 2.11%                      | ↓ -2.3%          | ↓ -8.6% | 50.50    | 2363        | 21.46       |
| QUASEMIND                    | 65.0  | 65.6  | 64.5  | 180.0       | 64940   | 4.2      | #N/A    | ↓ -12%              | 0.29%                      | ↓ -1%            | ↓ -2.8% | 42.41    | 3415        | 38.51       |
| RANFOUNDRY                   | 171.6 | 181.0 | 170.0 | 502.0       | 81776   | 14.2     | 172.99  | ↓ -29%              | 0.97%                      | ↓ -3.1%          | ↓ -2.4% | 62.91    | 1716        | 43.44       |
| RENWICKJA                    | 789.1 | 820.0 | 780.0 | 252.0       | 3729    | 3.0      | 805.84  | ↓ -36%              | 0.21%                      | ↓ -2%            | ↓ -1.8% | 41.61    | 1578        | 185.67      |
| RSRMSTEEL                    | 56.5  | 58.5  | 56.1  | 561.0       | 391286  | 22.3     | 56.89   | ↑ 0%                | 1.53%                      | ↓ -2.4%          | ↓ -4.1% | 39.07    | 5717        | 7.61        |
| SALAMCRST                    | 34.8  | 35.9  | 33.5  | 505.0       | 411472  | 14.4     | 34.98   | ↑ 4%                | 0.98%                      | ↓ -1%            | ↓ -7.0% | 50.21    | 3423        | 23.51       |
| SHURWID                      | 22.9  | 25.0  | 22.1  | 429.0       | 451456  | 10.7     | 23.69   | ↑ 73%               | 0.74%                      | ↓ -3.8%          | ↓ -0.4% | 51.78    | 1194        | 0.00        |
| SINGERBD                     | 219.9 | 230.0 | 218.0 | 1704.0      | 524875  | 117.6    | 223.97  | ↑ 4%                | 8.06%                      | ↓ -3%            | ↓ -4.6% | 58.62    | 16865       | 20.51       |
| WMSHIPYARD                   | 25.6  | 26.3  | 25.4  | 745.0       | 914318  | 23.6     | 25.77   | ↓ -29%              | 1.62%                      | ↓ -2.3%          | ↓ -6.6% | 36.78    | 3801        | 9.68        |
| YPL                          | 14.9  | 15.9  | 14.7  | 271.0       | 239652  | 3.6      | 15.11   | ↑ 263%              | 0.25%                      | ↓ -5%            | ↓ -5.7% | 23.80    | 1015        | 1840.59     |
| <b>Financial Institution</b> |       |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| BAYLEASING                   | 18.8  | 18.9  | 18.6  | 36.0        | 27267   | 0.5      | 18.69   | ↓ -64%              | 0.15%                      | ↓ -1.1%          | ↓ -3.6% | 39.69    | 2584        | 23.44       |
| BDFINANCE                    | 14.3  | 14.7  | 14.1  | 203.0       | 324658  | 4.7      | 14.39   | ↓ -60%              | 1.36%                      | ↓ -3.4%          | ↑ 2.9%  | 46.09    | 2178        | 10.54       |
| BIFC                         | 6.0   | 6.1   | 5.8   | 19.0        | 10108   | 0.1      | 5.94    | ↓ -30%              | 0.02%                      | ↑ 3.4%           | ↓ -1.6% | 42.08    | 604         | 0.00        |
| DBH                          | 134.3 | 135.5 | 134.0 | 29.0        | 4585    | 0.6      | 134.17  | ↓ -57%              | 0.18%                      | ↓ -0.2%          | ↓ -0.7% | 45.91    | 16365       | 17.09       |
| FAREASTFIN                   | 6.1   | 6.3   | 6.1   | 27.0        | 19351   | 0.1      | 6.15    | ↑ 28%               | 0.03%                      | ↓ -1.6%          | ↓ -3.2% | 35.02    | 1001        | 0.00        |
| FASFIN                       | 10.5  | 10.9  | 10.4  | 264.0       | 619907  | 6.6      | 10.60   | ↑ 36%               | 1.92%                      | ↓ -1.9%          | ↓ -1.9% | 36.54    | 1491        | 21.19       |
| FIRSTFIN                     | 6.8   | 6.9   | 6.7   | 15.0        | 40744   | 0.3      | 6.80    | ↓ -5%               | 0.08%                      | ↑ 0.0%           | ↑ 1.5%  | 44.18    | 830         | 0.00        |
| GSPFINANCE                   | 20.1  | 20.5  | 20.0  | 292.0       | 321669  | 6.5      | 20.17   | ↓ -28%              | 1.89%                      | ↓ -2.4%          | ↑ 1.0%  | 43.67    | 2597        | 6.93        |
| ICB                          | 133.5 | 137.3 | 133.0 | 229.0       | 29785   | 4.0      | 133.82  | ↓ -20%              | 1.16%                      | ↓ -1.3%          | ↓ -1.6% | 37.68    | 88704       | 20.72       |
| IDLC                         | 61.1  | 63.0  | 60.9  | 388.0       | 362198  | 22.2     | 61.26   | ↑ 28%               | 6.48%                      | ↓ -2.2%          | ↓ -6.1% | 38.92    | 23038       | 10.64       |
| ILFSL                        | 14.7  | 15.2  | 14.6  | 519.0       | 1607255 | 23.9     | 14.91   | ↓ -10%              | 6.98%                      | ↓ -2.6%          | ↓ -1.3% | 41.65    | 2957        | 4.88        |
| IPDC                         | 38.7  | 40.0  | 38.3  | 637.0       | 758078  | 29.6     | 39.14   | ↓ -33%              | 8.64%                      | ↓ -0.8%          | ↑ 1.6%  | 49.92    | 8443        | 22.48       |
| ISLAMICFIN                   | 16.6  | 16.9  | 16.5  | 79.0        | 76085   | 1.3      | 16.65   | ↓ -75%              | 0.37%                      | ↓ -2.4%          | ↓ -2.4% | 37.31    | 2008        | 9.82        |
| LANKABAFIN                   | 26.1  | 26.8  | 26.0  | 944.0       | 1656795 | 43.5     | 26.22   | ↑ 25%               | 12.68%                     | ↓ -2.2%          | ↓ -3.0% | 37.24    | 13394       | 5.41        |
| MIDAFIN                      | 26.4  | 27.5  | 26.3  | 435.0       | 394807  | 10.6     | 26.77   | ↓ -24%              | 3.08%                      | ↓ -3.3%          | ↓ -3.3% | 44.65    | 3175        | 27.22       |
| NHFIL                        | 65.9  | 70.8  | 64.1  | 3065.0      | 2583523 | 177.4    | 68.64   | ↓ -14%              | 51.72%                     | ↓ -3.1%          | ↓ -1.6% | 52.32    | 7011        | 29.29       |
| PHOENIXFIN                   | 35.1  | 36.5  | 34.9  | 40.0        | 62064   | 2.2      | 35.15   | ↓ -71%              | 0.64%                      | ↓ -1.1%          | ↓ -4.4% | 39.96    | 4264        | 17.64       |
| PLFSL                        | 6.2   | 6.6   | 6.2   | 130.0       | 306477  | 1.9      | 6.31    | ↓ -10%              | 0.56%                      | ↓ -4.6%          | ↓ -3.1% | 33.20    | 1770        | 0.00        |
| PREMIERLEA                   | 10.1  | 10.6  | 10.0  | 118.0       | 171988  | 1.8      | 10.29   | ↑ 2%                | 0.52%                      | ↓ -4.7%          | ↓ -5.6% | 35.65    | 1279        | 14.85       |
| PRIMEFIN                     | 10.5  | 10.6  | 10.4  | 14.0        | 35210   | 0.4      | 10.57   | ↑ 60%               | 0.11%                      | ↑ 0.0%           | ↓ -2.8% | 46.45    | 2866        | 0.00        |
| UNIONCAP                     | 12.9  | 13.2  | 12.8  | 121.0       | 188569  | 2.4      | 13.00   | ↑ 74%               | 0.71%                      | ↓ -2.3%          | ↓ -0.8% | 39.60    | 2120        | 5.69        |
| UNITEDFIN                    | 17.0  | 17.1  | 16.9  | 42.0        | 60500   | 1.0      | 16.99   | ↑ 5%                | 0.30%                      | ↓ -1.2%          | ↓ -1.2% | 39.30    | 3029        | 13.24       |
| UTTARAFIN                    | 60.3  | 61.6  | 60.0  | 86.0        | 23534   | 1.4      | 60.34   | ↓ -23%              | 0.41%                      | ↓ -1.8%          | ↓ -1.5% | 44.39    | 7551        | 8.06        |
| <b>Food &amp; Allied</b>     |       |       |       |             |         |          |         |                     |                            |                  |         |          |             |             |
| AMCL(PRAN)                   | 250.5 | 269.7 | 248.0 | 469.0       | 49874   | 12.8     | 256.52  | ↓ -25%              | 4.37%                      | ↓ -4.9%          | ↑ 1.8%  | 55.43    | 2004        | 35.94       |
| APEXFOODS                    | 163.3 | 171.0 | 162.0 | 240.0       | 19487   | 3.2      | 165.04  | ↓ -1%               | 1.10%                      | ↓ -3.8%          | ↓ -9.9% | 37.32    | 931         | 83.32       |
| BANGAS                       | 276.1 | 290.0 | 270.0 | 223.0       | 21008   | 5.8      | 275.80  | ↑ 95%               | 1.98%                      | ↓ -1.8%          | ↓ -5.9% | 37.12    | 1743        | 1022.59     |
| FINEFOODS                    | 38.4  | 39.0  | 34.8  | 2022.0      | 2335277 | 89.0     | 38.15   | ↑ 130%              | 30.39%                     | ↑ 8.2%           | #####   | 69.66    | 521         | 0.00        |
| FUWANGFOOD                   | 18.6  | 19.7  | 18.5  | 1185.0      | 2878991 | 54.7     | 18.98   | ↑ 75%               | 18.67%                     | ↓ -3.1%          | ↓ -5.1% | 37.10    | 1874        | 23.90       |
| GEMINISEA                    | 391.3 | 395.6 | 390.0 | 308.0       | 8776    | 3.4      | 392.03  | ↓ -25%              | 1.17%                      | ↓ -0.9%          | ↓ -2.9% | 38.49    | 1453        | 76.78       |
| GHAIL                        | 38.7  | 40.3  | 38.5  | 737.0       | 915350  | 35.7     | 39.00   | ↓ -22%              | 12.19%                     | ↓ -4.0%          | #####   | 43.06    | 4219        | 20.23       |
| MEGCONMILK                   | 17.2  | 18.2  | 17.0  | 7.0         | 790     | 0.0      | 17.13   | ↓ -92%              | 0.00%                      | ↓ -2.3%          | #####   | 48.65    | 275         | 0.00        |
| MEGHNAPET                    | 13.8  | 14.4  | 13.0  | 23.0        | 5208    | 0.1      | 13.72   | -                   | 0.02%                      | ↓ -3.5%          | ↓ -8.6% | 45.67    | 166         | 0.00        |
| NTC                          | 572.6 | 578.0 | 567.5 | 117.0       | 4548    | 2.6      | 575.25  | ↓ -43%              | 0.89%                      | ↑ 0.2%           | ↓ -2.1% | 39.73    | 3779        | 34.19       |

# Daily Stock Market Report



Sunday, September 23, 2018

SECURITIES

## Sectorwise Traded Scripts

| Ticker                   | Close   | High    | Low     | No of Trade | Volume    | Turnover | VWAP*** | Changes in Turnover | % of total Sector Turnover | Price Return**** |         | RSI***** | Market Cap. | Trailing PE |
|--------------------------|---------|---------|---------|-------------|-----------|----------|---------|---------------------|----------------------------|------------------|---------|----------|-------------|-------------|
|                          |         |         |         |             |           |          |         |                     |                            | 1 Day            | 5 Day   |          |             |             |
| <b>Food &amp; Allied</b> |         |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
|                          | (BDTmn) |         |         |             |           |          |         |                     |                            |                  | (BDTmn) |          |             |             |
| OLYMPIC                  | 214.2   | 218.9   | 213.1   | 1,056.0     | 179,014   | 39       | 216     | ↓ -6%               | 13.23%                     | ↓ -0.5%          | ↑ 7%    | 59.48    | 42827       | 25.23       |
| RAHIMAFOOD               | 0       | 0       | 0       | 0           | 0         | 0        | #N/A    | -                   | 0.00%                      | ↑ 0.0%           | ↑ 0%    | #N/A     | 3494        | 19.99       |
| RDFOOD                   | 20.2    | 21.4    | 19.9    | 1,307.0     | 2,242,739 | 46       | 21      | ↓ -47%              | 15.80%                     | ↓ -3.8%          | ↓ -2%   | 51.83    | 1328        | 36.31       |
| SHYAMPUSUG               | 22.0    | 22.0    | 20.0    | 38.0        | 13,377    | 0        | 22      | ↑ 114%              | 0.10%                      | ↑ 10.0%          | ↓ -5%   | 39.12    | 110         | 0.00        |
| ZEALBANGLA               | 31.4    | 32.0    | 31.0    | 28.0        | 6,639     | 0        | 31      | ↑ 22%               | 0.07%                      | ↑ 3.3%           | ↓ -1%   | 41.40    | 188         | 0.00        |
| <b>Fuel &amp; Power</b>  |         |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
| BARKAPOWER               | 31.6    | 32.7    | 31.5    | 537.0       | 804,702   | 25.7     | 31.93   | ↓ -58%              | 1.74%                      | ↓ -2.2%          | ↑ 0%    | 55.67    | 6322        | 18.47       |
| BDWELDING                | 14.7    | 15.0    | 14.4    | 70.0        | 23,670.0  | 0.4      | 14.83   | ↓ -39%              | 0.02%                      | ↓ -2.0%          | ↓ -5.2% | 29.97    | 631         | 6.74        |
| CVOPRL                   | 166.2   | 172.5   | 155.1   | 456.0       | 40,740    | 6.9      | 168.80  | ↑ 50%               | 0.46%                      | ↓ -3.0%          | ↓ -5%   | 27.58    | 4196        | 0.00        |
| LINDEBD                  | #####   | 1,194.5 | 1,175.0 | 78.0        | 3,274.0   | 3.9      | 1181.84 | ↑ 666%              | 0.26%                      | ↑ 0.2%           | ↓ -1.6% | 29.88    | 17936       | 18.16       |
| DESCO                    | 44.1    | 44.7    | 42.6    | 172.0       | 194,467   | 8.6      | 44.27   | ↑ 15%               | 0.58%                      | ↑ 1.4%           | ↑ 0%    | 61.29    | 17533       | 98.90       |
| DOREENPWR                | 101.3   | 105.0   | 101.1   | 891.0       | 341,772.0 | 35.1     | 102.55  | ↑ 138%              | 2.37%                      | ↓ -0.8%          | ↓ -2.8% | 39.33    | 10697       | 12.99       |
| EASTRN LUB               | #####   | 1,425.0 | 1,382.0 | 541.0       | 11,344    | 16.0     | 1407.72 | ↑ 66%               | 1.08%                      | ↓ -1.0%          | ↓ -3%   | 38.50    | 1378        | 24.48       |
| GBBPOWER                 | 14.7    | 15.1    | 14.4    | 158.0       | 225,527.0 | 3.3      | 14.74   | ↓ -4%               | 0.22%                      | ↓ -3.3%          | ↓ -3.9% | 33.72    | 1497        | 18.26       |
| INTRACO                  | 28.1    | 29.3    | 27.8    | 558.0       | 405,457   | 11.5     | 28.44   | ↓ -14%              | 0.78%                      | ↓ -3.8%          | ↓ -8%   | 31.20    | 2108        | 65.35       |
| JAMUNAOIL                | 183.5   | 185.0   | 182.1   | 124.0       | 19,656.0  | 3.6      | 183.16  | ↓ -29%              | 0.24%                      | ↓ -0.3%          | ↓ -1.9% | 44.53    | 20263       | 8.40        |
| KPCL                     | 121.0   | 131.6   | 118.0   | 6,906.0     | 5,696,049 | 706.1    | 123.95  | ↓ -19%              | 47.68%                     | ↓ -7.6%          | ↑ 4%    | 67.22    | 43715       | 23.81       |
| MJLBD                    | 103.5   | 105.3   | 102.3   | 508.0       | 274,548.0 | 28.5     | 103.82  | ↑ 129%              | 1.93%                      | ↓ -1.1%          | ↓ -2.3% | 50.60    | 31223       | 14.96       |
| MPETROLEUM               | 183.5   | 185.8   | 182.5   | 107.0       | 25,152    | 4.6      | 183.68  | ↑ 2%                | 0.31%                      | ↓ -1.0%          | ↓ -2%   | 42.49    | 19858       | 7.62        |
| PADMAOIL                 | 229.5   | 231.7   | 228.0   | 75.0        | 16,542.0  | 3.8      | 229.12  | ↑ 82%               | 0.26%                      | ↓ -1.2%          | ↓ -1.2% | 45.63    | 22544       | 9.21        |
| POWERGRID                | 48.5    | 49.3    | 48.1    | 110.0       | 99,075    | 4.8      | 48.67   | ↑ 25%               | 0.33%                      | ↓ -0.6%          | ↓ 0%    | 45.28    | 22354       | 8.91        |
| SPCL                     | 93.1    | 95.1    | 93.0    | 527.0       | 166,230.0 | 15.6     | 93.62   | ↓ -9%               | 1.05%                      | ↓ -1.6%          | ↓ -4.3% | 42.23    | 14991       | 20.70       |
| SUMITPOWER               | 41.0    | 41.5    | 40.8    | 519.0       | 792,627   | 32.5     | 40.97   | ↓ -6%               | 2.19%                      | ↓ -0.2%          | ↓ -3%   | 51.31    | 43783       | 9.54        |
| TITASGAS                 | 38.2    | 39.9    | 38.1    | 250.0       | 183,490.0 | 7.0      | 38.30   | ↓ -2%               | 0.47%                      | ↓ -1.0%          | ↓ -3.8% | 41.36    | 37788       | 8.92        |
| UPGDCL                   | 324.4   | 331.5   | 305.0   | 3,875.0     | 1,748,700 | 563.0    | 322.25  | ↑ 143%              | 38.02%                     | ↑ 6.4%           | ↑ 10%   | 68.34    | 155416      | 33.82       |
| <b>Insurance</b>         |         |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
| AGRANINS                 | 16.2    | 16.6    | 16.2    | 11.0        | 7,534.0   | 0.1      | 16.24   | ↓ -80%              | 0.23%                      | ↓ -1.2%          | ↑ 0.0%  | 45.82    | 467         | 9.47        |
| ASIAINS                  | 20.2    | 21.4    | 20.0    | 91.0        | 87,120.0  | 1.8      | 21.25   | ↑ 587%              | 3.42%                      | ↑ 1.0%           | ↑ 2.5%  | 64.74    | 951         | 11.68       |
| ASIAPACINS               | 16.9    | 17.6    | 16.6    | 185.0       | 182,675.0 | 3.1      | 16.95   | ↑ 47%               | 5.80%                      | ↑ 0.0%           | ↓ -1.2% | 31.71    | 716         | 7.22        |
| BGIC                     | 19.1    | 19.6    | 18.5    | 39.0        | 19,820.0  | 0.4      | 19.17   | ↑ 98%               | 0.71%                      | ↓ -3.5%          | ↓ -4.0% | 38.94    | 1032        | 17.85       |
| BNICL                    | 15.0    | 15.3    | 14.9    | 71.0        | 86,250    | 1.3      | 15.10   | ↓ -9%               | 2.43%                      | ↓ -2.0%          | ↓ -1.3% | 40.01    | 664         | 8.38        |
| CENTRALINS               | 19.2    | 19.6    | 19.1    | 11.0        | 6,900.0   | 0.1      | 19.23   | ↓ -51%              | 0.25%                      | ↓ -2.0%          | ↑ 1.6%  | 49.01    | 904         | 10.32       |
| CITYGENINS               | 13.3    | 13.5    | 13.1    | 22.0        | 19,803    | 0.3      | 13.30   | ↓ -4%               | 0.49%                      | ↑ 0.0%           | ↑ 0.8%  | 45.94    | 907         | 27.92       |
| CONTININS                | 17.7    | 18.4    | 17.6    | 108.0       | 90,437.0  | 1.6      | 17.90   | ↓ -8%               | 3.02%                      | ↓ -2.2%          | ↓ -0.6% | 48.45    | 612         | 12.39       |
| DHAKAINS                 | 19.8    | 19.9    | 19.2    | 10.0        | 17,705.0  | 0.4      | 19.84   | ↑ 29%               | 0.65%                      | ↑ 1.5%           | ↓ -1.5% | 47.75    | 794         | 10.26       |
| EASTERNINS               | 25.8    | 26.2    | 25.5    | 26.0        | 10,644.0  | 0.3      | 25.99   | ↑ 333%              | 0.52%                      | ↓ -3.4%          | ↓ -1.9% | 39.20    | 1112        | 12.15       |
| EASTLAND                 | 19.0    | 19.1    | 18.8    | 9.0         | 5,120.0   | 0.1      | 19.04   | ↓ -79%              | 0.18%                      | ↑ 0.5%           | ↑ 0.0%  | 43.92    | 1403        | 9.31        |
| FEDERALINS               | 9.5     | 9.6     | 9.3     | 55.0        | 68,720.0  | 0.7      | 9.48    | ↓ -40%              | 1.21%                      | ↑ 0.0%           | ↑ 0.0%  | 45.92    | 624         | 15.48       |
| GLOBALINS                | 15.4    | 16.8    | 15.0    | 373.0       | 311,442.0 | 5.0      | 15.91   | ↓ -55%              | 9.24%                      | ↓ -2.5%          | ↑ 6.2%  | 56.86    | 566         | 32.83       |
| GREENDELT                | 0       | 0       | 0       | 0           | 0         | 0        | 0.00    | ↓ -100%             | 0.00%                      | ↑ 0.0%           | ↑ 3.4%  | 54.74    | 4688        | 17.24       |
| JANATAINS                | 15.0    | 15.8    | 14.9    | 65.0        | 55,320.0  | 0.9      | 15.39   | ↓ -92%              | 1.59%                      | ↓ -2.6%          | ↑ 14.5% | 65.76    | 604         | 28.64       |
| KARNAPHULI               | 13.7    | 13.8    | 13.6    | 15.0        | 13,299.0  | 0.2      | 13.68   | ↑ 198%              | 0.34%                      | ↓ -0.7%          | ↓ -1.4% | 43.74    | 586         | 9.21        |
| MERCINS                  | 23.4    | 25.2    | 23.0    | 179.0       | 568,601.0 | 14.0     | 24.67   | ↑ 141%              | 26.10%                     | ↓ -6.4%          | #####   | 33.18    | 1008        | 17.46       |
| NITOLINS                 | 30.3    | 30.3    | 30.2    | 8.0         | 2,216.0   | 0.1      | 30.30   | ↓ -85%              | 0.12%                      | ↑ 0.7%           | ↓ -3.8% | 45.93    | 1218        | 11.52       |
| NORTHNRINS               | 17.7    | 18.4    | 17.7    | 66.0        | 69,838.0  | 1.2      | 17.78   | ↑ 80%               | 2.32%                      | ↓ -2.7%          | ↓ -1.7% | 41.48    | 755         | 14.27       |
| PARAMOUNT                | 13.5    | 14.3    | 13.3    | 220.0       | 318,583   | 4.4      | 13.71   | ↓ -57%              | 8.14%                      | ↓ -3.6%          | ↓ -6.9% | 41.45    | 427         | 11.00       |
| PEOPLESINS               | 17.8    | 18.0    | 17.3    | 29.0        | 15,700.0  | 0.3      | 17.78   | ↑ 52%               | 0.52%                      | ↑ 1.1%           | ↓ -1.1% | 46.81    | 822         | 8.02        |
| PHENIXINS                | 0       | 0       | 0       | 0           | 0         | 0        | 0.00    | ↓ -100%             | 0.00%                      | ↑ 0.0%           | ↓ -3.2% | 49.24    | 968         | 10.04       |
| PIONEERINS               | 28.9    | 29.2    | 28.4    | 28.0        | 27,382.0  | 0.8      | 28.88   | ↓ -61%              | 1.47%                      | ↓ -0.3%          | ↓ -0.7% | 49.69    | 2022        | 7.23        |
| PRAGATIINS               | 23.0    | 24.2    | 22.8    | 120.0       | 174,705.0 | 4.1      | 23.87   | ↑ 147%              | 7.63%                      | ↓ -0.4%          | ↓ -1.3% | 43.24    | 1410        | 8.04        |
| PRIMEINSUR               | 14.0    | 14.1    | 13.7    | 12.0        | 16,134.0  | 0.2      | 13.98   | ↓ -59%              | 0.42%                      | ↑ 2.2%           | ↑ 0.0%  | 46.95    | 572         | 11.56       |
| PROVATIINS               | 15.9    | 16.6    | 15.8    | 427.0       | 505,055.0 | 8.2      | 16.18   | ↑ 7%                | 15.22%                     | ↓ -4.2%          | ↓ -3.6% | 37.31    | 472         | 9.19        |
| RUPALIINS                | 17.7    | 18.8    | 17.2    | 138.0       | 140,900.0 | 2.5      | 17.86   | ↓ -8%               | 4.70%                      | ↓ -5.3%          | ↓ -6.3% | 39.27    | 1234        | 8.99        |
| SONARBAINS               | 14.8    | 15.0    | 14.5    | 18.0        | 25,309.0  | 0.4      | 14.80   | ↓ -80%              | 0.70%                      | ↓ -1.3%          | ↓ -2.0% | 41.58    | 559         | 11.26       |
| STANDARINS               | 21.3    | 22.1    | 21.2    | 129.0       | 64,231.0  | 1.4      | 21.52   | ↓ -59%              | 2.58%                      | ↓ -1.8%          | ↓ -2.3% | 45.93    | 762         | 11.59       |
| TAKAFULINS               | 0       | 0       | 0       | 0           | 0         | 0        | 0.00    | ↓ -100%             | 0.00%                      | ↑ 0.0%           | ↑ 1.3%  | 48.09    | 952         | 15.37       |
| UNITEDINS                | 23.0    | 23.0    | 23.0    | 1.0         | 100.0     | 0.0      | 23.00   | ↓ -100%             | 0.00%                      | ↑ 0.4%           | ↑ 6.5%  | 53.88    | 966         | 11.06       |



# Daily Stock Market Report



SECURITIES

Sunday, September 23, 2018

| 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>Life Insurance (BDTmn)</b>          |        |        |        |             |         |          |        |                     |                            |                  |          |          |             |             |
| DELTALIFE                              | 102.1  | 109.0  | 101.2  | 783         | 283242  | 29.2     | 103.1  | ↓ -28%              | 11.51%                     | ↓ -6%            | ↑ 5.1%   | 53.96    | 12635       | 0.00        |
| FAREASTLIF                             | 68.3   | 72.6   | 67.1   | 250         | 178861  | 12.7     | 71.2   | ↑ 43%               | 5.01%                      | ↓ -4%            | ↑ 5.2%   | 53.27    | 5105        | 0.00        |
| MEGHNALIFE                             | 53.7   | 56.7   | 53.3   | 83          | 54343   | 2.9      | 54.0   | ↓ -76%              | 1.16%                      | ↓ -4.4%          | ↑ 4.5%   | 54.87    | 1800        | 0.00        |
| NATLIFEINS                             | 265.1  | 283.3  | 257.2  | 1681        | 393407  | 107.2    | 272.6  | ↓ -30%              | 42.21%                     | ↑ 10%            | ↑ 40.5%  | 80.00    | 33085       | 0.00        |
| PADMALIFE                              | 26.0   | 26.5   | 25.8   | 113         | 50108   | 1.3      | 26.0   | ↓ -42%              | 0.51%                      | ↑ 0%             | ↑ 6.1%   | 46.36    | 842         | 0.00        |
| POPULARLIF                             | 111.3  | 120.0  | 110.0  | 362         | 150270  | 17.2     | 114.6  | ↓ -15%              | 6.78%                      | ↓ -6.8%          | ↑ 0.5%   | 55.94    | 6726        | 0.00        |
| PRAGATILIF                             | 133.4  | 138.0  | 117.0  | 1145        | 282917  | 37.1     | 131.1  | ↓ -68%              | 14.60%                     | ↑ 3.1%           | ↑ 40.4%  | 88.42    | 1522        | 0.00        |
| PRIMELIFE                              | 48.2   | 52.0   | 47.5   | 79          | 31271   | 1.5      | 49.3   | ↑ 116%              | 0.61%                      | ↓ -6%            | ↑ 1.0%   | 49.85    | 1471        | 0.00        |
| PROGRESLIF                             | 0      | 0      | 0      | 0           | 0       | 0        | 0.0    | ↓ -100%             | 0.00%                      | ↑ 0.0%           | ↑ 9.3%   | 65.40    | 876         | 0.00        |
| RUPALILIFE                             | 46.5   | 48.8   | 46.0   | 804         | 864470  | 40.6     | 46.9   | ↑ 8%                | 15.99%                     | ↓ -3.9%          | ↓ -6.3%  | 43.34    | 1290        | 0.00        |
| SANDHANINS                             | 25.0   | 26.0   | 25.0   | 95          | 88167   | 2.2      | 25.2   | ↓ -69%              | 0.87%                      | ↓ -2.7%          | ↑ 3.7%   | 63.00    | 2742        | 0.00        |
| SUNLIFEINS                             | 24.1   | 25.4   | 23.9   | 125         | 78857   | 1.9      | 24.2   | ↑ 126%              | 0.75%                      | ↓ -2%            | ↑ 4.8%   | 60.62    | 862         | 0.00        |
| <b>IT Sector</b>                       |        |        |        |             |         |          |        |                     |                            |                  |          |          |             |             |
| AAMRANET                               | 78.0   | 80.5   | 77.5   | 376         | 144230  | 11.4     | 79.0   | ↓ -53%              | 4.19%                      | ↓ -2.4%          | ↓ -4.5%  | 44.79    | 4137        | 14.91       |
| AAMRATECH                              | 29.4   | 30.5   | 29.0   | 242         | 529378  | 15.6     | 29.4   | ↑ 140%              | 5.74%                      | ↓ -2.0%          | ↓ -3.9%  | 38.81    | 1628        | 15.22       |
| AGNISYSL                               | 20.8   | 21.4   | 20.7   | 324         | 408500  | 8.6      | 21.0   | ↓ -33%              | 3.15%                      | ↓ -2.3%          | ↓ -5.9%  | 36.73    | 1437        | 19.43       |
| BDCOM                                  | 27.9   | 28.6   | 27.8   | 244         | 288788  | 8.1      | 28.1   | ↑ 41%               | 2.98%                      | ↓ -0.7%          | ↓ -1.1%  | 46.18    | 1298        | 20.27       |
| DAFODILCOM                             | 38.6   | 41.3   | 38.3   | 416         | 434697  | 17.2     | 39.5   | ↓ -3%               | 6.31%                      | ↓ -5%            | ↓ -7.7%  | 29.58    | 1927        | 15.92       |
| INTECH                                 | 60.5   | 67.0   | 60.2   | 3975        | 3204968 | 201.1    | 62.7   | ↑ 73%               | 74.01%                     | ↓ -9%            | ↑ 7.8%   | 71.97    | 1552        | 52.65       |
| ISNLTD                                 | 22.2   | 22.2   | 20.2   | 166         | 112584  | 2.5      | 22.0   | ↑ 374%              | 0.91%                      | ↑ 9.9%           | ↑ 11.6%  | 59.27    | 242         | 0.00        |
| ITC                                    | 42.1   | 43.2   | 42.0   | 310         | 172707  | 7.3      | 42.5   | ↓ -49%              | 2.70%                      | ↓ -3%            | ↓ -11.2% | 31.12    | 4381        | 36.49       |
| <b>Miscellaneous</b>                   |        |        |        |             |         |          |        |                     |                            |                  |          |          |             |             |
| ARAMIT                                 | 490.5  | 514.8  | 488.0  | 1086        | 50160   | 25.1     | 499.7  | ↓ -2%               | 7.68%                      | ↓ -3.3%          | ↓ -6.9%  | 48.38    | 2943        | 56.64       |
| AMANFEED                               | 77.4   | 81.5   | 76.6   | 2451        | 2350752 | 187.1    | 79.6   | ↓ -31%              | 57.27%                     | ↓ -1.3%          | ↑ 2.9%   | 64.38    | 8991        | 19.17       |
| BERGERPBL                              | 1194   | 1217.0 | 1186.1 | 497         | 6945    | 8.3      | 1201.9 | ↑ 8%                | 2.56%                      | ↓ -0.8%          | ↓ -2.3%  | 42.22    | 55371       | 14.44       |
| BEXIMCO                                | 24.5   | 25.0   | 24.4   | 960         | 1112078 | 27.3     | 24.6   | ↑ 1%                | 8.37%                      | ↓ -1.2%          | ↓ -2.0%  | 37.18    | 20447       | 16.93       |
| BSC                                    | 41.8   | 42.5   | 41.7   | 384         | 304273  | 12.8     | 41.9   | ↓ -19%              | 3.91%                      | ↓ -1.4%          | ↓ -0.5%  | 47.30    | 6376        | 45.69       |
| GOBALLPEN                              | 74.5   | 77.3   | 74.2   | 170         | 29068   | 2.2      | 76.0   | ↑ 73%               | 0.68%                      | ↓ -2.1%          | ↓ -6.5%  | 36.54    | 665         | 0.00        |
| KBPPWBIL                               | 14.7   | 15.2   | 14.6   | 302         | 378878  | 5.6      | 14.9   | ↑ 109%              | 1.72%                      | ↓ -3.3%          | ↓ -6.4%  | 27.83    | 1442        | 17.76       |
| MIRACLEIND                             | 40.0   | 41.3   | 39.8   | 542         | 261000  | 10.5     | 40.3   | ↓ -19%              | 3.22%                      | ↓ -2.9%          | ↓ -7.0%  | 36.22    | 1172        | 32.13       |
| NFML                                   | 14.3   | 14.6   | 14.1   | 173         | 327673  | 4.7      | 14.3   | ↑ 71%               | 1.43%                      | ↓ -2.1%          | ↓ -4.7%  | 35.45    | 1154        | 17.64       |
| SAVAREFR                               | 85.1   | 86.8   | 82.0   | 23          | 1209    | 0.1      | 85.1   | ↓ -48%              | 0.03%                      | ↑ 4.7%           | ↓ -8.0%  | 39.95    | 119         | 179.19      |
| SINOBANGLA                             | 56.0   | 59.2   | 55.6   | 476         | 233433  | 13.3     | 57.0   | ↑ 31%               | 4.07%                      | ↓ -3.9%          | ↓ -8.2%  | 43.42    | 1120        | 34.46       |
| USMANIAGL                              | 120.8  | 127.1  | 118.0  | 1505        | 240051  | 29.6     | 123.5  | ↑ 75%               | 9.07%                      | ↑ 1.3%           | ↓ -1.4%  | 41.35    | 1912        | 0.00        |
| <b>Pharmaceuticals &amp; Chemicals</b> |        |        |        |             |         |          |        |                     |                            |                  |          |          |             |             |
| ACI                                    | 352.8  | 362.0  | 351.2  | 351         | 25293   | 9.0      | 357.0  | ↑ 18%               | 1.49%                      | ↓ -2.2%          | ↓ -3.6%  | 38.97    | 17006       | 22.13       |
| ACIFORMULA                             | 157.0  | 159.0  | 156.1  | 313         | 63155   | 9.9      | 157.6  | ↑ 17%               | 1.64%                      | ↓ -1.8%          | ↓ -2.9%  | 36.73    | 7065        | 50.81       |
| ACMELAB                                | 91.1   | 92.0   | 91.0   | 118         | 40915   | 3.7      | 91.3   | ↓ -34%              | 0.62%                      | ↓ -1.1%          | ↑ 0.2%   | 46.02    | 19277       | 13.36       |
| ACTIVEFINE                             | 44.1   | 45.1   | 42.9   | 3280        | 6546223 | 288.8    | 44.1   | ↓ -19%              | 47.65%                     | ↑ 3.0%           | ↓ -0.9%  | 60.02    | 8818        | 13.00       |
| ADVENT                                 | 31.7   | 32.7   | 31.4   | 186         | 140327  | 4.5      | 31.8   | ↓ -15%              | 0.74%                      | ↓ -2.8%          | ↓ -8.1%  | 31.40    | 2175        | 32.35       |
| AFCAGRO                                | 41.5   | 42.8   | 41.1   | 212         | 246675  | 10.3     | 41.9   | ↓ -31%              | 1.70%                      | ↑ 1.2%           | ↓ -3.9%  | 49.97    | 3780        | 14.23       |
| BEACONPHAR                             | 18.2   | 18.3   | 18.1   | 98          | 197433  | 3.6      | 18.2   | ↑ 29%               | 0.59%                      | ↓ -0.5%          | ↓ -2.7%  | 51.21    | 4204        | 34.34       |
| BXPHARMA                               | 83.2   | 83.6   | 82.8   | 313         | 230331  | 19.2     | 83.2   | ↓ -58%              | 3.16%                      | ↑ 0.7%           | ↓ -5.2%  | 29.77    | 33742       | 13.42       |
| BXSYNTH                                | 7.0    | 7.3    | 6.9    | 37          | 75611   | 0.5      | 7.0    | ↓ -12%              | 0.09%                      | ↓ -4.1%          | ↑ 4.5%   | 40.99    | 607         | 0.00        |
| CENTRALPHL                             | 14.0   | 14.8   | 13.9   | 529         | 849092  | 12.0     | 14.1   | ↑ 278%              | 1.98%                      | ↓ -4.8%          | ↓ -6.7%  | 23.84    | 1597        | 54.86       |
| FARCHEM                                | 16.0   | 16.6   | 16.0   | 524         | 924714  | 15.0     | 16.2   | ↑ 50%               | 2.47%                      | ↓ -3.6%          | ↓ -5.9%  | 33.79    | 2884        | 11.81       |
| GHCL                                   | 41.9   | 43.0   | 41.6   | 241         | 146866  | 6.2      | 42.2   | ↓ -63%              | 1.02%                      | ↑ 0.2%           | ↓ -9.5%  | 42.58    | 3017        | 36.43       |
| GLAXOSMITH                             | 1248.0 | 1248.8 | 1247.0 | 6           | 32      | 0.0      | 1248.1 | ↓ -75%              | 0.01%                      | ↑ 2.9%           | ↑ 2.6%   | 55.63    | 15034       | 24.27       |
| IBNSINA                                | 301.8  | 308.4  | 299.9  | 1111        | 172083  | 52.2     | 303.1  | ↑ 32%               | 8.60%                      | ↑ 1.3%           | ↓ -3.6%  | 49.07    | 8609        | 32.12       |
| IMAMBUTTON                             | 23.0   | 24.2   | 22.7   | 34          | 17621   | 0.4      | 23.8   | ↓ -33%              | 0.07%                      | ↓ -4.6%          | ↑ 6.5%   | 52.03    | 177         | 0.00        |
| JMISMDL                                | 199.1  | 201.0  | 198.2  | 246         | 33613   | 6.7      | 199.7  | ↑ 91%               | 1.11%                      | ↓ -0.2%          | ↓ -1.4%  | 42.47    | 2190        | 29.02       |
| KEYACOSMET                             | 8.1    | 8.3    | 8.0    | 501         | 1578810 | 12.8     | 8.1    | ↓ -30%              | 2.12%                      | ↓ -1.2%          | ↑ 0.0%   | 44.35    | 8117        | 4.48        |
| ORIONINFU                              | 49.5   | 51.1   | 49.2   | 221         | 91378   | 4.6      | 50.0   | ↓ -44%              | 0.75%                      | ↓ -2.4%          | ↓ -5.9%  | 32.72    | 1008        | 34.86       |
| ORIONPHARM                             | 38.9   | 39.9   | 38.3   | 168         | 112599  | 4.4      | 39.1   | ↑ 54%               | 0.73%                      | ↓ -1.5%          | ↓ -4.4%  | 38.32    | 9103        | 12.39       |
| PHARMAID                               | 607.3  | 638.0  | 605.5  | 1510        | 82595   | 51.3     | 620.9  | ↑ 1%                | 8.46%                      | ↓ -2.6%          | ↑ 4.6%   | 58.65    | 1895        | 41.45       |
| RECKITBEN                              | 1699.0 | 1699.0 | 1698.0 | 7           | 71      | 0.1      | 1699.0 | ↓ -55%              | 0.02%                      | ↑ 1.0%           | ↑ 0.7%   | 44.23    | 8028        | 22.85       |
| RENATA                                 | 1215.7 | 1223.3 | 1210.1 | 195         | 4507    | 5.5      | 1216.6 | ↑ 297%              | 0.90%                      | ↓ -0.6%          | ↓ -0.4%  | 39.94    | 85137       | 28.19       |
| SALVOCHEM                              | 22.5   | 23.7   | 22.3   | 539         | 684812  | 15.7     | 22.9   | ↑ 31%               | 2.58%                      | ↓ -4.7%          | ↓ -3.8%  | 32.78    | 1393        | 32.52       |
| SOURPHARMA                             | 268.0  | 268.5  | 266.1  | 1138        | 260943  | 69.7     | 267.2  | ↓ -4%               | 11.50%                     | ↑ 0.6%           | ↓ -1.3%  | 38.87    | 197621      | 16.94       |

# Daily Stock Market Report



Sunday, September 23, 2018

SECURITIES

## Sectorwise Traded Scripts

| Ticker                                  | Close | High  | Low   | No of Trade | Volume    | Turnover | VWAP*<br>** | Changes in Turnover | % of total Sector Turnover | Price Return**** |         | RSI***** | Market Cap. | Trailing PE |       |
|---|-------|-------|-------|-------------|-----------|----------|-------------|---------------------|----------------------------|------------------|---------|----------|-------------|-------------|-------|
|   |       |       |       |             |           |          |             |                     |                            | 1 Day            | 5 Day   |          |             |             |       |
| WATACHEM                                | 290.9 | 297.6 | 289.0 | 206         | 19281     | 5.6      | 290.6       | ↑                   | 35%                        | 0.92%            | ↓-1.2%  | ↓-2.6%   | 40.31       | 2653        | 81.12 |
| <b>Service &amp; RealEstate (BDTmn)</b> |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| EHL                                     | 50.9  | 52    | 51    | 481         | 373,204   | 19.1     | 51.1        | ↓                   | -33%                       | 45.01%           | ↓-0.4%  | ↑0.4%    | 51.26       | 4751.3      | 17.25 |
| SAIFPOWER                               | 27.1  | 28.0  | 27.0  | 555         | 656,164   | 18.0     | 27.37       | ↑                   | 14%                        | 42.36%           | ↓-1.5%  | ↓-6.6%   | 47.33       | 3151.6      | 56.46 |
| SAMORITA                                | 71.1  | 72    | 71    | 104         | 18,872    | 1.3      | 71.2        | ↑                   | 23%                        | 3.17%            | ↓-0.7%  | ↓-2.5%   | 33.52       | 1278.1      | 73.85 |
| SAPORTL                                 | 27.3  | 27.8  | 27.3  | 195         | 145,444   | 4.0      | 27.52       | ↓                   | -34%                       | 9.45%            | ↓-1.8%  | ↓-4.2%   | 40.08       | 6189.6      | 42.00 |
| <b>Tannery</b>                          |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| APEXFOOT                                | 299.6 | 318   | 297   | 212         | 34,489    | 10.5     | 305.5       | ↑                   | 145%                       | 7.24%            | ↓-3.9%  | ↓-1.4%   | 40.89       | 3370.5      | 35.21 |
| APEXTANRY                               | 136.2 | 138.4 | 136.0 | 210         | 48,065    | 6.6      | 136.56      | ↑                   | 40%                        | 4.51%            | ↓-0.1%  | ↓-1.2%   | 37.79       | 2075.7      | 50.44 |
| BATASHOE                                | 1,101 | 1,105 | 1,100 | 14          | 424       | 0.5      | 1,101       | ↓                   | -53%                       | 0.32%            | ↑0.0%   | ↓-0.7%   | 40.34       | 15067       | 12.3  |
| FORTUNE                                 | 36.2  | 38.7  | 36.0  | 1,768       | 3,482,666 | 127.8    | 36.68       | ↓                   | -42%                       | 87.77%           | ↓-4.7%  | ↓-2.7%   | 52.51       | 3932.8      | 20.43 |
| LEGACYFOOT                              | 0     | 0     | 0     | 0           | 0         | 0        | -           | -                   | -                          | 0.00%            | ↑0.0%   | ↑0.0%    | 72.29       | 2989.1      | 467.8 |
| SAMATALETH                              | 38.0  | 38.7  | 37.8  | 36          | 5,842     | 0.2      | 38.28       | ↓                   | -8%                        | 0.15%            | ↓-1.8%  | ↓-5.0%   | 38.79       | 392.16      | 0.00  |
| <b>Telecommunication</b>                |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| GP                                      | 363.2 | 371.9 | 356   | 1,464       | 242,378   | 88.0     | 363.1       | ↓                   | -44%                       | 89.20%           | ↑1.7%   | ↓-1.3%   | 38.61       | 490429      | 16.27 |
| BSCCL                                   | 91.0  | 94.8  | 90.5  | 651         | 115,427   | 10.7     | 92.3        | ↓                   | -26%                       | 10.80%           | ↓-1.3%  | ↓-13.9%  | 44.91       | 15006       | 91.00 |
| <b>Travel &amp; Leisure</b>             |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| BDSERVICE                               | 0     | 0     | 0     | 0           | 0         | 0        | 0.00        | -                   | -                          | 0.00%            | ↑0.0%   | ↑0.0%    | 0.00        | 508.5       | 0.00  |
| PENINSULA                               | 30.8  | 32.2  | 30.6  | 882         | 1,031,800 | 32.2     | 31.17       | ↓                   | -61%                       | 68.05%           | ↓-3.7%  | ↓-7.2%   | 45.90       | 3654.9      | 70    |
| UNITEDAIR                               | 3.4   | 3.5   | 3.4   | 149         | 305,224   | 1.0      | 3.42        | ↓                   | -72%                       | 2.21%            | ↑0.0%   | ↑0.0%    | #N/A        | 2336.8      | #N/A  |
| UNIQUEHRL                               | 53.4  | 54.4  | 53.3  | 211         | 263,449   | 14.1     | 53.42       | ↓                   | -16%                       | 29.74%           | ↓-0.4%  | ↓-4.5%   | 46.57       | 15721       | 26.18 |
| <b>Jute</b>                             |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| JUTESPINN                               | 80.3  | 80.4  | 78.0  | 4           | 117       | 0.0      | 80.27       | ↓                   | -53%                       | 0.09%            | ↑5.2%   | ↑0.2%    | 41.70       | 136.5       | 0.00  |
| NORTHERN                                | 323.3 | 329.7 | 320.2 | 563         | 24,481    | 7.9      | 324.29      | ↑                   | 6%                         | 78.02%           | ↓-1.9%  | ↓-5.1%   | 48.75       | 692.5       | 0     |
| SONALIANSH                              | 263.8 | 270.0 | 256.1 | 176         | 8,358     | 2.2      | 266.41      | ↓                   | -54%                       | 21.89%           | ↑0.1%   | ↓-4.4%   | 33.48       | 715.4       | 144.2 |
| <b>Textile</b>                          |       |       |       |             |           |          |             |                     |                            |                  |         |          |             |             |       |
| ACFL                                    | 52.9  | 56.3  | 52.4  | 1,163       | 793,974   | 43.0     | 54.19       | ↓                   | -31%                       | 4.48%            | ↓-4.3%  | ↓-3.1%   | 40.75       | 1591.1      | 0.00  |
| AIL                                     | 78.8  | 83.0  | 78.1  | 824         | 252,817   | 20.1     | #N/A        | ↓                   | -71%                       | 2.10%            | ↓-3.4%  | ↓-4.5%   | 35.71       | 2370.1      | 91.63 |
| AL-HAJTEX                               | 69.1  | 71.0  | 68.6  | 217         | 52,534    | 3.7      | 69.60       | ↑                   | 50%                        | 0.38%            | ↓-2.1%  | ↓-4.4%   | 25.17       | 1400.8      | 94.31 |
| ALLTEX                                  | 8.2   | 8.2   | 8.1   | 7           | 10,500    | 0.1      | 8.20        | ↓                   | -79%                       | 0.01%            | ↓-1.2%  | ↓-3.5%   | 33.06       | 458.9       | 0     |
| ANLIMAYARN                              | 31.1  | 31.9  | 31.0  | 193         | 191,222   | 6.0      | 31.24       | ↑                   | 20%                        | 0.62%            | ↓-1.9%  | ↑0.0%    | 43.85       | 555.7       | 74.05 |
| APEXSPINN                               | 134.1 | 136.9 | 132.1 | 155         | 19,078    | 2.5      | 133.60      | ↑                   | 242%                       | 0.27%            | ↑0.5%   | ↓-1.3%   | 45.86       | 1126.4      | 47.55 |
| ARGONDENIM                              | 27.4  | 29.0  | 27.3  | 606         | 482,053   | 13.4     | 27.85       | ↑                   | 95%                        | 1.40%            | ↓-5.8%  | ↓-6.5%   | 31.13       | 3287.4      | 8.50  |
| ALIF                                    | 11.6  | 11.9  | 11.6  | 399         | 1,076,324 | 12.5     | #N/A        | ↓                   | -22%                       | 1.31%            | ↓-2.5%  | ↓-1.7%   | 31.44       | 1269.0      | 6.17  |
| CNATEX                                  | 4.6   | 4.9   | 4.5   | 127         | 241,035   | 1.1      | 4.67        | ↑                   | 23%                        | 0.12%            | ↓-4.2%  | ↑9.5%    | 43.75       | 1100.9      | 7.98  |
| DACCADYE                                | 5.6   | 5.8   | 5.5   | 14          | 16,190    | 0.1      | 5.57        | ↓                   | -55%                       | 0.01%            | ↓-1.8%  | ↑3.7%    | 43.37       | 488.1       | 0     |
| DELTASPINN                              | 7.8   | 8.0   | 7.7   | 152         | 288,589   | 2.3      | 7.85        | ↓                   | -53%                       | 0.24%            | ↓-1.3%  | ↑0.0%    | 39.74       | 1298.6      | 36.20 |
| DSHGARME                                | 221.4 | 224.9 | 220.5 | 152         | 10,126    | 2.2      | 221.96      | ↓                   | -24%                       | 0.23%            | ↓-0.4%  | ↓-0.2%   | 44.76       | 1338.5      | 43.43 |
| DSSL                                    | 28.1  | 29.8  | 28.0  | 842         | 1,110,827 | 32.1     | 28.89       | ↓                   | -65%                       | 3.34%            | ↓-5.7%  | ↑0.0%    | 45.37       | 4459.5      | 18.53 |
| DULAMIACOT                              | 18.9  | 19.9  | 18.6  | 17          | 4,528     | 0.1      | 18.91       | ↑                   | 8500%                      | 0.01%            | ↓-5.5%  | ↑0.5%    | 43.23       | 142.8       | 0     |
| ETL                                     | 10.4  | 13.0  | 9.9   | 2,531       | 7,528,183 | 78.6     | 10.44       | ↑                   | 798%                       | 8.18%            | ↓-30.7% | ↓-32.5%  | 14.98       | 1647.4      | 7.89  |
| FAMILYTEX                               | 5.7   | 6.0   | 5.6   | 547         | 1,905,926 | 11.0     | 5.77        | ↓                   | -41%                       | 1.14%            | ↓-6.6%  | ↑3.6%    | 47.28       | 1831.0      | 0     |
| FEKDIL                                  | 15.7  | 16.4  | 15.6  | 284         | 418,808   | 6.7      | 15.97       | ↑                   | 38%                        | 0.70%            | ↓-5.4%  | ↓-4.3%   | 32.15       | 2915.1      | 9.38  |
| GENNEXT                                 | 7.8   | 8.1   | 7.8   | 490         | 1,541,976 | 12.1     | 7.88        | ↓                   | -9%                        | 1.26%            | ↓-2.5%  | ↑0.0%    | 39.33       | 3509.8      | 8.994 |
| HFL                                     | 27.1  | 29.7  | 27.0  | 784         | 1,350,763 | 37.3     | 27.45       | ↑                   | 110%                       | 3.88%            | ↓-5.2%  | ↓-5.2%   | 34.96       | 2467.7      | 17.37 |
| HRTEX                                   | 40.7  | 44.1  | 40.3  | 358         | 222,383   | 9.3      | 41.56       | ↓                   | -52%                       | 0.96%            | ↓-6.7%  | ↓-6.9%   | 34.58       | 1029.7      | 24.52 |
| HWAWELLTEX                              | 38.1  | 38.4  | 37.9  | 27          | 18,550    | 0.7      | 38.04       | ↓                   | -46%                       | 0.07%            | ↓-0.5%  | ↓-1.0%   | 43.64       | 2133.6      | 16.21 |
| MAKSONSPIN                              | 8.9   | 9.4   | 8.8   | 502         | 2,243,038 | 20.4     | 9.09        | ↓                   | -49%                       | 2.12%            | ↓-5.3%  | ↑8.5%    | 53.89       | 2120.3      | 19.55 |
| MALEKSPIN                               | 18.6  | 19.2  | 18.5  | 68          | 159,775   | 3.0      | 18.59       | ↑                   | 32%                        | 0.31%            | ↓-1.6%  | ↓-2.6%   | 33.54       | 3601.0      | 12.57 |
| MATINSPINN                              | 39.8  | 40.0  | 39.5  | 45          | 58,404    | 2.3      | 39.82       | ↑                   | 59%                        | 0.24%            | ↑0.0%   | ↓-0.5%   | 50.50       | 3880.1      | 18.34 |
| METROSPIN                               | 8.4   | 9.0   | 8.3   | 158         | 305,735   | 2.6      | 8.47        | ↓                   | -42%                       | 0.27%            | ↓-4.5%  | ↑7.7%    | 44.44       | 508.1       | 0.00  |
| MITHUNKNIT                              | 15.4  | 15.9  | 15.3  | 51          | 90,262    | 1.4      | 15.42       | ↓                   | 50%                        | 0.14%            | ↓-1.9%  | ↓-2.5%   | 26.10       | 500.4       | 0     |
| MLDYEING                                | 20.9  | 23.5  | 20.8  | 1,891       | 1,811,094 | 39.7     | N.A.        | ↑                   | 31%                        | 4.13%            | ↓-8.3%  | N/A      | 0.00        | 3352.6      | 20.10 |
| NURANI                                  | 16.8  | 17.6  | 16.7  | 553         | 1,432,017 | 24.6     | 17.14       | ↓                   | -40%                       | 2.55%            | ↓-5.1%  | ↓-1.8%   | 44.66       | 1533.8      | 10.26 |
| PDL                                     | 16.8  | 18.0  | 16.5  | 989         | 2,019,350 | 34.5     | 17.07       | ↑                   | 61%                        | 3.59%            | ↓-7.2%  | ↓-6.1%   | 31.25       | 2135.7      | 11.00 |
| PRIMETEX                                | 29.6  | 32.0  | 29.3  | 862         | 688,415   | 20.8     | 30.21       | ↓                   | -25%                       | 2.17%            | ↓-6.9%  | ↓-7.8%   | 41.47       | 1130.7      | 28.19 |
| PTL                                     | 67.5  | 68.9  | 66.2  | 693         | 1,308,648 | 88.0     | 67.29       | ↓                   | -5%                        | 9.15%            | ↓-1.5%  | ↑1.8%    | 61.04       | 8710.7      | 35.26 |
| QUEENSOUTH                              | 40.1  | 43.1  | 39.9  | 531         | 285,210   | 11.7     | #N/A        | ↑                   | 44%                        | 1.21%            | ↓-6.3%  | ↓-12.4%  | 28.18       | 4016.0      | 34.87 |
| RAHIMTEXT                               | 405.7 | 409.9 | 401.5 | 228         | 42,358    | 17.1     | 404.31      | ↑                   | 2132%                      | 1.78%            | ↑1.0%   | ↑4.7%    | 52.76       | 3171.7      | 52.50 |

# Daily Stock Market Report

Sunday, September 23, 2018

## 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 (BDTmn)</b>      |        |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
| REGENTTEX                   | 20.8   | 21.6    | 20.6    | 610         | 971604    | 20.5     | 21.12   | ↓ -4%               | 2.14%                      | ↓ -4.1%          | ↓ -7.6% | 40.5     | 2402        | 17.78       |
| RNSPIN                      | 10.5   | 11.1    | 10.4    | 632         | 1137855   | 12.1     | 10.66   | ↑ 2%                | 1.26%                      | ↓ -4.5%          | ↓ -5.4% | 20.0     | 3123        | 10.77       |
| SAFKOSPINN                  | 19.7   | 21.6    | 19.5    | 613         | 779039    | 15.8     | 20.27   | ↓ -82%              | 1.65%                      | ↓ -6.6%          | ↑ 11.3% | 51.5     | 573         | 40.08       |
| SAIHAMCOT                   | 14.7   | 15.4    | 14.6    | 306         | 637417    | 9.5      | 14.88   | ↑ 100%              | 0.99%                      | ↓ -6.4%          | ↓ -5.2% | 38.4     | 2187        | 16.15       |
| SAIHAMTEX                   | 33.9   | 36.0    | 33.4    | 594         | 780402    | 26.7     | 34.15   | ↓ -67%              | 2.77%                      | ↓ -5.6%          | ↑ 0.0%  | 51.5     | 3070        | 34.24       |
| SHASHADNIM                  | 77.2   | 79.8    | 76.0    | 2820        | 2573436   | 199.6    | 77.59   | ↓ -38%              | 20.77%                     | ↓ -1.0%          | ↑ 14.4% | 71.6     | 9230        | 15.41       |
| SHEPHERD                    | 35.7   | 36.0    | 34.7    | 667         | 1383262   | 48.8     | 35.27   | ↓ -20%              | 5.07%                      | ↑ 0.6%           | ↓ -3.0% | 57.2     | 4878        | N/A         |
| SIMTEX                      | 44.8   | 46.1    | 44.1    | 221         | 623596    | 28.4     | 45.52   | ↓ -25%              | 2.95%                      | ↓ -2.0%          | ↓ -2.0% | 52.6     | 2953        | 19.76       |
| SONARGAON                   | 14.6   | 15.0    | 14.4    | 47          | 28933     | 0.4      | 14.76   | ↓ -44%              | 0.04%                      | ↓ -1.4%          | ↑ 7.4%  | 50.0     | 386         | 0.00        |
| SQUARETEXT                  | 51.1   | 51.5    | 50.6    | 46          | 16307     | 0.8      | 50.92   | ↓ -28%              | 0.09%                      | ↑ 0.4%           | ↓ -1.4% | 43.2     | 9600        | 25.51       |
| STYLECRAFT                  | 3688.1 | 3688.3  | 3570.9  | 549         | 6950      | 25.6     | 3675.43 | ↑ 97%               | 2.66%                      | ↑ 5.0%           | ↑ 15.8% | 82.2     | 3651        | 114.99      |
| TALLUSPIN                   | 5.9    | 6.1     | 5.9     | 27          | 49326     | 0.3      | 5.95    | ↑ 50%               | 0.03%                      | ↓ -1.7%          | ↑ 0.0%  | 40.6     | 527         | 0.00        |
| TOSRIFA                     | 22.1   | 22.6    | 22.0    | 221         | 325796    | 7.2      | #N/A    | ↑ 1%                | 0.75%                      | ↓ -1.8%          | ↓ -2.6% | 45.6     | 1396        | 27.97       |
| TUNGHAI                     | 5.4    | 5.5     | 5.3     | 30          | 55320     | 0.3      | 5.39    | ↓ -59%              | 0.03%                      | ↑ 0.0%           | ↑ 8.0%  | 44.4     | 576         | 6.45        |
| VFSTD                       | 26.6   | 28.8    | 26.1    | 1049        | 1256185   | 34.4     | #N/A    | ↓ -41%              | 3.58%                      | ↓ -7.3%          | ↓ -9.2% | 0.0      | 2253        | 0.00        |
| ZAHEENSPIN                  | 12.8   | 13.5    | 12.8    | 267         | 470248    | 6.1      | 12.99   | ↑ 98%               | 0.64%                      | ↓ -5.2%          | ↓ -5.9% | 28.0     | 2523        | 11.08       |
| ZAHINTEX                    | 12.6   | 13.1    | 12.4    | 251         | 506541    | 6.5      | 12.75   | ↑ 77%               | 0.67%                      | ↓ -4.5%          | ↓ -7.4% | 28.3     | 1031        | 19.06       |
| <b>Paper &amp; Printing</b> |        |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
| BPML                        | 117.1  | 121.0   | 116.8   | 922         | 231073    | 27.3     | 118.11  | ↓ -29%              | 74.45%                     | ↓ -1.8%          | ↓ -5.2% | 41.0     | 20351       | 63.30       |
| HAKKANIPUL                  | 47.8   | 49.0    | 47.5    | 78          | 7221      | 0.3      | 48.12   | ↓ -6%               | 0.95%                      | ↓ -2.4%          | ↓ -2.4% | 33.8     | 908         | 0.00        |
| KPPL                        | 25.4   | 27.2    | 24.8    | 312         | 358492    | 9.0      | 25.14   | ↓ -68%              | 24.60%                     | ↑ 1.2%           | ↑ 22.1% | 77.1     | 1855        | 0.00        |
| <b>Miscellaneous</b>        |        |         |         |             |           |          |         |                     |                            |                  |         |          |             |             |
| AMANFEED                    | 77.4   | 81.5    | 76.6    | 2,451       | 2,350,752 | 187.1    | 79.60   | ↓ -31%              | 510.12%                    | ↓ -1.3%          | ↑ 2.9%  | 64.38    | 8991        | 19.17       |
| ARAMIT                      | 490.5  | 514.8   | 488.0   | 1,086       | 50,160    | 25.1     | 499.71  | ↓ -2%               | 68.38%                     | ↓ -3.3%          | ↓ -6.9% | 48.38    | 2943        | 56.64       |
| BERGERPBL                   | #####  | 1,217.0 | 1,186.1 | 497         | 6,945     | 8.3      | #####   | ↑ 8%                | 22.77%                     | ↓ -0.8%          | ↓ -2.3% | 42.22    | 55371       | 14.44       |
| BEXIMCO                     | 24.5   | 25.0    | 24.4    | 960         | 1,112,078 | 27.3     | 24.57   | ↑ 1%                | 74.54%                     | ↓ -1.2%          | ↓ -2.0% | 37.18    | 20447       | 16.93       |
| BSC                         | 41.8   | 42.5    | 41.7    | 384         | 304,273   | 12.8     | 41.93   | ↓ -19%              | 34.81%                     | ↓ -1.4%          | ↓ -0.5% | 47.30    | 6376        | 45.69       |
| GQBALLPEN                   | 74.5   | 77.3    | 74.2    | 170         | 29,068    | 2.2      | 75.99   | ↑ 73%               | 6.02%                      | ↓ -2.1%          | ↓ -6.5% | 36.54    | 665         | 0.00        |
| KBPPWBIL                    | 14.7   | 15.2    | 14.6    | 302         | 378,878   | 5.6      | 14.86   | ↑ 109%              | 15.36%                     | ↓ -3.3%          | ↓ -6.4% | 27.83    | 1442        | 17.76       |
| MIRACLEIND                  | 40.0   | 41.3    | 39.8    | 542         | 261,000   | 10.5     | 40.34   | ↓ -19%              | 28.72%                     | ↓ -2.9%          | ↓ -7.0% | 36.22    | 1172        | 32.13       |
| NFML                        | 14.3   | 14.6    | 14.1    | 173         | 327,673   | 4.7      | 14.25   | ↑ 71%               | 12.75%                     | ↓ -2.1%          | ↓ -4.7% | 35.45    | 1154        | 17.64       |
| SAVAREFR                    | 85.1   | 86.8    | 82.0    | 23          | 1,209     | 0.1      | 85.08   | ↓ -48%              | 0.28%                      | ↑ 4.7%           | ↓ -8.0% | 39.95    | 119         | 179.19      |
| SINOBANGLA                  | 56.0   | 59.2    | 55.6    | 476         | 233,433   | 13.3     | 56.95   | ↑ 31%               | 36.26%                     | ↓ -3.9%          | ↓ -8.2% | 43.42    | 1120        | 34.46       |
| SKTRIMS                     | 26.9   | 28.4    | 26.7    | 669         | 683,010   | 18.7     | 27.34   | ↓ -64%              | 50.93%                     | ↓ -3.9%          | ↑ 0.0%  | 41.83    | 1883        | #DIV/0!     |
| USMANIAGL                   | 120.8  | 127.1   | 118.0   | 1,505       | 240,051   | 29.6     | 123.45  | ↑ 75%               | 80.77%                     | ↑ 1.3%           | ↓ -1.4% | 41.35    | 1912        | 0.00        |



# Daily Stock Market Report



Sunday, September 23, 2018

SECURITIES

## Mutual Fund

| Ticker     | High | Low  | Close | No of Trade | Volume    | Turnover<br>(BDT in Mn) | Latest NAV   |            | NAV at<br>(MV/CP) | Closing<br>Price/NAV |
|------------|------|------|-------|-------------|-----------|-------------------------|--------------|------------|-------------------|----------------------|
|            |      |      |       |             |           |                         | Market Value | Cost Price |                   |                      |
| 1JANATAMF  | 5.0  | 5.0  | 5.0   | 37.0        | 81,173.0  | 0.4                     | 10.42        | 10.93      | 0.95              | 0.48                 |
| 1STPRIMFMF | 11.0 | 10.7 | 10.7  | 72          | 210,640   | 2.28                    | 11.34        | 17.36      | 0.65              | 0.94                 |
| ABB1STMF   | 4.9  | 4.5  | 4.7   | 88.0        | 315,826.0 | 1.5                     | 10.86        | 10.99      | 0.99              | 0.43                 |
| AIBL1STMF  | 6.8  | 6.6  | 6.7   | 12          | 15,000    | 0.10                    | 10.75        | 10.46      | 1.03              | 0.62                 |
| ATCSLGF    | 9.3  | 9.0  | 9.1   | 57.0        | 126,019.0 | 1.2                     | 12.57        | 11.82      | 1.06              | 0.72                 |
| CAPMBDBLMF | 7.1  | 6.9  | 6.9   | 22          | 41,000    | 0.28                    | 10.41        | 10.57      | 0.98              | 0.66                 |
| CAPMIBBLMF | 9.4  | 9.1  | 9.2   | 95.0        | 122,288.0 | 1.1                     | 10.43        | 10.55      | 0.99              | 0.88                 |
| DBH1STMF   | 7.6  | 7.5  | 7.6   | 13          | 151,330   | 1.15                    | 10.69        | 10.25      | 1.04              | 0.71                 |
| EBL1STMF   | 7.7  | 7.2  | 7.3   | 10.0        | 3,626.0   | 0.0                     | 10.41        | 10.55      | 0.99              | 0.70                 |
| EBLNRBMF   | 5.1  | 4.9  | 4.9   | 13          | 41,831    | 0.21                    | 10.56        | 10.57      | 1.00              | 0.46                 |
| EXIM1STMF  | 5.7  | 5.6  | 5.7   | 8.0         | 4,613.0   | 0.0                     | 10.23        | 10.63      | 0.96              | 0.56                 |
| FBFIF      | 4.7  | 4.5  | 4.6   | 67          | 157,675   | 0.73                    | 11.06        | 10.71      | 1.03              | 0.42                 |
| GRAMEENS2  | 12.9 | 12.5 | 12.6  | 56.0        | 126,508.0 | 1.6                     | 18.41        | 11.37      | 1.62              | 0.68                 |
| GREENDELMF | 7.3  | 7.1  | 7.2   | 25          | 56,150    | 0.40                    | 10.69        | 10.19      | 1.05              | 0.67                 |
| ICB3RDNRB  | 5.3  | 5.2  | 5.2   | 22.0        | 61,620.0  | 0.3                     | 7.50         | 11.55      | 0.65              | 0.69                 |
| ICBAGRANI1 | 7.2  | 7.2  | 7.2   | 1           | 4,500     | 0.03                    | 9.45         | 10.58      | 0.89              | 0.76                 |
| ICBAMCL2ND | 7.0  | 6.5  | 6.9   | 12.0        | 35,230.0  | 0.2                     | 8.67         | 13.36      | 0.65              | 0.80                 |
| ICBEPMF1S1 | 5.9  | 5.5  | 5.6   | 13          | 9,098     | 0.05                    | 7.70         | 11.84      | 0.65              | 0.73                 |
| ICBSONALI1 | 0    | 0    | 7.0   | 0           | 0         | 0                       | 8.76         | 11.02      | 0.79              | 0.80                 |
| IFIC1STMF  | 4.4  | 4.3  | 4.3   | 66          | 1,460,751 | 6.29                    | 10.40        | 10.92      | 0.95              | 0.41                 |
| IFILISLMF1 | 6.8  | 6.8  | 6.8   | 25.0        | 61,022.0  | 0.4                     | 8.41         | 11.13      | 0.76              | 0.81                 |
| LRGLOBMF1  | 7.2  | 7.1  | 7.2   | 4           | 15,016    | 0.11                    | 11.00        | 10.52      | 1.05              | 0.65                 |
| MBL1STMF   | 7.5  | 7.5  | 7.5   | 4.0         | 23,400.0  | 0.2                     | 10.94        | 10.58      | 1.03              | 0.69                 |
| NCCBLMF1   | 7.0  | 6.9  | 6.9   | 5           | 4,000     | 0.03                    | 10.84        | 10.60      | 1.02              | 0.64                 |
| NLI1STMF   | 0    | 0    | 12.3  | 0           | 0         | 0                       | 14.14        | 12.66      | 1.12              | 0.87                 |
| PF1STMF    | 5.6  | 5.4  | 5.5   | 13          | 27,002    | 0.15                    | 7.86         | 11.67      | 0.67              | 0.70                 |
| PHPMF1     | 4.9  | 4.8  | 4.8   | 50.0        | 38,522.0  | 0.2                     | 10.29        | 10.67      | 0.96              | 0.47                 |
| POPULAR1MF | 4.5  | 4.3  | 4.3   | 92          | 358,157   | 1.56                    | 10.29        | 10.95      | 0.94              | 0.42                 |
| PRIME1ICBA | 6.2  | 6.0  | 6.2   | 26.0        | 33,999.0  | 0.2                     | 8.17         | 11.79      | 0.69              | 0.76                 |
| RELIANCE1  | 9.5  | 9.2  | 9.3   | 2           | 15        | 0.00                    | 13.01        | 10.80      | 1.20              | 0.71                 |
| SEBL1STMF  | 0    | 0    | 12.0  | 0           | 0         | 0                       | 13.20        | 11.87      | 1.11              | 0.91                 |
| SEMLIBBSF  | 0    | 0    | 9.2   | 0           | 0         | 0                       | 10.26        | 10.68      | 0.96              | 0.90                 |
| SEMLLECMF  | 6.8  | 6.6  | 6.7   | 55.0        | 378,780.0 | 2.5                     | 10.34        | 10.91      | 0.95              | 0.65                 |
| TRUSTB1MF  | 4.9  | 4.6  | 4.6   | 128         | 1,055,180 | 4.95                    | 10.70        | 10.72      | 1.00              | 0.43                 |
| VAMLBDMF1  | 0    | 0    | 8.6   | 0           | 0         | 0                       | 10.93        | 11.36      | 0.96              | 0.79                 |
| VAMLRBBF   | 8.3  | 8.3  | 8.3   | 1           | 2,000     | 0.02                    | 10.90        | 11.37      | 0.96              | 0.76                 |

■ 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) |
|------------|-----------|-----------|--------|----------|--------------|
| GP         | 365.00    | 365.00    | 1      | 150000   | 54.75        |
| NHFIL      | 70.00     | 70.00     | 1      | 38000    | 2.66         |
| PRIMEBANK  | 16.00     | 16.00     | 2      | 2500000  | 40.00        |
| REGENTTEX  | 22.60     | 22.60     | 1      | 23000    | 0.52         |
| SIMTEX     | 46.20     | 46.20     | 4      | 3000000  | 138.60       |
| UPGDCL     | 318.00    | 317.50    | 4      | 74200    | 23.57        |

# Daily Stock Market Report



Sunday, September 23, 2018

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## LBSL Capital Market Research Department

Zobayed Al Mamun Hasan

Head of Research

zobayed.hasan@lbsbd.com

### Analyst

Ahmed Irtiza  
Mashqurur Rahman  
Md. Fozlul Hoque  
Rufaiya Zabin

### Designation

Senior Research Associate  
Research Associate  
Research Associate  
Research Associate

### E-mail

ahmed.irtiza@lbsbd.com  
mashqurur.rahman@lbsbd.com  
md.fozlul.hoque@lbsbd.com  
rufaiya.zabin@lbsbd.com

## Institutional & Foreign Trade Department

Rehan Muhammad

Head of Institutional & Foreign Trade

rehan@lbsbd.com/rmuhammad1@bloomberg.net