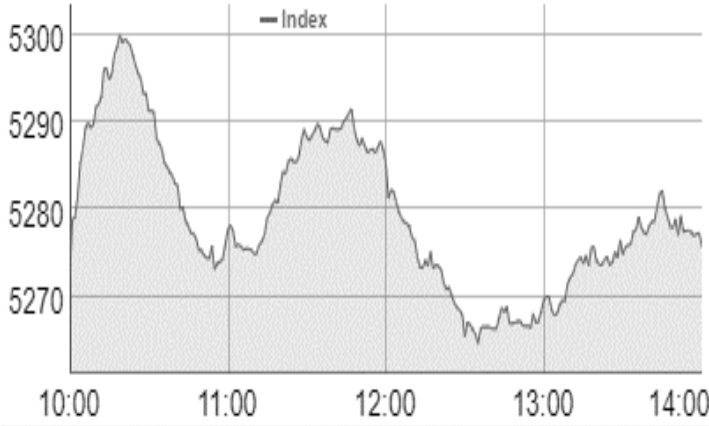


# দৈনিক শেয়ার বাজার প্রতিবেদন

বৃহস্পতিবার ৯ই মে, ২০১৯ ইং

## DSEX IN THE SESSION



Source: dsebd.org

## Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	3,762.23	3,317.84	↑ 13.39%
Mkt. Turnover (USD mn)	46.69	41.17	↑ 13.39%
Total No of Trade	103,583	90,636	↑ 14.28%
Trade Volume (mn)	127.30	95.28	↑ 33.61%

## Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	3,885.93	3,884.17	↑ 0.05%
Mkt. Capitalization (USD bn)	48.22	48.20	↑ 0.05%
Trailing Market P/E*	14.32	14.35	↓ -0.25%
Annualized Market P/E**	14.79	14.81	↓ -0.09%
Market P/BV	2.12	2.12	↑ 0.07%
Dividend Yield	3.72%	3.73%	↓ -0.07%

## Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	94.23	91.89	↑ 2.55%
Avg Turnover 20 Days (BDT mn)	3,601.01	3,621.90	↓ -0.58%
DSEX EMA (22 days) DSEX	5,324.23	5,328.84	↓ -0.09%
DSEX RSI (14 days) DSEX	43.19	42.84	↑ 0.82%
DSEX MFI (14 days) DSEX	63.57	57.07	↑ 11.39%

## Market Breadth

128

52

164

## Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5275.83	5272.39	3.44 ↑	0.07%
DS30	1851.35	1858.05	-6.70 ↓	-0.36%
DSES	1220.31	1217.99	2.32 ↑	0.19%

বাংলাদেশ [ ৫,২৭৫.৮৩ ; ০.০৭% ]

বিস্তৃত সূচক আজ সবুজ সংকেতের মধ্যে ~৩.৪৪ পয়েন্ট অর্জন করে। আজ সূচক একেবারে শুরুতে বৃদ্ধি পেয়েছিল কিন্তু এক ঘন্টার মধ্যে আবার হ্রাস পায়। তবে লেনদেনের দ্বিতীয় ঘন্টায় আবার ঘুরে দাঁড়ায় কিন্তু তৃতীয় ঘন্টায় আবার হ্রাস পায়। সূচক শেষের দিকে কিছুটা অগ্রগতি লাভ করে। শেষ পর্যন্ত সূচক ০.০৭% বৃদ্ধিতে সবুজ সংকেতের মধ্যে ~৫,২৭৫.৮৩ লেভেলে গিয়ে সমাপ্ত হয়। বড় বড় খাত গুলোর মধ্যে আজ সিমেন্ট খাত, প্রকৌশল খাত, জ্বালানী ও শক্তি খাত ও টেক্সটাইল খাত ছাড়া প্রায় সব খাতই নেতিবাচক ধারায় ছিল। টেক্সটাইল খাত সবচেয়ে ইতিবাচক ধারায় ছিল ১.৩৮% কিন্তু টেলিযোগাযোগ খাত সবচেয়ে নেতিবাচক ধারায় ছিল ০.২৩%

আজ ঢাকার শেয়ার বাজারে ১০৩,৫৮৩ ট্রেড লেনদেন হয় যাতে ছিল ৩,৭৬২.২৩ টাকার টার্নওভার এবং এতে ছিল ১২৭.৩০ মিলিয়ন সিকিউরিটিজ। ডিএসই তে আজ ১৬৪ টা কোম্পানির শেয়ারের দাম বাড়ে, ১২৮ টা কোম্পানির শেয়ারের দাম কমে আর ৫২ টির অপরিবর্তিত থাকে। আজ ডিএস ৩০ লাল সংকেতের মধ্যে ছিল ~৬.৭০ পয়েন্ট কিন্তু ডিএসইএস সবুজ সংকেতের মধ্যে ছিল ~২.৩২ পয়েন্ট। FORTUNE আজ লেনদেনের শীর্ষে ছিল যার পর পর ছিল IBP, ESQUIRENIT, KTL ও FINEFOOD.

-Sk. Tashrif Uddin

## Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
FORTUNE	38.5	-1.3%	192.25
IBP	28.00	2.9%	150.05
ESQUIRENIT	51.1	3.4%	135.94
KTL	21.60	4.9%	99.29
FINEFOODS	43.9	-2.2%	93.94
MONNOCERA	236.50	1.0%	89.16
SSSTEEL	33.4	6.7%	88.75
GENEXIL	47.90	-2.2%	88.53

## Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
OIMEX	33.40	9.87%	36.10
NFML	12.40	9.73%	21.85
FUWANGCER	13.00	9.24%	21.26
FUWANGFOOD	16.60	7.79%	76.14
INTRACO	24.80	7.36%	80.75
VFSTDL	52.40	6.72%	57.06
SSSTEEL	33.40	6.71%	88.75
OAL	11.30	6.60%	10.36

## Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
DAFODILCOM	51.80	-6.16%	24.19
RECKITT BEN	2,157.90	-4.54%	9.97
MERCINS	26.40	-4.35%	2.23
TAKAFULINS	24.60	-3.91%	0.65
RELIANCE1	9.00	-3.23%	2.99
LRGLOBMF1	6.20	-3.13%	0.09
RUPALILIFE	82.70	-3.05%	9.46
ZEALBANGLA	38.80	-3.00%	0.01

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)

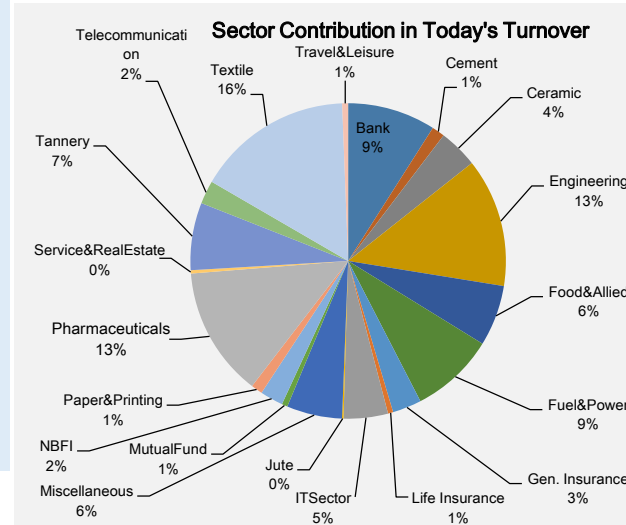
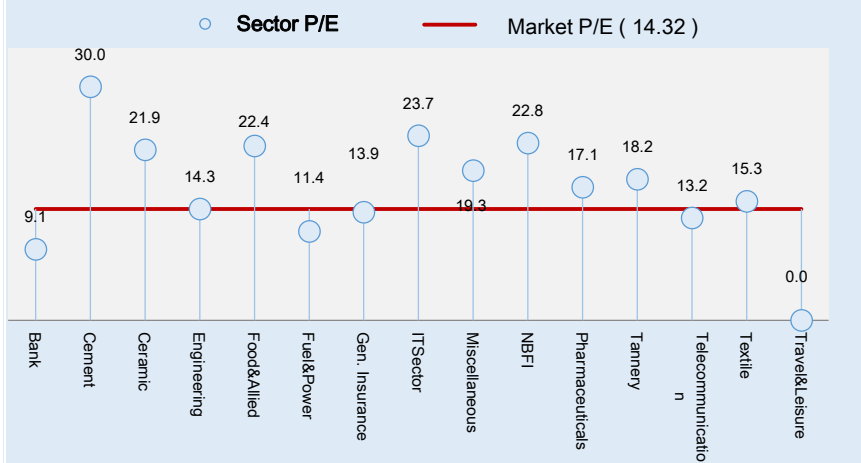
Disclaimer available on page no. 11

# Daily Stock Market Report

Thursday, May 9, 2019

## 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	5954	16204853	-10.1%	320.6	11.9%	623447	-0.14%	9.13
Cement	7	1408	838989	-41.7%	46.9	-33.3%	93164	0.14%	30.03
Ceramic	5	4164	2246627	45.5%	142.0	-49.8%	26986	0.64%	21.92
Engineering	37	16493	9478186	39.1%	469.1	18.4%	191280	0.51%	14.30
Food&Allied	17	7028	7585707	292.9%	221.7	172.0%	313508	-0.18%	22.43
Fuel&Power	19	7309	6400038	38.3%	307.0	10.2%	443646	0.24%	11.45
Gen. Insurance	35	4166	4329537	-5.3%	105.5	-5.2%	44167	-0.92%	13.91
Life Insurance	12	934	321657	-18.7%	18.9	-3.0%	56025	0.13%	N/M*
ITSector	9	4291	3718798	22.0%	161.4	22.8%	20151	-0.39%	23.74
Jute	3	348	8646	21.9%	5.3	67.3%	3817	-0.51%	N/M*
Miscellaneous	13	5633	6432185	23.5%	202.1	16.2%	120341	1.18%	19.25
MutualFund	36	671	3702740	-17.5%	20.9	-7.3%	33314	-0.17%	N/M*
NBFI	23	2991	5831986	64.5%	83.8	17.0%	175275	-0.21%	22.77
Paper&Printing	3	1934	628252	109.9%	41.8	132.6%	14386	4.63%	21.56
Pharmaceuticals	31	12483	12895565	13.7%	472.4	25.0%	511463	-0.15%	17.13
Service&RealEstate	4	525	342671	-46.6%	12.1	-30.4%	13753	0.02%	19.32
Tannery	6	4811	5301493	-39.8%	245.6	-36.8%	25437	-0.37%	18.15
Telecommunication	2	1975	486149	32.6%	84.9	13.7%	501921	-0.23%	13.16
Textile	54	19487	21905461	62.5%	569.3	61.9%	130645	1.38%	15.31
Travel&Leisure	4	959	1012326	84.3%	21.6	117.5%	19933	1.98%	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>7-May-19</b>	<b>Rate</b>
Inter Bank Repo (BDT Crore)	2202.44	5.39%
<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	84.45	84.45
GBP	109.90	109.94
EUR	94.56	94.57

## Commodity Price

Commodity	9-May-19	8-May-19
Gold (USD/t oz.)	1284.95	1286.79
Brent Crude Oil (USD/bbl.)	69.66	69.86
Cotton (USD/lb.)	71.65	73.36
Wheat (KCB) (USD/bu.)	433.25	443.00
Sugar (USD/lb.)	11.66	11.90

Source: Bloomberg

\*N/M = Not Meaningful

# Daily Stock Market Report

Thursday, May 9, 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	10.2	10.3	10.0	100	180260	1.8	10.11	↑ 2%	0.57%	↑ 2.0%	↑ 3.0%	34.5	12888	#DIV/0!
ALARABANK	21.9	22.0	21.6	164	182150	4.0	21.82	↑ 69%	1.24%	↑ 0.5%	↑ 4.3%	67.5	22864	9.32
BANKASIA	18.2	18.3	17.8	186	512469	9.3	18.10	↑ 239%	2.89%	↑ 1.1%	↑ 2.8%	55.1	21220	9.27
BRACBANK	60.9	63.6	60.3	1212	1223533	74.8	61.16	↑ 101%	23.34%	↓ -2.9%	↓ -3.6%	29.7	65103	11.69
CITYBANK	25.6	26.2	25.3	414	803890	20.6	25.63	↑ 70%	6.42%	↓ -1.9%	↓ -2.3%	47.0	23541	9.52
DHAKABANK	13.4	13.4	13.2	110	396106	5.3	13.32	↑ 6%	1.65%	↑ 0.8%	↑ 0.5%	38.4	11433	8.10
DUTCHBANGL	74.1	75.8	73.5	185	42731	3.2	74.01	↓ -40%	0.99%	↑ 0.3%	↓ -2.9%	22.4	92625	22.04
EBL	35.4	37.2	35.2	227	260748	9.5	36.36	↑ 88%	2.96%	↓ -0.6%	↓ -5.0%	32.8	28738	8.08
EXIMBANK	12.1	12.2	11.9	169	1455614	17.6	12.07	↑ 11%	5.48%	↑ 0.0%	↑ 5.2%	67.7	17088	7.33
FIRSTSBANK	9.7	10.0	9.7	250	888751	8.7	9.81	↑ 109%	2.72%	↓ -1.0%	↓ -2.0%	44.3	8366	5.26
ICBIBANK	4.0	4.0	3.9	5	1953	0.0	3.95	↓ -98%	0.00%	↓ -2.4%	↑ 2.6%	48.5	2659	0.00
IFIC	10.7	10.8	10.6	283	1165906	12.5	10.69	↓ -15%	3.89%	↓ -0.9%	↑ 0.9%	45.5	7568	8.70
ISLAMIBANK	25.3	25.5	25.2	87	128866	3.3	25.32	↑ 46%	1.02%	↓ -0.4%	↑ 0.8%	45.7	40733	6.39
JAMUNABANK	19.2	19.3	19.1	324	1066499	20.5	19.21	↑ 30%	6.39%	↑ 0.5%	↓ -0.5%	60.0	14385	6.25
MERCANBANK	16.4	16.4	16.2	164	570896	9.3	16.33	↑ 57%	2.91%	↑ 0.6%	↑ 3.8%	56.3	12728	4.57
MTB	32.2	32.8	32.1	33	39961	1.3	32.26	↓ -54%	0.40%	↓ -2.1%	↓ -4.7%	38.6	18462	10.63
NBL	9.4	9.7	9.3	302	1353674	12.8	9.48	↓ -80%	4.00%	↓ -2.1%	↑ 5.6%	57.3	24956	6.25
NCCBANK	15.2	15.3	15.0	76	152392	2.3	15.09	↓ -62%	0.72%	↑ 0.7%	↑ 1.3%	45.6	13425	7.34
ONEBANKLTD	14.0	14.2	14.0	58	220325	3.1	14.01	↓ -51%	0.96%	↑ 0.0%	↑ 0.7%	38.9	10731	7.61
PRIMEBANK	16.7	16.9	16.5	177	770150	12.9	16.69	↑ 199%	4.01%	↑ 1.2%	↑ 0.6%	45.3	18909	8.27
PREMIERBAN	11.2	11.3	11.0	286	1429030	16.0	11.19	↑ 44%	4.99%	↑ 1.8%	↑ 0.9%	37.9	10350	4.24
PUBALIBANK	25.2	25.3	24.7	57	43314	1.1	25.09	↓ -84%	0.34%	↑ 2.0%	↓ -0.9%	39.9	26393	6.89
RUPALIBANK	38.3	38.9	38.1	162	54957	2.1	38.27	↓ -61%	0.66%	↓ -0.3%	↑ 0.8%	33.8	13765	35.14
SHAHJABANK	24.7	25.0	24.6	33	23205	0.6	24.92	↑ 77%	0.18%	↑ 0.0%	↑ 5.1%	46.6	19961	16.80
SIBL	15.2	15.2	14.9	88	98576	1.5	15.09	↑ 89%	0.46%	↑ 1.3%	↑ 0.0%	51.6	12344	7.88
SOUTHEASTB	14.8	14.8	14.3	161	608087	8.9	14.69	↑ 157%	2.78%	↑ 2.8%	↑ 5.0%	52.3	15606	6.30
STANDBANKL	10.5	10.6	10.4	83	322495	3.4	10.48	↑ 81%	1.05%	↑ 0.0%	↑ 1.0%	54.9	9145	7.29
TRUSTBANK	29.2	29.3	28.5	72	106199	3.1	29.04	↓ -6%	0.96%	↑ 0.7%	↑ 6.2%	53.1	16263	8.90
UCB	18.7	18.8	18.5	162	880896	16.5	18.68	↑ 140%	5.13%	↑ 0.5%	↑ 3.9%	59.7	19712	7.42
UTTARABANK	28.7	28.8	28.3	324	1221220	34.9	28.62	↑ 6%	10.90%	↑ 1.1%	↑ 2.9%	51.3	11482	6.88
<b>Cement</b>														
ARAMITCEM	20.3	21.0	18.0	34	13603	0.3	20.15	↓ -17%	0.58%	↑ 4.1%	↓ -1.0%	45.4	688	0.00
CONFIDCEM	156.6	159.0	156.0	282	56256	8.9	157.48	↓ -14%	18.89%	↓ -0.9%	↓ -3.3%	41.5	10146	21.88
HEIDELBCEM	241.9	242.6	235.0	290	24660	5.9	239.97	↑ 81%	12.61%	↑ 2.8%	↓ -3.1%	25.1	13668	16.88
LHBL	41.4	42.3	41.1	713	722925	30.2	#N/A	↓ -46%	64.39%	↓ -0.7%	↑ 3.8%	54.2	48081	43.13
MEGHNACEM	89.0	90.5	88.3	57	6254	0.6	88.86	↑ 742%	1.18%	↓ -0.8%	↓ -1.2%	46.4	2203	21.84
MICEMENT	72.7	73.0	72.5	13	2466	0.2	72.71	↓ -18%	0.38%	↑ 0.0%	↓ -3.2%	47.9	10796	35.46
PREMIERCEM	71.9	72.0	70.1	19	12825	0.9	71.92	↑ 1904%	1.96%	↑ 2.7%	↑ 0.1%	48.7	7582	15.27
<b>Ceramic</b>														
MONNOCERA	236.5	242.0	231.5	2253	378152	89.2	235.74	↓ -64%	73.85%	↑ 1.0%	↑ 4.0%	40.4	7725	33.68
RAKCEMIC	32.5	32.9	32.3	142	57038	1.9	32.50	↓ -11%	1.54%	↓ -0.3%	↓ -2.7%	38.5	13909	16.72
SPCERAMICS	13.8	13.8	13.5	40	36401	0.5	13.71	↓ -32%	0.41%	↑ 1.5%	↑ 0.7%	51.0	2028	29.36
STANCERAM	265.3	282.0	264.0	914	106642	29.2	273.90	↑ 9%	24.20%	↓ -1.6%	↓ -5.8%	66.0	1714	103.6
AFTABAUTO	37.1	37.8	37.0	90	25270	0.9	37.20	↓ -82%	0.21%	↓ -1.6%	↑ 1.9%	47.5	3552	20.05
ANWARGALV	75.2	76.4	74.5	338	93545	7.0	75.31	↓ -38%	1.54%	↑ 0.8%	↓ -5.1%	56.0	1092	60.16
APOLOSPAT	7.1	7.1	6.9	158	283316	2.0	7.02	↑ 32%	0.43%	↑ 1.4%	↑ 1.4%	52.9	2849	0.00
ATLASBANG	131.7	133.7	130.1	119	19364	2.5	131.04	↑ 17%	0.56%	↓ -0.9%	↓ -1.5%	45.9	4363	0.00
AZIZPIPES	164.4	168.7	163.8	259	18966	3.1	164.94	↑ 18%	0.68%	↓ -1.1%	↓ -1.0%	53.5	879	219.48
BBSCABLES	93.4	94.9	93.0	834	391336	36.7	93.81	↑ 18%	8.02%	↑ 0.2%	↓ -3.6%	0.0	14823	8.47
BDTHAI	18.7	18.7	18.4	103	96625	1.8	18.55	↑ 1%	0.39%	↑ 1.6%	↓ -2.1%	49.6	2209	23.84
BENGALWTL	27.8	28.4	27.7	94	38274	1.1	27.94	↓ -19%	0.23%	↑ 0.7%	↓ -4.1%	53.7	2543	20.29
BSRMLTD	70.2	70.8	69.5	136	32882	2.3	70.01	↑ 39%	0.50%	↑ 0.9%	↑ 0.9%	52.4	16572	5.54

■ 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

Thursday, May 9, 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			
<b>Food &amp; Allied</b>														
(BDTmn)														
OLYMPIC	218.4	220.0	218.2	331.0	44,891	10	219	↑ 476%	4.69%	↓ -0.5%	↓ -3%	43.39	43667	23.82
RDFOOD	15.1	15.2	14.3	260.0	384,058	6	15	↑ 37%	2.71%	↑ 4.9%	↓ -1%	55.88	1042	46.63
SHYAMPUSUG	31.3	31.9	30.0	19.0	3,607	0	31	↑ 11200%	0.05%	↑ 1.0%	↑ 4%	55.77	157	0.00
ZEALBANGLA	38.8	38.9	38.5	2.0	302	0	39	↑ 200%	0.01%	↓ -3.0%	↑ 2%	#N/A	233	0.00
<b>Fuel &amp; Power</b>														
(BDTmn)														
BARKAPOWER	29.5	29.7	29.2	74.0	53,856	1.6	29.37	↓ -71%	0.52%	↑ 0.3%	↓ -1%	45.79	6492	17.91
BDWELDING	18.5	19.0	18.4	52.0	14,498.0	0.3	18.63	↑ 152%	0.09%	↑ 0.0%	↓ -2.1%	48.44	794	8.38
CVOPRL	151.4	154.4	150.9	310.0	29,597	4.5	151.47	↓ -1%	1.46%	↓ -0.2%	↓ 0%	42.38	3822	409.19
LINDEBD	1,144.0	1,148.0	1,142.5	110.0	2,967.0	3.4	1143.90	↑ 15%	1.11%	↓ -0.3%	↓ -0.9%	31.91	17410	17.13
DESCO	46.5	47.0	46.1	259.0	163,911	7.6	46.46	↓ -28%	2.48%	↓ -0.4%	↑ 4%	57.60	18487	20.13
DOREENPWR	85.1	85.7	84.0	414.0	230,965.0	19.6	85.07	↓ -47%	6.40%	↓ -0.4%	↑ 0.5%	52.87	9885	11.15
EASTRN LUB	1,247.2	1,277.0	1,245.0	261.0	3,622	4.5	1251.31	↓ -12%	1.48%	↓ -0.6%	↓ -6%	32.27	1240	126.23
GBBPOWER	11.1	11.2	10.9	233.0	144,196.0	1.6	11.05	↓ -7%	0.52%	↑ 2.8%	↑ 0.0%	61.25	1130	14.23
INTRACO	24.8	25.3	23.3	2,017.0	3,292,187	80.8	24.54	↑ 271%	26.30%	↑ 7.4%	↑ 11%	66.84	1953	16.64
JAMUNAOIL	163.2	164.0	161.5	217.0	67,461.0	11.0	163.22	↓ -28%	3.59%	↑ 0.5%	↓ -2.2%	16.57	18021	6.79
KPCL	53.5	53.9	53.3	465.0	338,200	18.1	53.63	↓ -13%	5.91%	↓ -0.2%	↓ -1%	42.77	21262	9.39
MULBD	87.4	87.9	87.0	132.0	34,553.0	3.0	87.30	↓ -28%	0.98%	↑ 0.0%	↓ -2.9%	24.57	27684	13.54
MPETROLEUM	189.4	190.4	188.8	154.0	16,460	3.1	189.51	↓ -38%	1.02%	↑ 0.3%	↑ 0%	34.56	20496	5.16
PADMAOIL	228.1	229.0	225.0	77.0	10,038.0	2.3	227.84	↑ 102%	0.75%	↑ 0.3%	↑ 0.2%	46.36	22407	6.45
POWERGRID	63.0	64.2	62.7	1,373.0	1,373,545	87.0	63.36	↓ -12%	28.35%	↓ -1.6%	↑ 3%	64.06	29038	8.99
SPCL	87.6	87.9	86.5	87.0	33,041.0	2.9	87.38	↑ 187%	0.94%	↑ 1.7%	↓ -2.3%	48.33	14529	22.51
SUMITPOWER	39.3	39.8	39.1	279.0	393,825	15.5	39.34	↑ 2%	5.04%	↓ -0.3%	↓ -1%	39.77	41968	8.56
TITASGAS	38.4	38.9	38.3	128.0	77,375.0	3.0	38.51	↑ 37%	0.97%	↓ -1.0%	↑ 0.5%	51.65	37986	10.16
UPGDCL	311.1	312.0	307.0	667.0	119,741	37.1	310.32	↑ 51%	12.10%	↑ 1.1%	↑ 1%	41.43	149044	17.90
<b>Insurance</b>														
AGRANINS	24.6	25.8	24.5	389.0	407,543.0	10.1	24.88	↑ 88%	9.94%	↓ -2.8%	↓ -3.1%	32.62	709	14.22
ASIAINS	22.9	23.7	22.8	211.0	375,815.0	8.7	23.16	↑ 37%	8.53%	↓ -2.1%	↓ -2.1%	41.35	1078	15.68
ASIAPACINS	23.0	23.3	22.6	81.0	71,680.0	1.6	22.81	↓ -57%	1.60%	↑ 0.0%	↑ 7.0%	56.24	974	10.80
BGIC	19.7	0	0	0	0	0	0.00	↓ -100%	0.00%	↑ 0.0%	↑ 2.6%	52.00	1064	18.94
BNICL	18.8	19.0	18.6	186.0	195,440	3.7	18.77	↓ -15%	3.60%	↑ 0.0%	↑ 1.1%	47.07	832	9.40
CENTRALINS	21.1	21.4	20.9	11.0	17,010.0	0.4	21.05	↑ 11833%	0.35%	↑ 0.0%	↓ -3.2%	50.95	993	9.91
CITYGENINS	13.0	13.3	12.8	38.0	26,394	0.3	12.98	↓ -84%	0.34%	↑ 1.6%	↑ 0.8%	37.30	886	10.32
CONTININS	19.7	20.0	19.6	60.0	106,594.0	2.1	19.90	↑ 87%	2.08%	↑ 0.5%	↑ 5.3%	50.58	681	11.86
DHAKAINS	23.0	23.3	22.9	47.0	19,787.0	0.5	23.02	↓ -50%	0.45%	↑ 0.4%	↑ 1.3%	53.30	923	11.56
EASTERNINS	44.2	45.8	43.4	114.0	90,345.0	4.0	44.68	↓ -64%	3.96%	↓ -2.0%	↓ -0.9%	45.36	1905	12.21
EASTLAND	23.8	24.3	23.8	71.0	69,200.0	1.7	23.94	↓ -64%	1.62%	↓ -0.8%	↓ -0.8%	47.28	1758	16.08
FEDERALINS	10.2	10.3	10.1	122.0	231,290.0	2.4	10.22	↑ 96%	2.32%	↑ 1.0%	↓ -1.0%	43.90	670	19.62
GLOBALINS	12.9	13.2	12.8	179.0	297,827.0	3.8	12.92	↑ 65%	3.77%	↑ 0.0%	↑ 0.0%	39.06	474	0.00
GREENDELT	60.5	61.8	60.1	92.0	16,589.0	1.0	60.54	↑ 16633%	0.98%	↓ -1.6%	↓ -0.8%	48.58	5370	21.54
JANATAINS	14.7	15.1	14.6	164.0	323,339.0	4.8	14.79	↓ -30%	4.69%	↓ -0.7%	↑ 5.8%	51.60	592	13.87
KARNAPHULI	17.2	19.1	17.1	111.0	116,521.0	2.1	18.24	↓ -24%	2.04%	↓ -1.1%	↑ 4.2%	54.32	735	13.13
MERCINS	26.4	27.8	26.1	76.0	83,820.0	2.2	26.57	↑ 1218%	2.18%	↓ -4.3%	↓ -1.9%	40.80	1138	23.78
NITOLINS	23.3	23.7	23.1	85.0	39,424.0	0.9	23.28	↑ 39%	0.90%	↓ -0.9%	↑ 6.9%	49.11	937	7.47
NORTHRINS	18.1	18.3	18.0	98.0	102,114.0	1.9	18.12	↑ 109%	1.81%	↑ 1.1%	↑ 4.6%	50.25	772	14.60
PARAMOUNT	15.8	16.4	15.7	257.0	319,988	5.1	15.98	↓ -16%	5.01%	↓ -1.9%	↑ 10.5%	55.81	525	29.81
PEOPLESINS	17.2	17.9	17.1	13.0	8,568.0	0.1	17.28	↓ -48%	0.15%	↓ -1.7%	↓ -7.5%	33.07	795	12.20
PHENIXINS	26.8	27.8	26.4	28.0	46,789.0	1.3	26.74	↑ 3939%	1.23%	↑ 1.1%	↑ 0.8%	44.86	1081	10.63
PIONEERINS	29.6	30.0	29.5	10.0	3,728.0	0.1	29.63	↓ -51%	0.11%	↑ 1.0%	↑ 0.7%	47.41	2071	7.71
PRAGATIINS	30.4	30.9	30.2	29.0	33,623.0	1.0	30.49	↓ -32%	1.01%	↑ 1.0%	↑ 5.2%	54.64	1864	9.59
PRIMEINSUR	16.6	16.9	16.5	34.0	26,350.0	0.4	16.63	↓ -64%	0.43%	↑ 0.6%	↑ 5.1%	45.43	679	13.72
PROVATIINS	29.8	30.5	29.6	313.0	343,637.0	10.3	30.01	↓ -31%	10.11%	↓ -0.3%	↑ 11.6%	49.05	885	16.56
RUPALIINS	17.3	17.4	17.0	45.0	55,000.0	0.9	17.17	↓ -23%	0.93%	↑ 0.6%	↑ 1.2%	41.21	1206	11.16
SONARBAINS	46.3	49.4	46.0	488.0	363,908.0	17.0	46.74	↑ 81%	16.69%	↓ -2.9%	↓ -4.7%	40.36	1749	27.72
STANDARINS	33.6	35.0	32.4	382.0	313,761.0	10.5	33.57	↓ -19%	10.32%	↓ -1.5%	↓ -3.7%	41.16	1202	16.31
TAKAFULINS	24.6	25.1	23.6	62.0	26,258.0	0.6	24.34	↓ -32%	0.64%	↓ -3.9%	↑ 0.0%	39.83	988	18.22
UNITEDINS	56.7	58.0	56.6	135.0	39,823.0	2.3	56.97	↓ -34%	2.22%	↓ -0.7%	↓ -2.7%	45.48	2523	27.56



# Daily Stock Market Report

Thursday, May 9, 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			
WATACHEM	505.7	511.8	505.2	257	8969	4.5	506.9	↓ -26%	1.00%	↓ -0.1%	↓ -5.6%	44.56	5997	43.34
<b>Service &amp; RealEstate (BDTmn)</b>														
EHL	49.8	50	50	313	162,334	8.1	49.9	↑ 20%	67.06%	↑ 0.2%	↓ -3.5%	48.74	4648.6	13.95
SAIFPOWER	20.5	20.6	20.2	131	146,344	3.0	20.35	↓ -70%	24.65%	↑ 0.0%	↑ 2.5%	59.34	2574.8	10.95
SAMORITA	68.1	69	68	18	4,605	0.3	68.1	↑ 76%	2.60%	↓ -0.6%	↓ -0.1%	52.02	1224.2	29.61
SAPORTL	23.4	23.8	23.3	63	29,388	0.7	23.37	↑ 33%	5.69%	↑ 0.0%	↑ 0.9%	46.72	5305.4	52.00
<b>Tannery</b>														
APEXFOOT	274.2	281	274	40	1,164	0.3	274.1	↓ -44%	0.13%	↓ 0.0%	↓ -2.1%	48.57	3084.8	29.52
APEXTANRY	132.5	133.0	131.9	69	10,191	1.4	132.40	↑ 15%	0.55%	↑ 0.5%	↓ -1.8%	37.52	2019.3	69.37
BATASHOE	949	953	947	289	8,262	7.8	949	↓ -9%	3.19%	↓ -0.3%	↓ -0.2%	17.60	12979.6	14.6
FORTUNE	38.5	39.6	38.3	2,484	4,953,418	192.3	38.82	↓ -35%	78.28%	↓ -1.3%	↑ 4.1%	57.84	4810.0	16.46
LEGACYFOOT	134	139	134	1,866	318,488	43.1	135	↓ -28%	17.54%	↓ -0.6%	↑ 7.6%	54.29	1757.9	20.3
SAMATALETH	76.1	77.7	75.4	63	9,970	0.8	76.23	↓ -34%	0.31%	↑ 1.2%	↓ -4.0%	56.00	785.35	559.56
<b>Telecommunication</b>														
GP	354.1	358.8	353	603	68,159	24.1	354.2	↓ -32%	28.43%	↓ -0.1%	↓ -1.1%	34.63	478141	12.69
BSCCL	144.2	148.1	143.6	1,372	417,990	60.8	145.4	↑ 55%	71.57%	↓ -1.9%	↓ -6.5%	38.41	23779	52.06
<b>Travel &amp; Leisure</b>														
BDSERVICE	0	0	0	0	0	0	0.00	-	0.00%	0	N/A	0.00	0.0	0.00
PENINSULA	26.8	27.0	26.0	716	683,416	18.2	26.58	↑ 142%	84.20%	↑ 2.7%	↑ 0.4%	55.95	3180.3	27.071
UNITEDAIR	2.7	2.7	2.6	175	275,905	0.7	2.66	↑ 25%	3.39%	↑ 3.8%	↑ 0.0%	#N/A	1855.7	#N/A
UNIQUEHRL	50.6	50.8	49.5	68	53,005	2.7	50.60	↑ 47%	12.41%	↑ 1.6%	↑ 1.2%	49.79	14896.6	24.44
<b>Jute</b>														
JUTESPINN	97.6	105.0	97.4	17	574	0.1	97.56	-	1.05%	↓ -2.3%	↑ 3.0%	50.14	165.9	0.00
NORTHERN	1,182.6	1,220.0	1,170.0	151	2,455	2.9	1198.68	↑ 628%	55.31%	↓ -0.9%	↓ -2.2%	44.65	2533.1	104.19
SONALIANSH	412.3	419.0	410.5	180	5,617	2.3	413.31	↓ -16%	43.64%	↑ 0.6%	↓ -4.8%	33.87	1118.2	259.31
<b>Textile</b>														
ACFL	36.2	37.0	34.5	1,123	955,836	34.4	35.99	↑ 486%	6.05%	↑ 5.8%	↑ 6.5%	62.51	1088.8	7.72
AIL	57.7	58.5	57.2	1,166	551,130	31.8	#N/A	↑ 26%	5.59%	↑ 0.5%	↓ -3.4%	37.26	1909.0	10.709
AL-HAJTEX	75.0	76.5	74.8	453	92,124	6.9	75.30	↑ 27%	1.22%	↑ 0.0%	↓ -4.7%	33.06	1672.4	0.00
ALLTEX	12.2	12.7	12.1	45	48,440	0.6	12.15	↓ -47%	0.10%	↑ 0.8%	↓ -3.2%	41.91	682.8	1.4023
ANLIMAYARN	34.5	34.9	34.3	117	56,955	2.0	34.59	↑ 17%	0.35%	↑ 0.0%	↓ -2.5%	49.86	616.4	67.65
APEXSPINN	128.2	128.4	127.0	41	5,111	0.7	127.81	↑ 44%	0.11%	↑ 1.2%	↓ -1.9%	49.53	1076.9	44.514
ARGONDENIM	23.7	24.5	23.7	162	144,997	3.5	23.90	↑ 92%	0.61%	↓ -1.3%	↓ -3.7%	43.51	2843.5	8.29
ALIF	9.6	9.7	9.3	395	921,021	8.8	#N/A	↑ 15%	1.55%	↑ 2.1%	↓ -1.0%	53.08	1155.2	7.7024
CNATEX	3.1	3.2	3.0	33	72,582	0.2	3.10	↓ -65%	0.04%	↑ 0.0%	↓ -3.1%	46.33	741.9	#####
DACCADYE	4.6	4.6	4.5	16	18,250	0.1	4.58	↓ -16%	0.01%	↑ 4.5%	↑ 4.5%	54.25	400.9	0
DELTASPINN	6.1	6.1	6.0	33	32,149	0.2	6.03	↑ 128%	0.03%	↑ 0.0%	↑ 1.7%	46.23	1015.5	305.00
DSHGARME	199.1	204.0	197.9	181	10,688	2.1	199.52	↑ 20%	0.38%	↓ -0.3%	↓ -4.0%	30.71	1203.7	86.943
DSSL	17.1	17.3	16.9	526	1,113,142	19.0	17.06	↑ 42%	3.34%	↑ 1.8%	↑ 2.4%	51.08	2713.8	7.03
DULAMIACOT	55.8	57.0	55.0	70	9,000	0.5	55.99	↓ -8%	0.09%	↓ -0.4%	↓ -0.2%	57.13	421.7	0
ENVOYTEX	33.6	34.0	33.3	53	30,244	1.0	33.53	↓ -57%	0.18%	↑ 0.3%	↓ -4.0%	45.37	5635.9	10.51
ESQUIRENIT	51.1	52.4	49.9	4,836	2,654,782	135.9	51.20	↓ -2%	23.91%	↑ 3.4%	↑ 11.6%	69.63	6893.2	25.049
ETL	12.8	12.9	12.6	68	72,600	0.9	12.77	↑ 9%	0.16%	↑ 0.8%	↑ 0.0%	59.20	2027.5	13.33
FAMILYTEX	4.2	4.3	4.0	295	1,205,363	5.0	4.17	↓ 0%	0.88%	↑ 5.0%	↓ 5.0%	54.66	1416.6	0
FEKDIL	15.6	15.7	15.1	143	177,891	2.8	15.45	↑ 22%	0.48%	↑ 3.3%	↓ -2.5%	55.33	3186.2	11.00
GENNEXT	5.2	5.3	5.1	222	1,105,090	5.7	5.19	↑ 133%	1.01%	↑ 0.0%	↑ 2.0%	33.31	2573.9	5.3659
HFL	20.7	21.5	20.5	70	56,653	1.2	21.02	↑ 117%	0.21%	↑ 1.0%	↓ -1.9%	47.69	1884.9	13.18
HRTEX	43.5	44.3	43.2	364	169,645	7.4	43.72	↑ 86%	1.30%	↑ 0.7%	↓ -0.7%	57.54	1100.6	25.145
HWAWELLTEX	37.0	37.1	37.0	6	1,651	0.1	37.00	↓ -76%	0.01%	↓ -0.3%	↓ -0.8%	46.66	2072.0	14.86
KTL	21.6	22.4	20.9	2,544	4,584,278	99.3	21.68	↑ 229%	17.46%	↑ 4.9%	↑ 10.2%	61.48	2114.6	6.3717
MAKSONSPIN	6.4	6.5	6.3	122	239,409	1.5	6.35	↑ 80%	0.27%	↑ 1.6%	↓ -1.5%	47.58	1524.7	27.83
MALEKSPIN	15.5	15.8	15.4	203	255,785	4.0	15.51	↑ 87%	0.70%	↓ -0.6%	↓ -1.3%	31.33	3000.8	16.667
MATINSPINN	37.5	37.5	37.5	2	300	0.0	37.50	↑ 450%	0.00%	↓ -1.8%	↓ -1.3%	46.73	3655.9	24.83
METROSPIN	7.5	7.6	7.4	48	115,639	0.9	7.48	↓ -12%	0.15%	↑ 1.4%	↑ 0.0%	54.16	462.7	69.168
MITHUNKNIT	16.1	16.4	15.8	22	8,114	0.1	16.11	↓ -35%	0.02%	↑ 0.0%	↑ 2.5%	57.88	523.1	0.00
MLDYEING	35.4	36.0	34.5	904	683,029	24.2	35.48	↑ 1042%	4.26%	↑ 5.0%	↓ -4.1%	54.90	6814.2	23.865
NURANI	14.6	14.8	14.3	375	949,135	13.8	14.52	↑ 144%	2.42%	↑ 2.1%	↓ -2.0%	47.77	1479.6	8.87
PDL	15.4	15.6	15.1	302	547,194	8.4	15.38	↑ 22%	1.48%	↑ 2.0%	↓ -1.3%	54.60	2231.8	9.9603
PRIMETEX	26.8	27.0	26.2	174	120,600	3.2	26.62	↑ 198%	0.56%	↑ 2.3%	↓ -2.5%	49.87	1023.8	26.53

# Daily Stock Market Report

Thursday, May 9, 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 (BDTmn)</b>										<b>(BDTmn)</b>				
PTL	64.0	64.5	63.8	210	222758	14.3	64.01	↑ 113%	2.51%	↓ -0.5%	↓ -0.8%	45.3	8259	21.26
QUEENSOUTH	37.1	38.0	36.0	344	201289	7.5	#N/A	↑ 330%	1.32%	↑ 2.8%	↓ -1.1%	57.4	4087	17.06
RAHIMTEXT	407.3	416.0	406.6	16	363	0.1	407.25	↓ -85%	0.03%	↓ -0.4%	↓ -2.9%	41.8	3184	66.66
REGENTTEX	15.6	15.6	15.1	304	366108	5.7	15.43	↑ 73%	0.99%	↑ 3.3%	↑ 3.3%	55.8	1892	12.71
RNSPIN	6.0	6.1	5.7	359	1304799	7.8	5.95	↑ 142%	1.36%	↑ 5.3%	↑ 9.1%	45.5	1963	11.76
SAFKOSPINN	16.2	16.5	16.0	176	153289	2.5	16.15	↓ -26%	0.44%	↑ 0.0%	↓ -2.4%	37.4	486	107.03
SAIHAMCOT	24.2	24.8	24.0	240	354902	8.6	24.30	↑ 58%	1.52%	↑ 0.0%	↓ -8.3%	45.6	3600	18.06
SAIHAMTEX	47.0	47.3	46.3	30	20656	1.0	46.89	↑ 6%	0.17%	↑ 1.3%	↓ -4.7%	40.7	4256	26.86
SHASHADNIM	46.0	46.5	45.5	378	261634	12.1	46.06	↓ -31%	2.12%	↓ -0.2%	↑ 7.7%	59.8	5884	9.22
SHEPHERD	32.0	33.5	31.8	92	44350	1.4	32.07	↑ 319%	0.25%	↓ -0.6%	↓ -1.5%	39.3	4372	0.00
SIMTEX	25.8	26.0	25.4	389	515066	13.3	25.75	↓ -15%	2.33%	↑ 0.4%	↑ 3.6%	53.9	1956	11.12
SONARGAON	35.0	38.2	34.6	61	13983	0.5	35.00	↓ -33%	0.09%	↑ 0.6%	↓ -7.7%	38.8	926	76.09
SQUARETEXT	43.2	43.9	42.5	46	12559	0.5	43.14	↓ -69%	0.10%	↑ 1.2%	↓ -3.4%	46.9	8521	16.31
STYLECRAFT	681.9	687.0	678.2	428	10917	7.4	681.70	↓ -12%	1.31%	↑ 0.5%	↓ -0.4%	40.4	3443	18.29
TALLUSPIN	5.4	5.5	5.4	6	10105	0.1	5.40	↑ 25%	0.01%	↑ 0.0%	↓ -1.8%	47.7	482	0.00
TOSRIFA	18.4	18.8	18.2	61	53969	1.0	#N/A	↑ 165%	0.17%	↑ 1.1%	↓ -3.7%	47.6	1220	15.80
TUNGHAI	4.0	4.2	4.0	16	12261	0.0	4.02	↓ -80%	0.01%	↑ 0.0%	↓ -4.8%	50.6	427	#DIV/0!
VFSTD	52.4	53.0	50.0	1026	1092716	57.1	#N/A	↑ 650%	10.04%	↑ 6.7%	↑ 1.9%	51.1	4883	14.57
ZAHEENSPIN	9.1	9.2	9.0	104	161046	1.5	9.07	↑ 124%	0.26%	↑ 1.1%	↑ 1.1%	47.0	1794	7.17
ZAHINTEX	8.5	8.5	8.3	29	27491	0.2	8.46	↑ 106%	0.04%	↑ 2.4%	↑ 3.7%	49.9	696	0.00
<b>Paper &amp; Printing</b>														
BPML	68.9	69.5	65.5	1345	455868	31.2	68.42	↑ 269%	74.63%	↑ 5.7%	↑ 6.8%	55.4	11974	15.95
HAKKANIPUL	66.2	68.5	65.6	565	153916	10.3	66.94	↑ 15%	24.67%	↓ -1.6%	↓ -2.5%	55.2	1258	0.00
KPPL	15.8	16.0	15.4	24	18468	0.3	15.76	↓ -50%	0.70%	↑ 1.3%	↓ -1.9%	40.0	1154	0.00
<b>Miscellaneous</b>														
AMANFEED	43.9	44.7	43.3	505	389698	17.1	43.87	↑ 16%	8.46%	↑ 1.6%	↓ -3.5%	50.1	5609	8.92
ARAMIT	323.0	330.0	320.0	114	4134	1.3	323.36	↑ 51%	0.66%	↓ -0.8%	↓ -0.9%	32.3	1938	63.09
BERGERPBL	1615.6	1645.0	1610.1	213	1817	2.9	1618.46	↓ -60%	1.45%	↑ 1.1%	↑ 4.9%	41.4	74928	20.33
BEXIMCO	23.1	23.2	22.7	603	1269206	29.1	22.94	↑ 54%	14.40%	↑ 1.8%	↓ -1.7%	56.0	20243	13.73
BSC	50.5	51.3	49.8	1330	1350107	68.0	50.35	↓ -19%	33.63%	↑ 0.6%	↑ 4.6%	64.1	7703	33.44
GQBALLPEN	80.6	82.5	80.0	181	32272	2.6	80.23	↑ 53%	1.28%	↓ -1.5%	↓ -6.8%	47.5	720	0.00
KBPPWBIL	11.1	11.2	10.5	203	445686	4.9	10.96	↑ 471%	2.41%	↑ 5.7%	↑ 6.7%	58.5	1089	24.13
MIRACLEIND	25.7	26.0	25.5	172	129570	3.3	25.74	↑ 7%	1.65%	↑ 0.8%	↓ -0.4%	31.4	878	42.14
NFML	12.4	12.4	11.5	808	1798801	21.9	12.15	↑ 14%	10.81%	↑ 9.7%	↑ 27.8%	77.4	1051	42.07
SAVAREFR	122.5	132.5	119.0	109	5441	0.7	123.97	↑ 88%	0.34%	↓ -1.8%	↑ 3.2%	56.0	171	0.00
SINOBANGLA	51.3	52.6	51.0	519	272585	14.1	51.55	↑ 69%	6.96%	↓ -0.4%	↑ 0.8%	62.9	1026	28.98
SKTRIMS	47.0	48.4	46.9	751	703568	33.4	47.43	↑ 162%	16.51%	↓ -0.4%	↑ 0.0%	49.8	3290	17.67
USMANIAGL	97.4	99.6	97.3	125	29300	2.9	97.58	↑ 31%	1.42%	↓ -0.7%	↑ 1.1%	34.4	1696	0.00



# Daily Stock Market Report

Thursday, May 9, 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	4.2	4.4	63.0	394,469.0	1.7	10.86	11.20	0.97	0.41
1STPRIMFMF	9.2	8.8	9.0	85	214,637	1.92	10.44	17.48	0.60	0.86
ABB1STMF	4.5	4.4	4.5	39.0	832,793.0	3.7	11.33	11.28	1.00	0.40
AIBL1STIMF	7.9	7.9	7.9	3	1,100	0.01	10.93	10.79	1.01	0.72
ATCSLGF	10.4	10.0	10.1	14.0	24,791.0	0.2	12.62	12.42	1.02	0.80
CAPMBDBLMF	0	0	6.8	0	0	0	10.04	11.13	0.90	0.68
CAPMIBBLMF	7.5	7.3	7.5	14.0	32,745.0	0.2	10.58	11.23	0.94	0.71
DBH1STMF	8.6	8.5	8.6	5	3,835	0.03	10.95	10.58	1.03	0.79
EBL1STMF	6.5	6.3	6.4	8.0	5,407.0	0.0	11.04	10.93	1.01	0.58
EBLNRBMF	4.4	4.4	4.4	6	51,167	0.23	10.76	10.79	1.00	0.41
EXIM1STMF	5.2	5.0	5.0	12.0	57,700.0	0.3	11.33	10.99	1.03	0.44
FBFIF	4.3	4.2	4.2	29	933,443	3.92	11.04	10.86	1.02	0.38
GRAMEENS2	12.9	12.8	12.8	7.0	13,301.0	0.2	18.41	10.77	1.71	0.70
GREENDELMF	8.0	7.5	7.5	4	11,550	0.09	10.91	10.41	1.05	0.69
ICB3RDNRB	5.6	5.5	5.5	5.0	7,025.0	0.0	7.16	11.81	0.61	0.77
ICBAGRAN1	6.7	6.7	6.7	6	3,000	0.02	9.14	10.94	0.84	0.73
ICBAMCL2ND	8.5	8.1	8.3	159.0	299,200.0	2.5	8.34	13.77	0.61	1.00
ICBEPMF1S1	5.7	5.5	5.5	13	9,899	0.06	7.21	12.08	0.60	0.76
ICBSONALI1	0	0	6.8	0	0	0	8.60	11.46	0.75	0.79
IFIC1STMF	4.4	4.3	4.3	4	2,238	0.01	10.83	11.16	0.97	0.40
IFILISLMF1	7.0	6.9	7.0	2.0	190.0	0.0	8.29	11.36	0.73	0.84
LRGLOBMF1	6.8	6.1	6.2	13	15,000	0.09	10.68	10.22	1.05	0.58
MBL1STMF	7.3	7.2	7.2	13.0	27,741.0	0.2	11.25	10.92	1.03	0.64
NCCBLMF1	0	0	6.7	0	0	0	10.47	10.43	1.00	0.64
NLI1STMF	12.7	12.4	12.6	5.0	12,000.0	0.2	14.68	13.27	1.11	0.86
PF1STMF	5.9	5.9	5.9	1	1,000	0.01	7.64	12.11	0.63	0.77
PHPMF1	4.7	4.6	4.6	5.0	3,000.0	0.0	10.67	10.88	0.98	0.43
POPULAR1MF	4.4	4.2	4.3	22	269,394	1.16	10.91	11.06	0.99	0.39
PRIME1ICBA	6.1	5.9	5.9	9.0	3,762.0	0.0	7.98	12.03	0.66	0.74
RELIANCE1	9.3	9.0	9.0	69	329,108	2.99	12.87	11.28	1.14	0.70
SEBL1STMF	12.0	11.7	11.9	9.0	6,257.0	0.1	13.69	12.44	1.10	0.87
SEMLIBLSF	7.0	6.7	6.9	15	45,730	0.31	10.36	11.05	0.94	0.67
SEMILLECMF	7.0	6.9	7.0	17.0	63,000.0	0.4	10.40	11.47	0.91	0.67
TRUSTB1MF	4.6	4.5	4.5	13	28,256	0.13	11.25	11.10	1.01	0.40
VAMLBDMF1	0	0	7.1	0	0	0	10.15	10.82	0.94	0.70
VAMLRBBF	6.9	6.9	6.9	2	2	0.00	9.70	11.12	0.87	0.71

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

# Daily Stock Market Report



Thursday, May 9, 2019

BLOCK TRANSACTIONS					
Instr Code	Max Price	Min Price	Trades	Quantity	Value (In mn)
DAFODILCOM	56.20	56.20	1	50000	2.81
DOREENPWR	85.40	85.40	3	300000	25.62
ECABLES	315.00	315.00	1	5000	1.58
ESQUIRENIT	44.60	44.60	1	98000	4.37
FINEFOODS	48.00	48.00	1	11500	0.55
KTL	22.60	22.60	1	262284	5.93
MLDYEING	36.00	36.00	3	61315	2.21
NBL	9.30	9.30	4	16721903	155.51
SONARBAINS	51.30	51.30	1	103000	5.28
UPGDCL	320.00	320.00	2	14605	4.67

# Daily Stock Market Report



Thursday, May 9, 2019

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