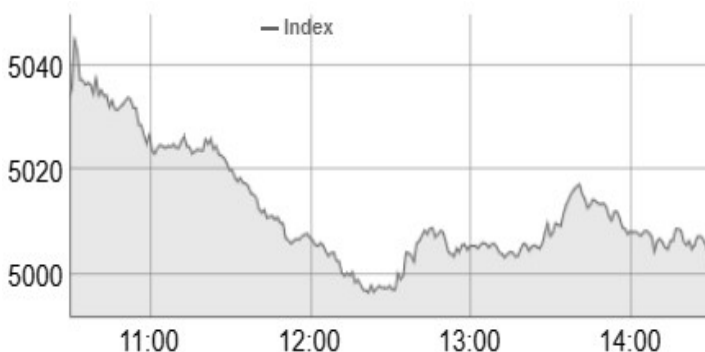


Daily Stock Market Report

Tuesday, September 3, 2019

DSEX IN THE SESSION



Source: dsebd.org

Market Activities Summary

	Today	Prev Day	% Change
Mkt. Turnover (BDT mn)	3,948.27	4,429.04	↓ -10.85%
Mkt. Turnover (USD mn)	46.73	52.41	↓ -10.85%
Total No of Trade	124,021	134,712	↓ -7.94%
Trade Volume (mn)	90.78	106.48	↓ -14.75%

Market Valuation

	Today	Prev Day	% Change
Mkt. Capitalization (BDT bn)	3,768.39	3,768.39	↑ 0.00%
Mkt. Capitalization (USD bn)	44.60	44.60	↑ 0.00%
Trailing Market P/E*	13.76	13.87	↓ -0.79%
Annualized Market P/E**	14.59	14.71	↓ -0.79%
Market P/BV	1.99	2.01	↓ -0.79%
Dividend Yield	3.19%	3.17%	↑ 0.79%

Market Technicals

	Today	Prev Day	% Change
Avg Trade Volume 20 days (mn)	124.82	127.26	↓ -1.91%
Avg Turnover 20 Days (BDT mn)	4,507.75	4,525.19	↓ -0.39%
DSEX EMA (22 days) DSEX	5,125.48	5,143.70	↓ -0.35%
DSEX RSI (14 days) DSEX	27.93	30.11	↓ -7.24%
DSEX MFI (14 days) DSEX	36.81	43.47	↓ -15.32%

Turnover Leaders

Company	Closing Price	% Change	Turnover (BDT mn)
MONNOCERA	229.5	↓ -3.4%	278.74
MONNOSTAF	1,719.00	↑ 0.7%	184.73
STYLECRAFT	867.8	0.1	145.18
UPGDCL	386.30	↓ -2.1%	94.38
GP	294.7	↓ -3.1%	93.09
LEGACYFOOT	129.80	↑ 4.6%	92.86
SILCOPHL	35.3	↑ 4.1%	91.53
BSC	52.80	↑ 4.8%	88.96

Notes: *Trailing P/E

Top Gainers/Least Losers

Company	Closing Price	% Change	Turnover (BDT mn)
MEGCONMILK	16.10	↑ 9.52%	0.23
DSHGARME	199.30	↑ 9.09%	8.94
ZEALBANGLA	32.80	↑ 8.97%	0.08
GEMINISEA	273.20	↑ 8.71%	26.92
STYLECRAFT	867.80	↑ 7.49%	145.18
SSSTEEL	32.40	↑ 7.28%	45.51
MIRACLEIND	23.20	↑ 6.91%	6.96
SONALIANS	536.40	↑ 5.45%	45.61

Top Losers/Least Gainers

Company	Closing Price	% Change	Turnover (BDT mn)
IMAMBUTTON	20.10	↓ -9.46%	1.67
CNATEX	2.60	↓ -7.14%	0.42
SINOBANGLA	71.80	↓ -5.03%	31.13
DULAMIACOT	47.30	↓ -5.02%	0.30
UNITEDAIR	1.90	↓ -5.00%	2.29
DACCADYE	3.80	↓ -5.00%	0.15
TALLUSPIN	4.10	↓ -4.65%	0.10
NLI1STMF	11.00	↓ -4.35%	6.61

Market Breadth

169

61

109

Index Summary

Symbol	Today	Prev Day	Point Change	% Change
DSEX	5007.06	5033.54	-26.48 ↓	-0.53%
DS30	1759.12	1775.01	-15.89 ↓	-0.90%
DSES	1167.14	1172.40	-5.26 ↓	-0.45%

Bangladesh [5007.06; -0.53%]

The broad index lost ~26.48 points today. The index started with a downward trend and couldn't gain any positive momentum till third hour. Index gained some momentum in the third hour closed over 5000 points. At the end of the day, the index closed red at 5007.06 levels with 0.53% decrease from the previous day. All the large cap sectors showed negative movements except Pharmaceuticals and Textile. Pharmaceuticals exhibited highest positive movement with 0.24% gain. Telecommunication exhibited highest negative movement with 2.98% loss. A total number of 124,021 trades were executed in today's trading session generating a turnover of BDT 3,948.27 mn with a trading volume of 90.78 mn securities. At DSE, 109 securities gained price, 169 declined, and 61 remained unchanged. DSE30 was ~15.89 points in the red and DSES was ~5.26 points in the red. MONNOCERA topped the turnover list followed by MONNOSTAF, STYLECRAFT, UPGDCL and GP.

Macro Update:

GDP growth tops 26 countries

Bangladesh recorded the highest economic growth among a list of 26 countries in the last 10 years, according to The Spectator Index. Since 2009, the country's gross domestic product (GDP) expanded 188 % at the current prices.

Remittance climbs on cash incentive

Remittance increased about 5 % year-on-year to USD1.48 billion in August due to a recent government move to extend incentives to expatriates for sending money home through the legal channel.

-Yousuf Ahammed

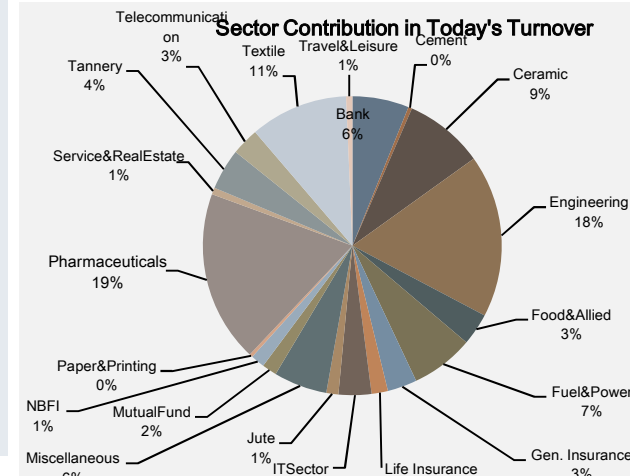
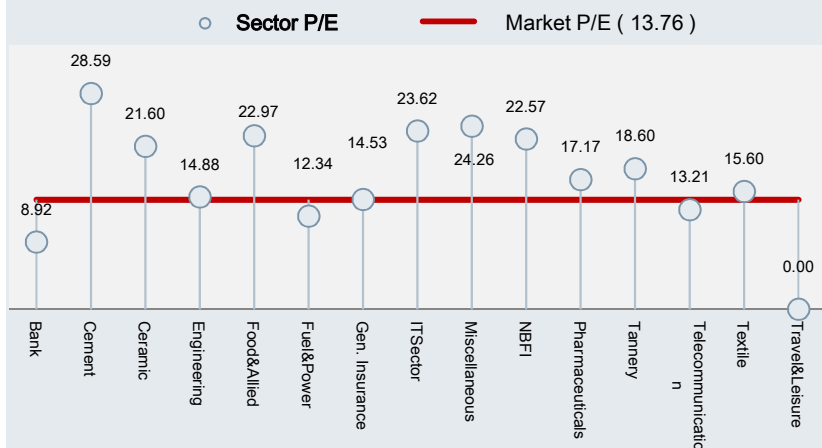
Daily Stock Market Report

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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	4949	13883517	3.1%	229.3	-3.8%	533474	-0.69%	7.32
Cement	7	918	236188	-10.0%	15.6	-5.0%	82839	-0.45%	27.78
Ceramic	5	8376	1641103	-13.0%	322.3	-17.7%	26809	-1.32%	21.40
Engineering	39	24572	8953424	-14.8%	660.7	-4.0%	191140	-0.01%	13.79
Food&Allied	17	6792	1364887	-11.5%	129.8	2.3%	274874	-0.47%	32.51
Fuel&Power	19	6822	2620725	-33.4%	255.2	-38.5%	474375	-1.03%	12.19
Gen. Insurance	35	5316	5318473	-28.9%	119.6	-30.9%	47144	-0.32%	14.07
Life Insurance	12	2460	755962	-28.2%	66.4	-15.9%	58818	-0.43%	N/M*
ITSector	9	3148	2958112	-32.4%	133.3	-31.7%	20923	-0.81%	25.07
Jute	3	2527	89646	46.2%	49.3	46.0%	4075	2.79%	N/M*
Miscellaneous	13	6703	5856861	10.1%	215.8	3.8%	115025	-0.09%	25.89
MutualFund	37	1897	7771673	-48.7%	60.6	-47.0%	32261	-0.24%	N/M*
NBFI	23	2583	3974051	-16.8%	55.8	-36.7%	153485	-0.27%	24.12
Paper&Printing	3	925	311005	3.6%	14.1	-12.0%	12840	-0.54%	19.24
Pharmaceuticals	32	19207	11147165	-16.6%	696.7	-24.5%	538703	0.24%	17.90
Service&RealEstate	4	848	775012	12.5%	27.7	40.0%	16384	-0.49%	17.08
Tannery	6	5413	2511457	16.6%	166.6	37.8%	25317	-0.39%	22.06
Telecommunication	2	2615	475771	8.8%	111.5	30.3%	416535	-2.98%	11.42
Textile	55	16696	13016841	-12.7%	397.8	-3.4%	120854	0.17%	14.36
Travel&Leisure	5	1220	1976700	-44.4%	24.9	15.1%	21562	-2.09%	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	1-May-15	Rate
Assured Liquidity	3881.26	5.90%
Inter Bank REPO	1-Sep-19	Rate
Inter Bank Repo (BDT Crore)	3881.26	5.90%
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	84.50	84.50
GBP	101.96	101.99
EUR	92.66	92.70

Commodity Price

Commodity	3-Sep-19	2-Sep-19
Gold (USD/t oz.)	1571.76	1521.46
Brent Crude Oil (USD/bbl.)	58.06	58.99
Cotton (USD/lb.)	58.30	58.83
Wheat (KCB) (USD/bu.)	460.50	462.50
Sugar (USD/lb.)	11.30	11.14

Source: Bloomberg

*N/M = Not Meaningful

Daily Stock Market Report

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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)													(BDTmn)
ABBANK	8.5	8.6	8.4	51.0	33058.0	0.3	8.5	↓ -78%	0.12%	↑ 0.0%	↓ -5.6%	32.8	6444.1	0.00
ALARABANK	18.2	18.2	18.1	71.0	72687.0	1.3	18.2	↑ 115%	↑ 1%	↑ 0.0%	↓ -0.5%	40.6	19001.2	7.49
BANKASIA	17.4	18.0	17.2	58	60245	1.1	17.55	↑ 194%	0.46%	↓ -2.8%	↓ -3.9%	39.2	20287	9.03
BRACBANK	56.1	58.3	56.0	614	857370	48.2	56.34	↑ 0%	↑ 21%	↓ -1.4%	↓ -7.4%	21.0	69192	12.51
CITYBANK	25.4	26.0	25.2	368	1194343	30.3	25.37	↑ 99%	13.21%	↓ -1.6%	↓ -5.9%	30.1	25816	10.12
DHAKABANK	12.4	12.5	11.9	178	439318	5.3	12.15	↑ 82%	2.33%	↑ 0.8%	↓ -3.1%	26.2	10580	7.32
DUTCHBANGL	67.0	68.0	66.6	137	39979	2.7	67.13	↓ -55%	1.17%	↓ -0.9%	↓ -1.0%	43.2	33500	7.46
EBL	33.3	34.4	33.0	56	36367	1.2	33.53	↓ -59%	0.53%	↓ -1.5%	↓ -7.0%	21.7	27033	8.08
EXIMBANK	10.1	10.3	10.1	93	271217	2.8	10.15	↑ 13%	1.20%	↓ -1.0%	↓ -1.9%	33.6	14264	4.86
FIRSTSBANK	9.6	9.7	9.3	305	825820	7.8	9.47	↑ 157%	3.41%	↓ -1.0%	↓ -2.0%	32.0	8280	4.10
ICBIBANK	3.2	3.3	3.1	33	210299	0.7	3.16	↓ -76%	0.29%	↑ 0.0%	↓ -11.1%	29.1	2127	-
IFIC	9.2	9.4	9.1	555	1949288	18.0	9.22	↑ 91%	7.83%	↓ -2.1%	↓ -5.2%	29.9	12316	6.42
ISLAMIBANK	22.5	22.6	22.3	105	77066	1.7	22.41	↓ -31%	0.75%	↑ 0.4%	↑ 0.0%	41.2	36225	5.50
JAMUNABANK	17.1	17.2	16.5	166	308946	5.2	16.74	↓ -53%	2.26%	↑ 2.4%	↓ -1.2%	41.3	12812	5.53
MERCANBANK	13.2	13.2	13.0	131	575729	7.6	13.13	↑ 83%	3.30%	↑ 0.0%	↓ -2.9%	29.6	10757	3.93
MTB	33.3	33.6	33.0	22	35736	1.2	33.28	↓ -51%	0.52%	↓ -0.3%	↓ -1.8%	44.2	19093	11.40
NBL	7.8	7.9	7.7	392	1680113	13.1	7.79	↑ 112%	5.71%	↓ -1.3%	↓ -4.9%	30.1	22779	5.87
NCCBANK	13.0	13.1	12.9	112	198178	2.6	12.99	↑ 86%	1.12%	↑ 0.8%	↓ -2.3%	40.6	11482	5.46
ONEBANKLTD	10.8	11.3	10.7	272	1181814	12.9	10.90	↑ 89%	5.62%	↓ -2.7%	↓ -9.2%	14.3	8279	5.06
PRIMEBANK	18.5	18.5	18.3	45	91412	1.7	18.50	↓ -35%	0.74%	↓ -0.5%	↓ -2.1%	34.1	20947	9.16
PREMIERBAN	10.5	10.6	10.3	201	1159416	12.1	10.43	↓ -49%	5.27%	↑ 0.0%	↓ -4.5%	35.8	9703	3.55
PUBALIBANK	24.6	24.9	24.4	60	28388	0.7	24.56	↓ -89%	0.30%	↓ -0.8%	↓ -3.9%	18.5	25296	6.83
RUPALIBANK	33.3	33.5	33.1	52	24750	0.8	33.28	↓ -45%	0.36%	↑ 0.9%	↓ -3.8%	34.9	12538	36.98
SHAHJABANK	22.4	22.8	22.1	50	23752	0.5	22.33	↓ -82%	0.23%	↓ -0.4%	↓ -6.3%	28.9	19008	13.35
SIBL	13.4	13.7	13.4	114	217022	2.9	13.50	↑ 110%	1.28%	↓ -0.7%	↓ -7.6%	29.2	10883	6.87
SOUTHEASTB	12.9	13.0	12.8	136	482062	6.2	12.89	↓ -57%	2.71%	↓ -0.8%	↓ -5.1%	32.5	13603	4.49
STANDBANKL	9.2	9.4	9.1	105	368622	3.4	9.26	↑ 7%	1.49%	↑ 1.1%	↑ 0.0%	47.7	8013	6.43
TRUSTBANK	30.0	30.1	30.0	38	34150	1.0	30.01	↓ -93%	0.45%	↑ 0.0%	↓ -3.2%	31.6	16709	7.43
UCB	14.5	14.6	14.3	126	206337	3.0	14.50	↓ -9%	1.31%	↓ -0.7%	↓ -5.2%	23.7	15285	5.53
UTTARABANK	27.5	27.7	27.1	303	1200033	33.0	27.52	↓ -1%	14.41%	↓ -0.7%	↓ -1.1%	45.7	11222	5.25
Cement														
CONFIDCEM	145.8	148.0	144.7	362	44545	6.5	145.54	↑ 16%	↑ 42%	↑ 0.2%	↓ -2.1%	48.4	9446	20.37
HEIDELCEM	206.2	210.0	205.5	167	4471	0.9	206.52	↓ -15%	5.92%	↓ -0.6%	↓ -2.0%	40.9	11651	27.60
LHBL	37.7	38.5	37.6	241	159398	6.0	#N/A	↓ -13%	38.65%	↓ -0.8%	↓ -3.3%	34.7	43784	31.68
MEGHNACEM	87.6	89.0	86.3	96	21120	1.9	87.95	↓ -25%	11.88%	↑ 1.5%	↓ -3.6%	51.6	2168	21.49
MICEMENT	56.2	57.0	55.5	48	5644	0.3	56.17	↑ 40%	2.03%	↓ -1.4%	↓ -3.9%	33.3	8346	27.41
PREMIERCEM	65.0	65.0	65.0	1	5	0.0	65.00	↓ -100%	0.00%	↑ 1.4%	↓ -5.5%	44.0	6854	13.80
Ceramic														
MONNOCERA	229.5	242.9	228.0	6718	1189235	278.7	234.36	↓ -17%	87.13%	↓ -3.4%	↑ 6.0%	61.9	7496	32.69
RAKCERAMIC	31.4	31.8	31.2	163	73493	2.3	31.44	↓ -2%	0.72%	↓ -0.3%	↓ -4.6%	43.9	13438	15.84
SPCERAMICS	13.0	13.9	12.8	71	41280	0.5	13.05	↑ 71%	0.17%	↓ -1.5%	↓ -3.0%	50.4	1911	27.66
STANCERAM	411.1	419.8	401.3	1270	93144	38.3	411.54	↓ -22%	11.98%	↓ -0.7%	↑ 1.6%	70.5	2656	160.6
AFTABAUTO	31.9	32.2	31.4	117	34661	1.1	31.68	↓ -21%	0.18%	↑ 0.3%	↓ -8.1%	40.7	3054	17.24
ANWARGALV	82.0	83.8	79.3	778	227754	18.7	82.09	↓ -20%	3.07%	↓ -0.8%	↓ -5.4%	50.2	1191	65.60
APOLOSPAT	5.5	5.6	5.3	162	544989	3.0	5.44	↑ 47%	0.49%	↑ 0.0%	↓ -5.2%	44.9	2207	0.00
ATLASBANG	124.4	127.0	123.7	50	4745	0.6	124.31	↑ 172%	0.10%	↓ -1.3%	↓ -5.0%	42.9	4121	0.00
AZIZPIPES	158.2	161.1	154.8	529	64242	10.1	157.73	↓ -60%	1.67%	↓ -0.5%	↑ 6.7%	63.1	846	211.20
BBSCABLES	89.9	91.0	89.4	723	216581	19.5	90.06	↓ -59%	3.21%	↑ 0.3%	↓ -2.5%	0.0	14267	8.16
BDTHAI	14.4	14.7	14.2	138	172679	2.5	14.41	↑ 15%	0.41%	↑ 0.0%	↓ -7.1%	38.8	1786	18.69
BENGALWTL	24.2	24.5	23.8	130	85334	2.1	24.11	↓ -31%	0.34%	↓ -0.4%	↓ -9.0%	43.9	2214	17.66
BSRMLTD	65.5	65.9	64.4	102	31241	2.0	64.98	↓ -65%	0.33%	↑ 1.1%	↓ -2.1%	42.7	15462	5.17

■ 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

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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	588.3	600.0	585.1	1887	102589	60.7	592.1	↓ -35%	9.46%	↓ -1.5%	↑ 5.7%	70.30	6976	50.42
Service & RealEstate (BDTmn)														
EHL	51.5	53	51	446	373,844	19.3	51.9	↑ 166%	69.84%	↓ -0.4%	↓ -4.5%	43.47	4807.3	14.43
SAIFPOWER	17.7	18.0	17.5	263	333,871	5.9	17.73	↓ -24%	21.38%	↓ -1.1%	↓ -2.2%	46.90	5691.1	11.76
SAMORITA	67.8	70	67	77	21,736	1.5	67.9	↓ -57%	5.33%	↑ 0.1%	↓ -7.8%	45.24	1218.8	29.48
SAPORTL	20.9	21.9	20.8	62	45,561	1.0	20.96	↓ -27%	3.45%	↑ 0.0%	↓ -5.0%	38.56	4666.8	46.24
Tannery														
APEXFOOT	273.7	277	273	72	3,876	1.1	273.7	↑ 35%	0.64%	↓ -1.0%	↓ -2.7%	38.58	3079.1	29.46
APEXTANRY	126.1	127.1	125.3	167	19,358	2.4	126.15	↓ -2%	1.47%	↓ -0.9%	↓ -3.8%	36.28	1921.8	89.43
BATASHOE	962.3	982	960	128	3,113	3.0	966.0	↑ 45%	1.81%	↓ -1.3%	↓ -0.5%	41.55	13164.3	20.53
FORTUNE	37.7	38.5	37.4	1,003	1,752,474	66.3	37.82	↑ 1%	39.80%	↓ -0.3%	↓ -4.1%	40.49	4710.1	16.12
LEGACYFOOT	129.8	134	125	3,982	720,233	92.9	129.0	↑ 93%	55.76%	↑ 4.6%	↑ 5.0%	58.28	1697.8	19.58
SAMATALETH	72.1	72.6	70.9	61	12,403	0.9	71.93	↓ -50%	0.54%	↑ 1.7%	↓ -0.1%	56.40	744.1	530.15
Telecommunication														
GP	294.7	304	290	1,906	313,478	93.1	296.9	↑ 64%	83.52%	↓ -3.1%	↓ -7.9%	27.28	#####	11.05
BSCCL	112.8	115.4	112.3	709	162,293	18.4	113.12	↓ -36%	16.48%	↓ -0.4%	↓ -6.5%	39.39	18601.3	40.72
Travel & Leisure														
BDSERVICE	0	0	0	0	0	0	0.0	-	0.00%	↑ 0.0%	↑ 0.0%	0.00	1.0	0.00
PENINSULA	22.7	23.4	22.5	463	388,942	8.8	22.69	↑ 62%	0.00%	↓ -1.3%	↓ -6.2%	34.75	2693.7	22.93
SEAPEARL	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
UNITEDAIR	1.9	2	2	128	1,150,982	2.3	2.0	↓ -61%	0.00%	↓ -5.0%	↑ 0.0%	#N/A	1573.4	#N/A
UNIQUEHRL	48.0	49.7	48.0	108	87,275	4.2	48.53	↑ 269%	0.00%	↓ -2.4%	↓ -3.2%	34.11	14131.2	23.19
Jute														
JUTESPINN	88.1	90	88	25	519	0.0	89.4	↓ -29%	0.09%	↑ 0.8%	↓ -1.8%	52.99	149.8	0.00
NORTHERN	1,153.6	1,188.0	1,116.0	370	3,114	3.6	1160.95	↓ -9%	7.34%	↑ 1.4%	↓ -0.3%	57.90	2471.0	101.64
SONALIANSH	536.4	547	501	2,132	86,013	45.6	530.4	↑ 54%	92.57%	↑ 5.4%	↑ 7.0%	64.06	1454.7	715.20
Textile														
ACFL	29.6	30	29	165	138,845	4.1	29.5	↓ -21%	1.04%	↓ -0.7%	↓ -7.8%	29.48	2984.7	0.00
AIL	51.6	51.9	50.5	395	160,715	8.2	#N/A	↓ -52%	2.08%	↑ 2.4%	↓ -4.6%	38.91	2134.0	10.81
AL-HAJTEX	69.8	73	68	1,116	297,136	21.1	70.9	↓ -6%	5.32%	↓ -1.3%	↓ -6.8%	55.32	1556.4	0.00
ALLTEX	9.9	10.5	9.7	51	35,631	0.4	9.83	↓ -32%	0.09%	↑ 0.0%	↓ -5.7%	39.74	554.1	1.14
ANLIMAYARN	34.5	35	34	210	106,417	3.7	34.3	↓ -12%	0.92%	↑ 1.2%	↓ -5.0%	38.09	616.4	67.65
ARGONDENIM	22.3	23	22	86	52,795	1.2	22.2	↑ 234%	0.30%	↑ 0.0%	↓ -4.3%	32.73	2675.5	7.80
ALIF	8.5	8.6	8.4	394	793,658	6.7	#N/A	↓ -53%	1.70%	↑ 1.2%	↓ -5.6%	34.02	2045.7	8.82
CNATEX	2.6	3	3	63	156,326	0.4	2.7	↓ -40%	0.10%	↓ -7.1%	↓ -3.7%	47.72	622.2	#####
DACCADYE	3.8	3.9	3.8	32	39,378	0.2	3.81	↓ -7%	0.04%	↓ -5.0%	↓ -2.6%	50.27	331.2	0.00
DELTASPINN	4.7	5	5	44	36,955	0.2	4.8	↑ 22%	0.04%	↓ -4.1%	↓ -16.1%	42.01	782.5	156.67
DSHGARME	199.3	200.9	180.3	562	46,137	8.9	193.98	↑ 572%	2.26%	↑ 9.1%	↑ 10.8%	64.28	1325.4	88.79
DSSL	17.4	18	17	546	896,363	15.5	17.3	↓ -3%	3.91%	↑ 1.8%	↓ -7.9%	41.70	2761.4	7.16
DULAMIACOT	47.3	51.0	46.0	19	6,255	0.3	46.47	↑ 93%	0.07%	↓ -5.0%	↓ -2.3%	47.07	357.4	0.00
ENVOYTEX	30.8	31	31	21	2,842	0.1	30.8	↓ -92%	0.02%	↓ -0.3%	↓ -4.3%	28.59	5166.2	9.63
ESQUIRENIT	36.0	37.0	34.5	688	331,671	11.7	35.40	↓ -9%	2.96%	↑ 1.4%	↓ -8.6%	24.49	4856.2	11.01
ETL	11.9	12	12	94	142,950	1.7	11.9	↓ -3%	0.43%	↓ -2.5%	↓ -4.0%	39.31	1885.0	12.40
FAMILYTEX	3.2	3.3	3.1	223	554,637	1.8	3.16	↑ 17%	0.44%	↑ 0.0%	↓ -8.6%	44.65	1133.3	0.00
FEKDIL	13.9	14	14	75	129,017	1.8	13.9	↓ -44%	0.45%	↑ 1.5%	↓ -6.7%	30.35	2839.0	9.80
GENNEXT	4.2	4.3	4.1	193	730,782	3.1	4.19	↑ 32%	0.77%	↑ 0.0%	↓ -6.7%	43.25	2078.9	5.75
HFL	18.3	20	18	180	272,211	5.1	18.7	↑ 795%	1.29%	↓ -3.2%	↓ -7.1%	36.26	1666.3	11.66
HRTEX	43.1	43.7	42.5	163	93,317	4.0	42.93	↓ -18%	1.01%	↑ 0.0%	↓ -7.1%	36.44	1090.4	24.91
HWAWELLTEX	37.0	37	37	15	2,483	0.1	37.0	↑ 188%	0.02%	↓ -0.3%	↓ -1.6%	43.26	2072.0	14.86
KTL	19.3	19.4	19.0	270	493,820	9.5	19.22	↑ 28%	2.40%	↑ 1.0%	↓ -6.3%	38.39	1889.5	5.69
MAKSONSPIN	5.4	6	5	109	265,137	1.4	5.4	↓ -63%	0.36%	↑ 3.8%	↓ -5.3%	43.93	1286.5	28.42
MALEKSPIN	13.0	13.2	12.7	77	95,730	1.2	12.91	↓ -65%	0.31%	↑ 0.0%	↓ -9.1%	24.94	2516.8	13.98
MATINSPIN	36.9	37	37	12	2,365	0.1	36.9	↓ -53%	0.02%	↓ -0.3%	↓ -1.1%	38.45	3597.4	24.44
METROSPIN	7.4	7.5	7.1	105	222,459	1.6	7.21	↓ -53%	0.41%	↑ 2.8%	↓ -5.1%	41.98	456.6	53.01
MITHUNKNIT	12.2	13	12	51	16,981	0.2	12.2	↓ -8%	0.05%	↓ -3.2%	↓ -10.3%	38.77	396.4	0.00
MLDYEING	26.6	27.0	26.5	182	88,787	2.4	26.68	↓ -16%	0.60%	↓ -1.1%	↓ -7.6%	25.41	5120.3	17.93
NEWLINE	20.1	20	19	419	545,068	10.8	19.8	↓ -2%	2.72%	↑ 3.1%	↓ -6.9%	38.88	1405.0	23.93
NURANI	13.6	13.8	13.2	307	771,111	10.4	13.51	↑ 61%	2.63%	↓ -0.7%	↓ -6.8%	30.87	1378.3	8.83
PDL	13.5	14	13	307	613,694	8.3	13.6	↑ 17%	2.10%	↓ -2.2%	↓ -8.2%	25.20	1956.5	8.73
PRIMETEX	26.8	27.0	26.5	254	172,694	4.6	26.75	↓ -21%	1.17%	↑ 0.4%	↓ -7.6%	32.32	1023.8	26.53

Daily Stock Market Report

Tuesday, September 3, 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	57.2	58.7	57.0	229	201243	11.6	57.67	↑ 114%	2.93%	↓ -0.5%	↓ -2.7%	40.1	7751	19.27
QUEENSOUTH	28.9	29.3	28.5	165	81233	2.3	#N/A	↑ 9%	0.59%	↑ 0.0%	↓ -4.9%	34.5	3184	13.29
RAHIMTEXT	330.2	339.0	326.3	476	23705	7.9	332.84	↓ -30%	1.99%	↑ 0.7%	↓ -3.0%	38.6	2840	53.92
REGENTTEX	13.6	13.9	13.5	168	237704	3.2	13.61	↓ -23%	0.82%	↓ -0.7%	↓ -7.5%	29.8	1649	11.08
RNSPIN	5.2	5.3	5.1	300	1196861	6.2	5.18	↓ -35%	1.57%	↑ 2.0%	↓ -7.1%	45.5	2041	10.47
SAFKOSPINN	16.3	16.4	15.9	192	290206	4.7	16.07	↑ 189%	1.18%	↑ 1.2%	↓ -4.7%	41.1	489	107.69
SAIHAMCOT	23.5	24.9	23.3	268	426384	10.1	23.76	↑ 69%	2.56%	↓ -2.9%	↓ -10.0%	39.1	3496	17.54
SAIHAMTEX	41.6	42.4	41.0	49	24817	1.0	41.66	↑ 8%	0.26%	↓ -0.5%	↓ -4.1%	44.5	3767	23.77
SHASHADNIM	39.7	40.3	38.9	330	229859	9.1	39.53	↓ -12%	2.29%	↓ -1.5%	↓ -6.1%	43.9	5079	7.96
SHEPHERD	35.8	36.5	34.9	55	21596	0.8	35.42	↓ -85%	0.19%	↑ 0.0%	↓ -2.2%	36.6	4891	0.00
SIMTEX	20.3	20.9	20.1	346	428845	8.7	20.36	↑ 9%	2.21%	↓ -1.5%	↓ -8.6%	27.3	1539	8.75
SONARGAON	33.7	34.9	32.0	155	57077	1.9	33.49	↓ -16%	0.47%	↑ 2.7%	↓ -2.3%	45.6	892	25.34
SQUARETEXT	41.1	41.2	41.0	51	10754	0.4	41.12	↓ -11%	0.11%	↓ -0.2%	↓ -2.6%	34.6	8107	15.52
STYLECRAFT	867.8	867.8	803.0	5044	173258	145.2	838.09	↓ -2%	36.68%	↑ 7.5%	↑ 13.3%	73.1	4382	23.28
TALLUSPIN	4.1	4.3	4.0	25	23856	0.1	4.14	↓ -65%	0.03%	↓ -4.7%	↓ -16.3%	43.2	366	0.00
TOSRIFA	17.1	17.4	17.0	44	36648	0.6	#N/A	↑ 94%	0.16%	↓ -0.6%	↓ -4.5%	31.3	1134	14.69
TUNGHAI	3.1	3.2	3.0	20	37256	0.1	3.10	↓ -76%	0.03%	↑ 3.3%	↓ -6.1%	43.2	331	#DIV/0!
VFSTD	29.8	30.2	29.3	1053	998622	29.8	#N/A	↑ 6%	7.53%	↑ 0.7%	↓ -10.8%	23.5	2777	8.29
ZAHEENSPIN	8.4	8.6	8.2	84	105018	0.9	8.34	↓ -61%	0.22%	↑ 0.0%	↓ -4.5%	37.7	911	10.77
ZAHINTEX	7.2	7.3	7.1	71	67056	0.5	7.15	↑ 4%	0.12%	↑ 0.0%	↓ -6.5%	35.6	589	0.00
Paper & Printing														
BPML	62.3	62.9	62.1	408	108747	6.8	62.38	↓ -3%	47.96%	↓ -0.2%	↓ -4.4%	34.2	10827	14.42
HAKKANIPUL	59.8	62.4	59.0	378	101458	6.1	60.42	↓ -27%	43.37%	↓ -2.0%	↓ -3.2%	51.6	1136	0.00
KPPL	12.0	12.6	12.0	139	100800	1.2	12.16	↑ 89%	8.68%	↓ -3.2%	↓ -8.4%	36.7	876	0.00
Miscellaneous														
AMANFEED	39.4	39.5	38.6	363	210141	8.2	39.05	↓ -71%	3.86%	↑ 2.1%	↓ -6.9%	33.9	5034	8.01
ARAMIT	343.0	347.8	340.0	310	12326	4.2	344.58	↓ -8%	2.00%	↑ 0.1%	↓ -0.9%	53.9	2058	66.99
BERGERPBL	1577.6	1599.9	1575.0	434	9646	15.3	1586.52	↓ -25%	7.20%	↓ -0.5%	↑ 1.4%	63.1	73166	38.98
BEXIMCO	19.0	19.4	18.6	907	1939815	36.8	18.94	↑ 44%	17.30%	↓ -1.0%	↓ -8.7%	41.9	16650	11.30
BSC	52.8	53.2	50.5	2138	1719964	89.0	51.73	↑ 52%	41.87%	↑ 4.8%	↓ -1.5%	46.8	8054	34.97
GQBALLPEN	80.0	81.4	79.5	69	13550	1.1	80.16	↓ -25%	0.51%	↓ -0.1%	↓ -1.5%	48.0	714	0.00
MIRACLEIND	23.2	23.6	21.8	471	305587	7.0	22.77	↓ -14%	3.27%	↑ 6.9%	↓ -6.5%	39.4	786	37.92
NFML	10.2	10.3	9.7	293	650793	6.5	9.93	↑ 46%	3.04%	↑ 4.1%	↓ -3.8%	44.5	864	34.60
SAVAREFR	104.6	106.5	103.0	65	2948	0.3	104.45	↑ 60%	0.14%	↓ -0.1%	↑ 4.5%	49.6	146	0.00
SINOBANGLA	71.8	75.0	71.0	999	430462	31.1	72.30	↓ -27%	14.65%	↓ -5.0%	↓ -8.2%	38.7	1436	39.89
SKTRIMS	44.9	45.9	44.1	294	238469	10.6	44.55	↑ 125%	5.01%	↑ 0.4%	↑ 0.0%	41.1	3457	17.24
USMANIAGL	89.7	90.9	89.0	201	27020	2.4	90.11	↓ -8%	1.15%	↓ -0.9%	↓ -2.3%	43.6	1562	0.00

Daily Stock Market Report

Tuesday, September 3, 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	4.2	4.1	4.1	32.0	68,686.0	0.3	10.37	11.01	0.94	0.40
1STPRIMFMF	17.9	16.8	17.4	734	1,080,082	18.76	10.40	17.79	0.58	1.67
ABB1STMF	4.2	4.0	4.0	54.0	1,392,787.0	5.6	10.47	11.14	0.94	0.38
AIBL1STIMF	6.8	6.8	6.8	2	20,000	0.14	10.10	10.07	1.00	0.67
ATCSLGF	8.6	8.2	8.2	236.0	978,484.0	8.1	11.67	11.82	0.99	0.70
CAPMBDBLMF	7.0	6.8	6.9	20	34,000	0.24	9.96	11.27	0.88	0.69
CAPMIBBLMF	7.8	7.6	7.7	79.0	114,538.0	0.9	10.59	11.44	0.93	0.73
DBH1STMF	8.2	8.1	8.2	16	32,406	0.27	10.07	10.14	0.99	0.81
EBL1STMF	5.1	5.0	5.0	10.0	23,539.0	0.1	10.19	10.63	0.96	0.49
EBLNRBMF	4.5	4.5	4.5	1	2,000	0.01	10.34	10.67	0.97	0.44
EXIM1STMF	4.6	4.5	4.5	4.0	5,449.0	0.0	10.29	10.69	0.96	0.44
FBFIF	4.0	3.9	3.9	45	300,487	1.18	10.39	10.70	0.97	0.38
GRAMEENS2	0	0	12.3	0	0	0	19.04	11.36	1.68	0.65
GREENDELMF	7.8	7.6	7.7	62	1,191,860	9.14	10.00	10.00	1.00	0.77
ICB3RDNRB	0	0	5.4	0	0	0	7.23	11.91	0.61	0.75
ICBAGRAN1	0	0	6.1	0	0	0	9.24	11.07	0.83	0.66
ICBAMCL2ND	0	0	8.0	0	0	0	8.42	13.94	0.60	0.95
ICBEPMF1S1	0	0	5.2	0	0	0	7.21	12.14	0.59	0.72
ICBSONALI1	0	0	6.5	0	0	0	8.76	11.65	0.75	0.74
IFIC1STMF	4.1	4.0	4.0	9	171,196	0.69	10.28	10.84	0.95	0.39
IFILISLMF1	0	0	6.5	0	0	0	8.38	11.51	0.73	0.78
LRGLOBMF1	6.2	6.0	6.1	16	52,800	0.32	10.60	9.88	1.07	0.58
MBL1STMF	6.1	6.0	6.0	30.0	211,587.0	1.3	10.32	9.88	1.04	0.58
NCCBLMF1	6.2	6.0	6.1	14	44,310	0.27	10.32	10.17	1.01	0.59
NLI1STMF	11.7	11.0	11.0	192.0	589,976.0	6.6	13.44	12.23	1.10	0.82
PF1STMF	0	0	6.4	0	0	0	7.62	12.18	0.63	0.84
PHPMF1	4.1	3.9	4.0	136.0	620,415.0	2.5	10.23	10.65	0.96	0.39
POPULAR1MF	4.1	4.0	4.0	19	181,273	0.73	10.40	10.85	0.96	0.38
PRIME1ICBA	0	0	6.2	0	0	0	8.09	12.19	0.66	0.77
RELIANCE1	0	0	9.7	0	0	0	13.18	11.74	1.12	0.74
SEBL1STMF	10.8	10.3	10.5	21.0	37,855.0	0.4	12.57	11.46	1.10	0.84
SEMLFBSLGF	0	0	18.1	0	0	0	10.77	10.94	0.98	1.68
SEMLIBLSF	0	0	8.9	0	0	0	10.37	11.24	0.92	0.86
SEMILLECMF	0	0	6.9	0	0	0	10.43	11.62	0.90	0.66
TRUSTB1MF	4.1	4.0	4.0	59.0	312,753.0	1.3	10.36	10.85	0.95	0.39
VAMLBDMF1	6.1	6.0	6.0	29.0	60,207.0	0.36	10.41	10.87	0.96	0.58
VAMLRBBF	5.9	5.6	5.7	77.0	244,983.0	1.4	9.74	11.14	0.87	0.59

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

Daily Stock Market Report



Tuesday, September 3, 2019

BLOCK TRANSACTIONS

Instr Code	Max Price	Min Price	Trades	Quantity	Value (In mn)
BEACONPHAR	26.00	25.60	11	3,301,000	85.31
BRACBANK	56.70	56.40	7	1,093,000	61.89
MEGHNALIFE	59.10	59.10	2	74,910	4.43
PRAGATILIF	155.00	155.00	1	34,000	5.27
SAIHAMCOT	24.10	24.10	1	40,000	0.96
SHURWID	25.00	25.00	1	250,000	6.25
SINGERBD	205.50	205.50	2	53,000	10.89
SQURPHARMA	250.00	250.00	1	50000	12.50
SSSTEEL	32.00	32.00	1	242087	7.75

Daily Stock Market Report



Tuesday, September 3, 2019

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