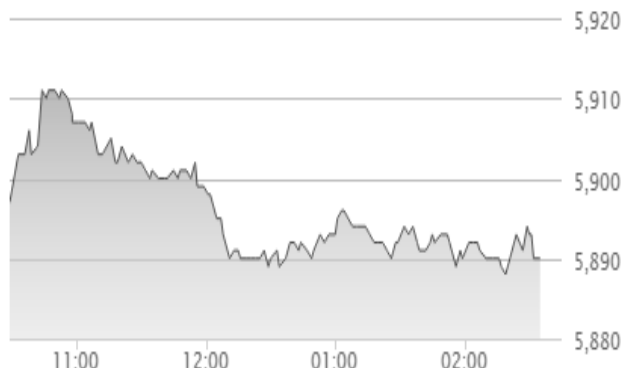


Daily Stock Market Report

Wednesday, August 09, 2017

DSEX IN THE SESSION



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

Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	8,661.0	9,447.5	↓ -8.32%
Mkt. Turnover (USD mn)	107.48	117.24	↓ -8.32%
Total No of Trade	139,446	142,002	↓ -1.80%
Trade Volume (mn)	298.40	341.97	↓ -12.74%

Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	3,964.6	3,963.6	↑ 0.03%
Mkt. Capitalization (USD bn)	49.20	49.19	↑ 0.03%
Trailing Market P/E*	16.61	16.61	↑ 0.04%
Annualized Market P/E**	18.16	18.15	↑ 0.04%
Market P/BV	2.29	2.29	↑ 0.04%
Dividend Yield	2.86%	2.86%	↓ -0.04%

Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	310.5	307.8	↑ 0.89%
Avg Turnover 20 Days (BDT mn)	9,555	9,503	↑ 0.54%
DSEX EMA (22 days)	5,826.3	5,850.50	↓ -0.41%
DSEX RSI (14 days)	66.83	68.61	↓ -2.59%
DSEX MFI (14 days)	77.14	79.18	↓ -2.58%

Market Movers

Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
GENNEXT	12.20	↑ 1.7%	367.30
CNATEX	14.00	↑ 1.4%	355.76
IFADAUTOS	161.4	↑ 3.3%	326.54
BBSCABLES	111.60	↑ 5.5%	297.68
CONFIDCEM	163.3	↑ 2.7%	235.26
IFIC	19.80	↓ -2.0%	212.14
CITYBANK	43.1	↓ -1.1%	188.47
LANKABAFIN	55.70	↓ -1.2%	148.96
NLTUBES	128.0	↑ 5.5%	144.23
MERCANBANK	24.70	↓ -1.6%	141.74

Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
BDAUTOCA	113.60	↑ 9.65%	26.26
DULAMIACOT	13.20	↑ 9.09%	0.16
PENINSULA	31.70	↑ 6.38%	92.98
NLTUBES	128.00	↑ 5.52%	144.23
BBSCABLES	111.60	↑ 5.48%	297.68
IMAMBUTTON	19.90	↑ 5.29%	0.76
PTL	35.80	↑ 4.99%	100.58
USMANIAGL	98.10	↑ 4.70%	9.05
AZIZPIPES	112.20	↑ 4.18%	2.01
QGBALLPEN	103.70	↑ 4.01%	26.06

Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
SEMILLECMF	10.10	↓ -5.61%	15.83
DBH1STMF	9.00	↓ -5.26%	0.54
KPPL	12.00	↓ -4.00%	4.99
BDWELDING	18.10	↓ -3.72%	4.64
PRIME1CBBA	8.40	↓ -3.45%	0.66
ICBSONALI1	9.30	↓ -3.12%	0.32
CENTRALINS	22.40	↓ -3.03%	0.01
SEMLIBLSF	9.80	↓ -2.97%	0.16
SONARGAON	13.50	↓ -2.88%	0.63
SHYAMPSUG	23.70	↓ -2.87%	0.65

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

Disclaimer available on page no. 11

Market Breadth

186

28

115

Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5,890.13	5,897.68	(7.55) ↓	-0.13%
DS30	2,121.22	2,119.65	1.56 ↑	0.07%
DSES	1,311.25	1,309.36	1.89 ↑	0.14%

Bangladesh [5,890.13, -0.13%]

Broad index lost 7.55 points today. Index was positive for first one and a half hour, remaining above 5,900 level. During the last two and a half hours, index dropped slightly and closed red at ~5,890.13 level. Among the major large cap sectors Cement, Engineering, and NBF1 registered positive movements of 1.34%, 0.93% and 0.65% respectively. A total number of 0.139446 mn trades were executed in today's trading session generating turnover of BDT 8,661.01 mn with trading volume of 298.40 mn securities. At DSE, 115 securities gained price, 186 declined and 28 remained unchanged. DS30 and DSES were 1.56 and 1.89 points in the red respectively. GENNEXT topped the turnover list followed by CNATEX, IFADAUTOS, BBSCABLES, CONFIDCEM, and IFIC.

Macro Update:

Capital machinery import surges 37% last fiscal

The country's overall imports grew by more than 10% in the fiscal year (FY) 2016-17 due mainly to higher import of capital machinery, officials said. The actual import in terms of settlement of letters of credit (LCs) grew by 10.47% to USD 44.27 billion during the July-June period of FY'17 from USD 40.08 billion in the previous fiscal year.

Corporate Updates:

Lafarge wants to remit BDT 950 cr to buy Holcim shares

LAFSURCEML [Mkt. Cap: BDT 68,869.45 mn; 2.07%]

Lafarge Surma Cement wants to remit USD 117 million (about BDT 950 crore) to the Netherlands to complete the process of buying its shares in Holcim Cement Bangladesh. It has sought approval from the Bangladesh Bank to send the money to acquire 100% share of Holcim Bangladesh from Amsterdam-based Holderfin BV.

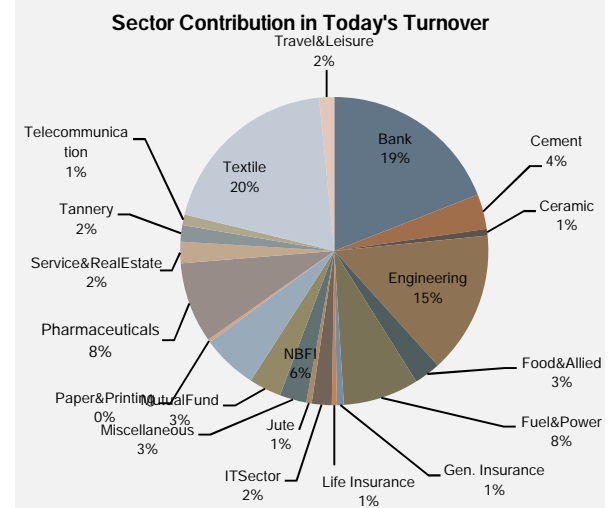
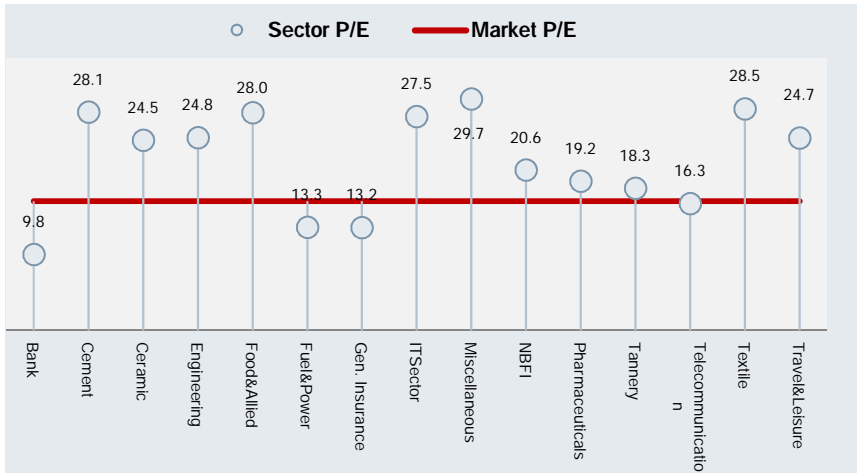
-Ahmed Irtiza

Daily Stock Market Report

Wednesday, August 09, 2017

Sector Overview

Sector	No of Listed Co.	No of Trade	Trade Volume	% Change in volume	Turnover (BDT mn)	% Change in Turnover	Mkt Cap (BDT Mn)	% Change in Mkt Cap	Sector P/E (Trailing)
Bank	30	18860	71838137	-35.4%	1642.8	-39.3%	630405	0.94%	9.76
Cement	7	3720	2671080	53.9%	316.2	107.5%	129157	1.34%	28.06
Ceramic	5	1544	1564954	34.8%	60.0	43.6%	26382	0.38%	24.45
Engineering	34	23775	15468350	-2.8%	1286.2	8.6%	212775	0.93%	24.80
Food&Allied	18	6339	7477121	-27.0%	240.1	-30.4%	258243	0.16%	27.99
Fuel&Power	18	9509	8686874	58.4%	684.3	44.3%	401453	0.13%	13.26
Gen. Insurance	35	2394	2877807	-34.3%	61.9	-31.8%	41961	0.34%	13.22
Life Insurance	12	1310	770982	16.6%	44.8	30.7%	47463	0.09%	0.00
ITSector	7	2793	4797850	3.7%	182.1	7.4%	13846	0.39%	27.48
Jute	3	1784	116277	-28.6%	46.6	-24.3%	1907	0.61%	N/M
Miscellaneous	12	6503	6227737	-2.1%	244.4	0.7%	102066	0.07%	29.75
MutualFund	35	4013	33801058	-2.1%	291.4	-4.3%	44083	1.43%	1173.36
NBFI	23	7896	13246764	-33.1%	503.3	-32.5%	249680	0.65%	20.62
Paper&Printing	2	904	729465	-2.3%	27.1	8.5%	2167	2.33%	N/M
Pharmaceuticals	28	11463	19429207	15.8%	730.5	20.5%	494894	0.18%	19.20
Service&RealEstate	4	3110	4069022	-1.7%	193.3	-0.2%	21452	0.43%	18.02
Tannery	6	2605	2620323	-20.0%	149.6	-20.2%	28315	0.13%	18.28
Telecommunication	2	731	333077	-24.5%	98.5	13.8%	527995	0.11%	16.30
Textile	48	27146	96693551	19.1%	1690.1	22.3%	127757	0.29%	28.50
Travel&Leisure	4	3026	4524677	64.3%	136.2	154.4%	26467	1.31%	24.73



Money Market Summary

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

Source: Bangladesh Bank

Commodity and Exchange Rate

Exchange rates in BDT

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

Commodity Price

Commodity	9-Aug-17	8-Aug-17
Gold (USD/t oz.)	\$ 1,268.15	\$ 1,261.13
Brent Crude Oil (USD/bbl.)	\$ 52.31	\$ 52.63
Cotton (USD/lb.)	\$ 70.74	\$ 70.82
Sugar (USD/lb.)	\$ 13.89	\$ 14.04
Wheat(KCB) (USD/bu.)	\$ 485.75	\$ 467.25

Source: Bloomberg

Daily Stock Market Report

Wednesday, August 09, 2017

Sectorwise Traded Scripts

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP** *	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE
										1 Day	5 Day			
Bank														
	(BDTmn)													
ABBANK	20.5	20.9	20.4	845	2021204	41.7	20.61	↓ -39%	2.54%	↓ -1.9%	↓ -3.8%	56.3	15542	14.40
ALARABANK	19.4	19.8	19.3	433	2269336	44.2	19.47	↓ -6%	2.69%	↓ -1.5%	↑ 0.0%	56.7	19290	6.20
BANKASIA	20.7	21.0	20.4	579	2661546	55.1	20.70	↓ -54%	3.35%	↓ -1.0%	↑ 7.8%	78.9	20431	9.57
BRACBANK	85.0	86.0	84.0	597	446130	38.0	85.11	↓ -71%	2.31%	↑ 1.2%	↓ -1.5%	47.0	72693	16.63
CITYBANK	43.1	43.9	42.8	1489	4361913	188.5	43.19	↓ -34%	11.47%	↓ -1.1%	↑ 1.2%	69.5	37747	9.54
DHAKABANK	18.9	19.2	18.8	234	1296629	24.5	18.92	↓ -48%	1.49%	↓ -1.0%	↑ 0.5%	53.3	13651	10.38
DUTCHBANGL	124.7	130.4	123.6	496	199495	25.3	126.99	↓ -72%	1.54%	↓ -2.7%	↓ -3.4%	65.9	24940	12.12
EBL	42.7	43.7	42.6	416	944229	40.7	43.12	↓ -54%	2.48%	↓ -0.5%	↑ 0.5%	82.8	31513	11.31
EXIMBANK	14.1	14.4	14.1	676	3150094	44.6	14.14	↓ -21%	2.71%	↓ -1.4%	↓ -2.1%	64.6	19913	9.04
FIRSTSBANK	13.7	13.9	13.6	584	1717118	23.6	13.76	↓ -32%	1.44%	↓ -1.4%	↓ -2.1%	51.4	9766	7.36
ICBIBANK	5.8	6.0	5.8	113	1343871	7.9	5.86	↑ 57%	0.48%	↓ -1.7%	↓ -3.3%	54.9	3855	0.00
IFIC	19.8	20.2	19.8	2077	10643731	212.1	19.94	↓ -24%	12.91%	↓ -2.0%	↑ 1.5%	62.3	12503	7.76
ISLAMIBANK	34.2	34.7	34.1	599	1430120	49.1	34.34	↓ -26%	2.99%	↓ -1.2%	↓ -3.7%	48.4	55062	14.07
JAMUNABANK	20.0	20.1	19.9	195	534104	10.7	19.97	↓ -61%	0.65%	↓ -0.5%	↑ 2.6%	74.9	12282	6.21
MERCANBANK	24.7	25.2	24.2	1074	5736690	141.7	24.74	↓ -41%	8.63%	↓ -1.6%	↑ 1.2%	68.6	18257	6.66
MTB	26.6	26.9	26.5	93	458453	12.2	26.65	↑ 14%	0.74%	↓ -0.4%	↑ 1.1%	62.4	13557	10.36
NBL	12.7	13.0	12.6	1305	6620862	84.2	12.71	↓ -47%	5.12%	↓ -1.6%	↑ 3.3%	65.3	30105	6.73
NCCBANK	15.6	15.9	15.5	438	1643529	25.6	15.61	↓ -48%	1.56%	↓ -1.3%	↓ -3.7%	61.7	13778	6.00
ONEBANKLTD	24.6	25.3	24.5	793	3549069	87.5	24.66	↓ -63%	5.33%	↓ -1.6%	↑ 0.4%	65.1	17959	5.65
PRIMEBANK	24.5	24.7	24.3	440	2948731	72.1	24.43	↓ -44%	4.39%	↓ -0.8%	↑ 1.2%	58.2	25219	9.18
PREMIERBAN	14.4	14.7	14.3	778	2623508	37.9	14.45	↓ -29%	2.31%	↓ -2.0%	↓ -2.0%	70.9	10018	4.90
PUBALIBANK	24.0	24.4	23.9	424	968336	23.3	24.10	↑ 4%	1.42%	↓ -0.8%	↓ -2.8%	46.6	22185	12.66
RUPALIBANK	53.3	54.7	52.5	1285	1042799	55.7	53.43	↓ -47%	3.39%	↓ -1.8%	↑ 9.4%	78.0	15449	0.00
SHAHJABANK	18.9	19.0	18.1	427	3538387	65.8	18.62	↑ 218%	4.00%	↑ 2.2%	↑ 8.0%	76.9	13886	7.62
SIBL	25.2	25.9	25.1	247	938037	23.8	25.38	↓ -49%	1.45%	↓ -1.9%	↑ 0.8%	62.5	18605	9.10
SOUTHEASTB	20.1	20.5	19.9	516	2365856	47.7	20.14	↓ -16%	2.90%	↓ -2.0%	↑ 3.1%	65.4	18431	7.94
STANDBANKL	13.3	13.4	13.2	280	1410373	18.7	13.26	↓ -54%	1.14%	↓ -0.7%	↑ 0.0%	70.6	10531	9.17
TRUSTBANK	32.7	33.4	32.5	557	1852555	60.9	32.91	↓ -25%	3.71%	↑ 0.0%	↓ -3.8%	71.1	18213	8.71
UCB	22.6	23.2	22.6	382	1467475	33.4	22.75	↓ -37%	2.03%	↓ -1.7%	↑ 0.4%	61.5	23823	9.00
UTTARABANK	28.0	28.6	27.7	488	1653957	46.4	28.05	↓ -11%	2.82%	↓ -0.4%	↑ 1.8%	74.3	11202	7.29
Cement														
ARAMITCEM	36.2	36.7	35.9	201	130599	4.7	36.18	↓ -16%	1.49%	↓ -0.3%	↓ -2.2%	39.7	1226	41.92
CONFIDCEM	163.3	164.8	157.2	2046	1451333	235.3	162.14	↑ 218%	74.41%	↑ 2.7%	↑ 4.0%	69.5	7347	14.87
HEIDELBCEM	451.5	452.9	449.0	145	27164	12.3	451.00	↑ 55%	3.87%	↑ 0.6%	↓ -0.2%	41.8	25511	22.45
LAFSURCEML	59.3	60.0	58.0	1176	1034466	61.3	59.23	↓ -2%	19.38%	↑ 2.1%	↓ -2.0%	31.0	68869	45.62
MEGHNACEM	102.6	104.0	102.5	38	10510	1.1	102.61	↑ 399%	0.34%	↓ -0.2%	↓ -0.9%	41.3	2309	69.80
MICEMENT	95.0	95.6	94.0	106	13545	1.3	94.92	↓ -39%	0.41%	↑ 0.0%	↓ -2.1%	39.2	14108	19.83
PREMIERCEM	92.8	93.2	92.2	8	3463	0.3	92.83	↑ 90%	0.10%	↓ -0.3%	↓ -2.1%	49.2	9786	14.21
Ceramic														
FUWANGCER	19.8	20.2	19.7	308	616070	12.2	19.87	↑ 25%	20.38%	↑ 0.0%	↓ -4.3%	49.5	2230	19.62
MONNOCERA	43.1	43.6	41.5	356	170134	7.3	43.02	↑ 45%	12.19%	↑ 3.9%	↓ -2.3%	57.4	1031	0.00
RAKCERAMIC	57.7	58.3	57.4	668	615260	35.6	57.79	↑ 67%	59.26%	↓ -0.7%	↓ -1.5%	45.2	20408	20.41
SPCERAMICS	15.6	15.8	15.6	102	115633	1.8	15.62	↓ -5%	3.01%	↑ 0.0%	↓ -0.6%	53.3	2293	0.00
STANCERAM	65.0	65.5	63.6	110	47857	3.1	64.66	↓ -16%	5.16%	↑ 0.5%	↓ -0.5%	54.2	420	0.0
Engineering														
AFTABAUTO	70.3	71.5	70.1	465	428105	30.3	70.69	↓ -18%	2.35%	↓ -0.7%	↓ -1.5%	49.7	6730	22.18
ANWARGALV	83.4	84.7	82.9	534	231753	19.4	83.60	↑ 13%	1.51%	↓ -0.4%	↑ 0.6%	61.8	1101	92.67
APOLOISPAT	21.0	21.3	20.8	1168	2824271	59.3	23.80	↓ -7%	4.61%	↓ -0.9%	↑ 1.9%	51.4	7438	13.59
ATLASBANG	143.8	144.0	142.3	49	7632	1.1	143.60	↓ -52%	0.09%	↑ 0.7%	↑ 0.6%	60.3	3937	0.00
AZIZPIPES	112.2	114.7	110.0	167	17851	2.0	112.67	↑ 96%	0.16%	↑ 4.2%	↓ -1.6%	58.8	544	110.00
BBSCABLES	111.6	113.1	104.6	5094	2734765	297.7	108.88	↓ -20%	23.14%	↑ 5.5%	↑ 34.9%	0.0	13392	218.40
BDAUTOCA	113.6	113.9	104.0	937	238044	26.3	110.45	↑ 340%	2.04%	↑ 9.7%	↑ 11.8%	69.5	426	222.11
BBS	48.3	48.9	48.0	846	1000794	48.4	48.30	↑ 0%	3.76%	↓ -0.8%	↓ -1.4%	40.1	5631	18.24
BDLAMPS	210.2	220.0	206.0	1136	191849	40.5	k6	↓ -36%	3.15%	↑ 2.9%	↑ 12.0%	73.9	1970	50.05
BDTHAI	27.0	27.3	26.9	396	532736	14.4	26.99	↓ -33%	1.12%	↑ 0.0%	↓ -1.8%	40.0	2967	18.41
BENGALWTL	48.2	48.7	48.0	177	134896	6.5	48.23	↑ 17%	0.51%	↑ 0.0%	↓ -0.6%	41.0	4008	20.78
BSRMLTD	144.8	145.5	144.0	760	352531	51.0	144.81	↑ 25%	3.97%	↑ 0.6%	↑ 6.5%	68.4	28250	23.28

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

Daily Stock Market Report

Wednesday, August 09, 2017

Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE	
										1 Day	5 Day				
Engineering												(BDTmn)			
BSRMSTEEL	91.7	92.3	91.2	384.0	211777	19.4	91.67	↑ 39%	1.51%	↑ 0.1%	↑ 0.9%	54.03	31341	14.60	
DESHBANDHU	20.1	20.8	20.0	178.0	54268	1.1	20.22	↑ 19%	0.09%	↑ 0%	↓ -3.8%	45.30	1121	34.66	
ECABLES	155.6	159.5	152.5	447.0	80958	12.7	156.43	↓ -34%	0.98%	↓ -0.4%	↑ 8.3%	65.23	3734	129.67	
GOLDENSON	18.4	18.6	18.3	167.0	179297	3.3	18.38	↓ -75%	0.26%	↑ 1%	↓ -5.2%	46.14	3160	0.00	
GPHISPAT	42.7	43.5	42.6	244.0	276110	11.8	42.80	↓ -16%	0.92%	↓ -0.5%	↓ -3.0%	31.52	13316	25.27	
IFADAUTOS	161.4	161.9	156.0	2180.0	2045297	326.5	42.80	↑ 30%	25.39%	↑ 3%	↑ 9.9%	75.94	25094	31.07	
KAY&QUE	85.8	86.9	82.1	131.0	23666	2.0	84.40	↓ -74%	0.16%	↑ 3.7%	↑ 7.2%	75.79	421	0.0	
KDSALTD	76.7	77.8	76.5	321.0	161699	12.4	76.93	↑ 155%	0.97%	↓ -1%	↓ -1.7%	38.44	4387	34.57	
MONNOSTAF	678.1	685.0	672.4	216.0	4978	3.4	677.68	↓ -29%	0.26%	↑ 2.3%	↑ 18.6%	87.28	271	275.65	
NAVANACNG	74.0	74.5	73.8	241.0	204956	15.2	74.00	↓ -38%	1.18%	↑ 0%	↓ -2.4%	50.03	5071	21.58	
NPOLYMAR	103.9	105.0	103.5	278.0	56614	5.9	104.03	↑ 14%	0.46%	↑ 0.5%	↓ -0.4%	44.96	2123	40.77	
NLTUBES	128.0	128.5	122.0	3452.0	1149085	144.2	125.60	↑ 359%	11.21%	↑ 6%	↑ 4.7%	68.82	3349	0.00	
OAL	25.4	25.9	25.3	544.0	676891	17.2	25.47	↓ -9%	1.34%	↓ -0.8%	↓ -4.2%	43.87	3559	20.63	
QSMDRYCELL	95.1	95.6	94.1	359.0	207956	19.8	95.18	↑ 126%	1.54%	↑ 1%	↑ 1.3%	52.19	4235	46.43	
RANFOUNDRY	125.3	126.0	122.2	582.0	142168	17.8	125.05	↑ 423%	1.38%	↑ 2.5%	↑ 2.8%	63.49	1253	31.72	
RENWICKJA	609.3	625.0	600.5	234.0	7180	4.4	612.51	↓ -65%	0.34%	↓ -2%	↑ 7.3%	63.59	1219	212.30	
RSRMSTEEL	78.1	79.3	78.0	512.0	390444	30.6	78.45	↑ 3%	2.38%	↓ -0.5%	↓ -2.6%	36.86	6755	11.53	
SALAMCRST	35.8	36.5	35.6	178.0	124171	4.5	35.81	↑ 13%	0.35%	↓ -1%	↓ -3.8%	42.83	3522	54.24	
SHURWID	15.5	16.0	15.4	230.0	236309	3.7	15.64	↓ -8%	0.29%	↓ -1.9%	↓ -4.3%	65.24	808	310.00	
SINGERBD	197.5	198.2	195.2	539.0	93756	18.5	197.03	↑ 13%	1.44%	↑ 2%	↑ 2.3%	57.81	15147	25.00	
WMSHIPYARD	39.3	39.9	39.2	362.0	236714	9.4	39.52	↑ 16%	0.73%	↓ -0.5%	↓ -4.1%	54.87	4736	14.04	
YPL	27.1	27.5	27.0	267.0	208829	5.7	27.20	↓ -39%	0.44%	↑ 0%	↑ 0.4%	48.95	1759	25.65	
Financial Institution															
BAYLEASING	26.8	27.4	26.5	157.0	250003	6.7	26.84	↑ 31%	1.33%	↓ -0.4%	↓ -2.2%	47.60	3508	29.45	
BDFINANCE	19.4	19.9	19.4	391.0	878853	17.2	19.52	↓ -58%	3.41%	↓ -2.0%	↑ 1.6%	43.50	2686	14.98	
BIFC	10.7	11.0	10.6	47.0	72752	0.8	10.75	↓ -43%	0.16%	↓ -2.7%	↓ -6.1%	47.52	1077	0.00	
DBH	114.3	114.8	114.1	78.0	67995	7.8	114.28	↑ 52%	1.54%	↑ 0.2%	↑ 0.7%	51.71	13928	12.92	
FAREASTFIN	12.0	12.2	12.0	159.0	258005	3.1	12.08	↓ -33%	0.62%	↓ -0.8%	↓ -2.4%	49.81	1969	0.00	
FASFIN	16.4	16.7	16.4	364.0	786200	13.0	16.51	↓ -33%	2.58%	↓ -1.2%	↑ 1.9%	45.77	2117	11.25	
FIRSTFIN	13.8	14.0	13.7	119.0	352490	4.9	13.86	↑ 3%	0.97%	↑ 0.7%	↑ 3.8%	71.12	1684	9.75	
GSPFINANCE	30.0	30.6	29.9	367.0	590309	17.8	30.28	↓ -35%	3.54%	↓ -1.3%	↓ -2.3%	52.12	3139	9.20	
ICB	188.3	188.7	185.6	868.0	200213	37.6	187.84	↑ 51%	7.47%	↑ 2.1%	↑ 0.3%	51.12	119159	20.23	
IDLC	80.0	80.4	79.5	533.0	974563	77.9	79.98	↓ -45%	15.48%	↓ -0.4%	↑ 2.2%	70.77	30164	9.90	
ILFSL	16.2	16.7	16.1	229.0	571974	9.3	16.30	↓ -50%	1.85%	↓ -1.8%	↑ 1.9%	55.54	2910	0.00	
IPDC	48.4	49.0	47.7	341.0	540297	26.2	48.54	↓ -33%	5.21%	↑ 1.3%	↑ 3.4%	58.80	8799	28.00	
ISLAMICFIN	23.4	24.1	23.3	308.0	1259430	29.8	23.63	↓ -18%	5.91%	↓ -2.1%	↓ -0.8%	43.60	2831	9.75	
LANKABAFIN	55.7	56.8	55.6	1355.0	2659628	149.0	56.01	↑ 11%	29.59%	↓ -1.2%	↓ -1.1%	47.38	17727	13.98	
MIDASFIN	29.2	29.6	29.1	92.0	64670	1.9	29.29	↓ -41%	0.38%	↓ -1.4%	↓ -2.7%	45.26	3512	13.90	
NHFIL	52.1	52.5	51.3	182.0	109641	5.7	51.73	↑ 5%	1.13%	↑ 0.6%	↓ -2.4%	52.37	5543	23.26	
PHOENIXFIN	28.6	28.9	28.4	137.0	274454	7.9	28.61	↓ -40%	1.56%	↓ -0.7%	↑ 1.1%	55.31	3475	11.53	
PLFSL	12.9	13.1	12.7	412.0	765927	9.9	12.87	↑ 17%	1.96%	↓ -1.5%	↓ -0.8%	56.80	3682	645.00	
PREMIERLEA	17.7	18.1	17.7	354.0	822000	14.7	17.89	↓ -39%	2.92%	↓ -1.7%	↓ -0.6%	40.46	2135	12.87	
PRIMEFIN	13.8	14.2	13.7	83.0	119001	1.6	13.81	↓ -49%	0.33%	↑ 0.0%	↑ 1.5%	57.82	3766	0.00	
UNIONCAP	21.4	21.9	21.2	268.0	413794	8.9	21.52	↓ -42%	1.77%	↓ -0.9%	↓ -3.2%	25.90	3350	0.00	
UNITEDFIN	22.2	22.7	22.1	269.0	702149	15.6	22.27	↓ -51%	3.11%	↓ -0.9%	↑ 4.2%	58.35	3768	13.79	
UTTARAFIN	69.9	71.7	69.5	783.0	512416	36.1	70.52	↓ -74%	7.18%	↓ -1.3%	↑ 9.4%	74.13	8753	10.01	
Food & Allied															
AMCL(PRAN)	217.4	217.7	215.8	104.0	6723	1.5	217.20	↑ 67%	0.61%	↑ 1.1%	↑ 1.4%	60.68	1739	32.69	
APEXFOODS	152.6	154.9	152.0	315.0	41239	6.3	153.84	↓ -42%	2.64%	↓ -0.5%	↑ 2.5%	60.05	870	104.52	
BANGAS	137.7	138.5	137.0	38.0	2663	0.4	137.44	↓ -74%	0.15%	↑ 0.9%	↓ -2.5%	45.53	869	0.00	
BATBC	0	0	0	0	0	0	0.00	↓ -100%	0.00%	↑ 0.0%	↓ -1.3%	55.97	177546	22.74	
BEACHHATCH	17.7	18.0	17.7	98.0	100783	1.8	17.74	↑ 66%	0.75%	↓ -0.6%	↓ -2.2%	43.33	733	0.00	
EMERALDOIL	26.2	27	26	204.0	166043	4.4	26.20	↓ -59%	1.81%	↑ 0.4%	↓ -3.3%	49.65	1564	0.00	
FINEFOODS	43.1	43.5	42.9	346.0	219597	9.5	43.12	↓ -32%	3.95%	↑ 0.9%	↓ -2.9%	66.48	573	29.57	
FUWANGFOOD	25.6	27	26	2262.0	4913269	127.5	25.95	↓ -32%	53.09%	↓ -2.3%	↓ -2.3%	64.69	2345	33.01	
GEMINISEA	622.4	643.9	615.0	930.0	35673	22.5	630.84	↑ 33%	9.37%	↑ 2.3%	↑ 8.5%	69.05	1027	30.62	
GHAIL	44.7	46	44	332.0	342532	15.4	45.02	↓ -26%	6.43%	↓ -0.7%	↓ -0.4%	53.68	4430	24.40	
MEGCONMILK	14.3	14.7	14.0	42.0	24130	0.3	14.22	↑ 17%	0.14%	↑ 1.4%	↓ -5.9%	52.81	229	0.00	
MEGHNA PET	10.7	11	11	24.0	4135	0.0	10.66	↓ -95%	0.02%	↑ 0.9%	↓ -9.3%	46.63	128	0.00	
NTC	585.5	597.7	584.1	443.0	13303	7.9	10.66	↓ -41%	3.28%	↓ -0.9%	↑ 2.6%	51.04	3864	0.00	
OLYMPIC	286.8	287.3	284.0	113.0	29,424	8.4	286.1	↑ -69%	3.51%	↑ 0.8%	↑ 1.0%	54.13	57342	33.30	

Daily Stock Market Report

Wednesday, August 09, 2017

Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI****	Market Cap.	Trailing PE
										1 Day	5 Day			
Food & Allied														
(BDTmn)														
RAHIMAFOOD	169.0	170.0	162.2	126.0	10,347.0	2	168	↓ -62%	0.72%	↑ 1.4%	↓ -3.3%	53.99	3380	0.00
RDFOOD	20.5	20.9	20.4	823.0	1,535,067.0	32	21	↓ -4%	13.16%	↓ -1.0%	↓ -6%	54.42	1225	35.08
SHYAMPUSUG	23.7	25.0	23.2	105.0	26,780.0	1	24	↑ 127%	0.27%	↓ -2.9%	↓ -10.9%	49.98	119	0.00
ZEALBANGLA	43.1	44.0	42.6	34.0	5,413.0	0	43	↑ 107%	0.10%	↓ -2.5%	↓ -8.7%	40.95	259	0.00
Fuel & Power														
(BDTmn)														
BARKAPOWER	44.5	45.2	44.2	1,476.0	3,076,259	137.6	44.76	↑ 325%	20.11%	↑ 1.1%	↓ 0%	47.71	7741	16.81
BDWELDING	18.1	18.8	17.8	242.0	255,595.0	4.6	18.09	↓ 178%	0.68%	↓ -3.7%	↓ -4.7%	45.95	777	0.00
CVOPRL	235.3	244.7	234.1	878.0	93,790.0	22.5	240.09	↓ -62%	3.29%	↓ -2.1%	↓ 0%	46.47	5824	0.00
LINDEBD	1,277	1,289.0	1,223.6	104.0	4,833.0	6.2	1273.70	↓ -57%	0.90%	↓ -0.4%	↓ -1.5%	46.17	19431	23.52
DESCO	49.6	50.4	49.4	220.0	251,697.0	12.6	49.96	↓ -3%	1.84%	↑ 0.0%	↑ 0%	42.19	19719	52.77
DOREENPWR	142.8	143.7	141.8	666.0	255,575	36.6	143.00	↓ -17%	5.34%	↑ 0.7%	↑ 0.6%	45.31	13709	24.77
EASTRN LUB	1,052.4	1,060.0	1,037.4	88.0	1,674.0	1.8	1052.24	↓ -16%	0.26%	↑ 0.2%	↑ 2%	55.84	1046	37.22
GBBPOWER	22.8	23.1	22.7	249.0	331,916	7.6	22.85	↓ -37%	1.11%	↑ 0.4%	↓ -1.3%	45.04	2211	14.4
JAMUNAOIL	211.0	214.3	208.6	335.0	142,778.0	30.2	211.50	↑ 136%	4.41%	↑ 1.0%	↑ 1%	61.73	23300	9.61
KPCL	60.9	61.6	60.7	272.0	212,659.0	13.0	60.99	↑ 1%	1.90%	↓ -0.2%	↓ -0.2%	48.27	22002	21.75
MJLBD	119.4	120.5	118.8	794.0	442,173	52.7	119.22	↓ -4%	7.70%	↓ -0.2%	↓ -1%	38.15	36019	16.86
MPETROLEUM	201.0	202.0	199.5	275.0	130,461.0	26.3	201.43	↑ 328%	3.84%	↑ 0.6%	↑ 1.1%	61.01	21751	10.57
PADMAOIL	250.8	253.8	248.2	115.0	22,969.0	5.8	251.92	↓ -47%	0.84%	↑ 0.7%	↑ 2%	53.63	24637	13.26
POWERGRID	53.7	54.2	52.6	431.0	438,716.0	23.5	53.66	↑ 391%	3.44%	↑ 1.9%	↑ 2.1%	60.05	24751	17.27
SPCL	149.4	150.3	147.8	1,106.0	683,934.0	102.2	149.43	↑ 38%	14.94%	↑ 1.1%	↑ 1%	55.97	21102	16.87
SUMITPOWER	41.0	41.6	40.9	527.0	891,234	36.7	41.16	↓ -3%	5.36%	↓ -1.2%	↑ 0.5%	50.46	43783	11.05
TITASGAS	49.8	50.5	49.7	558.0	729,278	36.4	49.92	↓ -3%	5.32%	↓ -0.6%	↓ -2%	35.18	49263	6.32
UPGDCL	177.4	179.9	175.3	1,173.0	721,333.0	128.1	177.55	↑ 186%	18.72%	↑ 0.5%	↑ 1.1%	43.00	64386	15.54
Insurance														
AGRANINS	21.3	21.6	21.2	65.0	51,011.0	1.1	21.27	↓ -43%	1.75%	↑ 0.0%	↑ 1.4%	58.61	584	12.31
ASIAINS	23.9	24.1	23.6	22.0	41,601.0	1.0	23.80	↑ 729%	1.61%	↓ -2.8%	↓ -2.8%	46.41	1125	13.20
ASIAPACINS	22.5	22.7	22.4	16.0	155,800.0	3.5	22.46	↓ -6%	5.66%	↑ 0.0%	↓ -3.4%	50.10	953	17.86
BGIC	19.9	20.3	19.8	57.0	47,226.0	0.9	19.83	↑ 63%	1.52%	↓ -1.5%	↓ -0.5%	52.17	1075	19.32
BNICL	18.5	18.9	18.4	102.0	123,310	2.3	18.64	↓ -1%	3.72%	↓ -1.6%	↓ -0.5%	50.93	819	13.50
CENTRALINS	22.4	22.5	22.3	4.0	351.0	0.0	22.44	↓ -91%	0.01%	↓ -3.0%	↓ -0.4%	49.06	1055	13.18
CITYGENINS	17.9	18.2	17.8	166.0	197,471	3.5	17.91	↓ -51%	5.72%	↓ -0.6%	↑ 1.1%	53.88	1109	11.05
CONTININS	22.1	22.5	22.0	70.0	164,811.0	3.7	22.24	↑ 94%	5.93%	↓ -0.9%	↑ 0.0%	60.28	727	15.24
DHAKAINS	23.6	24.0	23.5	55.0	39,842.0	0.9	23.80	↑ 39%	1.53%	↑ 2.2%	↑ 4.9%	64.84	947	13.88
EASTERNINS	30.9	31.0	29.5	49.0	44,915.0	1.4	30.94	↑ 393%	2.24%	↑ 2.3%	↑ 6.6%	64.72	1332	9.20
EASTLAND	24.2	24.7	23.8	137.0	153,773.0	3.8	24.43	↑ 13%	6.08%	↓ -0.8%	↑ 2.1%	61.30	1663	10.41
FEDERALINS	12.9	13.0	12.8	155.0	226,139.0	2.9	12.87	↓ -57%	4.70%	↓ -0.8%	↓ -0.8%	56.40	807	24.10
GLOBALINS	16.5	17.1	16.4	84.0	61,390.0	1.0	16.72	↓ -51%	1.66%	↓ -0.6%	↑ 7.1%	54.64	578	52.13
GREENDELT	63.8	64.9	61.2	38.0	10,082.0	0.6	63.54	↑ 123%	1.03%	↑ 3.2%	↑ 4.2%	58.99	5148	19.45
ISLAMIINS	29.5	29.8	29.2	224.0	185,758.0	5.5	29.46	↓ -42%	8.84%	↑ 0.0%	↑ 0.7%	44.44	1001	20.33
JANATAINS	14.4	14.5	14.2	37.0	73,331.0	1.1	14.39	↑ 163%	1.71%	↓ -0.7%	↓ -2.0%	62.58	552	24.00
KARNAPHULI	18.6	19.0	18.4	93.0	79,863.0	1.5	18.59	↓ -70%	2.40%	↓ -1.6%	↑ 3.3%	67.23	757	13.48
MERCINS	20.4	21.0	19.7	49.0	105,338.0	2.2	20.59	↑ 77%	3.50%	↑ 1.5%	↑ 4.6%	52.98	879	14.78
NITOLINS	25.8	26.0	25.4	19.0	6,187.0	0.2	25.78	↓ -70%	0.26%	↑ 0.4%	↑ 4.5%	71.29	910	8.99
NORTHRINS	24.9	25.1	24.7	41.0	41,160.0	1.0	24.95	↑ 105%	1.66%	↑ 0.4%	↓ -1.2%	48.81	1062	16.80
PARAMOUNT	18.3	18.5	18.1	60.0	74,908	1.4	18.26	↓ -15%	2.21%	↓ -0.5%	↓ -2.7%	46.71	526	16.87
PEOPLESINS	22.2	22.7	21.9	62.0	56,219.0	1.2	22.15	↑ 54%	2.01%	↓ -1.3%	↑ 4.2%	56.16	1026	8.81
PHENIXINS	27.6	28.7	27.1	38.0	20,838.0	0.6	27.31	↓ -68%	0.92%	↓ -2.8%	↑ 2.6%	57.80	1113	11.45
PIONEERINS	29.9	30.2	29.8	20.0	18,482.0	0.6	29.85	↓ -51%	0.89%	↓ -0.3%	↓ -1.0%	56.16	2092	12.46
PRAGATIINS	32.3	32.5	32.0	27.0	9,516.0	0.3	32.25	↓ -36%	0.50%	↓ -1.8%	↑ 0.0%	59.20	1886	11.78
PRIMEINSUR	19.1	19.8	19.1	38.0	35,196.0	0.7	19.25	↓ -35%	1.09%	↓ -1.0%	↓ -1.5%	40.43	781	10.44
PROVATIINS	18.7	19.0	18.6	38.0	34,911.0	0.7	18.74	↓ -40%	1.06%	↓ -2.6%	↑ 2.2%	51.90	555	10.99
PURABIGEN	17.4	17.9	17.4	174.0	244,771	4.3	17.58	↓ -49%	6.95%	↓ -1.7%	↑ 0.6%	49.60	859	11.10
RELIANCINS	54.9	55.8	53.3	53.0	47,506.0	2.6	54.88	↑ 148%	4.21%	↓ -1.6%	↑ 7.6%	73.20	4338	11.71
REPUBLIC	26.2	26.8	25.9	16.0	14,301.0	0.4	26.16	↑ 320%	0.60%	↓ -0.8%	↑ 0.8%	48.25	918	15.61
RUPALIINS	19.9	20.3	19.8	144.0	198,895.0	4.0	19.96	↓ -22%	6.42%	↓ -2.0%	↓ -0.5%	55.15	1321	10.90
SONARBAINS	17.4	18.0	17.3	51.0	58,444.0	1.0	17.47	↓ -49%	1.65%	↓ -1.1%	↓ -0.6%	55.88	598	10.86
STANDARINS	24.2	24.9	23.5	179.0	248,898.0	6.0	24.20	↓ -63%	9.74%	↑ 1.3%	↑ 12.0%	72.96	787	17.75
TAKAFULINS	22.9	23.0	22.5	7.0	4,768.0	0.1	22.87	↓ -89%	0.18%	↓ -0.4%	↑ 0.9%	57.88	868	14.72
UNITEDINS	28.8	29.9	28.6	4.0	795.0	0.0	28.77	↓ -89%	0.04%	↑ 0.7%	↑ 2.5%	56.63	1210	9.73

Daily Stock Market Report

Wednesday, August 09, 2017

SECURITIES

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP**	Changes in Turnover	% of total Sector Turnover	Price Return****		RSJ*****	Market Cap.	Trailing PE
										1 Day	5 Day			
Life Insurance (BDTmn)														
DELTALIFE	96.5	97.6	95.9	222	86781	8.4	96.4	↑ 11%	18.67%	↓ 0%	↓ -0.9%	37.71	11942	0.00
FAREASTLIF	72.9	74.9	72.0	54	15817	1.2	74.0	↑ 388%	2.61%	↓ 0%	↑ 0.7%	40.91	4541	0.00
MEGHNALIFE	53.2	53.9	53.1	86	30740	1.6	53.4	↓ -21%	3.66%	↓ -1.3%	↓ -5.3%	49.31	1783	0.00
NATLIFEINS	162.1	170.0	158.2	311	58797	9.5	161.7	-	21.20%	↑ 1%	↑ 2.7%	72.10	15297	0.00
PADMALIFE	46.5	47.5	46.3	82	25955	1.2	47.0	↓ -61%	2.72%	↓ -1%	↑ 2.4%	61.39	1507	0.00
POPULARLIF	66.1	66.9	65.9	90	44764	3.0	66.1	↓ -50%	6.60%	↓ -0.3%	↑ 1.1%	42.75	3994	0.00
PRAGATILIF	104.2	106.8	103.4	59	7609	0.8	104.0	↑ 18%	1.76%	↓ -0.8%	↓ -1.3%	50.30	1081	0.00
PRIMELIFE	57.8	58.5	56.8	95	29232	1.7	58.0	↓ -39%	3.78%	↑ 1%	↑ 1.9%	57.85	1764	0.00
PROGRESLIF	58.6	60.0	58.2	4	300	0.0	58.6	-	0.04%	↓ -2.3%	↓ -5.5%	38.62	754	0.00
RUPALILIFE	40.1	41.5	39.8	106	112415	4.6	40.9	↓ -7%	10.24%	↓ -0.5%	↑ 0.0%	46.77	1112	0.00
SANDHANINS	37.0	37.0	36.9	145	327166	12.1	37.0	↑ 129%	26.99%	↑ 0.3%	↑ 0.0%	57.10	2819	0.00
SUNLIFEINS	24.8	25.2	24.4	56	31406	0.8	24.6	↓ -55%	1.72%	↓ -2%	↓ -8.5%	46.92	869	0.00
IT Sector														
AAMRATECH	38.9	39.7	38.8	503	418912	16.4	39.1	↓ -58%	9.01%	↓ -1%	↓ -2.8%	43.88	2154	22.36
AGNISYSL	27.4	27.7	27.2	443	1109691	30.4	27.4	↑ 6%	16.71%	↓ -0.4%	↓ -1.1%	47.57	1803	23.62
BDCOM	43.7	44.8	43.4	637	1535271	67.7	44.1	↑ 15%	37.16%	↓ -1.4%	↑ 3.3%	57.19	1936	27.60
DAFODILCOM	51.4	51.7	50.7	602	990742	50.8	51.2	↑ 70%	27.89%	↑ 1%	↑ 2.4%	63.79	2565	24.83
INTECH	18.1	18.4	18.0	330	579676	10.5	18.2	↓ -2%	5.79%	↑ 0%	↓ -3.7%	50.57	422	11.09
ISNLTD	19.5	19.6	19.2	68	53353	1.0	19.4	↓ -17%	0.57%	↑ 1.0%	↓ -12.2%	54.76	213	0.00
ITC	47.5	48.0	47.5	210	110205	5.2	47.6	↑ 340%	2.88%	↓ -1%	↓ -1.0%	38.38	4752	39.13
Miscellaneous														
ARAMIT	377.2	388.5	375.0	334	20801	8.0	382.5	↓ -14%	3.26%	↓ -0.8%	↑ 2.1%	56.53	2263	41.34
AMANFEED	77.1	77.5	76.5	235	127150	9.8	76.9	↓ -18%	4.00%	↑ 0.4%	↑ 0.0%	47.25	8142	16.98
BERGERPBL	2100	2100.3	2090.6	12	2125	4.5	2099.9	↑ 110%	1.83%	↓ 0.0%	↓ -1.4%	45.51	48694	28.16
BEXIMCO	33.0	33.4	32.9	1335	2031866	67.1	33.1	↓ -31%	27.48%	↓ -0.3%	↓ -1.5%	41.36	26230	27.64
BSC	50.9	51.9	50.7	1144	450971	23.1	51.1	↓ -24%	9.44%	↓ -0.4%	↓ -1.2%	12.44	7764	101.44
GQBALLPEN	103.7	104.4	100.0	1011	254023	26.1	102.6	↑ 97%	10.67%	↑ 4.0%	↑ 5.9%	64.96	926	52.11
KBPPWBIL	23.9	24.4	23.8	670	1895906	45.5	24.2	↑ 53%	18.64%	↓ -0.8%	↑ 0.4%	50.03	2131	27.15
MIRACLEIND	47.3	48.4	47.0	577	470182	22.4	47.6	↑ 20%	9.16%	↓ -0.4%	↓ -6.9%	51.34	1386	35.94
NFML	25.0	25.6	24.9	382	685883	17.2	25.6	↓ -4%	7.05%	↓ -0.8%	↓ -6.0%	43.30	1834	24.78
SAVAREFR	80.8	82.4	80.4	22	2376	0.2	80.8	↑ 814%	0.08%	↓ -1.8%	↓ -7.1%	54.65	113	0.00
SINOBANGLA	58.6	61.9	57.5	461	193665	11.5	59.3	↑ 21%	4.71%	↓ -1.8%	↓ -10.4%	53.96	1172	37.09
USMANIAGL	98.1	99.1	94.3	320	92789	9.0	97.7	↑ 323%	3.70%	↑ 4.7%	↑ 3.6%	60.25	1412	0.00
Pharmaceuticals & Chemicals														
ACI	513.3	516.8	511.5	175	28208	14.5	513.8	↑ 89%	1.98%	↓ -0.1%	↓ -0.9%	49.44	22493	6.54
ACIFORMULA	200.0	201.4	199.6	181	52284	10.5	200.1	↓ -13%	1.43%	↓ -0.1%	↓ -0.8%	44.26	9000	26.04
ACMELAB	117.4	118.0	117.0	333	190276	22.4	117.5	↑ 2%	3.06%	↑ 0.2%	↓ -0.2%	49.21	24842	13.73
ACTIVEFINE	48.4	49.0	48.2	380	411124	19.9	48.5	↓ -11.86%	2.73%	↓ -0.2%	↓ -0.8%	31.01	7742	17.13
AFCAGRO	59.2	60.0	58.9	272	404013	23.9	59.1	↑ 98%	3.27%	↓ -0.3%	↓ -0.2%	46.97	4493	20.81
AMBEEPHA	466.3	478.0	458.2	321	17342	8.1	467.5	↓ -63%	1.11%	↑ 0.4%	↑ 12.1%	73.78	1119	512.42
BEACONPHAR	22.9	23.2	22.8	610	791891	18.2	23.0	↑ 31%	2.49%	↓ -0.4%	↓ -2.1%	40.02	5290	58.72
BXPHERMA	108.8	109.5	108.5	542	814218	88.7	109.0	↑ 89%	12.15%	↑ 0.1%	↓ -1.6%	30.69	44125	13.37
BXSYNTH	8.9	9.0	8.9	32	34751	0.3	9.0	↓ -65%	0.04%	↑ 0.0%	↓ -4.3%	47.03	772	0.00
CENTRALPHL	28.6	28.9	28.3	579	992490	28.4	28.6	↑ 29%	3.88%	↑ 0.7%	↓ -1.7%	38.76	2966	22.33
FARCHEM	25.5	25.9	25.4	507	901708	23.1	25.5	↓ -4%	3.16%	↓ -0.4%	↓ -2.7%	44.61	4178	12.12
GHCL	40.2	40.3	39.9	47	56113	2.3	40.2	↑ 32%	0.31%	↑ 1.0%	↓ -1.0%	47.75	2894	65.90
GLAXOSMITH	1463.2	1474.0	1462.6	15	86	0.1	1463.1	↓ -56%	0.02%	↑ 0.1%	↑ 0.3%	45.27	17626	23.38
IBNSINA	246.0	248.5	244.3	303	44535	11.0	245.9	↑ 17%	1.50%	↑ 0.6%	↑ 0.6%	48.16	6380	51.47
IMAMBUTTON	19.9	20.0	19.0	93	38446	0.8	19.7	↑ 87%	0.10%	↑ 5.3%	↓ -4.8%	55.31	153	0.00
JMISMDL	186.4	186.8	182.0	996	240673	44.6	185.6	↑ 149%	6.11%	↑ 1.8%	↑ 3.3%	67.60	2050	28.99
KEYACOSMET	16.9	17.2	16.8	1644	8337373	141.4	17.0	↑ 3%	19.36%	↑ 0.6%	↑ 0.6%	53.87	14113	10.14
KOHINOOR	413.5	418.1	413.0	25	494	0.2	413.4	↓ -93%	0.03%	↓ -0.4%	↑ 1.6%	55.75	5040	34.29
LIBRAINFU	575.7	589.0	571.3	405	14020	8.2	583.3	↓ -25%	1.12%	↑ 1.4%	↑ 9.1%	70.66	721	147.99
MARICO	1016.9	1029.5	1015.2	23	105	0.1	1015.9	↓ -91%	0.01%	↓ -0.2%	↓ -1.3%	45.13	32032	22.24
ORIONINFU	59.6	60.0	59.5	280	281792	16.8	59.7	↑ 138%	2.30%	↑ 0.0%	↑ 0.3%	54.87	1213	13.24
ORIONPHARM	48.3	48.7	48.2	259	160098	7.7	48.4	↓ -71%	1.06%	↑ 0.2%	↓ -2.2%	36.74	11302	12.88
PHARMAID	285.1	293.0	283.1	565	69748	20.1	288.4	↑ 10%	2.75%	↑ 0.5%	↑ 3.4%	63.05	890	31.78
RECKITTEN	0	0	0	0	0	0	0.0	↓ -100%	0.00%	↑ 0.0%	↓ -2.3%	43.26	7079	23.68
RENATA	1140.0	1140.0	1138.5	90	5209	5.9	1139.7	↑ 421%	0.81%	↓ -0.1%	↓ -0.4%	52.11	69422	29.44
SALVOCHEM	25.9	26.2	25.2	1751	5255833	135.3	25.8	↑ 52%	18.51%	↑ 2.4%	↑ 4.9%	65.57	1528	32.39
SQURPHARMA	282.8	284.1	281.5	838	264307	74.5	281.8	↑ 2%	10.20%	↑ 0.4%	↑ 0.0%	45.65	193985	23.93
WATACHEM	166.3	166.5	164.5	197	22070	3.7	165.7	↑ 26%	0.50%	↑ 1.1%	↑ 1.6%	52.83	1445	40.26

Daily Stock Market Report



Wednesday, August 09, 2017

SECURITIES

Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP* **	Changes in Turnover	% of total Sector Turnover	Price Return****		RSJ*****	Market Cap.	Trailing PE
										1 Day	5 Day			
Service & RealEstate														
(BDTmn)														
EHL	49.3	50	49	114	115,553	5.7	49.1	↑ 111%	2.94%	↑ 1.2%	↑ 0.0%	49.02	4601.9	21.97
SAIFPOWER	48.1	48.7	47.9	1,517	2,857,296	137.4	48.10	↑ 25%	71.11%	↑ 0.6%	↑ 0.0%	61.75	5593.8	8.92
SAMORITA	83.9	84	83	240	56,295	4.7	83.7	↑ 99%	2.44%	↑ 1.5%	↑ 1.1%	55.89	1371.1	38.12
SAPORTL	43.6	44.6	43.3	1,239	1,039,878	45.4	43.69	↓ -42%	23.52%	↓ -2.0%	↑ 1.9%	61.75	9885.3	31.14
Tannery														
APEXFOOT	346.8	349	342	160	14,310	5.0	346.8	↑ 22%	3.32%	↑ 1.6%	↑ 0.1%	56.12	3901.5	27.42
APEXTANRY	154.2	156.1	152.0	60	7,885	1.2	154.34	↓ -88%	0.81%	↓ -1.0%	↑ 1.6%	56.60	2350.01	26.14
BATASHOE	1,170	1,190	1,170	96	3,385	4.0	1,177	↑ 24%	2.66%	↓ -1.4%	↓ -1.9%	52.15	16008.3	15.2
FORTUNE	55.0	55.3	53.2	1,996	2,501,325	136.3	54.49	↓ -18%	91.06%	↑ 3.0%	↓ -1.3%	48.58	5335.0	20.52
LEGACYFOOT	31	31	30	162	57,201	1.8	31	↓ -23%	1.18%	↑ 1.0%	↓ -3.2%	61.73	317.4	199.4
SAMATALETH	39.0	42.0	38.1	131	36,217	1.5	40.15	↑ 68%	0.97%	↓ -1.3%	↓ -16.8%	54.73	402.48	0.00
Telecommunication														
GP	376.5	376.9	376	315	228,484	86.0	376.5	↑ 72%	87.33%	↑ 0.1%	↓ -0.7%	74.87	508388	15.83
BSCCL	118.9	120.4	118.1	416	104,593	12.5	119.3	↓ -66%	12.67%	↑ 0.8%	↓ -1.6%	44.13	19607	74.78

Travel & Leisure

BDSERVICE	0	0	0	0	0	0	0.00	-	0.00%	↑ 0.0%	↑ 0.0%	0.00	1770.5	9.68
PENINSULA	31.7	32.0	30.1	1,957	2,962,201	93.0	31.39	↑ 485%	68.24%	↑ 6.4%	↑ 5.3%	60.84	3761.7	66.04
UNITEDAIR	6.9	0	0	306	889,494	6.1	6.89	↓ -49%	4.50%	↑ 0.0%	↑ 1.5%	#N/A	4742.3	#N/A
UNIQUEHRL	55.0	0	0	763	672,982	37.1	55.21	↑ 46%	27.26%	↑ 0.7%	↓ -1.6%	41.48	16192.0	18.90

Jute

JUTESPINN	0	0	0	0	0	0	0.00	↓ -100%	0.00%	↑ 0.0%	↓ -3.2%	55.83	148.8	0.00
NORTHERN	611.8	613.9	590.1	1,144	49,488	30.0	606.35	↓ -15%	64.42%	↑ 2.2%	↑ 19.6%	75.09	1092.1	611.80
SONALIANSH	245.7	254.0	244.0	640	66,789	16.6	248.12	↓ -36%	35.58%	↓ -1.7%	↑ 8.8%	65.24	666.3	130.69

Textile

AL-HAJTEX	112.3	112.7	108.5	1,377	337,959	37.7	111.59	↑ 409%	2.08%	↑ 3.5%	↑ 2.8%	61.91	2070	64.20
ALLTEX	13.7	13.9	13.7	53	60,247	0.8	13.80	↑ 159%	0.05%	↑ 0.0%	↓ -0.7%	50.71	767	0.00
ANLIMAYARN	33.2	33.7	33.1	117	85,095	2.8	33.28	↓ -14%	0.16%	↓ -0.9%	↓ -2.6%	49.59	593	31.32
APEXSPINN	124.1	124.9	122.0	240	35,848	4.4	123.49	↑ 9%	0.24%	↑ 1.6%	↑ 6.0%	61.72	1042	35.34
ARGONDENIM	35.0	35.5	34.9	584	1,107,259	38.9	35.14	↑ 41%	2.15%	↓ -0.8%	↓ -2.8%	42.37	3999	13.42
CMCKAMAL	25.7	26.2	25.6	474	833,971	21.5	25.79	↓ -52%	1.19%	↓ -0.8%	↓ -0.4%	49.02	2812	16.82
CNATEX	14.0	14.3	13.7	3,628	25,355,385	355.8	14.02	↓ -18%	19.63%	↑ 1.4%	↑ 6.9%	77.50	3350	24.29
DACCADYE	10.2	10.4	9.9	115	189,090	1.9	10.22	↑ 11%	0.11%	↑ 2.0%	↓ -4.7%	54.16	889	0.00
DELTA SPINN	12.5	12.8	12.2	1,956	8,228,384	103.3	12.55	↑ 345%	5.70%	↑ 2.5%	↑ 2.5%	61.14	1892	41.17
DSHGARME	339.2	342.0	335.8	211	14,276	4.8	338.71	↑ 10%	0.27%	↑ 1.1%	↑ 2.4%	49.93	1783	38.21
DSSL	22.9	23.6	22.8	562	1,113,746	25.8	23.15	↓ -39%	1.42%	↓ -1.7%	↓ -2.1%	52.32	2634	17.40
DULAMIACOT	13.2	13.2	12.1	36	12,540	0.2	12.78	↓ -68%	0.01%	↑ 9.1%	↓ -7.7%	64.01	100	0.00
ENVOYTEX	38.8	39.4	38.6	45	13,022	0.5	38.78	↓ -56%	0.03%	↓ -0.5%	↓ -0.5%	47.72	6077	22.68
ETL	22.4	22.7	22.3	708	1,478,291	33.3	22.52	↑ 59%	1.84%	↑ 0.4%	↑ 0.0%	47.23	3226	17.92
FAMILYTEX	9.6	9.8	9.5	853	2,402,445	23.2	9.66	↑ 37%	1.28%	↑ 1.1%	↑ 1.1%	59.41	2937	0.00
FEKDIL	25.0	25.7	25.0	280	416,164	10.5	25.18	↓ -7%	0.58%	↓ -0.8%	↓ -3.1%	38.00	4036	14.91
GENNEXT	12.2	12.5	12.0	4,307	29,937,379	367.3	12.27	↑ 95%	20.26%	↑ 1.7%	↑ 4.3%	66.73	4991	25.96
HFL	25.5	25.9	25.4	191	198,655	5.1	25.62	↑ 23%	0.28%	↑ 0.0%	↓ -1.2%	44.17	2322	25.25
HRTX	37.4	38.5	37.1	349	313,284	11.9	37.82	↑ 125%	0.65%	↓ -0.5%	↑ 0.8%	54.45	946	19.18
HWAWELLTEX	37.1	37.7	37.0	25	32,373	1.2	37.05	↑ 193%	0.07%	↓ -0.3%	↑ 0.0%	46.42	2078	18.74
MAKSONSPIN	11.9	12.0	11.8	181	332,898	4.0	11.92	↓ -54%	0.22%	↑ 0.0%	↓ -6.3%	57.61	2700	27.67
MALEKSPIN	23.4	23.6	23.4	114	98,500	2.3	23.43	↓ -55%	0.13%	↓ -1.7%	↓ -1.7%	46.72	4530	21.08
MATINSPINN	39.8	40.0	39.5	118	92,409	3.7	39.64	↑ 97%	0.20%	↑ 0.3%	↑ 0.3%	44.00	3880	9.74
METROSPIN	8.9	9.0	8.9	35	42,343	0.4	8.91	↓ -43%	0.02%	↓ -1.1%	↓ -4.3%	48.98	538	0.00
MHSMML	28.1	28.5	27.8	559	1,119,242	31.3	28.00	↑ 267%	1.73%	↑ 0.0%	↑ 0.4%	38.76	2524	15.19
MITHUNKNIT	44.6	44.7	43.6	229	112,068	4.9	44.13	↓ -48%	0.27%	↑ 1.8%	↓ -1.1%	47.48	1449	20.27
MODERN DYE	238.7	242.4	237.0	39	1,613	0.4	239.17	↑ 168%	0.02%	↓ -0.7%	↓ -0.1%	54.89	327	80.4
NURANI	24.5	25.4	24.4	1,335	2,867,080	71.3	24.85	↓ -40%	3.93%	↓ -2.8%	↑ 5.2%	53.88	2034	42.98
PDL	24.6	25.0	24.5	647	686,599	17.0	24.71	↓ -41%	0.94%	↓ -0.4%	↓ -2.4%	43.98	2780	16.97
PRIMETEX	27.1	27.4	27.0	67	147,299	4.0	27.13	↑ 101%	0.22%	↓ -1.5%	↓ -0.7%	42.71	1035	24.86
PTL	35.8	36.1	34.3	1,003	2,857,681	100.6	35.21	↑ 437%	5.55%	↑ 5.0%	↑ 3.2%	53.71	4200	22.09
RAHIMTEXT	342.0	345.0	338.0	210	25,643	8.8	343.24	↑ 17%	0.49%	↑ 1.4%	↑ 3.3%	60.91	2325	47.70
REGENTTEX	27.2	27.7	27.1	429	477,677	13.1	27.36	↓ -35%	0.72%	↓ -0.7%	↓ -0.4%	40.57	3142	22.08
RNSPIN	22.0	22.4	22.0	721	788,192	17.4	22.06	↑ 18%	0.96%	↓ -0.5%	↓ -1.3%	40.51	5452	0.00
SAFKOSPINN	16.5	16.9	16.3	224	261,037	4.3	16.64	↓ -17%	0.24%	↓ -0.6%	↓ -4.1%	54.62	462	108.94
SAIHAMCOT	21.2	21.9	20.8	681	3,503,663	75.4	21.57	↑ 213%	4.16%	↑ 1.4%	↑ 4.4%	62.61	3154	19.17

Daily Stock Market Report

Wednesday, August 09, 2017

Sectorwise Traded Scrips

Ticker	Close	High	Low	No of Trade	Volume	Turnover	VWAP***	Changes in Turnover	% of total Sector Turnover	Price Return****		RSI*****	Market Cap.	Trailing PE
										1 Day	5 Day			
Textile														
SAIHAMTEX	48.1	48.7	47.9	1517	2857296	137.4	48.10	↑ 25%	7.58%	↑ 0.6%	↑ 0.0%	61.8	5594	8.92
SHASHADNIM	68.7	69.0	68.5	133	45612	3.1	68.78	↓ -3%	0.17%	↑ 0.0%	↓ -1.9%	41.3	7749	13.39
SHEPHERD	42.3	42.9	41.4	1090	984830	41.8	42.42	↑ 62%	2.30%	↑ 2.2%	↑ 1.2%	60.7	5254	N/A
SIMTEX	32.9	33.6	32.7	479	1184699	39.2	68.78	↓ -11%	2.16%	↓ -0.6%	↓ -1.2%	53.8	1972	13.21
SONARGAON	13.5	13.9	13.3	38	46378	0.6	13.55	↑ 12%	0.03%	↓ -2.9%	↓ -7.5%	48.5	357	67.50
SQUARETEXT	67.7	68.0	67.2	111	74295	5.0	67.79	↓ -6%	0.28%	↑ 0.3%	↑ 1.2%	59.3	12112	25.06
STYLECRAFT	1395.2	1400.0	1390.0	63	1110	1.5	1392.69	↑ 312%	0.09%	↑ 0.5%	↑ 0.8%	60.2	767	17.14
TALLUSPIN	11.2	11.3	11.1	56	80518	0.9	11.14	↓ -6%	0.05%	↑ 0.0%	↓ -2.6%	51.4	1001	0.00
TOSRIFA	27.0	27.6	27.0	190	195860	5.3	11.14	↓ -16%	0.29%	↑ 0.0%	↓ -2.9%	33.6	1706	15.90
TUNGHAI	18.8	19.4	18.7	1141	4945354	93.9	18.99	↓ -19%	5.18%	↓ -1.1%	↓ -0.5%	64.2	2005	22.46
ZAHEENSPIN	27.5	27.8	27.2	510	2232442	61.3	27.43	↑ 130%	3.38%	↑ 0.4%	↓ -2.1%	54.5	2357	25.60
ZAHINTEX	19.6	20.1	19.5	274	635663	12.6	19.74	↓ -43%	0.69%	↑ 0.0%	↓ -3.0%	41.5	1458	21.37

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Mutual Fund

Ticker	High	Low	Close	No of Trade	Volume	Turnover (BDT in Mn)	Latest NAV		NAV at (MV/CP)	Closing Price/NAV
							Market Valu	Cost Price		
1JANATAMF	7.7	7.4	7.5	173.0	490,665.0	3.7	12.56	11.61	1.08	0.60
1STPRIMFMF	16.9	16.3	16.8	394	1,501,669	24.87	13.17	17.01	0.77	1.28
ABB1STMF	7.9	7.6	7.7	476.0	8,415,395.0	65.1	13.22	12.04	1.10	0.58
AIBL1STIMF	8.0	7.9	7.9	10	16,588	0.13	10.91	10.02	1.09	0.72
ATCSLGF	14.2	13.7	13.8	309.0	1,666,045.0	23.2	14.48	13.08	1.11	0.95
CAPMBDBLMF	9.9	9.7	9.8	37	85,916	0.84	10.51	10.58	0.99	0.93
DBH1STMF	9.2	8.6	9.0	29.0	60,688.0	0.5	11.93	10.53	1.13	0.75
EBL1STMF	7.9	7.7	7.7	79	435,448	3.40	12.33	11.47	1.07	0.62
EBLNRBMF	7.3	7.2	7.2	67.0	1,041,222.0	7.5	12.30	11.55	1.06	0.59
EXIM1STMF	8.0	7.8	7.9	31	342,817	2.71	12.79	11.56	1.11	0.62
FBFIF	7.2	6.8	6.9	377.0	4,070,323.0	28.4	12.62	11.64	1.08	0.55
GRAMEENS2	16.6	16.3	16.4	156	264,561	4.34	20.20	11.18	1.81	0.81
GREENDELMF	9.2	8.7	9.2	39.0	225,205.0	2.1	11.96	10.55	1.13	0.77
ICB2NDNRB	11.7	11.5	11.5	36	218,630	2.53	12.98	15.45	0.84	0.89
ICB3RDNRB	8.0	7.9	7.9	79.0	244,832.0	2.0	9.37	11.94	0.78	0.84
ICBAMCL2ND	10.0	9.6	9.8	53	72,507	0.71	11.03	13.83	0.80	0.89
ICBEPMF1S1	8.8	8.6	8.6	101.0	438,845.0	3.8	9.68	12.35	0.78	0.89
ICBSONALI1	9.5	9.2	9.3	13	34,261	0.32	10.85	11.59	0.94	0.86
IFIC1STMF	7.3	7.2	7.2	98.0	1,023,634.0	7.4	12.48	11.63	1.07	0.58
IFILISLMF1	9.2	9.0	9.1	49	162,453	1.48	10.64	11.85	0.90	0.86
LRGLOBMF1	7.9	7.7	7.7	73.0	1,080,270.0	8.4	11.65	10.33	1.13	0.66
MBL1STMF	8.7	8.6	8.7	6	6,520	0.06	11.41	10.06	1.13	0.76
NCCBLMF1	8.7	8.7	8.7	2.0	1,970.0	0.0	11.56	10.43	1.11	0.75
NLI1STMF	15.9	15.6	15.7	29	50,455	0.79	17.05	13.92	1.22	0.92
PF1STMF	8.4	8.3	8.4	13.0	28,679.0	0.2	9.78	12.07	0.81	0.86
PHPMF1	8.2	7.9	8.0	165	683,090	5.49	12.40	11.49	1.08	0.65
POPULAR1MF	7.6	7.3	7.5	408.0	5,678,483.0	42.4	12.67	11.77	1.08	0.59
PRIME1ICBA	8.6	8.4	8.4	38	77,597	0.66	10.23	12.15	0.84	0.82
RELIANCE1	11.7	11.6	11.6	56.0	194,282.0	2.3	14.52	11.57	1.25	0.80
SEBL1STMF	14.5	14.3	14.4	28	253,149	3.65	15.91	13.06	1.22	0.91
SEMLIBLSF	10.0	9.8	9.8	24.0	15,990.0	0.2	10.37	10.40	1.00	0.95
SEMLLECMF	10.8	10.0	10.1	323	1,547,316	15.83	11.41	11.36	1.00	0.89
TRUSTB1MF	7.6	7.3	7.4	210.0	2,833,271.0	21.0	12.94	11.59	1.12	0.57
VAMLBDMF1	10.3	9.9	10.2	16	410,156	4.19	12.24	11.37	1.08	0.83
VAMLRBBF	10.3	10.1	10.2	16.0	128,126.0	1.3	12.49	11.41	1.09	0.82

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)
CITYBANK	43.2	43.2	1.0	105,000.0	4.5
GP	376.50	376.50	2.00	26,184.00	9.86
MERCANBANK	25.9	25.9	2.0	120,000.0	3.1
RENATA	1,141.30	1,141.30	1.00	5,000.00	5.71
SONARBAINS	16.2	16.2	2.0	174,636.0	2.8
SQURPHARMA	281.50	281.50	1.00	20,000.00	5.63

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EBLNRBMF: Dividend Declaration

The Trustee Board of the fund has approved 2.0% cash dividend and Re-Investment Units (RIU) of 10% on the Capital Fund of Tk. 1,957,447,880.00 for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit before Record date. Record date: 05.09.2017. The Fund has reported EPU of Tk. 1.14, NAV per unit at market price of Tk. 11.86, NAV per unit at cost of Tk. 11.51 and NOCFPU of Tk. 1.15 for the year ended on 30.06.2017 as against Tk. 0.56, Tk. 10.86, Tk. 10.85 and Tk. 0.41 respectively for the same period of the previous year. (end)

ABB1STMF: Dividend Declaration

The Trustee Board of the fund has approved 3.0% cash dividend and Re-Investment Units (RIU) of 10% on the Capital Fund of Tk. 2,08,57,06,490.00 for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit before Record date. Record date: 05.09.2017. The Fund has reported EPU of Tk. 1.28, NAV per unit at market price of Tk. 12.78, NAV per unit at cost of Tk. 11.96 and NOCFPU of Tk. 1.26 for the year ended on 30.06.2017 as against Tk. 0.54, Tk. 11.67, Tk. 11.33 and Tk. 0.53 respectively for the same period of the previous year.

PHPMF1: Dividend Declaration

The Fund has reported EPU of Tk. 1.22, NAV per unit at market price of Tk. 11.86, NAV per unit at cost of Tk. 11.46 and NOCFPU of Tk. 0.77 for the year ended on 30.06.2017 as against Tk. 0.68, Tk. 10.90, Tk. 11.39 and Tk. 0.50 respectively for the same period of the previous year.

POPULAR1MF: Dividend Declaration

The Fund has reported EPU of Tk. 1.30, NAV per unit at market price of Tk. 12.14, NAV per unit at cost of Tk. 11.72 and NOCFPU of Tk. 1.23 for the year ended on June 30, 2017 as against Tk. 0.60, Tk. 11.07, Tk. 11.16 and Tk. 0.53 respectively for the same period of the previous year.

PHPMF1: Dividend Declaration

The Trustee Board of the fund has approved 2.5% cash dividend and Re-Investment Units (RIU) of 10% on the Capital Fund of Tk. 2,48,10,71,880.00 for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit before Record date. Record date: 05.09.2017.

POPULAR1MF: Dividend Declaration

The Trustee Board of the fund has approved 3.5% cash dividend and Re-Investment Units (RIU) of 10% on the Capital Fund of Tk. 2,64,58,97,900.00 for the year ended on June 30, 2017 to be issued at a valuation based on last published NAV per unit before Record date. Record date: 05.09.2017.

IFADAUTOS: Land Purchase

The Company has informed that the Board of Directors has decided to purchase 46 decimal land at Belishor, Sutipara, Dhamrai, Dhaka at a cost of Tk. 36.00 lac only including registration cost.

SEMLLECMF: Dividend Declaration

The Trustee Committee of the Fund has declared 10% cash dividend based on Net Income for the year ended on June 30, 2017 and considering previous Retained Earnings. Record date: 31.08.2017. The Fund has also reported EPU of Tk. 0.96, NAV per unit at market price of Tk. 11.03, NAV per unit at cost of Tk. 11.11 and NOCFPU of Tk. (0.02) for the year ended on June 30, 2017 as against Tk. 0.29, Tk. 10.32, Tk. 10.32 and Tk. 0.15 respectively for the same period of the previous year.

GREENDELMF: Dividend Declaration

The Trustee Committee of the Fund has declared 5% cash dividend based on Net Income for the year ended on June 30, 2017 and considering previous Retained Earnings. Record date: 31.08.2017. The Fund has reported EPU of Tk. 0.43, NAV per unit at market price of Tk. 11.54, NAV per unit at cost of Tk. 10.55 and NOCFPU of Tk. (0.002) for the year ended on June 30, 2017 as against Tk. 0.61, Tk. 10.66, Tk. 10.63 and Tk. 0.078 respectively for the same period of the previous year.

DBH1STMF: Dividend Declaration

The Trustee Committee of the Fund has declared 5% cash dividend based on Net Income for the year ended on June 30, 2017 and considering previous Retained Earnings. Record date: 31.08.2017. The Fund has reported EPU of Tk. 0.43, NAV per unit at market price of Tk. 11.50, NAV per unit at cost of Tk. 10.53 and NOCFPU of Tk. 0.25 for the year ended on June 30, 2017 as against Tk. 0.56, Tk. 10.60, Tk. 10.83 and Tk. (0.31) respectively for the same period of the previous year.

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