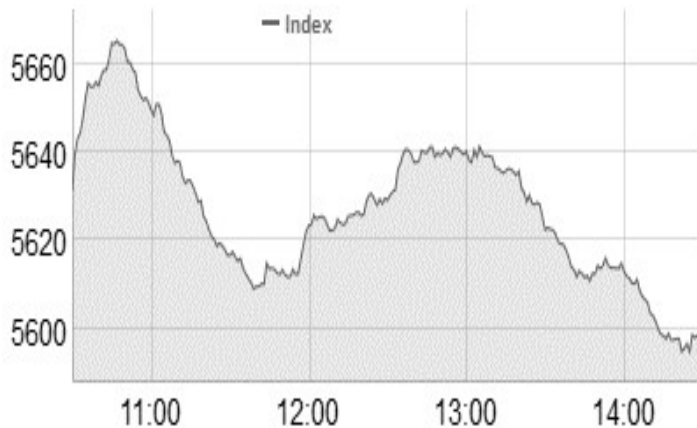


# Daily Stock Market Report

Wednesday, March 20, 2019

## DSEX IN THE SESSION



Source: dsebd.org

## Market Breadth

193

51

101

## Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5,600.56	5,631.29	(30.74) ↓	-0.55%
DS30	2,005.58	2,014.68	(9.10) ↓	-0.45%
DSES	1,289.71	1,292.93	(3.22) ↓	-0.25%

### Bangladesh [5,600.56 ; -0.55%]

The broad index lost ~30.74 points today. Index started with a sharp upward trend. It reached as high as 5665.34 levels within the first hour. But it could not sustain the increasing trend and started declining till the end of the first hour. It rebounded a bit in the second hour of the session but started to decline from the third hour. The index closed with a negative trend. At the end of the day, the index closed red at ~5,600.56 levels with 0.55% decrease from the previous day. Most of the large cap sectors showed negative movement except Cement, Pharmaceuticals and Telecommunication. Among the large cap sectors, Telecommunication exhibited highest positive movement with 0.77% gain and NBF1 showed the highest negative movement with 1.39% loss. A total number of 104,239 trades were executed in today's trading session generating a turnover of BDT 4,146.96 mn with a trading volume of 78.62 mn securities. At DSE, 101 securities gained price, 193 declined and 51 remained unchanged. DSE30 was ~9.10 points in the red and DSES was ~3.22 points in the red. BATBC topped the turnover list followed by BRACBANK, GP, UPGDCL, and SQRPHARMA.

### Macro Update:

#### Per capita income hits USD 1,909

Bangladesh's per capita gross national income (GNI) jumped more than 9 % to USD1,909 last fiscal year from USD1,751 a year ago, showed provisional official figures released yesterday.

#### Govt. estimates 8.13% GDP growth

Finance minister AHM Mustafa Kamal on Tuesday claimed that Bangladesh's economy would grow by record 8.13 % in the current fiscal year 2018-19, up by 0.27 percentage points from 7.86 % in FY 2018.

-Shatosree Saha

## Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	4,146.96	4,378.02	↓ -5.28%
Mkt. Turnover (USD mn)	51.46	54.33	↓ -5.28%
Total No of Trade	104,239	112,514	↓ -7.35%
Trade Volume (mn)	78.62	87.15	↓ -9.79%

## Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	4,163.69	4,177.37	↓ -0.33%
Mkt. Capitalization (USD bn)	51.67	51.84	↓ -0.33%
Trailing Market P/E*	16.00	16.06	↓ -0.37%
Annualized Market P/E**	17.48	17.55	↓ -0.37%
Market P/BV	2.27	2.28	↓ -0.37%
Dividend Yield	3.75%	3.73%	↑ 0.37%

## Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	121.84	127.66	↓ -4.55%
Avg Turnover 20 Days (BDT mn)	6,024.40	6,179.80	↓ -2.51%
DSEX EMA (22 days) DSEX	5,687.68	5,695.98	↓ -0.15%
DSEX RSI (14 days) DSEX	34.58	38.19	↓ -9.45%
DSEX MFI (14 days) DSEX	11.20	14.22	↓ -21.24%

## Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
BATBC	4,684.1	-0.8%	199.32
BRACBANK	83.20	-3.3%	198.11
GP	394.9	0.8%	189.68
UPGDCL	401.30	-0.2%	168.60
SQRPHARMA	272.2	0.0%	154.81
DUTCHBANGL	210.20	-4.9%	149.38
MARICO	1,681.7	5.9%	132.62
SINGERBD	263.80	-2.4%	127.43

## Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
PREMIERCEM	77.50	7.34%	0.90
NORTHERN	1241.50	6.25%	4.91
MARICO	1681.70	5.89%	132.62
IMAMBUTTON	19.50	5.41%	0.35
RECKITBEN	3486.90	5.00%	79.94
LIBRAINFU	1011.40	4.34%	21.18
RANFOUNDRY	164.50	4.31%	3.86
RENWICKJA	1532.80	3.83%	26.36

## Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
SONARBAINS	49.90	-9.60%	20.23
PROVATIINS	30.10	-9.06%	13.99
EASTERNINS	47.80	-7.90%	12.85
TAKAFULINS	33.20	-7.26%	1.73
UNITEDINS	56.50	-7.22%	3.32
CONTININS	19.20	-6.80%	3.51
ASIAINS	23.80	-6.67%	7.22
SAFKOSPINN	19.50	-6.25%	16.32

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

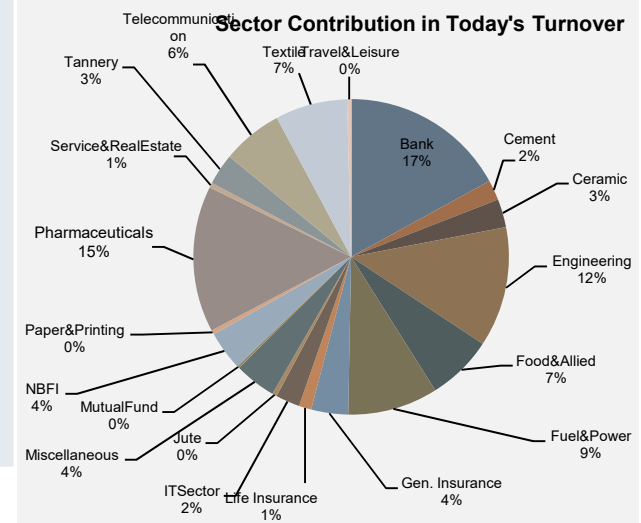
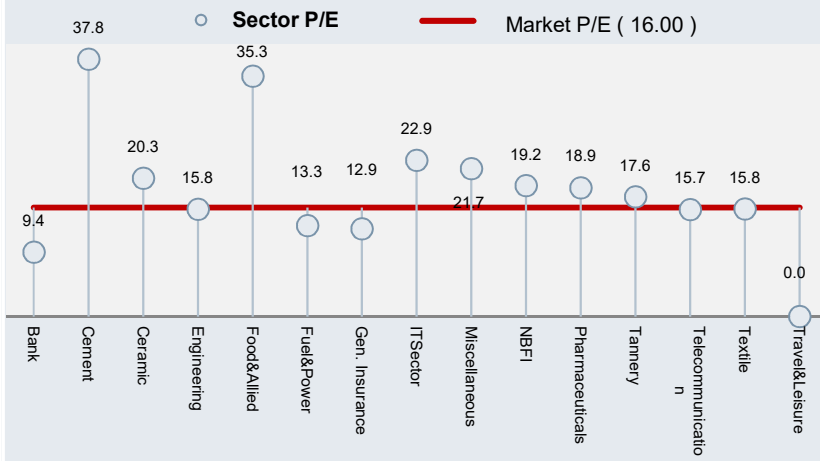
# Daily Stock Market Report

Wednesday, March 20, 2019

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	12072	22051399	-3.3%	684.7	-5.3%	617232	-1.38%	9.44
Cement	7	1611	1273998	20.9%	83.2	24.5%	104074	0.31%	37.81
Ceramic	5	3510	569994	-21.0%	116.7	-15.7%	28913	-2.15%	20.29
Engineering	37	15095	6726145	5.0%	497.4	3.5%	197707	-0.21%	15.76
Food&Allied	18	6321	1763847	-7.1%	271.7	-27.2%	348145	-0.67%	35.32
Fuel&Power	19	7222	2941243	-24.2%	373.2	-23.7%	497309	-0.16%	13.34
Gen. Insurance	35	5875	6100329	-9.8%	151.9	-8.9%	44828	-3.13%	12.87
Life Insurance	12	1391	658363	5.7%	51.9	23.2%	58398	0.07%	N/M*
ITSector	9	3277	2678276	58.2%	99.9	62.2%	19872	-0.58%	22.92
Jute	3	1137	29986	-10.3%	18.5	-16.1%	4226	5.25%	N/M*
Miscellaneous	13	5397	3670215	5.8%	172.4	-4.0%	133599	-1.32%	21.75
MutualFund	36	501	1464595	-5.6%	10.2	-9.3%	34329	0.34%	N/M*
NBFI	23	5022	7043501	-13.3%	161.3	-21.7%	191950	-1.39%	19.23
Paper&Printing	3	867	556556	289.4%	17.5	93.8%	15202	-0.21%	16.50
Pharmaceuticals	31	14038	5869669	-16.6%	604.2	5.4%	545124	0.43%	18.91
Service&RealEstate	4	614	621081	-11.0%	20.5	-10.5%	14324	-0.77%	19.63
Tannery	6	5024	1495488	-24.2%	129.1	-28.8%	28233	-0.66%	17.59
Telecommunication	2	3349	875400	59.5%	250.1	103.9%	557672	0.77%	15.73
Textile	54	11188	11151112	-10.5%	298.3	-8.2%	129515	-1.02%	15.79
Travel&Leisure	4	713	860000	10.8%	16.5	30.4%	20218	-0.86%	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-Mar-19</b>	<b>Rate</b>
Inter Bank Repo (BDT Crore)	1005.05	5.30%
<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	84.25	84.25
GBP	111.77	111.81
EUR	95.62	95.66

## Commodity Price

Commodity	20-Mar-19	19-Mar-19
Gold (USD/t oz.)	1303.16	1305.82
Brent Crude Oil (USD/bbl.)	67.67	67.88
Cotton (USD/lb.)	75.57	75.35
Wheat (KCB) (USD/bu.)	459.00	458.50
Sugar (USD/lb.)	12.73	12.78

Source: Bloomberg

\*N/M = Not Meaningful

# Daily Stock Market Report

Wednesday, March 20, 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			
<b>Bank</b>														
	(BDTmn)													
ABBANK	11.5	11.7	11.5	106	171448	2.0	11.53	↓ -58%	0.29%	↓ -0.9%	↑ 0.0%	39.1	14531	338.24
ALARABANK	20.8	21.4	20.4	75	31751	0.7	20.79	↓ -59%	0.10%	↓ -0.5%	↑ 0.0%	42.1	21716	5.35
BANKASIA	18.6	19.2	18.2	592	1673316	31.5	18.84	↑ 242%	4.60%	↑ 0.0%	↑ 3.9%	56.8	20653	6.97
BRACBANK	83.2	87.0	82.9	2650	2358814	198.1	83.98	↓ -8%	28.93%	↓ -3.3%	↑ 0.5%	51.6	88942	13.68
CITYBANK	28.8	29.0	28.7	332	539146	15.6	28.87	↓ -25%	2.27%	↓ -0.3%	↑ 0.7%	36.4	26484	8.79
DHAKABANK	15.6	16.0	15.6	208	499855	7.8	15.68	↑ 12%	1.15%	↓ -1.3%	↓ -1.3%	37.9	12676	7.23
DUTCHBANGL	210.2	221.2	208.9	3173	698957	149.4	213.70	↓ -3%	21.82%	↓ -4.9%	↑ 11.2%	64.0	42040	13.73
EBL	39.2	39.5	38.3	32	25462	1.0	39.19	↓ -88%	0.15%	↓ -0.3%	↑ 1.0%	52.5	28930	13.85
EXIMBANK	11.3	11.6	11.3	130	383825	4.4	11.42	↓ -29%	0.64%	↓ -0.9%	↓ -3.4%	35.2	15958	9.34
FIRSTSBANK	10.1	10.2	10.0	232	723232	7.3	10.11	↓ -50%	1.07%	↑ 0.0%	↓ -5.6%	24.9	7919	6.91
ICBIBANK	4.1	4.1	4.0	35	103099	0.4	4.05	↑ 54%	0.06%	↑ 0.0%	↓ -2.4%	39.4	2725	0.00
IFIC	12.0	12.2	12.0	202	639082	7.7	12.04	↓ -24%	1.12%	↓ -0.8%	↓ -3.2%	32.5	8487	7.26
ISLAMIBANK	26.2	26.6	25.9	242	434511	11.4	26.21	↓ -40%	1.66%	↑ 0.0%	↑ 2.3%	54.6	42182	8.48
JAMUNABANK	19.0	19.5	19.0	120	246855	4.7	19.14	↓ -35%	0.69%	↓ -1.0%	↓ -2.1%	43.6	14235	4.53
MERCANBANK	17.1	17.5	17.0	336	1507689	26.0	17.22	↑ 87%	3.79%	↓ -1.7%	↓ -3.4%	40.8	13272	4.48
MTB	33.8	34.4	33.6	32	22648	0.8	33.84	↑ 107%	0.11%	↓ -1.2%	↓ -1.2%	46.8	19380	6.69
NBL	9.6	9.7	9.4	362	1605982	15.4	9.60	↑ 20%	2.25%	↑ 0.0%	↓ -2.0%	39.5	25487	4.50
NCCBANK	16.3	16.6	16.0	187	940069	15.5	16.49	↑ 96%	2.26%	↑ 1.2%	↑ 0.0%	49.6	14396	6.49
ONEBANKLTD	15.0	15.6	14.9	192	417889	6.3	15.13	↑ 13%	0.92%	↓ -1.3%	↓ -5.7%	29.8	11498	8.12
PRIMEBANK	18.1	18.6	17.9	117	803747	14.8	18.38	↓ -15%	2.16%	↓ -2.2%	↓ -0.5%	46.3	20494	17.57
PREMIERBAN	15.2	15.3	15.1	603	3941970	59.9	15.19	↓ -30%	8.74%	↑ 0.7%	↓ -0.7%	48.3	12161	5.32
PUBALIBANK	27.7	28.3	27.6	175	279465	7.8	28.03	↑ 66%	1.14%	↓ -1.8%	↓ -0.4%	47.1	28166	21.53
RUPALIBANK	44.6	45.7	43.3	541	452096	20.1	44.71	↓ -40%	2.94%	↑ 1.4%	↑ 2.8%	57.2	16029	25.42
SHAHJABANK	26.9	27.6	26.8	126	315843	8.5	26.99	↑ 74%	1.25%	↓ -2.5%	↓ -3.2%	43.7	21739	15.13
SIBL	15.5	15.8	15.5	75	58686	0.9	15.53	↓ -60%	0.13%	↓ -0.6%	↓ -1.9%	38.8	12588	8.03
SOUTHEASTB	16.1	16.8	16.0	197	1031412	16.9	16.47	↓ -3%	2.47%	↓ -1.2%	↑ 2.5%	49.5	16977	11.78
STANDBANKL	10.1	10.3	10.1	44	47740	0.5	10.14	↓ -55%	0.07%	↓ -1.0%	↓ -5.6%	25.3	8797	10.31
TRUSTBANK	31.4	32.9	30.0	36	15819	0.5	30.97	↓ -42%	0.07%	↓ -1.9%	↓ -2.5%	30.2	17489	17.74
UCB	18.4	18.7	18.2	252	1180055	21.8	18.46	↑ 1041%	3.18%	↑ 0.5%	↓ -1.1%	46.2	19396	9.89
UTTARABANK	29.7	30.7	29.4	668	900936	27.1	30.07	↓ -23%	3.96%	↓ -2.3%	↑ 2.8%	50.3	11882	8.07
<b>Cement</b>														
ARAMITCEM	21.4	21.4	21.4	2	200	0.0	21.40	↓ -95%	0.00%	↑ 0.0%	↓ -4.5%	29.7	725	0.00
CONFIDCEM	149.8	153.5	148.0	536	186294	28.1	150.77	↑ 34%	33.77%	↓ -0.5%	↓ -5.5%	18.9	9706	21.34
HEIDELBCEM	346.0	352.0	344.9	165	14871	5.1	345.99	↑ 81%	6.19%	↓ -0.6%	↑ 0.4%	45.2	19550	30.17
LHBL	45.5	46.1	45.0	755	1041432	47.6	#N/A	↑ 23%	57.18%	↑ 0.0%	↓ -0.4%	60.9	52842	61.49
MEGHNACEM	90.4	91.0	89.8	29	3117	0.3	90.20	↓ -84%	0.34%	↑ 0.7%	↓ -3.1%	34.6	2237	22.63
MICEMENT	73.0	73.3	73.0	58	16283	1.2	73.05	↓ -50%	1.43%	↓ -0.8%	↓ -1.9%	45.3	10841	33.49
PREMIERCEM	77.5	77.9	72.0	66	11801	0.9	76.71	-	1.09%	↑ 7.3%	↑ 1.8%	54.4	8172	14.35
<b>Ceramic</b>														
MONNOCERA	322.6	344.0	319.2	3138	338516	111.8	330.09	↓ -15%	97.23%	↓ -4.7%	↓ -12.6%	42.6	10537	36.09
RAKCEMIC	35.6	36.4	35.5	118	55971	2.0	35.94	↓ -8%	1.75%	↓ -0.6%	↓ -2.7%	27.1	13851	14.39
SPCERAMICS	13.9	14.0	13.8	32	17600	0.2	13.90	↓ -88%	0.21%	↓ -1.4%	↑ 1.5%	45.0	2043	30.22
STANCERAM	156.2	158.9	153.6	111	5935	0.9	156.62	↓ -48%	0.81%	↑ 1.4%	↓ -5.1%	39.8	1009	59.6
AFTABAUTO	42.4	42.9	41.9	94	25221	1.1	42.29	↓ -8%	0.22%	↑ 0.0%	↓ -4.1%	33.4	4059	21.09
ANWARGALV	70.0	71.0	69.2	148	47251	3.3	69.90	↓ -5%	0.69%	↑ 0.4%	↓ -2.9%	34.7	1016	75.27
APOLOSPAT	7.2	7.5	7.2	278	672682	4.9	7.28	↑ 1%	1.03%	↓ -2.7%	↓ -1.4%	35.4	2889	0.00
ATLASBANG	131.8	132.9	131.0	104	10043	1.3	131.67	↓ -73%	0.28%	↓ -0.5%	↓ -1.6%	39.5	4366	0.00
AZIZPIPES	156.2	156.7	154.1	221	17132	2.7	155.67	↓ -10%	0.56%	↑ 1.8%	↓ -6.4%	30.6	835	244.97
BBSCABLES	94.5	96.0	93.1	1012	436245	41.3	94.75	↑ 7%	8.68%	↑ 1.1%	↓ -3.5%	0.0	14997	15.22
BDTHAI	19.5	19.9	19.4	243	187497	3.7	19.59	↓ -24%	0.77%	↓ -0.5%	↓ -6.3%	29.2	2304	24.92
BENGALWTL	26.6	27.6	26.5	73	56749	1.5	26.96	↑ 16%	0.32%	↓ -1.8%	↓ -5.3%	33.6	2433	20.00
BSRMLTD	73.7	74.4	73.2	91	40796	3.0	73.84	↓ -48%	0.63%	↑ 0.0%	↓ -2.3%	30.0	17398	5.27

■ 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, March 20, 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			
<b>Textile</b>														
(BDTmn)														
REGENTEX	15.8	16.3	15.8	153	150986	2.4	15.93	↑ 17%	0.81%	↓ -1.9%	↓ -4.2%	36.1	1916	12.49
RNSPIN	7.7	8.0	7.7	107	185929	1.4	7.76	↑ 55%	0.49%	↓ -1.3%	↓ -4.9%	23.6	2519	15.21
SAFKOSPINN	19.5	21.1	19.4	917	815527	16.3	20.01	↑ 2%	5.49%	↓ -6.3%	↓ -18.4%	44.3	585	78.58
SAIHAMCOT	24.7	25.0	24.4	92	147300	3.6	24.65	↓ -47%	1.22%	↓ -1.2%	↓ -3.1%	34.5	3675	19.30
SAIHAMTEX	49.8	53.0	49.4	99	21835	1.1	50.31	↑ 19%	0.37%	↓ -2.2%	↓ -6.4%	35.4	4510	28.62
SHASHADNIM	44.0	45.6	43.6	423	322798	14.3	44.43	↑ 101%	4.81%	↓ -1.3%	↓ -6.4%	28.4	5629	9.72
SHEPHERD	34.8	36.9	34.6	113	90977	3.2	35.28	↑ 170%	1.08%	↓ -0.9%	↑ 0.0%	36.8	4755	N/A
SIMTEX	27.5	28.6	27.2	337	358657	10.0	27.76	↓ -24%	3.35%	↓ -3.2%	↓ -13.5%	26.8	2085	11.90
SONARGAON	34.3	35.0	31.3	211	60279	2.1	34.64	↓ -3%	0.70%	↓ -1.2%	↑ 3.0%	47.5	908	74.57
SQUARETEXT	44.5	45.0	44.4	154	66767	3.0	44.59	↓ -40%	1.00%	↑ 0.0%	↓ -4.5%	25.0	8778	17.12
STYLECRAFT	772.9	785.9	765.0	969	20630	16.0	776.88	↓ -19%	5.39%	↑ 0.4%	↑ 0.6%	40.4	3902	20.50
TALLUSPIN	5.2	5.5	5.1	42	55629	0.3	5.15	↑ 83%	0.10%	↓ -1.9%	↓ -7.1%	31.8	465	0.00
TOSRIFA	19.7	20.0	19.0	72	90043	1.8	#N/A	↓ -7%	0.59%	↑ 1.5%	↓ -2.0%	42.0	1307	21.31
TUNGHAI	3.7	3.9	3.7	43	62669	0.2	3.76	↓ -34%	0.08%	↓ -5.1%	↓ -7.5%	27.1	395	#DIV/0!
VFSTDL	54.0	55.5	53.8	345	219431	11.9	#N/A	↓ -8%	4.01%	↓ -2.5%	↓ -8.3%	40.4	5032	20.07
ZAHEENSPIN	10.2	10.3	10.1	51	75715	0.8	10.18	↓ -32%	0.26%	↑ 0.0%	↓ -4.7%	32.8	2010	8.03
ZAHINTEX	9.2	9.3	9.2	23	26246	0.2	9.21	↓ -41%	0.08%	↑ 0.0%	↓ -6.1%	30.3	753	0.00
<b>Paper &amp; Printing</b>														
BPML	73.9	75.1	73.7	432	112391	8.4	74.38	↑ 13%	47.90%	↑ 0.0%	↓ -7.0%	28.8	12843	12.42
HAKKANIPUL	60.7	64.3	60.2	166	48027	3.0	61.95	↑ 151%	17.07%	↓ -3.3%	↓ -11.4%	29.3	1153	0.00
KPPL	16.5	16.9	15.0	269	396138	6.1	15.28	↑ 1455%	35.03%	↑ 0.6%	↓ -1.8%	36.8	1205	0.00
<b>Miscellaneous</b>														
AMANFEED	44.8	45.6	44.6	317	134116	6.0	45.00	↓ -66%	34.57%	↑ 0.2%	↓ -4.1%	33.6	5724	9.21
ARAMIT	368.8	374.9	368.0	141	8914	3.3	369.09	↓ -6%	18.85%	↑ 0.1%	↓ -2.0%	33.2	2213	47.90
BERGERPBL	1917.6	1967.0	1890.0	1736	29818	57.5	1927.03	↑ 38%	329.24%	↓ -1.9%	↓ -1.5%	56.9	88934	24.13
BEXIMCO	22.9	23.4	22.7	1362	2308141	53.2	23.07	↑ 125%	305.07%	↑ 1.3%	↑ 0.4%	42.8	20068	13.86
BSC	43.1	44.6	43.0	438	331759	14.4	43.53	↓ -29%	82.78%	↓ -2.3%	↓ -2.3%	39.7	6574	49.38
QBALLPEN	79.0	80.4	76.1	190	29114	2.3	79.49	↑ 5%	13.26%	↑ 0.1%	↓ -5.7%	39.9	705	0.00
KBPPWBIL	11.1	11.5	11.1	52	112311	1.3	11.20	↓ -11%	7.21%	↓ -0.9%	↓ -5.1%	39.1	1089	24.13
MIRACLEIND	31.1	31.5	31.0	156	73090	2.3	31.23	↓ -37%	13.08%	↓ -1.0%	↓ -6.0%	23.8	1063	30.34
NFML	9.3	9.8	9.2	65	75459	0.7	9.43	↓ -13%	4.07%	↓ -1.1%	↓ -7.0%	22.3	788	101.19
SAVAREFR	83.2	84.9	83.0	59	4074	0.3	83.24	↓ -17%	1.94%	↑ 0.2%	↑ 0.5%	36.7	116	0.00
SINOBANGLA	45.8	46.0	45.4	135	71334	3.3	45.65	↓ -7%	18.67%	↑ 0.9%	↓ -3.2%	31.7	916	25.88
SKTRIMS	50.9	53.8	50.7	519	448967	23.2	51.65	↓ -56%	132.97%	↓ -3.8%	↑ 0.0%	47.8	3563	22.32
USMANIAGL	106.0	109.7	105.9	227	43118	4.6	106.92	↓ -40%	26.39%	↓ -0.6%	↓ -4.2%	34.2	1846	0.00



# Daily Stock Market Report

Wednesday, March 20, 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	4.6	4.5	4.5	11.0	1,657.0	0.0	11.21	11.16	1.00	0.40
1STPRIMFMF	10.1	9.8	9.9	54	152,692	1.51	11.53	17.42	0.66	0.86
ABB1STMF	4.6	4.5	4.5	9.0	37,165.0	0.2	11.89	11.25	1.06	0.38
AIBL1STIMF	7.8	7.8	7.8	2	5,570	0.04	11.46	10.74	1.07	0.68
ATCSLGF	10.3	10.1	10.1	11.0	13,171.0	0.1	13.24	12.39	1.07	0.76
CAPMBDBLMF	6.8	6.7	6.7	8	8,100	0.05	10.38	10.91	0.95	0.65
CAPMIBBLMF	7.2	7.0	7.0	24.0	47,276.0	0.3	10.72	11.06	0.97	0.65
DBH1STMF	8.7	8.5	8.6	9	9,715	0.08	11.65	10.63	1.10	0.74
EBL1STMF	7.0	6.9	6.9	14.0	14,036.0	0.1	11.42	10.89	1.05	0.60
EBLNRBMF	0	0	4.7	0	0	0	11.11	10.76	1.03	0.42
EXIM1STMF	0	0	5.0	0	0	0	11.82	10.95	1.08	0.42
FBFIF	4.5	4.4	4.4	7	11,622	0.05	11.45	10.83	1.06	0.38
GRAMEENS2	13.1	13.0	13.0	29.0	86,807.0	1.1	20.41	10.71	1.91	0.64
GREENDELMF	7.5	7.2	7.5	17	107,988	0.81	11.65	10.52	1.11	0.64
ICB3RDNRB	5.6	5.6	5.6	7.0	39,359.0	0.2	7.77	11.82	0.66	0.72
ICBAGRAN1	7.0	7.0	7.0	2	1,000	0.01	9.73	10.90	0.89	0.72
ICBAMCL2ND	8.1	7.8	8.0	40.0	54,500.0	0.4	9.12	13.73	0.66	0.88
ICBEPMF1S1	5.9	5.5	5.7	6	1,619	0.01	7.88	12.11	0.65	0.72
ICBSONALI1	6.8	6.8	6.8	7.0	3,510.0	0.0	9.33	11.42	0.82	0.73
IFIC1STMF	4.4	4.3	4.4	7	23,910	0.11	11.16	11.12	1.00	0.39
IFILISLMF1	6.9	6.9	6.9	5.0	2,566.0	0.0	8.84	11.34	0.78	0.78
LRGLOBMF1	7.1	7.0	7.1	12	28,500	0.20	11.38	10.21	1.11	0.62
MBL1STMF	7.7	7.2	7.5	66.0	191,124.0	1.4	11.94	10.84	1.10	0.63
NCCBLMF1	7.1	7.1	7.1	6	7,120	0.05	11.23	10.30	1.09	0.63
NLI1STMF	0	0	13.5	0	0	0	15.90	13.09	1.21	0.85
PF1STMF	5.9	5.7	5.9	12	25,555	0.15	8.27	12.09	0.68	0.71
PHPMF1	4.6	4.5	4.6	18.0	47,630.0	0.2	11.05	10.84	1.02	0.42
POPULAR1MF	4.4	4.3	4.3	49	327,955	1.43	11.23	11.00	1.02	0.38
PRIME1ICBA	6.2	6.1	6.1	15.0	24,891.0	0.2	8.57	11.97	0.72	0.71
RELIANCE1	9.6	9.5	9.5	5	31,005	0.30	13.96	11.26	1.24	0.68
SEBL1STMF	12.3	12.1	12.3	5.0	8,001.0	0.1	14.81	12.23	1.21	0.83
SEMLIBLSF	6.7	6.7	6.7	2	4,000	0.03	10.76	11.02	0.98	0.62
SEMILLECMF	7.0	6.9	6.9	19.0	85,100.0	0.6	10.93	11.40	0.96	0.63
TRUSTB1MF	4.6	4.5	4.5	13	33,333	0.15	11.65	11.03	1.06	0.39
VAMLBDMF1	0	0	7.6	0	0	0	10.80	10.81	1.00	0.70
VAMLRBBF	7.7	7.5	7.6	10	28,118	0.21	11.01	11.62	0.95	0.69

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

# Daily Stock Market Report



Wednesday, March 20, 2019

## BLOCK TRANSACTIONS

Instr Code	Max Price	Min Price	Trades	Quantity	Value (In mn)
BATBC	4,750.00	4,750.00	2	10000	47.50
GP	398.50	398.50	1	50000	19.93
MERCANBANK	16.10	16.10	1	70000	1.13
MONNOSTAF	1,660.00	1,660.00	2	22600	37.52
RENWICKJA	1440.00	1430.00	2	976	1.40
SKTRIMS	52.50	52.50	1	43000	2.26
UPGDCL	400.00	400.00	1	20000	8.00

# Daily Stock Market Report



Wednesday, March 20, 2019

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

## Disclaimers

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

## LBSL Capital Market Research Department

Zobayed Al Mamun Hasan                      Head of Research                      zobayed.hasan@lbsbd.com

Analyst	Designation	E-mail
Tanzina Ahmed Chowdhury	Assistant Manager	tanzina@lbsbd.com
Ahmed Irtiza	Senior Research Associate	ahmed.irtiza@lbsbd.com
Md. Fozlul Hoque	Research Associate	md.fozlul.hoque@lbsbd.com
Rufaiya Zabin	Research Associate	rufaiya.zabin@lbsbd.com
Md. Yousuf Ahammed	Research Associate	yousuf.ahammed@lbsbd.com
Muhammad Tahan Abdullah	Research Associate	tahan.abdullah@lbsbd.com
Sk. Tashrif Uddin	Research Associate	tashrif.uddin@lbsbd.com
Mashrur Ahmed Chowdhury	Research Associate	mashrur.ahmed@lbsbd.com
Shatosree Saha	Research Associate	shatosree.saha@lbsbd.com

## Institutional & Foreign Trade Department

Rehan Muhammad                      Head of Institutional & Foreign Trade                      rehan@lbsbd.com/rmuhammad1@bloomberg .net