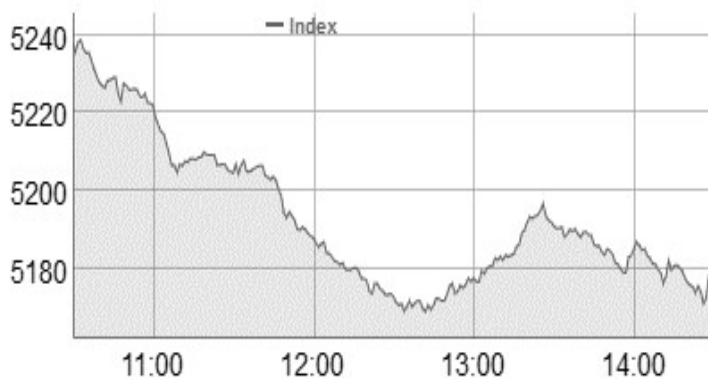


Daily Stock Market Report

Monday, April 29, 2019

DSEX IN THE SESSION



Source: dsebd.org

Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	2,986.11	3,442.59	↓ -13.26%
Mkt. Turnover (USD mn)	37.06	42.72	↓ -13.26%
Total No of Trade	94,479	107,592	↓ -12.19%
Trade Volume (mn)	80.11	91.80	↓ -12.73%

Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	3,827.01	3,873.24	↓ -1.19%
Mkt. Capitalization (USD bn)	47.49	48.07	↓ -1.19%
Trailing Market P/E*	14.22	14.44	↓ -1.53%
Annualized Market P/E**	15.31	15.50	↓ -1.19%
Market P/BV	2.08	2.11	↓ -1.43%
Dividend Yield	3.78%	3.73%	↑ 1.47%

Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	77.83	77.24	↑ 0.76%
Avg Turnover 20 Days (BDT mn)	3,463.97	3,490.92	↓ -0.77%
DSEX EMA (22 days) DSEX	5,349.83	5,366.43	↓ -0.31%
DSEX RSI (14 days) DSEX	27.40	31.45	↓ -12.88%
DSEX MFI (14 days) DSEX	57.88	58.26	↓ -0.65%

Market Breadth

217

44

86

Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5175.47	5238.20	-62.73	↓ -1.20%
DS30	1835.75	1855.92	-20.17	↓ -1.09%
DSES	1198.82	1209.25	-10.43	↓ -0.86%

Bangladesh [5175.47; -1.20%]

The broad index lost ~62.73 points today. Index continued its falling trend from the previous day. It rebounded a little bit in the last hour just for few minutes otherwise the market lost points continuously in the whole trading session. At the end of the day, the index closed red at ~5,175.47 levels with 1.20% decrease from the previous day. All the large cap sectors showed negative movements. Food&Allied exhibited highest negative movement with 2.88% loss. A total number of 94,479 trades were executed in today's trading session generating a turnover of BDT 2,986.11 mn with a trading volume of 80.11 mn securities. At DSE, 86 securities gained price, 217 declined, and 44 remained unchanged. DS30 was ~20.17 points in the red and DSES was ~10.43 points in the red. FORTUNE topped the turnover list followed by GENEXIL, MONNOCERA, BSCCL and BRACBANK.

Macro Update:

BD can prosper quickly with more, better jobs for women

Bangladesh can become more prosperous more quickly if more women get work with higher-quality and higher-paid jobs, says a new World Bank report. The report, Voices to Choices: Bangladesh's Journey in Women's Economic Empowerment, was released on Sunday, says a press release.

Sector Update:

BIDS finds political interference among others behind NPL rise

The other reasons are adverse selection in lending, bankers' corruption, weak corporate governance and weak monitoring capacity of the central bank.

-Yousuf Ahammed

Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
FORTUNE	37.0	↓ -0.5%	122.71
GENEXIL	42.00	↓ -2.3%	96.86
MONNOCERA	216.9	↓ -3.3%	86.33
BSCCL	151.20	↓ -2.5%	81.12
BRACBANK	61.7	↓ -2.2%	65.10
NLTUBES	120.10	↑ 1.7%	62.28
NPOLYMAR	96.3	↓ -1.4%	61.36
IBP	24.50	↓ -1.2%	54.04

Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
EASTERNINS	42.50	↑ 13.03%	16.27
SONARBAINS	48.80	↑ 9.91%	27.00
UNITEDINS	61.60	↑ 9.80%	8.95
OAL	9.20	↑ 6.98%	5.02
RAHIMTEXT	411.40	↑ 6.66%	6.76
AGRANINS	27.30	↑ 6.23%	10.04
ASIAINS	22.30	↑ 5.69%	12.25
CAPMIBLMF	7.50	↑ 5.63%	1.30

Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
MALEKSPIN	16.90	↓ -9.63%	6.34
DULAMIACOT	47.40	↓ -9.20%	2.12
PRIMEBANK	16.00	↓ -9.09%	11.44
BDLAMPS	178.40	↓ -8.84%	17.27
BIFC	5.40	↓ -8.47%	0.01
STANCERAM	264.80	↓ -7.41%	45.82
ISNLTD	35.30	↓ -7.11%	2.20
ACI	258.20	↓ -6.95%	12.76

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

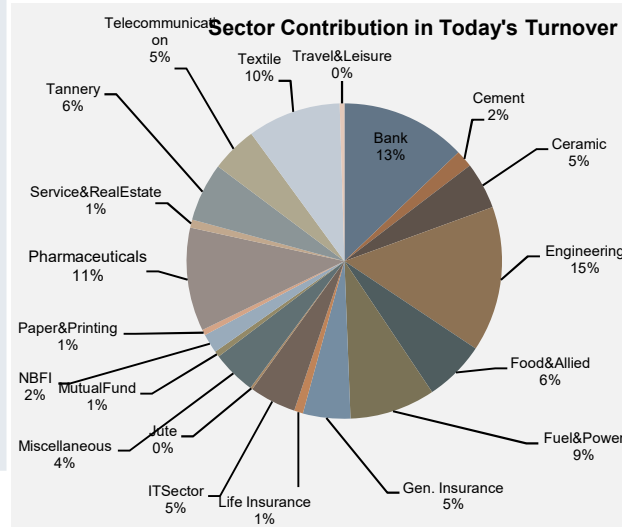
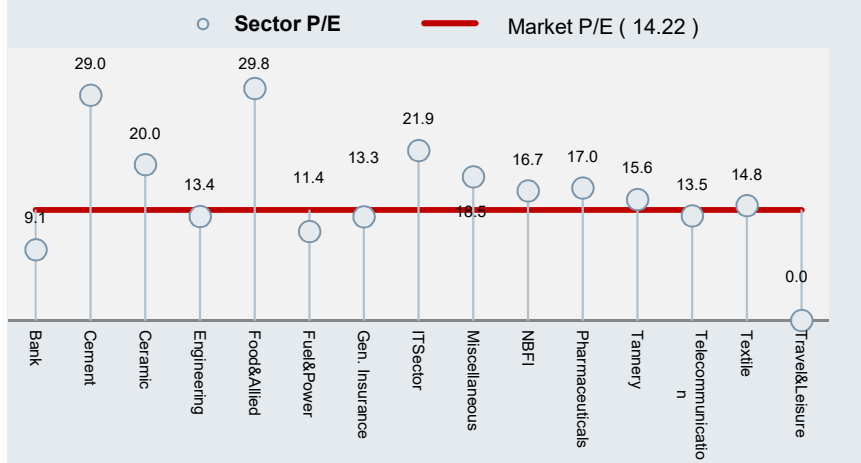
Daily Stock Market Report

Monday, April 29, 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	6654	20071483	39.2%	370.7	49.3%	615368	-1.82%	9.11
Cement	7	1464	648330	110.3%	50.6	82.1%	90077	-1.26%	28.96
Ceramic	5	5232	902286	-4.7%	137.3	-23.3%	25965	-1.23%	20.05
Engineering	37	16736	5783092	-38.4%	429.5	-33.4%	182229	-1.71%	13.36
Food&Allied	17	8232	2882002	-9.7%	179.9	-8.0%	305731	-2.88%	29.83
Fuel&Power	19	6795	3388191	-22.4%	252.4	-19.5%	426594	-0.80%	11.44
Gen. Insurance	35	6002	5442347	-19.4%	139.5	-13.1%	43014	2.31%	13.31
Life Insurance	12	1203	341834	-38.3%	26.7	-38.0%	54273	-2.51%	N/M*
ITSector	9	2983	3455231	13.7%	136.8	15.0%	18953	-1.36%	21.86
Jute	3	570	13268	-19.0%	7.3	11.1%	3808	-2.00%	N/M*
Miscellaneous	13	4319	3214850	-10.6%	128.9	-22.4%	115536	-4.00%	18.46
MutualFund	36	553	3083074	165.9%	17.0	142.5%	33157	0.52%	N/M*
NBFI	23	2433	3696233	-22.2%	56.8	-18.5%	169882	-1.06%	16.67
Paper&Printing	3	837	377816	-14.4%	16.7	-23.7%	13215	-1.84%	14.35
Pharmaceuticals	31	10176	5984176	-17.2%	305.4	6.1%	511292	-0.31%	17.04
Service&RealEstate	4	598	983799	10.9%	23.3	-21.1%	13385	0.22%	17.62
Tannery	6	3825	3631298	-15.3%	173.4	-22.1%	25238	-1.75%	15.55
Telecommunication	2	2903	685007	2.7%	135.1	16.1%	511042	-1.47%	13.45
Textile	54	12313	10895927	-14.1%	275.7	-15.2%	125016	-1.72%	14.76
Travel&Leisure	4	592	1028602	-8.9%	13.2	28.7%	19174	-0.81%	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	28-Apr-19	Rate
Inter Bank Repo (BDT Crore)	1889.63	5.63%
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	84.35	84.35
GBP	108.95	109.00
EUR	94.03	94.05

Commodity Price

Commodity	29-Apr-19	28-Apr-19
Gold (USD/t oz.)	1283.04	1286.25
Brent Crude Oil (USD/bbl.)	71.28	72.15
Cotton (USD/lb.)	77.54	77.70
Wheat (KCB) (USD/bu.)	441.50	442.50
Sugar (USD/lb.)	12.48	12.65

Source: Bloomberg

*N/M = Not Meaningful

Daily Stock Market Report

Monday, April 29, 2019



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			
Bank														
	(BDTmn)													
ABBANK	10.9	11.5	10.7	229	549382	6.1	11.00	↑ 82%	1.64%	↓ -5.2%	↓ -4.4%	35.4	13773	320.59
ALARABANK	20.5	20.8	20.3	232	394044	8.1	20.53	↑ 136%	2.18%	↓ -1.4%	↓ -0.5%	49.3	21402	8.72
BANKASIA	17.6	17.8	17.3	173	707520	12.4	17.55	↑ 72%	3.35%	↑ 0.6%	↑ 0.6%	51.2	20520	9.19
BRACBANK	61.7	63.2	61.5	740	1050312	65.1	61.96	↑ 320%	17.56%	↓ -2.2%	↓ -1.8%	26.2	65958	11.93
CITYBANK	25.3	25.4	24.8	368	941012	23.6	25.13	↑ 12%	6.38%	↓ -0.4%	↑ 2.0%	44.0	23266	9.41
DHAKABANK	13.9	14.1	13.8	200	1258792	17.6	13.96	↑ 357%	4.74%	↑ 0.0%	↑ 2.2%	43.2	11295	8.03
DUTCHBANGL	74.3	77.0	73.1	368	123876	9.3	74.86	↑ 98%	2.50%	↓ -3.0%	↓ -6.5%	19.6	92875	22.10
EBL	40.4	41.3	40.3	119	202323	8.2	40.79	↑ 1%	2.23%	↓ -1.0%	↑ 0.2%	57.8	29815	9.57
EXIMBANK	11.3	11.6	11.3	328	2274603	26.0	11.41	↑ 28%	7.00%	↓ -2.6%	↑ 0.0%	52.3	15958	9.34
FIRSTSBANK	9.6	9.6	9.4	190	677534	6.4	9.51	↓ -58%	1.74%	↑ 0.0%	↓ -5.0%	41.6	7527	4.73
ICBIBANK	4.0	4.2	3.9	19	66026	0.3	4.03	↑ 74%	0.07%	↑ 0.0%	↑ 0.0%	46.1	2659	0.00
IFIC	10.3	10.6	10.2	306	1220244	12.7	10.41	↑ 173%	3.42%	↓ -1.0%	↓ -1.9%	28.4	7285	6.23
ISLAMIBANK	25.0	25.1	24.9	267	549844	13.7	24.96	↑ 26%	3.70%	↑ 0.0%	↓ -2.7%	37.3	40250	6.38
JAMUNABANK	18.9	19.1	18.8	347	1027883	19.5	18.91	↑ 31%	5.25%	↓ -1.0%	↑ 4.4%	60.4	14160	6.16
MERCANBANK	16.4	16.4	16.0	257	761145	12.4	16.25	↓ -22%	3.34%	↑ 1.2%	↑ 4.5%	58.8	12728	4.29
MTB	33.0	33.7	33.0	21	16307	0.5	33.02	↓ -47%	0.15%	↓ -1.2%	↓ -1.5%	45.2	18921	6.53
NBL	8.8	9.0	8.8	247	1676587	14.9	8.86	↑ 18%	4.01%	↓ -1.1%	↓ -2.2%	38.2	23363	4.12
NCCBANK	15.3	15.7	15.3	49	124255	1.9	15.35	↑ 47%	0.51%	↓ -1.9%	↓ -1.9%	42.4	13513	6.10
ONEBANKLTD	14.3	14.8	14.3	149	623027	9.0	14.43	↑ 172%	2.42%	↓ -2.7%	↑ 0.0%	40.3	10961	7.74
PRIMEBANK	16.0	16.8	15.9	230	708049	11.4	16.15	-	3.09%	↓ -9.1%	↓ -7.0%	31.1	18117	8.04
PREMIERBAN	10.6	10.8	10.5	362	1350175	14.3	10.62	↓ -2%	3.87%	↓ -1.9%	↓ -18.5%	26.6	8481	3.73
PUBALIBANK	26.6	26.9	25.7	55	19577	0.5	26.38	↓ -92%	0.14%	↓ -1.5%	↑ 1.5%	49.9	27048	7.33
RUPALIBANK	41.8	42.9	41.5	139	96053	4.1	42.20	↓ -56%	1.09%	↓ -1.4%	↓ -3.9%	44.3	15023	23.83
SHAHJABANK	23.0	23.8	22.8	124	247309	5.7	23.05	↓ -36%	1.54%	↓ -3.4%	↓ -6.9%	25.5	18588	15.65
SIBL	14.8	15.3	14.8	92	182113	2.7	14.92	↓ -9%	0.73%	↓ -1.3%	↑ 0.0%	43.9	12020	7.66
SOUTHEASTB	14.6	14.8	14.4	143	601575	8.8	14.62	↑ 224%	2.37%	↓ -1.4%	↑ 1.4%	45.1	15396	10.68
STANDBANKL	10.2	10.5	10.1	125	795290	8.1	10.17	↑ 298%	2.18%	↑ 0.0%	↑ 0.0%	46.6	8884	10.41
TRUSTBANK	28.0	29.5	27.7	76	57898	1.6	28.30	↑ 166%	0.44%	↓ -1.8%	↓ -2.1%	35.8	15595	15.82
UCB	18.2	18.3	17.9	89	303548	5.5	18.02	↓ -34%	1.48%	↑ 0.6%	↑ 1.1%	51.5	19185	9.78
UTTARABANK	27.0	28.7	26.7	610	1465180	40.3	27.51	↑ 63%	10.88%	↓ -3.2%	↓ -6.3%	31.1	10802	7.34
Cement														
ARAMITCEM	20.0	20.2	19.7	27	10712	0.2	19.98	↑ 164%	0.42%	↑ 1.5%	↓ -1.5%	38.8	678	0.00
CONFIDCEM	159.0	165.0	158.7	622	175465	28.4	162.04	↑ 134%	56.15%	↓ -2.0%	↓ -1.9%	44.3	10302	22.65
HEIDELCEM	249.9	254.0	247.0	167	12440	3.1	250.43	↓ -57%	6.15%	↓ -1.1%	↓ -5.6%	19.8	14120	17.44
LHBL	38.3	39.4	38.2	505	409127	15.9	#N/A	↑ 113%	31.30%	↓ -2.3%	↓ -5.2%	28.5	44481	39.90
MEGHNACEM	88.1	92.0	87.2	41	4154	0.4	88.06	↓ -21%	0.72%	↓ -2.0%	↑ 0.1%	43.2	2181	22.05
MICEMENT	74.2	74.9	72.0	73	29716	2.2	73.85	↑ 2512%	4.33%	↑ 1.5%	↑ 4.1%	56.6	11019	34.04
PREMIERCEM	69.2	70.4	68.0	29	6716	0.5	68.69	↑ 57%	0.91%	↑ 1.9%	↓ -5.2%	39.8	7297	14.69
Ceramic														
MONNOCERA	216.9	224.3	212.5	3420	396253	86.3	217.83	↓ -36%	63.49%	↓ -3.3%	↓ -20.5%	30.7	7084	24.26
RAKCEMIC	32.3	32.6	32.0	143	45755	1.5	32.24	↑ 42%	1.08%	↑ 0.3%	↓ -1.5%	30.6	13823	16.62
SPCERAMICS	13.5	13.9	13.4	110	172258	2.3	13.56	↑ 106%	1.72%	↑ 0.0%	↓ -4.9%	45.4	1984	28.72
STANCERAM	264.8	298.0	261.0	1476	166241	45.8	275.46	↑ 10%	33.70%	↓ -7.4%	↑ 16.4%	77.4	1711	101.1
AFTABAUTO	35.2	35.9	35.0	218	48844	1.7	35.44	↓ -39%	0.43%	↓ -1.4%	↓ -3.8%	30.2	3370	17.51
ANWARGALV	74.7	75.5	73.2	469	129317	9.7	74.92	↑ 304%	2.39%	↑ 1.6%	↑ 3.9%	63.9	1085	80.32
APOLOSPAT	6.6	6.8	6.6	123	198301	1.3	6.69	↑ 52%	0.33%	↓ -2.9%	↓ -2.9%	38.2	2649	0.00
ATLASBANG	131.2	132.0	128.0	233	61780	8.1	130.95	↑ 460%	2.00%	↑ 0.2%	↓ -2.2%	44.8	4346	0.00
AZIZPIPES	158.8	168.9	157.6	359	34399	5.5	160.89	↓ -63%	1.37%	↓ -6.2%	↑ 4.9%	51.8	849	212.00
BBSCABLES	91.4	92.1	91.2	748	300831	27.6	91.70	↓ -15%	6.81%	↓ -0.3%	↓ -0.9%	0.0	14505	8.29
BDTHAI	17.6	17.9	17.5	186	147974	2.6	17.65	↑ 20%	0.65%	↓ -1.1%	↓ -3.8%	28.4	2079	22.49
BENGALWTL	26.2	26.6	25.8	40	10095	0.3	26.24	↓ -34%	0.07%	↑ 0.0%	↓ -3.7%	45.3	2397	19.70
BSRMLTD	66.5	67.3	66.3	213	72902	4.9	66.76	↑ 34%	1.20%	↓ -0.7%	↓ -3.3%	28.6	15699	4.76

■ 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, April 29, 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)			
PTL	63.2	63.6	62.3	216	139555	8.8	62.87	↓ -24%	3.19%	↓ -0.5%	↓ -1.6%	39.7	8156	24.50	
QUEENSOUTH	33.1	34.3	33.0	66	33611	1.1	#N/A	↓ -61%	0.41%	↓ -1.5%	↓ -4.6%	36.7	3646	15.70	
RAHIMTEXT	411.4	415.0	385.0	439	16636	6.8	406.68	↑ 45%	2.46%	↑ 6.7%	↓ -2.2%	44.1	3216	55.19	
REGENTTEX	13.6	14.0	13.5	134	141482	1.9	13.69	↓ -27%	0.71%	↓ -2.2%	↓ -6.8%	26.4	1649	10.75	
RNSPIN	5.2	5.4	5.1	237	1715223	9.0	5.27	↑ 260%	3.27%	↓ -3.7%	↓ -10.3%	19.9	1701	10.27	
SAFKOSPINN	16.0	16.7	15.9	194	126480	2.0	16.17	↓ -61%	0.74%	↓ -4.2%	↓ -9.1%	31.2	480	64.48	
SAIHAMCOT	25.3	26.7	24.9	324	309566	7.9	25.57	↓ -66%	2.88%	↓ -4.2%	↓ -1.2%	52.8	3764	19.77	
SAIHAMTEX	49.5	50.6	48.4	104	22897	1.1	49.93	↓ -30%	0.41%	↓ -2.2%	↑ 0.2%	47.2	4483	28.45	
SHASHADNIM	38.8	39.2	38.6	402	291663	11.3	38.91	↑ 76%	4.13%	↑ 0.0%	↓ -7.6%	26.7	4963	8.57	
SHEPHERD	31.5	32.4	31.2	58	22716	0.7	31.58	↑ 107%	0.26%	↓ -2.5%	↓ -7.1%	30.2	4304	0.00	
SIMTEX	21.8	22.5	21.5	287	282704	6.2	21.81	↓ -34%	2.24%	↓ -3.5%	↓ -10.7%	27.8	1653	9.43	
SONARGAON	37.6	39.0	37.1	180	31450	1.2	37.83	↑ 70%	0.43%	↑ 0.8%	↓ -5.8%	49.3	995	81.74	
SQUARETEXT	43.0	43.7	42.9	58	16695	0.7	42.98	↓ -69%	0.26%	↓ -1.4%	↓ -0.2%	46.2	8482	16.54	
STYLECRAFT	659.5	689.9	656.0	1215	23624	15.7	663.20	↑ 12%	5.70%	↓ -3.3%	↓ -8.5%	30.4	3330	17.50	
TALLUSPIN	5.2	5.4	5.1	21	11190	0.1	5.16	↓ -80%	0.02%	↓ -1.9%	↓ -5.5%	41.3	465	0.00	
TOSRIFA	17.5	17.8	17.2	53	53301	0.9	#N/A	↑ 88%	0.34%	↑ 0.6%	↓ -5.9%	35.7	1161	18.93	
TUNGHAI	3.8	3.9	3.8	36	95609	0.4	3.80	↓ -35%	0.13%	↑ 0.0%	↑ 0.0%	44.0	405	#DIV/0!	
VFSTDL	50.4	51.6	49.1	417	767147	38.3	#N/A	↑ 209%	13.94%	↓ -3.4%	↓ -4.0%	38.1	4697	18.74	
ZAHEENSPIN	8.4	8.7	8.3	123	219428	1.9	8.51	↑ 86%	0.68%	↓ -3.4%	↓ -8.7%	28.0	1656	6.61	
ZAHINTEX	8.0	8.1	7.9	27	12842	0.1	7.98	↓ -64%	0.04%	↑ 0.0%	↓ -4.8%	30.1	655	0.00	
Paper & Printing															
BPML	62.5	64.0	62.4	311	134863	8.5	63.01	↓ -2%	50.79%	↓ -1.4%	↓ -3.5%	32.0	10862	10.50	
HAKKANIPUL	60.8	63.9	60.2	436	93603	5.7	61.28	↓ -48%	34.30%	↓ -2.7%	↓ -7.3%	46.7	1155	0.00	
KPPL	16.4	17.1	16.3	90	149350	2.5	16.69	↑ 12%	14.91%	↓ -4.7%	↓ -1.2%	43.1	1198	0.00	
Miscellaneous															
AMANFEED	42.4	42.7	42.1	241	193931	8.2	42.47	↑ 47%	6.39%	↑ 0.5%	↓ -2.5%	38.9	5418	8.61	
ARAMIT	327.6	340.0	319.5	293	17017	5.5	323.55	↑ 195%	4.27%	↓ -6.4%	↓ -8.7%	24.7	1966	63.98	
BERGERPBL	1548.5	1655.0	1548.5	738	13701	21.4	1557.96	↑ 86%	16.56%	↓ -6.2%	↓ -10.9%	23.0	71816	19.48	
BEXIMCO	22.4	22.4	21.8	947	1640727	36.3	22.15	↑ 262%	28.18%	↑ 2.3%	↑ 0.0%	51.0	19630	13.32	
BSC	47.7	50.0	47.6	916	699411	34.0	48.54	↓ -60%	26.35%	↓ -2.7%	↓ -0.8%	61.0	7276	31.59	
GQBALLPEN	79.3	81.4	79.1	65	7907	0.6	79.88	↓ -66%	0.49%	↓ -2.0%	↓ -1.1%	44.9	708	0.00	
KBPPWBIL	10.0	10.1	10.0	53	109518	1.1	10.02	↑ 186%	0.85%	↓ -1.0%	↑ 0.0%	35.7	981	21.74	
MIRACLEIND	28.2	28.8	28.0	151	91132	2.6	28.25	↓ -10%	2.00%	↓ -2.1%	↓ -5.1%	32.8	964	27.51	
NFML	8.1	8.4	8.0	106	93228	0.8	8.23	↓ -33%	0.60%	↓ -3.6%	↓ -5.8%	20.6	686	88.13	
SAVAREFR	133.4	137.0	125.3	144	9989	1.3	133.05	↓ -24%	1.03%	↑ 2.3%	↑ 10.0%	66.1	186	0.00	
SINOBANGLA	46.5	47.3	46.3	204	94521	4.4	46.81	↑ 37%	3.43%	↓ -0.9%	↓ -3.1%	48.4	930	26.27	
SKTRIMS	45.4	46.4	45.1	270	216539	9.9	45.59	↓ -74%	7.66%	↓ -1.9%	↑ 0.0%	46.6	3178	19.91	
USMANIAGL	103.3	104.9	102.9	191	27229	2.8	103.43	↓ -13%	2.19%	↓ -1.0%	↓ -4.2%	37.3	1799	0.00	

Daily Stock Market Report

Monday, April 29, 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	4.5	4.4	4.4	24.0	78,211.0	0.3	10.87	11.18	0.97	0.40
1STPRIMFMF	8.2	8.0	8.0	53	99,787	0.81	10.56	17.47	0.60	0.76
ABB1STMF	4.5	4.4	4.4	26.0	362,162.0	1.6	11.44	11.27	1.02	0.38
AIBL1STIMF	7.8	7.7	7.7	27	382,068	2.94	11.08	10.83	1.02	0.69
ATCSLGF	9.9	9.8	9.9	26.0	24,251.0	0.2	12.65	12.45	1.02	0.78
CAPMBDBLMF	0	0	6.8	0	0	0	9.96	11.13	0.89	0.68
CAPMIBBLMF	7.5	7.2	7.5	79.0	175,190.0	1.3	10.51	11.22	0.94	0.71
DBH1STMF	8.5	8.4	8.4	6	3,789	0.03	11.11	10.58	1.05	0.76
EBL1STMF	6.4	6.0	6.4	3.0	50,720.0	0.3	11.05	10.91	1.01	0.58
EBLNRBMF	4.3	4.2	4.2	9	40,520	0.17	10.79	10.78	1.00	0.39
EXIM1STMF	5.0	4.7	4.7	8.0	9,060.0	0.0	11.36	10.97	1.04	0.41
FBFIF	4.2	4.2	4.2	30	401,481	1.69	11.06	10.84	1.02	0.38
GRAMEENS2	13.0	12.9	12.9	26.0	61,720.0	0.8	18.28	10.74	1.70	0.71
GREENDELMF	7.3	7.3	7.3	8	7,882	0.06	11.08	10.45	1.06	0.66
ICB3RDNRB	5.6	5.5	5.6	6.0	6,200.0	0.0	7.20	11.81	0.61	0.78
ICBAGRAN1	6.8	6.8	6.8	5	9,523	0.07	9.19	10.92	0.84	0.74
ICBAMCL2ND	8.0	7.9	7.9	42.0	30,900.0	0.2	8.42	13.77	0.61	0.94
ICBEPMF1S1	5.8	5.6	5.7	14	21,039	0.12	7.29	12.10	0.60	0.78
ICBSONALI1	7.2	7.0	7.1	4.0	3,000.0	0.0	8.70	11.45	0.76	0.82
IFIC1STMF	4.3	4.2	4.2	12	61,370	0.26	10.85	11.14	0.97	0.39
IFILISLMF1	6.8	6.8	6.8	9.0	12,600.0	0.1	8.39	11.35	0.74	0.81
LRGLOBMF1	0	0	7.0	0	0	0	10.84	10.22	1.06	0.65
MBL1STMF	7.3	7.2	7.3	9.0	5,596.0	0.0	11.41	10.92	1.04	0.64
NCCBLMF1	6.9	6.6	6.7	3	4,005	0.03	10.64	10.43	1.02	0.63
NLI1STMF	12.9	12.8	12.9	3.0	2,000.0	0.0	14.96	13.33	1.12	0.86
PF1STMF	5.7	5.7	5.7	1	100	0.00	7.66	12.10	0.63	0.74
PHPMF1	4.4	4.4	4.4	6.0	3,813.0	0.0	10.71	10.87	0.99	0.41
POPULAR1MF	4.3	4.2	4.3	39	931,713	4.01	10.95	11.05	0.99	0.39
PRIME1ICBA	6.1	5.8	5.8	8.0	5,770.0	0.0	8.04	12.02	0.67	0.72
RELIANCE1	9.3	9.2	9.3	10	17,552	0.16	12.83	11.27	1.14	0.72
SEBL1STMF	11.2	11.2	11.2	1.0	2,000.0	0.0	13.95	12.49	1.12	0.80
SEMLIBLSF	6.7	6.5	6.5	6	5,601	0.04	10.39	11.04	0.94	0.63
SEMILLECMF	6.7	6.6	6.7	37.0	133,685.0	0.9	10.46	11.47	0.91	0.64
TRUSTB1MF	4.5	4.4	4.5	12	129,666	0.58	11.30	11.08	1.02	0.40
VAMLBDMF1	0	0	6.8	0	0	0	10.30	10.81	0.95	0.66
VAMLRBBF	6.8	6.8	6.8	1	100	0.00	9.85	11.10	0.89	0.69

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

Daily Stock Market Report



Monday, April 29, 2019

BLOCK TRANSACTIONS					
Instr Code	Max Price	Min Price	Trades	Quantity	Value (In mn)
ATLASBANG	135.00	135.00	1	131500	17.75
BRACBANK	62.00	61.90	3	224065	13.87
BSCCL	168.20	149.50	2	40000	6.17
DHAKABANK	13.10	13.10	1	810831	10.62
JAMUNABANK	18.10	18.10	2	1870000	33.85
MONNOSTAF	1140.00	1139.70	14	9337	10.64
SALVOCHEM	16.00	16.00	1	408000	6.53
SPCL	88.00	88.00	1	105000	9.24

Daily Stock Market Report



Monday, April 29, 2019

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