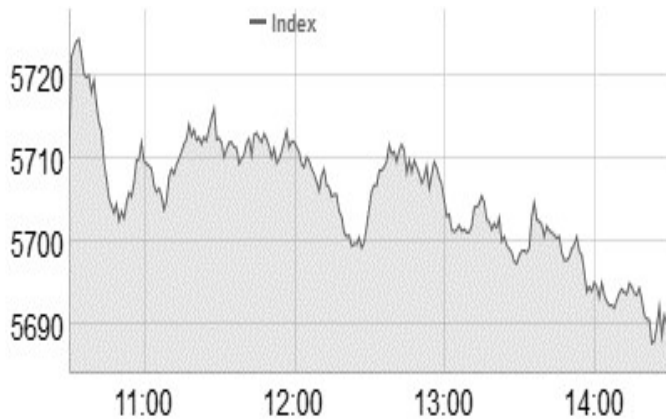


Daily Stock Market Report

Monday, March 11, 2019

DSEX IN THE SESSION



Source: dsebd.org

Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	5,068.44	4,621.43	↑ 9.67%
Mkt. Turnover (USD mn)	62.90	57.35	↑ 9.67%
Total No of Trade	116,039	109,357	↑ 6.11%
Trade Volume (mn)	112.95	100.60	↑ 12.28%

Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	4,147.34	4,151.45	↓ -0.10%
Mkt. Capitalization (USD bn)	51.47	51.52	↓ -0.10%
Trailing Market P/E*	15.93	15.95	↓ -0.11%
Annualized Market P/E**	17.40	17.42	↓ -0.11%
Market P/BV	2.26	2.26	↓ -0.11%
Dividend Yield	3.68%	3.67%	↑ 0.11%

Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	149.67	152.11	↓ -1.60%
Avg Turnover 20 Days (BDT mn)	6,804.15	6,937.22	↓ -1.92%
DSEX EMA (22 days) DSEX	5,726.57	5,729.98	↓ -0.06%
DSEX RSI (14 days) DSEX	43.70	46.63	↓ -6.28%
DSEX MFI (14 days) DSEX	26.60	35.74	↓ -25.57%

Market Breadth

199 47 100

Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5,690.82	5,710.07	(19.24) ↓	-0.34%
DS30	1,998.87	2,001.33	(2.46) ↓	-0.12%
DSES	1,308.99	1,311.05	(2.05) ↓	-0.16%

Bangladesh [5,690.82 ; -0.34%]

The broad index lost ~19.24 points today. Index started with an upward trend but started to fall within the first hour. It rebounded slightly in the second hour and gradually decreased in the last hour of the trading session. At the end of the day, the index closed red at ~5,690.82 levels with 0.34% decrease from the previous day. Most of the large cap sectors showed negative movement except Cement, Food & Allied, Fuel & Power and Pharmaceuticals. Among the large cap sectors, Cement exhibited highest positive movement with 2.50% gain and Bank showed the highest negative movement with 1.14% loss. A total number of 116,039 trades were executed in today's trading session generating a turnover of BDT 5,068.44 mn with a trading volume of 112.95 mn securities. At DSE, 100 securities gained price, 199 declined and 47 remained unchanged. DSE30 was ~2.46 points in the red and DSES was ~2.05 points in the red. MONNOCERA topped the turnover list followed by UPGDCL, DUTCHBANGL, SINGERBD and LHBL.

Macro Update:

Exports to US soar by 18% in July-Feb on US-China trade war

The country's export earnings from the United States in the July-February period of the current financial year (2018-2019) increased by 17.78% to USD 4.59 billion from USD 3.90 billion in the same period of FY 2017-18 as buyers shifted orders for readymade garment products from China to Bangladesh due to the ongoing US-China trade war.

Sector Update:

Govt mulls USD 2b power bonds

The government plans to raise USD 2 billion through issuing bonds to bankroll investment in the power and energy sector, Nasrul Hamid, state minister for power, energy and mineral resources, said yesterday.

-Shatosree Saha

Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
MONNOCERA	404.4	↓ 1.4%	312.02
UPGDCL	396.20	↓ 0.3%	184.52
DUTCHBANGL	171.9	↓ 6.5%	154.31
SINGERBD	273.10	↓ 1.3%	146.98
LHBL	46.0	↓ 4.8%	144.10
FORTUNE	36.90	↓ 1.4%	131.00
NURANI	16.9	↓ 5.1%	121.82
NPOLYMAR	93.90	↓ 0.3%	119.61

Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
MEGCONMILK	18.40	↑ 8.88%	0.44
ZEALBANGLA	39.80	↑ 8.74%	0.05
BEACHHATCH	22.70	↑ 8.10%	23.88
SAFKOSPINN	24.80	↑ 6.44%	32.17
GLAXOSMITH	1468.50	↑ 6.24%	6.20
BDAUTOCA	242.20	↑ 6.13%	21.07
ECABLES	290.80	↑ 6.09%	27.50
RANFOUNDRY	166.50	↑ 5.71%	48.81

Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
DUTCHBANGL	171.90	↓ -6.53%	154.31
GLOBALINS	18.10	↓ -5.73%	6.28
AGRANINS	33.10	↓ -5.70%	11.19
PROVATIINS	37.10	↓ -5.60%	27.60
ASIAINS	29.10	↓ -5.52%	12.35
NORTHERN	1,151.50	↓ -5.16%	14.14
NURANI	16.90	↓ -5.06%	121.82
SONARBAINS	61.60	↓ -4.79%	69.64

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

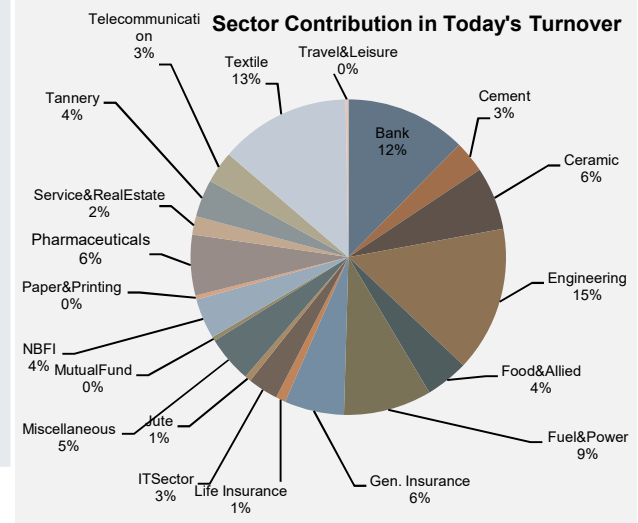
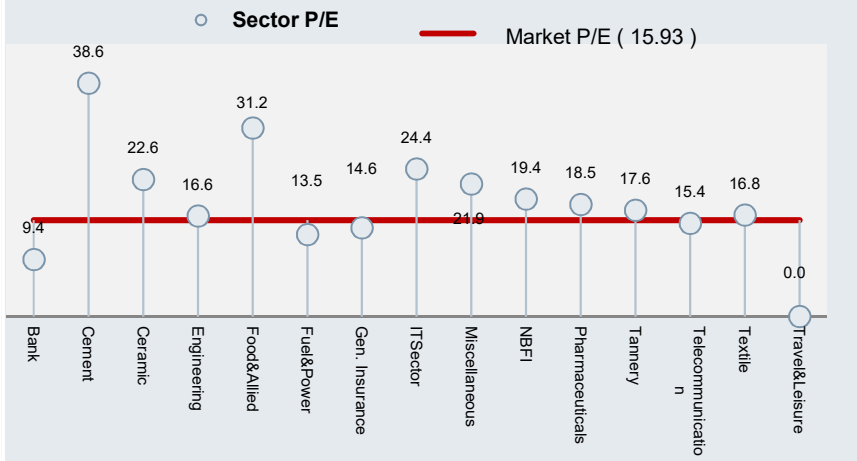
Daily Stock Market Report

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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	9286	23461375	11.3%	622.0	8.0%	615284	-1.14%	9.41
Cement	7	3423	3314779	160.7%	163.5	160.4%	106201	2.50%	38.59
Ceramic	5	5487	1200434	16.7%	323.6	17.6%	32267	-0.55%	22.65
Engineering	37	20765	9033371	-4.3%	747.7	-7.2%	208236	-0.15%	16.60
Food&Allied	18	6180	2907342	-17.4%	220.3	33.2%	307239	0.58%	31.17
Fuel&Power	19	6364	4413412	3.2%	453.4	-8.0%	505086	0.10%	13.55
Gen. Insurance	35	8681	9666501	-24.7%	306.9	-23.3%	50965	-1.34%	14.63
Life Insurance	12	1314	764510	-24.4%	49.8	-36.2%	61245	-0.23%	N/M*
ITSector	9	3756	4330971	-19.5%	156.7	-18.9%	21139	-0.13%	24.39
Jute	3	1731	45329	168.1%	32.3	186.5%	4165	-1.32%	N/M*
Miscellaneous	13	5707	4253385	51.9%	239.5	67.1%	134633	0.76%	21.91
MutualFund	36	639	4019596	53.5%	22.6	27.5%	35084	0.06%	N/M*
NBFI	23	4847	6481838	-18.9%	205.8	4.4%	193997	-0.37%	19.43
Paper&Printing	3	956	320975	61.9%	21.2	57.4%	16585	-0.31%	18.00
Pharmaceuticals	31	9046	4836898	-9.4%	311.6	0.6%	534279	0.28%	18.54
Service&RealEstate	4	1944	1983594	154.4%	95.4	179.0%	15139	0.64%	20.74
Tannery	6	4892	3943168	31.0%	192.9	30.8%	28233	0.65%	17.59
Telecommunication	2	2507	818213	23.5%	163.9	34.2%	545753	-0.23%	15.39
Textile	54	17851	23627480	48.9%	672.9	31.3%	137490	-0.66%	16.76
Travel&Leisure	4	637	1212456	31.7%	14.5	-20.9%	20842	-0.72%	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%	
ALS	31-May-15	Rate
Assured Liquidity	1726.58	4.29%
Inter Bank REPO	10-Mar-19	Rate
Inter Bank Repo (BDT Crore)	1023.75	4.41%
Reverse REPO	19-Nov-15	Rate
Reverse REPO bid received (BDT crore)	7058.00	5.25%
Reverse REPO bid accepted (BDT crore)	2046.50	
% of Reverse REPO bid accepted	29.0%	
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	84.20	84.20
GBP	109.59	109.63
EUR	94.62	94.67

Commodity Price

Commodity	11-Mar-19	10-Mar-19
Gold (USD/t oz.)	1297.53	1298.30
Brent Crude Oil (USD/bbl.)	66.19	65.74
Cotton (USD/lb.)	73.74	73.49
Wheat (KCB) (USD/bu.)	439.00	439.50
Sugar (USD/lb.)	12.33	12.18

Source: Bloomberg

*N/M = Not Meaningful

Daily Stock Market Report

Monday, March 11, 2019



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			
Bank (BDTmn)														
ABBANK	11.8	11.9	11.6	89	202777	2.4	11.77 ↑	89%	0.38%	↑0.0%	↑0.0%	41.3	14910	347.06
ALARABANK	21.1	21.5	21.0	102	100517	2.1	21.22 ↑	78%	0.34%	↓-1.4%	↓-1.4%	37.3	22029	5.43
BANKASIA	18.2	18.4	18.2	54	103657	1.9	18.26 ↓	-7%	0.30%	↓-0.5%	↑1.1%	47.3	20209	6.82
BRACBANK	82.4	83.7	82.3	832	986839	81.6	82.71 ↑	102%	13.12%	↓-0.8%	↑1.4%	55.5	88087	13.54
CITYBANK	28.9	29.2	28.7	473	906740	26.3	28.94 ↑	46%	4.22%	↓-1.0%	↑0.0%	32.5	26576	8.82
DHAKABANK	16.1	16.3	16.0	219	881916	14.2	16.13 ↓	0%	2.29%	↓-0.6%	↑0.6%	44.4	13083	7.47
DUTCHBANGL	171.9	187.0	167.0	2660	868462	154.3	177.60 ↓	-19%	24.81%	↓-6.5%	↓-1.5%	52.7	34380	11.23
EBL	38.7	39.5	37.9	39	25879	1.0	38.70 ↑	113%	0.16%	↓-1.8%	↑4.9%	49.1	28561	13.67
EXIMBANK	12.0	12.0	11.8	94	532658	6.3	11.91 ↑	5%	1.02%	↑0.0%	↑1.7%	46.0	16947	9.92
FIRSTSBANK	10.9	11.1	10.9	152	512922	5.6	10.97 ↓	-37%	0.90%	↓-0.9%	↓-1.8%	37.9	8547	7.46
ICBIBANK	4.2	4.3	4.2	25	73692	0.3	4.20 ↑	177%	0.05%	↑0.0%	↑0.0%	42.2	2792	0.00
IFIC	12.7	12.9	12.5	557	2926600	37.2	12.72 ↑	81%	5.98%	↓-0.8%	↓-1.6%	41.4	8982	7.68
ISLAMIBANK	26.1	26.3	26.0	193	260796	6.8	26.12 ↓	-20%	1.10%	↓-1.5%	↑3.2%	52.3	42021	8.45
JAMUNABANK	19.6	19.8	19.3	181	692539	13.5	19.49 ↑	210%	2.17%	↓-0.5%	↑1.6%	53.2	14685	4.67
MERCANBANK	17.9	18.0	17.5	448	1579962	28.1	17.80 ↑	147%	4.52%	↑1.1%	↑3.5%	53.2	13892	4.69
MTB	33.5	34.3	33.2	93	134800	4.6	33.82 ↓	6147%	0.73%	↓-0.6%	↑2.4%	44.5	19208	6.63
NBL	9.9	10.0	9.8	235	800281	7.9	9.86 ↓	-42%	1.27%	↑1.0%	↑0.0%	43.3	26284	4.64
NCCBANK	16.7	16.9	16.5	160	1077218	18.1	16.84 ↓	-39%	2.91%	↑0.0%	↑3.1%	59.5	14750	6.65
ONEBANKLTD	16.0	16.2	16.0	103	203293	3.3	16.07 ↓	-72%	0.52%	↓-0.6%	↓-0.6%	43.1	12265	8.66
PRIMEBANK	18.1	18.6	18.0	118	555839	10.2	18.31 ↑	36%	1.64%	↓-2.7%	↑3.4%	46.5	20494	17.57
PREMIERBAN	15.5	15.9	15.4	1003	6186929	97.0	15.68 ↑	2%	15.60%	↓-2.5%	↓-3.1%	51.0	12401	5.43
PUBALIBANK	27.6	28.3	27.5	104	130220	3.6	27.74 ↑	572%	0.58%	↓-1.8%	↓-1.4%	45.5	28065	21.46
RUPALIBANK	43.3	44.0	42.3	494	371643	15.9	42.94 ↓	-29%	2.56%	↓-0.2%	↑6.4%	55.9	15562	24.68
SHAHJABANK	27.8	28.1	27.1	142	1596470	44.3	27.71 ↑	274%	7.12%	↓-1.1%	↑2.6%	53.6	22467	15.63
SIBL	15.8	16.0	15.7	87	220437	3.5	15.74 ↓	-1%	0.56%	↓-0.6%	↑0.6%	42.6	12832	8.18
SOUTHEASTB	15.9	16.0	15.7	160	556736	8.8	15.84 ↓	-11%	1.42%	↑0.0%	↑0.6%	41.8	16766	11.64
STANDBANKL	10.8	10.9	10.7	44	83060	0.9	10.77 ↓	-57%	0.14%	↑0.0%	↑0.0%	40.1	9407	11.02
TRUSTBANK	32.5	33.0	32.2	32	24607	0.8	32.38 ↓	-69%	0.13%	↓-0.6%	↑0.9%	35.7	18101	18.36
UCB	18.5	18.7	18.4	124	335062	6.2	18.48 ↓	-10%	1.00%	↑0.0%	↓-0.5%	47.1	19501	9.95
UTTARABANK	28.7	29.3	28.4	269	528824	15.3	28.77 ↓	-48%	2.45%	↓-1.4%	↑1.4%	45.4	11482	7.80
Cement														
ARAMITCEM	22.1	22.5	22.0	71	41129	0.9	22.12 ↑	71%	0.56%	↓-3.5%	↓-7.9%	30.4	749	0.00
CONFIDCEM	166.4	168.0	165.0	356	81168	13.5	166.57 ↑	57%	8.27%	↓-1.0%	↓-0.8%	35.4	10781	23.71
HEIDELBCEM	348.7	351.0	345.1	82	6513	2.3	346.84 ↑	161%	1.38%	↑0.8%	↓-0.6%	46.4	19703	30.40
LHBL	46.0	46.5	43.8	2756	3154689	144.1	#N/A	180%	88.12%	↑4.8%	↑6.2%	66.0	53423	62.16
MEGHNACEM	94.2	94.6	93.3	93	20076	1.9	94.14 ↑	127%	1.16%	↑0.0%	↓-1.1%	43.9	2331	23.58
MICEMENT	74.0	74.9	73.4	64	11104	0.8	74.13 ↑	112%	0.50%	↑0.7%	↑1.0%	48.7	10989	33.94
PREMIERCEM	78.0	78.0	78.0	1	100	0.0	78.00 ↓	-95%	0.00%	↑0.6%	↑1.8%	55.4	8225	14.44
Ceramic														
MONNOCERA	404.4	419.7	399.0	4992	758220	312.0	411.52 ↑	18%	97.21%	↓-1.4%	↓-1.7%	61.4	13208	45.23
RAK CERAMIC	36.9	37.7	36.6	161	106552	3.9	37.15 ↑	19%	1.23%	↑0.0%	↓-0.3%	29.0	14356	14.91
SPCERAMICS	13.8	14.0	13.7	107	110578	1.5	13.83 ↑	525%	0.48%	↓-0.7%	↓-1.4%	34.7	2028	30.00
STANCERAM	166.6	167.7	163.0	157	20872	3.5	166.10 ↓	-25%	1.08%	↑1.4%	↑2.5%	48.9	1076	63.6
AFTABAUTO	44.8	44.9	44.7	67	23410	1.0	44.75 ↓	-73%	0.15%	↓-0.2%	↓-0.7%	43.9	4289	22.29
ANWARGALV	71.9	72.4	71.2	152	19692	1.4	71.96 ↓	-65%	0.20%	↑0.1%	↑1.7%	40.6	1044	77.31
APOLOISPAT	7.5	7.6	7.4	164	387624	2.9	7.52 ↓	-6%	0.41%	↓-1.3%	↓-3.8%	26.9	3010	0.00
ATLASBANG	138.2	140.3	138.0	245	52013	7.2	138.57 ↓	-34%	1.01%	↓-0.6%	↓-2.3%	49.4	4578	0.00
AZIZPIPES	166.2	166.7	165.7	118	12696	2.1	166.07 ↑	1%	0.30%	↑0.4%	↓-4.0%	36.8	889	260.66
BBSCABLES	101.0	102.1	100.6	914	358717	36.4	101.40 ↓	-35%	5.09%	↓-0.5%	↑0.4%	0.0	16029	16.26
BDTHAI	20.9	21.3	20.8	193	244044	5.1	20.97 ↓	-22%	0.72%	↓-1.4%	↓-0.9%	43.4	2469	26.71
BENGALWTL	28.4	28.4	28.0	59	53821	1.5	28.27 ↓	-35%	0.21%	↑0.7%	↓-0.7%	40.8	2598	21.35
BSRMLTD	76.4	76.8	76.0	199	83561	6.4	76.37 ↑	27%	0.89%	↓-0.3%	↑0.5%	44.0	18036	5.46

■ 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

Monday, March 11, 2019

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			
Textile														
	(BDTmn)													
REGENTTEX	16.7	17.0	16.6	269	324822	5.5	16.80	↑ 24%	0.82%	↓ -1.2%	↓ -1.8%	43.1	2025	13.20
RNSPIN	8.3	8.5	8.3	162	252924	2.1	8.38	↓ -8%	0.32%	↓ -1.2%	↓ -2.4%	30.8	2715	16.39
SAFKOSPINN	24.8	25.2	22.6	1097	1351662	32.2	23.83	↓ -9%	4.81%	↑ 6.4%	↑ 15.9%	76.9	744	99.94
SAIHAMCOT	26.3	27.0	26.1	309	467015	12.4	26.47	↑ 36%	1.85%	↓ -3.0%	↑ 0.0%	37.8	3913	20.55
SAIHAMTEX	55.1	56.0	55.0	113	28701	1.6	55.14	↑ 407%	0.24%	↓ -1.1%	↓ -1.8%	46.6	4990	31.67
SHASHADNIM	47.5	49.6	47.3	822	707935	34.0	48.10	↑ 177%	5.09%	↓ -2.5%	↓ -5.0%	33.0	6076	10.49
SHEPHERD	35.5	35.8	35.1	89	86698	3.1	35.53	↓ -42%	0.46%	↑ 0.3%	↓ -1.7%	32.1	4850	N/A
SIMTEX	32.9	33.5	32.7	554	1448159	47.8	33.03	↑ 49%	7.15%	↓ -1.5%	↓ -2.1%	44.8	2494	14.24
SONARGAON	34.1	34.8	33.2	247	72465	2.5	34.09	↑ 28%	0.37%	↑ 1.2%	↓ -0.6%	45.8	903	74.13
SQUARETEXT	46.5	46.8	46.5	101	55954	2.6	46.55	↑ 66%	0.39%	↓ -0.2%	↓ -0.9%	38.6	9172	17.88
STYLECRAFT	793.3	805.2	790.0	1702	29429	23.4	796.59	↑ 18%	3.50%	↓ -1.4%	↓ -1.7%	41.6	4005	21.05
TALLUSPIN	5.6	5.7	5.5	34	42582	0.2	5.60	↑ 561%	0.04%	↑ 1.8%	↓ -1.8%	37.8	500	0.00
TOSRIFA	20.3	20.8	20.2	102	203303	4.2	#N/A	↑ 119%	0.62%	↑ 0.5%	↑ 0.5%	42.5	1346	21.96
TUNGHAI	3.9	4.0	3.9	22	37987	0.2	4.00	↓ -86%	0.02%	↑ 0.0%	↓ -9.3%	24.8	416	#DIV/0!
VFSTDL	61.9	63.0	61.3	1176	1073390	66.6	#N/A	↓ -23%	9.95%	↓ -0.2%	↑ 7.8%	59.4	5768	23.01
ZAHEENSPIN	10.8	11.0	10.7	88	172949	1.9	10.80	↑ 4%	0.28%	↓ -0.9%	↓ -2.7%	38.5	2129	8.50
ZAHINTEX	9.9	10.0	9.8	52	50524	0.5	9.90	↓ -52%	0.07%	↑ 0.0%	↓ -2.0%	36.4	810	0.00
Paper & Printing														
BPML	80.7	81.8	80.3	642	207648	16.8	81.13	↑ 100%	79.53%	↓ -0.2%	↑ 0.5%	45.6	14025	13.56
HAKKANIPUL	68.6	69.7	68.2	256	46042	3.2	69.00	↓ -30%	15.00%	↓ -0.1%	↑ 0.7%	43.1	1303	0.00
KPPL	17.2	17.8	17.1	58	67285	1.2	17.21	↑ 136%	5.48%	↓ -1.1%	↑ 1.2%	41.3	1256	0.00
Miscellaneous														
AMANFEED	47.4	48.3	47.1	276	151768	7.2	47.65	↑ 43%	34.12%	↓ -0.4%	↓ -0.2%	39.4	6057	9.74
ARAMIT	374.3	384.0	370.0	282	12827	4.8	376.07	↑ 106%	22.78%	↓ -0.5%	↓ -1.1%	34.6	2246	48.61
BERGERPBL	1904.5	1918.0	1888.0	1269	23829	45.4	1904.80	↑ 114%	214.24%	↑ 1.3%	↑ 2.5%	70.2	88327	23.96
BEXIMCO	23.1	23.2	23.0	405	769882	17.8	23.08	↑ 21%	83.85%	↓ -0.4%	↓ -0.9%	34.7	20243	13.98
BSC	45.1	45.4	44.2	439	701020	31.5	44.87	↑ 222%	148.48%	↑ 1.1%	↓ -1.1%	45.5	6879	51.67
QGBALLPEN	84.3	87.0	83.8	187	43392	3.7	84.84	↓ -41%	17.40%	↓ -1.4%	↓ -2.8%	48.5	753	0.00
KBPPWBIL	12.0	12.2	11.5	158	342244	4.1	11.97	↑ 45%	19.27%	↑ 1.7%	↑ 5.3%	51.5	1177	26.09
MIRACLEIND	33.8	34.5	33.5	170	113517	3.8	33.82	↑ 29%	18.13%	↓ -1.2%	↓ -1.7%	33.7	1155	32.97
NFML	10.1	10.3	10.1	62	73471	0.7	10.14	↓ -29%	3.52%	↑ 0.0%	↓ -4.7%	24.5	856	109.90
SAVAREFR	83.3	85.0	81.4	21	1027	0.1	83.25	↓ -82%	0.41%	↓ -0.1%	↓ -10.1%	35.1	116	0.00
SINOBANGLA	48.2	49.0	48.1	140	51179	2.5	48.55	↓ -23%	11.74%	↓ -1.2%	↓ -2.4%	35.0	964	27.23
SKTRIMS	56.2	57.3	55.2	1770	1839731	103.5	56.29	↑ 58%	488.57%	↑ 0.7%	↑ 0.0%	68.1	3934	24.65
USMANIAGL	110.7	113.6	110.1	528	129498	14.4	111.26	↑ 83%	68.04%	↓ -1.9%	↓ -3.8%	43.9	1927	0.00

Daily Stock Market Report

Monday, March 11, 2019

Mutual Fund

Ticker	High	Low	Close	No of Trade	Volume	Turnover (BDT in Mn)	Latest NAV		NAV at (MV/CP)	Closing Price/NAV
							Market Value	Cost Price		
1JANATAMF	4.8	4.6	4.7	27.0	19,045.0	0.1	11.17	11.16	1.00	0.42
1STPRIMFMF	10.2	10.0	10.0	35	128,803	1.30	12.59	18.27	0.69	0.79
ABB1STMF	4.7	4.6	4.7	16.0	272,035.0	1.3	11.74	11.25	1.04	0.40
AIBL1STIMF	7.9	7.9	7.9	3	15,000	0.12	11.30	10.74	1.05	0.70
ATCSLGF	10.5	10.0	10.3	58.0	24,775.0	0.3	13.16	12.36	1.06	0.78
CAPMBDBLMF	6.8	6.7	6.8	4	5,501	0.04	10.33	10.87	0.95	0.66
CAPMIBBLMF	7.9	7.7	7.7	58.0	89,150.0	0.7	10.84	11.04	0.98	0.71
DBH1STMF	8.9	8.8	8.8	4	3,238	0.03	11.21	10.63	1.05	0.79
EBL1STMF	7.2	7.1	7.2	13.0	35,769.0	0.3	11.22	10.89	1.03	0.64
EBLNRBMF	4.9	4.9	4.9	1	61	0.00	11.05	10.76	1.03	0.44
EXIM1STMF	5.2	5.2	5.2	2.0	150.0	0.0	11.69	10.94	1.07	0.44
FBFIF	4.6	4.5	4.6	14	129,403	0.59	11.34	10.83	1.05	0.41
GRAMEENS2	13.4	13.2	13.4	30.0	157,109.0	2.1	20.17	10.71	1.88	0.66
GREENDELMF	7.6	7.5	7.5	8	5,678	0.04	11.20	10.52	1.06	0.67
ICB3RDNRB	5.7	5.7	5.7	1.0	500.0	0.0	7.83	11.79	0.66	0.73
ICBAGRAN1	7.4	7.2	7.3	8	50,000	0.36	9.81	10.90	0.90	0.74
ICBAMCL2ND	8.2	8.0	8.1	20.0	57,797.0	0.5	9.18	13.69	0.67	0.88
ICBEPMF1S1	6.3	6.1	6.2	11	13,694	0.09	7.94	12.10	0.66	0.78
ICBSONALI1	0	0	7.2	0	0	0	9.41	11.42	0.82	0.77
IFIC1STMF	4.5	4.4	4.4	22	896,502	3.95	11.13	11.12	1.00	0.40
IFILISLMF1	7.3	7.1	7.2	12.0	33,540.0	0.2	8.88	11.34	0.78	0.81
LRGLOBMF1	7.0	6.9	7.0	9	50,140	0.35	10.94	10.21	1.07	0.64
MBL1STMF	7.6	7.4	7.4	6.0	4,516.0	0.0	11.47	10.84	1.06	0.65
NCCBLMF1	7.0	6.7	6.9	47	144,012	0.99	10.77	10.30	1.05	0.64
NLI1STMF	12.8	12.7	12.8	4.0	2,000.0	0.0	15.18	12.87	1.18	0.84
PF1STMF	6.0	5.9	6.0	4	2,345	0.01	8.35	12.09	0.69	0.72
PHPMF1	4.7	4.6	4.6	22.0	154,350.0	0.7	10.98	10.84	1.01	0.42
POPULAR1MF	4.5	4.4	4.5	37	1,301,154	5.85	11.17	10.99	1.02	0.40
PRIME1ICBA	6.5	6.5	6.5	59.0	152,934.0	1.0	8.64	11.96	0.72	0.75
RELIANCE1	9.8	9.7	9.8	21	46,211	0.45	13.93	11.27	1.24	0.70
SEBL1STMF	0	0	11.8	0	0	0	14.14	12.02	1.18	0.83
SEMLIBLSF	6.9	6.8	6.9	33	67,700	0.47	10.71	11.02	0.97	0.64
SEMILLECMF	7.3	7.1	7.2	13.0	24,155.0	0.2	10.89	11.39	0.96	0.66
TRUSTB1MF	4.7	4.6	4.7	26	120,130	0.56	11.56	11.03	1.05	0.41
VAMLBDMF1	0	0	7.4	0	0	0	10.79	10.80	1.00	0.69
VAMLRBBF	7.6	7.4	7.5	11	12,199	0.09	11.01	11.62	0.95	0.68

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

Daily Stock Market Report



Monday, March 11, 2019

BLOCK TRANSACTIONS

Instr Code	Max Price	Min Price	Trades	Quantity	Value (In mn)
EASTERNINS	56.30	56.30	1	8,900	0.50
IDLC	68.90	68.90	1	27,000	1.86
NURANI	18.00	17.80	4	1,957,500	34.98
OLYMPIC	238.00	238.00	1	5,000	1.19
PTL	67.40	67.40	1	32,400	2.18
RENWICKJA	1361.00	1361.00	1	500	0.68
SAPORTL	23.70	23.70	1	21,500	0.51
STANDARINS	38.50	38.50	1	260,000	10.01

Daily Stock Market Report



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