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# PORTFOLIO

April-June 2018



Chittagong Stock Exchange Ltd.



**CHITTAGONG  
STOCK  
EXCHANGE**

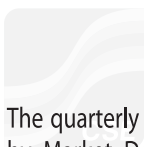
**P O R T F O L I O**

**SECOND QUARTER**

**April-June 2018**



CHITTAGONG  
STOCK  
EXCHANGE



CHITTAGONG  
STOCK  
EXCHANGE

The quarterly publication PORTFOLIO is published by Market Development Department, Chittagong Stock Exchange Ltd.

#### **CSE Portfolio Invites Article:**

Articles on subjects of interest to professionals in the securities market are welcome.



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#### **CSE Registered Office**

CSE Building, 1080 Sk. Mujib Road,  
Agrabad, Chittagong, Bangladesh.  
Tel : 88 031-714632-3, 720871-3, 726801-5  
Fax : 88 031-714101  
e-mail : cse@cse.com.bd; info@cse.com.bd  
website : www.cse.com.bd  
www.bangladeshstockmarket.com

#### **Dhaka Regional Office**

Eunoos Trade Center Ltd. (Level-15),  
52-53 Dilkusha C/A, Dhaka-1000  
Tel : 88 02-9513911-20  
Fax : 88 02-9513906

#### **Sylhet Regional Office**

Ananda Tower (3rd Floor),  
North Dhopadhigirpar,  
Jail Road, Sylhet-3100  
Tel : 88 0821 721213, 721215  
Fax : 88 0821 721214

# BOARD OF DIRECTORS

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**Mr. M. Shaifur Rahman Mazumdar** FCA, FCMA

## Former Presidents/Chairmen

## Tenure

Amir Khosru Mahmud Chowdhury

01.04.1995 to 24.12.2001

Mirza Salman Ispahani

25.12.2001 to 18.11.2003

Habibullah Khan

19.11.2003 to 14.12.2005

MKM Mhohiuddin

15.12.2005 to 15.11.2007

Nasiruddin Ahmed Chowdhury

16.11.2007 to 08.11.2009

Fakhor Uddin Ali Ahmed

08.11.2009 to 01.12.2011

Al-Maruf Khan FCA

02.12.2011 to 15.02.2014

Dr. Muhammad Abdul Mazid

13.02.2014 to 12.02.2017

## Editorial Panel

**Khaled Hamidi**

Manager, Head of Publication

**Mirza Sultana Razia**

Assistant Manager

## CSE Milestones

12th Feb, 1995	Received approval of Bangladesh Government
1st April, 1995	Incorporated as a limited company
10th October, 1995	Introduced Floor Trading
1st January, 1996	Became corresponding member of World Federation of Exchanges (Former FIBV)
2nd June, 1998	Introduced Automated Trading on WAN
16th January, 2000	Convened South Asian Federation of Exchange (SAFE)
26th January, 2004	Central Depository Bangladesh Ltd. (CDBL) formed
30th May, 2004	Internet Trading Service launched (ITS)
4th July, 2004	Introduced Over-the-Counter (OTC) market
14th July, 2004	CSE initiated the idea of Securities Institute by raising formal proposal.
14th Dec, 2005	Organized Capital Market Fair- First of its kind in the country.
10th March, 2007	Introduced Comprehensive Training Program on Stock Market for investors, professionals and others- First of its kind in the country
12th June, 2007	Submitted draft Regulatory Framework on Financial Derivatives to SEC
18 October, 2008	CSE became a member of OIC Member States' Stock Exchange Forum
22 Feb, 2010	Introduced Book Building Method in the country
28 Nov, 2010	CSE signed a contract with Millennium IT Software Ltd. and Polaris Software Lab Ltd for Next Generation Trading System (NGTS)
13th Jan, 2011	Execution of trade of Short Sell under the Regulations
11th Sep, 2011	Signing of agreement for launching electronic fund transfer through Bangladesh Electronic Fund Transfer Network (BEFTN)
20th October, 2011	Introduced Next Generation Trading System (NGTS) and its new website
22nd July 2012	CSE launched Disaster Recovery System (DRS)
28th October 2013	World Federation of Exchanges (WFE) approved to upgrade CSE's membership status from Correspondent to Affiliate.
3rd November, 2013	Settlement Cycle reduced to T+2 from T+3
21st November, 2013	CSE started its new journey as a demutualized exchange.
15th February, 2014	1st Board Meeting of CSE as a demutualized Stock exchange was held.
12th October 2014	CSE launched Shariah Index and CSE-50 Benchmark Index.
22-23 October 2014	Organized Internet Trade Fair- First of its kind in the country.
July 2015	CSE launched two Smartphone applications CHITRA & CSE Cloud.
January 31, 2017	CSE became the 62nd Partner Exchange of the United Nations Sustainable Stock Exchanges (SSE) initiative and the first Bangladeshi stock exchange to join the global partnership.

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## Editorial

The Chittagong Stock Exchange expresses reaction on the budget proposed for fiscal year 2018-19 in the first week of June. CSE urges the government to include the stock market in the budgetary policy. The bourse has made a set of budget proposals including the need for giving specific significance and instruction for listing the state-owned enterprises (SoEs) with the stock exchanges. It also lays emphasis on the need for bringing necessary reforms in the existing laws to bring multinational companies (MNCs) in the capital market and to introduce advanced products. The CSE also recommends for mandatory listing of the companies while approving their foreign debts and syndication financing. A strong national coordination committee should be formed for the development of the capital market.

CSE also seeks the corporate tax cut by 2.5 per cent for all the listed companies. The budget proposes to cut the corporate tax rates by 2.50 per cent only for the banks, insurance companies and financial institutions. The gap between corporate tax rates for the listed and non-listed companies should be widened gradually. The gap should be 15 per cent, CSE says. The bourse has sought the strategy of legal obligation, regulatory coordination and financial scheme to list the profitable corporate entities with the stock exchanges. It also urges the government to strengthen the state-run Investment Corporation of Bangladesh (ICB) financially, and to relax its single borrower exposure limit for the loans disbursed by other banks. The ICB's role, other than the capital market, should be kept limited. The CSE has also sought 100 per cent tax waiver for next three years to facilitate the exchanges' efforts to include strategic partners as part of the demutualization process. It says the capital market is influenced by the unrest in banks and financial institutions as their market capitalization is more than 50 per cent of the total market. Proper strategy should be adopted to reduce the unrest in banks and financial institutions.

CSE has raised some issues to draw the kind attention of BSEC earlier, like Implementation of scrip netting: a concept paper for implementing scrip netting facilities has already been submitted to the commission and requested to start netting at the earliest possible time. Implementation of unique products in CSE: CSE has mentioned that CSE has not sufficient brokers to create market depth due to many reasons. Unless an appropriate business model can be drawn through implementing some unique products and features in CSE, it would not be possible to involve dual brokers in trading participation of CSE. Off hour trading facilities: CSE has proposed to allow CSE to implement off hour trading facility exclusively in it. Implementation of small Cap Board: CSE's IT structure is fully ready and CSE already has started discussion with possible entrepreneurs to implement small cap trading.

## Economic Outlook

05 July 2018

1.	<b>Foreign Exchange Reserve</b> (In million US\$)	04 July, 2017	30 June, 2017	31 May, 2018	30 June, 2018					
		33457.15	33492.95	32348.69	33172.91					
2.	<b>Interbank Taka-USD Exchange Rate</b> (Average)	04 July, 2017	29 June, 2017	28 June, 2018	04 July, 2018					
		80.6000	80.5988	83.7217	83.7500					
3.	<b>Call Money Rate</b>	04 July, 2017	29 June, 2017	28 June, 2018	04 July, 2018					
	Weighted Average Rate	3.97	4.06	2.77	2.65					
4.	<b>Broad/Overall Share Price Index</b>	04 July, 2017	28 June, 2018	04 July, 2018	Percentage change					
					From June, 2018	From June, 2017				
	a) Dhaka Stock Exchange (DSE) <sup>@</sup>	5760.50	5405.46	5309.11	-1.78	1.85				
	b) Chittagong Stock Exchange (CSE)	17852.09	16558.50	16361.65	-1.19	1.91				
5.	<b>Wage Earners' Remittances</b> (In million US\$)	June, 2017	FY17	June, 2018 <sup>P</sup>	FY18 <sup>P</sup>	FY16				
	a) Annual Percentage Change	1214.61	12769.45	1381.55	14978.86	14931.18				
	b) Annual Percentage Change	-17.14	-14.48	13.74	17.30	-2.52				
6.	<b>Import (c&amp;f)</b> (In million US\$)	April, 2017	Jul-Apr'16-17	April, 2018 <sup>P</sup>	Jul-Apr'17-18 <sup>P</sup>	FY 2016-17 <sup>P</sup>				
	a) Annual Percentage Change	4170.50	39154.10	5453.40	49010.80	47005.20				
	b) Annual Percentage Change	17.75	11.74	30.76	25.17	9.00				
	<b>Import (f.o.b)</b> (In million US\$)	April, 2017	Jul-Apr'16-17	April, 2018 <sup>P</sup>	Jul-Apr'17-18 <sup>P</sup>	FY 2016-17 <sup>P</sup>				
	a) Annual Percentage Change	3857.00	36226.00	5046.00	45346.00	43491.00				
	b) Annual Percentage Change	17.66	11.73	30.83	25.18	9.00				
7.	<b>Export (EPB)</b> (In million US\$)	May, 2017 <sup>*</sup>	July-May'16-17 <sup>*</sup>	May, 2018 <sup>PM</sup>	July-May'17-18 <sup>PM</sup>	FY 2016-17				
	a) Annual Percentage Change	3047.67	31622.87	3322.41	33728.82	34846.84				
	b) Annual Percentage Change	0.68	3.13	9.01	6.66	1.72				
8.	<b>Current Account Balance</b> (In million US\$)	Jul-Apr'16-17		Jul-Apr'17-18 <sup>P</sup>	FY 2016-17 <sup>P</sup>	FY 2015-16				
		-1797.0		-8510.0	-1480.0	4262.0				
9.	<b>Tax Revenue (NBR)</b> (Tk. in crore)	April, 2017	July-Apr'16-17	April, 2018 <sup>P</sup>	July-Apr'17-18 <sup>P</sup>	FY 2016-17				
	a) Annual Percentage Change	14692.66	136916.35	17772.14	161234.11	185003.69				
	b) Annual Percentage Change	5.66	14.72	20.96	17.76	18.96				
10.	<b>Investment in National Savings Certificates</b> (Tk. in crore)	May, 2017	July-May'16-17	May, 2018 <sup>P</sup>	July-May'17-18 <sup>P</sup>	FY 2016-17				
	a) Net sale	4869.35	46969.04	3300.57	43363.75	52417.48				
	b) Total Outstanding	185787.78	185787.78	234599.97	234599.97	191236.22				
11.	<b>Reserve Money (RM)</b> (Tk. in crore)	May, 2017	June, 2017	May, 2018 <sup>P</sup>	Percentage change					
					May'18 over May'17	Jul-May, 2017-18 <sup>P</sup>	Jul-May, 2016-17	FY 2016-17		
	a) Broad Money (M2) (Tk. in crore)	195968.60	224659.40	211041.60	7.69	-6.06	1.43	16.28		
	b) Total Domestic Credit (Tk. in crore)	978479.90	1016076.10	1078298.10	10.20	6.12	6.78	10.88		
12.	<b>Net Credit to the Govt. Sector</b>	858834.80	890670.20	988907.40	15.15	11.03	7.18	11.16		
	a) Net Credit to the Govt. Sector	82597.60	97333.50	76696.70	-7.14	-21.20	-27.69	-14.78		
	b) Credit to the Other Public Sector	17387.50	17280.20	19807.30	13.92	14.62	8.33	7.66		
	c) Credit to the Private Sector	758849.70	776056.50	892403.40	17.60	14.99	13.09	15.66		
13.	<b>L/C Opening and Settlement</b> (million US\$)	July-Apr, FY17		July-Apr, FY18 <sup>P</sup>		July-Apr, FY18		July-Apr, FY17		FY 2016-17
		Opening	Settlement	Opening	Settlement	Opening	Settlement	Opening	Settlement	Settlement
	a) Food grains (Rice & Wheat)	1138.32	976.87	3370.65	2699.81	196.11	176.37	30.69	12.19	2.78
	b) Capital Machinery	4314.59	4199.17	5644.89	4399.38	30.83	4.77	29.38	67.41	37.39
	c) Petroleum	2153.64	2125.67	2926.11	2590.77	35.87	21.88	32.37	10.32	3.30
	d) Industrial Raw Materials	14751.13	13598.36	16597.58	15089.69	12.52	10.97	17.96	14.73	3.52
	e) Others	17610.11	16473.75	32188.79	18218.26	82.79	10.59	33.13	26.11	12.77
	<b>Total</b>	<b>39967.79</b>	<b>37373.82</b>	<b>60728.02</b>	<b>42997.91</b>	<b>51.94</b>	<b>15.05</b>	<b>26.62</b>	<b>23.67</b>	<b>10.47</b>
14.	<b>Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)</b>	Dec. 2013	June, 2015	Dec. 2015	June, 2017	September, 2017	December, 2017	March, 2018	April, 2018	May, 2018
	a) Twelve Month Average Basis	7.53	6.40	6.19	5.44	5.55	5.70	5.82	5.83	5.82
	b) Point to Point Basis	7.35	6.25	6.10	5.94	6.12	5.83	5.68	5.63	5.57
	<b>Corresponding Period</b>	Dec. 2012	June, 2014	Dec. 2014	June, 2016	September, 2016	December, 2016	March, 2017	April, 2017	May, 2017
	a) Twelve Month Average Basis	6.22	7.35	6.99	5.92	5.71	5.52	5.39	5.38	5.41
	b) Point to Point Basis	7.14	6.97	6.11	5.53	5.53	5.03	5.39	5.47	5.76
15.	<b>Classified Loan</b>	December, 2014	June, 2015	December, 2015	June, 2016	December, 2016	March, 2017	June, 2017	December, 2017	March, 2018
	a) Percentage Share of Classified Loan to Total Outstanding	9.69	9.67	8.79	10.06	9.23	10.53	10.13	9.31	10.78
	b) Percentage Share of Net Classified Loan	2.68	2.81	2.26	2.81	2.33	2.90	2.62	2.20	3.31
16.	<b>Agricultural and Non-farm Rural Credit</b> (Tk. in crore)	April '17	May '17	July-May'16-17	April '18	May '18	July-May'17-18 <sup>P</sup>	FY 2016-17 <sup>P</sup>	FY 2015-16	FY 2014-15
	a) Disbursement **	1434.27	1690.88	18935.57	1738.72	1670.92	19623.81	20998.70	17646.39	15978.46
	b) Recovery	1378.34	1305.79	16649.09	2217.64	1838.25	19450.53	18841.16	17056.43	15406.96
	c) Outstanding	37148.24	37148.24	37618.05	39998.70	39907.10	39047.57	39047.57	34477.37	32936.80
17.	<b>SME Loan (Tk. in crore)</b>	Jan-Mar'15-16	Oct-Dec'16-17	Jan-Mar'16-17	Apr-Jun'16-17	Jul-Sep'17-18	Oct-Dec'17-18	Jan-Mar'17-18 <sup>P</sup>	2017	2016
	a) Disbursement	32518.71	40743.24	40620.54	42886.20	39539.39	38764.71	36419.55	161810.84	141935.38
	b) Outstanding	152195.74	172639.00	174565.12	182705.80	190106.39	202410.85	193647.29	202410.85	172639.00
18.	<b>Industrial Term Loan (Tk. in crore)</b>	Oct-Dec'16-17	Jan-Mar'16-17	Apr-Jun'16-17	Jul-Sep'17-18	Oct-Dec'17-18	Jan-Mar'17-18 <sup>P</sup>	FY 2016-17 <sup>P</sup>	FY 2015-16	FY 2014-15
	a) Disbursement	19575.20	15783.08	13751.85	15765.99	17881.23	16979.53	62155.08	65538.69	59783.70
	b) Recovery	13679.28	14547.05	11445.21	15513.74	18639.32	16519.78	52094.57	48225.29	47540.81
	c) Outstanding	155498.81	161228.77	170988.19	175852.75	185016.12	191392.89	170988.19	146102.19	123142.68
19.	<b>GDP Growth Rate</b> (in percent, Base: 2005-06=100)	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 <sup>R</sup>	2017-18 <sup>P</sup>
		5.57	6.46	6.52	6.01	6.06	6.55	7.11	7.28	7.65

Note: \*\* = About 96.20% of the target for Agricultural Credit disbursement has been achieved in first eleven months of the current fiscal. R=Revised, P=Provisional.

@ = DSE has been publishing Broad Index instead of General Index from 1st August, 2013.

\*Revised according to the revised definition (Primary Commodities+Manufactured Commodities) of Commodity exports by EPB.

Source: Bangladesh Bank's website

## International Stock Market Review

Americas						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
INDU:IND DOW JONES INDUS. AVG	24,456.48	+99.74	+0.41%	-3.40%	+14.21%	7/6/2018
SPX:IND S&P 500 INDEX	2,759.82	+23.21	+0.85%	-0.69%	+13.80%	7/6/2018
CCMP:IND NASDAQ COMPOSITE INDEX	7,688.39	+101.96	+1.34%	+0.56%	+24.95%	7/6/2018
NYA:IND NYSE COMPOSITE INDEX	12,664.88	+79.67	+0.63%	-1.30%	+7.76%	7/6/2018
SPTSX:IND S&P/TSX COMPOSITE INDEX	16,371.78	+105.17	+0.65%	+1.04%	+8.95%	7/6/2018
Europe, Middle East & Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SX5E:IND Euro Stoxx 50 Pr	3,448.49	+7.57	+0.22%	+0.03%	-0.44%	7/6/2018
UKX:IND FTSE 100 INDEX	7,617.70	+14.48	+0.19%	-0.83%	+3.63%	7/6/2018
DAX:IND DAX INDEX	12,496.17	+31.88	+0.26%	-2.12%	+0.87%	7/6/2018
CAC:IND CAC 40 INDEX	5,375.77	+9.45	+0.18%	-1.37%	+4.48%	7/6/2018

IBEX:IND IBEX 35 INDEX	9,905.00	+38.80	+0.39%	+1.63%	-5.57%	7/6/2018
Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND NIKKEI 225	21,788.14	+241.15	+1.12%	-3.99%	+9.33%	7/6/2018
TPX:IND TOPIX INDEX (TOKYO)	1,691.54	+15.34	+0.92%	-5.05%	+5.26%	7/6/2018
HSI:IND HANG SENG INDEX	28,315.62	+133.53	+0.47%	-8.54%	+11.74%	7/6/2018
SHSZ300:IND CSI 300 INDEX	3,365.12	+22.68	+0.68%	-10.97%	-7.95%	7/6/2018
AS51:IND S&P/ASX 200 INDEX	6,272.29	+56.77	+0.91%	+3.76%	+9.97%	7/6/2018
MXAP:IND MSCI AC ASIA PACIFIC	163.91	+1.31	+0.81%	-6.27%	+7.31%	7/6/2018

Source: Bloomberg

## Commodity Exchange

Energy						
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	73.80	+0.86	+1.18%	Aug 2018	7/6/2018
CO1:COM Brent Crude (ICE)	USD/bbl.	77.11	-0.28	-0.36%	Sep 2018	7/6/2018
XB1:COM RBOB Gasoline (Nymex)	Usd/gal.	210.85	-2.08	-0.98%	Aug 2018	7/6/2018
NG1:COM Natural Gas (Nymex)	USD/MMBtu	2.86	+0.02	+0.74%	Aug 2018	7/6/2018
HO1:COM Heating Oil (Nymex)	Usd/gal.	216.84	-1.03	-0.47%	Aug 2018	7/6/2018
Precious & Industrial Matters						
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM Gold (Comex)	USD/t oz.	1,255.80	-3.00	-0.24%	Aug 2018	7/6/2018
XAUUSD:CUR Gold Spot	USD/t oz.	1,255.47	-2.44	-0.19%	N/A	7/6/2018

Source: Bloomberg

S11:COM Silver (Comex)	USD/t oz.	16.07	-0.03	-0.17%	Sep 2018	7/6/2018
HG1:COM Copper (Comex)	USD/lb.	282.40	-0.20	-0.07%	Sep 2018	7/6/2018
XPTUSD:CUR Platinum Spot	USD/t oz.	844.42	+2.41	+0.29%	N/A	7/6/2018
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM Corn (CBOT)	Usd/bu.	360.25	+8.00	+2.27%	Sep 2018	7/6/2018
W 1:COM Wheat (CBOT)	Usd/bu.	515.25	+9.75	+1.93%	Sep 2018	7/6/2018
CC1:COM Cocoa (ICE)	USD/MT	2,465.00	-17.00	-0.68%	Sep 2018	7/6/2018
CT1:COM Cotton #2 (ICE)	Usd/lb.	84.45	+2.49	+3.04%	Dec 2018	7/6/2018
LC1:COM Live Cattle (CME)	Usd/lb.	106.38	0.00	0.00%	Aug 2018	7/6/2018



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# Corporate Risk Management: A Theoretical Framework

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*Dr. Mohammad Saleh Jahur*



## 1.0 Prelude

Business firms are facing frequent changes in regulation, business rules of competitors, variability in prices & factors of production, shifts in demand & supply, flow of FDI/DFI, remittance etc. These are causing different types of risk exposures of corporate firms. The exposures of corporate might be of different types such as property loss exposures, liability loss exposures, business income loss exposures, human resource loss exposures, income loss exposures, crime loss exposures, and foreign exchange loss exposures. Of course, the degree of exposures might vary from firm to firm. Generally, a corporate firm being a micro-economic unit is subject to both systematic and unsystematic risks. The systematic risks being country specific are non-diversifiable and unsystematic risks being firm specific are diversifiable. Corporate firms in national and international settings have started focusing on risks in order to have profitable niche in the competitive market and finally to become more and more sustainable with expected growth.

Recent financial crises, regulatory changes, security breaches, and natural disasters have prompted regulators, accounting organizations, credit raters, and others to call for greater emphasis on risk management activities. Firms are being pushed to move beyond traditional risk management practices that operate within functional silos to embrace more holistic enterprise risk management. Corporate risk management represents an integrated, firm-wide process and control system for identifying and prioritizing critical financial, operational, strategic, compliance, and other risks facing the organization,

assessing their impact on financial and strategic objectives, and implementing organizational solutions to address them (CSOTC, 2004).

CRM requires the development and implementation of a holistic, cross-functional framework that establishes and communicates the firm's risk management philosophy and risk appetite, and provides the tools and processes for identifying internal and external events that affect the achievement of an entity's objectives; assessing the likelihood and impact of different risks; selecting risk responses (i.e., risk avoidance, reduction, sharing, or acceptance) to align risks with the entity's risk tolerances and risk appetite; implementing control activities to help ensure the risk responses are effectively carried out; identifying and reporting information in a form and timeframe that enable people to carry out their responsibilities; and ensuring the entirety of enterprise risk management is monitored and modifications are made as necessary.

The very big issue or question is whether any of these practices actually make a difference in terms of risk reduction or organizational performance, or are simply knee-jerk reactions to the large number of highly-visible and damaging risk failures in recent years. A growing body of research suggests that the latter is not the case. Organizations with more mature CRM processes tend to have fewer major risk events with smaller effects, lower cash flow, earnings, and stock price volatility, and higher accounting and stock returns. These potential benefits, together with external pressure from regulators, investors, and credit rating agencies, are pushing more and more organizations in both the public and private sectors to implement CRM processes. Existing studies have found that sound and effective corporate risk management has positive and significant impact on the maximization of shareholders wealth of corporate firms. In view of this, the researcher has undertaken an effort to have a theoretical framework for managing corporate risks.

## **2.0 Theoretical Framework of Corporate Risk Management**

Risk management is not new tool and a lot of standards and guidance documents are available (ACT 2004, AZ/NZS 2004, Committee 2004). It is an integral component of good management and decision-making at all levels of an organization. All departments in an organization manage risk continuously whether they realize it or not, sometimes more rigorously and systematically, sometimes less. Risk management is about making decisions that contribute to the achievement of an organization's objectives by applying it both at the individual activity level and in functional areas. It assists with decisions such as the reconciliation of science-based evidence and other factors; costs with benefits and expectations in investing limited public resources; and the governance and control structures needed to support due diligence, responsible risk-taking, innovation and accountability. The study has outlined methods, techniques and strategies of corporate risk management in the following paragraphs:

### **2.1 Identification of Risks associated with the activities of Corporate Firms**

The prime duty of risk management is to identify risks associated with corporate firms. This would lead different departments involved in managing risks to frame policies and objectives-pre and post lost objectives, measure level of exposures, treat risks, apply methods, and make strategic risk response plan. In this case, the study has identified corporate risks as follows on the basis of content analysis:

### 2.1.1 Corporate Risk- Pure versus Speculative Risk Exposures

Risk professionals often differentiate between pure risk that features some chance of loss and no chance of gain (e.g., fire risk, flood risk, etc.) and those they refer to as speculative risk. Speculative risks feature a chance to either gain or lose (including investment risk, reputational risk, strategic risk, etc.). Risk professionals find this distinction useful to differentiate between types of risk. Some risks can be transferred to a third party—like an insurance company. These third parties can provide a useful “risk management solution.” Some situations, on the other hand, require risk transfers that use capital markets, known as hedging or securitizations. Hedging refers to activities that are taken to reduce or eliminate risks. Securitization is the packaging and transferring of insurance risks to the capital markets through the issuance of a financial security. Risk retention is when a firm retains its risk. In essence it is self-insuring against adverse contingencies out of its own cash flows. For example, firms might prefer to capture up-side return potential at the same time that they mitigate while mitigating the downside loss potential.

In the business environment, when evaluating the expected financial returns from the introduction of a new product (which represents speculative risk), other issues concerning product liability must be considered. Product liability refers to the possibility that a manufacturer may be liable for harm caused by use of its product, even if the manufacturer was reasonable in producing it.

**Table 1: Pure versus Speculative Risk Exposures**

<b>Pure Risk—Loss or No Loss Only</b>	<b>Speculative Risk—Possible Gains or Losses</b>
<ol style="list-style-type: none"> <li>1. Physical damage risk to property (at the enterprise level) such as caused by fire, flood, weather damage</li> <li>2. Liability risk exposure (such as products liability, premise liability, employment practice liability)</li> <li>3. Innovational or technical obsolescence risk</li> <li>4. Operational risk: mistakes in process or procedure that cause losses</li> <li>5. Mortality and morbidity risk at the individual level</li> <li>6. Intellectual property violation risks</li> <li>7. Environmental risks: water, air, hazardous-chemical, and other pollution; depletion of resources; irreversible destruction of food chains</li> <li>8. Natural disaster damage: floods, earthquakes, windstorms</li> <li>9. Man-made destructive risks: nuclear risks, wars, unemployment, population changes, political risks, and</li> <li>10. Mortality and morbidity risk at the societal and global level (as in pandemics, social security program exposure, nationalize health care systems, etc.)</li> </ol>	<ol style="list-style-type: none"> <li>1. Market risks: interest risk, foreign exchange risk, stock market risk</li> <li>2. Reputational risk</li> <li>3. Brand risk</li> <li>4. Credit risk (at the individual enterprise level)</li> <li>5. Product success risk</li> <li>6. Public relation risk</li> <li>7. Population changes</li> <li>8. Market for the product risk</li> <li>9. Market for the product risk</li> <li>10. Regulatory change risk</li> <li>11. Political risk</li> <li>12. Accounting risk</li> <li>13. Longevity risk at the societal level</li> <li>14. Genetic testing and genetic engineering risk</li> <li>15. Investment risk, and</li> <li>16. Research and development risk.</li> </ol>

### 2.1.2 Corporate Risk- Diversifiable and Non-diversifiable Risks

Another important dichotomy risk professionals use is between diversifiable and non-diversifiable risk. Diversifiable risks are those that can have their adverse consequences mitigated simply by having a well-diversified portfolio of risk exposures. Systemic risks that are shared by all, on the other hand, such as global warming, or movements of the entire economy such as that precipitated by the credit crisis of fall 2008, are considered non-diversifiable. Table 2 captures “Risk Exposures by the Diversifiable and Non-diversifiable Categories.” Many of them are self explanatory, but the most important distinction is whether the risk is unique or idiosyncratic to a firm or not.

**Table 2: Diversifiable and Non-diversifiable Categories of Corporate Risk**

<b>Diversifiable Risk—Idiosyncratic Risk</b>	<b>Non-diversifiable Risks—Systemic Risk</b>
1. Brand risk	1. Market risk
2. Reputational risk	2. Regulatory risk
3. Credit risk (at the individual enterprise level)	3. Environmental risk
4. Product risk	4. Political risk
5. Legal risk	5. Inflation and recession risk
6. Physical damage risk (at the enterprise level) such as fire, flood, weather damage	6. Accounting risk,
7. Liability risk (products liability, premise liability, employment practice liability)	7. Longevity risk at the societal level,
8. Innovational or technical obsolescence risk	8. Mortality and morbidity risk at the societal and global level (pandemics, social security program exposure, nationalize health care systems, etc.)
9. Operational risk	
10. Strategic risk	
11. Longevity risk at the individual level	
12. Mortality and morbidity	
13. Risk at the individual level	

## 2.2 Risk Management Process of Corporate Firms

Risk management is a process to identify loss exposures faced by corporate firms and to select the most appropriate techniques for treating such exposures. As risks are, due to their nature, strongly connected, they cannot be managed in a fragmented manner by independent functions and/or departments, but a dedicated process is necessary that, as such, requires a structure, an organization and communication mechanisms. Generally, the phases of a Corporate Risk Management process are as follows:

1. Setting Risk Management Objectives/Strategies;
2. Risk Identification;
3. Risk Assessment;
4. Risk Treatment;
5. Communication;
6. Planning;
7. Checking and Supervision; and
8. Process Review.

To be effective, each of these phases (and, obviously, the entire Risk Management process that unites them), as previously mentioned, must be fully integrated within the wider scope of the company/organization.

### 2.2.1 Setting Risk Management Objectives/Strategies

Risk management has two important objectives such as pre-loss objectives and post-loss objectives. Pre-loss objectives such as strategy to deal potential loss, reduction of anxiety, and, to meet legal obligations are set to reduce the frequency of losses; and post loss objectives such as survival, continued operations, continuity of earnings, continued growth and social responsibility are made in order to lessen the severity of losses. So, corporate risk management is executed with a view to accomplish these objectives.

Setting objectives or strategies requires considering following contexts:

- Identifying the areas of risk that must be considered, due to the specific combination of market, product/service, manufacturing/supply process as well as external references (institutions, suppliers, banks, unions, etc.);
- Congruently defining an identification and assessment activity schedule;
- Organizing the necessary resources, starting by defining duties and responsibilities.

In this phase, therefore, the limits of the approach are recorded and the base for the development of the operative system is created, having a fundamental concept as reference criteria.

### 2.2.2 Risk identification

A corporate may have seven kinds of risk exposures. The types of risk exposures differ from firm to firm due to their differentiated operating and financial features. So risk identification process must be confronted by analyzing all possible sources of risk (such as, for example: the positions of the stakeholders, market changes, manufacturing errors or work accidents, etc.), within the areas of risk that were taken into consideration when setting objectives/strategies. The process of identifying potential risks must, in any case, work for the type of organization and, therefore, for the type of product/service offered and the type of market in which the organization itself operates. Following techniques can be used for identifying potential risks and thereby outlining a '**Risk Profile**' of a particular corporate firm:

- a) Documentation Reviews
- b) **Information gathering techniques**
- c) **Brainstorming**
- d) **Delphi technique** – here a facilitator distributes a questionnaire to experts, responses are summarized (anonymously) & re-circulated among the experts for comments. This technique is used to achieve a consensus of experts and helps to receive unbiased data, ensuring that no one person will have undue influence on the outcome
- e) **Interviewing**
- f) **Root cause analysis** – for identifying a problem, discovering the causes that led to it and developing preventive action
- g) **Checklist analysis**
- h) **Assumption analysis** -this technique may reveal an inconsistency of assumptions, or uncover problematic assumptions.
- i) **Diagramming techniques.**
- j) Cause and effect diagrams.
- k) System or process flow charts.
- l) Influence diagrams – graphical representation of situations, showing the casual influences or relationships among variables and outcomes.
- m) **SWOT analysis**
- n) **Expert judgment** – individuals who have experience with similar project in the not too distant past may use their judgment through interviews or risk facilitation workshops.

### 2.2.3. Risk Assessment

The act of identifying risks is itself a step on the risk assessment road. Any risks identified, almost by default, have some probability of influencing the organization. When the risks have been identified, they must be assessed (Risk Assessment) based on:

- The likelihood of an event, refer to the potentiality of the relative risk source, the extent of the specific possible vulnerability and the level of effectiveness of the pre-existing control and reaction instruments; and
- The seriousness of the consequences also refers, in addition to the type and extent of the damage, to the involved objectives (in a decreasing order of importance: the mission, the structure, the organization and operations).

Once probability and consequences have been established, a “Risk Matrix” is usually prepared that relates to the “risk profile” created in the previous phase. Corporate risks can be assessed by applying any one of three techniques. They are probabilistic approach, sensitivity analysis, and simulation approach. However corporate firms have been found to have practised following techniques for assessing corporate risks:

**Table-3: Quantitative and Qualitative Approaches to Corporate Risk Assessment**

Qualitative	Qualitative/Quantitative	Quantitative
1. Risk identification	1. Validation of risk impact	1. Probabilistic techniques
2. Risk rankings	2. Validation or risk likelihood	2. Cash flow at risk
3. Risk maps	3. Validation of correlations	3. Earnings at risk
4. Risk maps with impact and likelihood	4. Risk-corrected revenues	4. Earnings distributions
5. Risks mapped to objectives or divisions	5. Gain/loss curves	5. EPS distributions
6. Identification of risk correlations	6. Tornado charts	
	7. Scenario analysis	
	8. Benchmarking	
	9. Net present value,	
	10. Traditional measures	

**Sources: Existing Literatures/Annual Reports of Listed Firms/ IMA, 2007.**

### 2.2.4 Risk Treatment

The treatment of the potential risks (Risk Treatment) is the phase, in which the decision making processes become particularly important. At this stage, Accountants or Finance has to select one or more of the following techniques for handling or treating potential risks:

**Table-4 : Techniques for Handling Corporate Risks**

Techniques	Modus Operandi
a) Avoidance	This condition foresees the non-execution of the activity that involves a risk that cannot be transferred and/or is considered to be unacceptable. Naturally, the result is a loss of opportunity that the activity at risk would have represented in any case.
b) Retention	Risks that are not transferred and not excluded are, as a result, accepted. The conscious acceptance of residual risk occurs, in general, when at least one of the following conditions applies: <ul style="list-style-type: none"> <li>• sufficiently low probability of the event;</li> <li>• consequences of the event are proportionally of little relevance;</li> <li>• great benefits if successful.</li> </ul>
c) Control	This condition involves the adoption of managerial, technological and behavioural actions that lower the probability of risk and/or the seriousness of the possible consequences. The persistence of residual risk is often, in any case, unavoidable both for reasons inherent to the context ( <i>institutional, managerial, technological, etc.</i> ) in which the organization operates, as well as for the possible simplifications and/or omissions of the analysis.
d) Insurance	This facilitates transferring insurable risks-life, fire, marine, corps, etc through contract. Corporate Firms use the different types of insurance products for transferring insurable risks.
e) Non-Insurance Contract	This is used to transfer price risks-inflation rate risk, interest rate risk, exchange rate risk, and risk that arises from likely change in price of goods/commodities/assets, etc. The non-insurance contracts are forward, futures, option, and swap. They are called derivative contracts of derivative market.

In practice, risk management team of corporate firms select one or two or more techniques for treating risks depending on the specific company situation (*that is, the company's internal and external context as well as the company's real possibility to confront both of these contexts*) and must be based on a *cost-benefit analysis* that is as quantitative as possible in reference to the short, medium and long-term period.



### 2.2.5 Planning

Planning defines the risk control methods, that is: *the acquisition, interpretation, sending and/or storing of incoming data for the control process; the appropriate level and localization for the decisions and actions connected to each type and condition of risk; the operative procedures and/or practice; the control instruments; and the acquisition, interpretation, sending and/or storing of output data from the control process.* If the control plan is sufficiently broad and complex, it is recommended that the position of a *Risk Manager* is created, as it is an important position that is mainly directed toward *coordinating all activities and their communication*, although it does not have any direct responsibility for the risk. Corporate Firms may go for having risk response plans in the following manners:

**Table-5: Risk Response Plan of Corporate Firms**

<b>Strategies</b>	<b>Modus Operandi</b>
<b>Risk Reassessment</b>	Project risk reassessments should be regularly scheduled for reassessment of current risks and closing of risks. Monitoring and controlling Risks may also result in identification of new risks
<b>Risk audits</b>	Examining and documenting the effectiveness of risk responses in dealing with identified risks and their root causes, as well as the effectiveness of the risk management process. Project Manager's responsibility is to ensure the risk audits are performed at an appropriate frequency, as defined in the risk management plan. The format for the audit and its objectives should be clearly defined before the audit is conducted.
<b>Variance and trend analysis</b>	Using performance information for comparing planned results to the actual results, in order to control and monitor risk events and to identify trends in the project's execution. Outcomes from this analysis may forecast potential deviation (at completion) from cost and schedule targets.
<b>Technical performance measurement</b>	Comparing technical accomplishments during project execution to the project management plan's schedule. It is required that objectives will be defined through quantifiable measures of technical performance, in order to compare actual results against targets
<b>Reserve analysis</b>	Compares the amount of remaining contingency reserves (time and cost) to the amount of remaining risks in order to determine if the amount of remaining reserves is enough.
<b>Status meetings</b>	Project risk management should be an agenda item at periodic status meetings, as frequent discussion about risk makes it more likely that people will identify risks and opportunities or advice regarding responses.

### 2.2.6 Communication

The profile, the matrix, the risk treatment (including the cost-benefit analysis) and the control planning must be documented in detail in a ***Risk Management Report***, which must be presented to all personnel that is involved in any manner and who must not only acknowledge it, but must also share in the approach and evolution, each for his or her own area of interest and according to each person's level of responsibility. If information only should not be enough, targeted training courses should be developed with the purpose of making the Risk Management Report an effective management instrument. The Risk Management Report constitutes the document of reference for the entire Risk Management process.

### 2.2.7 Checking and Supervision

Checking and supervision over time concerns (whenever applicable and possible) all control instruments (technical and managerial, preventive and supervisory, evasive and reactive, etc.) that were implemented, or planned to be implemented, in compliance with the **Risk Management Plan**, in order to verify its efficiency and effectiveness. The checking and supervision results must be documented, evaluated and recorded.

### 2.2.8 Process Review

Risk Management is a dynamic process and therefore it must be reviewed in a sufficiently frequent manner (Risk Management Review), based upon the experience gathered in a direct manner (within the organization) or indirectly (outside of the organization, in similar and comparable situations), with the purpose of:

- a) *Evaluating possible evolutions that concern any phase of the process, which could cause changes to the risk profile, matrix and/or treatment (for example, but not only: a different risk context, a different criterion regarding the acceptable risk, a different cost-benefit analysis, etc.);*
- b) *Evaluating the efficiency and effectiveness of the adopted Risk Management Plan; evaluating the checking and supervising results.*

If revisions are made, another Risk Management Report must be created that is updated with regard to the changes that were made.

## 2.3 Identification of Problems associated with Corporate Risk Management

Risk management becomes an essential part of the corporate firms for managing corporate risks to be financially and profitably sustainable in the competitive market and everchanging technologies and economic characteristics across the globe. Despite this urgency, most of the corporate firms don't have separate corporate risk management with specific policies and infrastructures. However, every firm recognizes risks and they are facing in both financial and operational activities across years. The study has identified following problems facing risk management professionals in managing corporate risk on the basis of observation, content analysis, and review of literatures:

**Table-6: Problems Associated with the Corporate Risk Management**

No.	Problems
1.	No Separate Risk Management Department
2.	Absence of Risk Management Policies/Strategies
3.	Undue Pressure on CFO for Risk Management
4.	Insignificant Recognition to Managing Risk
5.	Absence of Risk Management Plan
6.	Improper Internal Control
7.	Inadequate Monitoring and Reporting of Sensitive Business Events
8.	Plan for Risk Assessment or Analysis is not mentioned in the budgeting process
9.	Poor Involvement of Other Functional Departments of the Enterprise in CRM
10.	Undue Influence of CFOs in the CRM Process
11.	Supply of Inadequate Risk Management Professionals.

### 3.0 Conclusion

It can be concluded that risk management professionals can play a vital role along with other key players of the firms in identifying risks, assessing risk, mitigating risks, and monitoring & administrating risks, and controlling all activities sensitive to risks within scientific and planned frame and process so that corporate firm can be able to financially sustain for long term with profitable niche in the competitive market.

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Author : **Dr. Mohammad Saleh Jahur**  
Professor of Accounting and Finance  
Department of Finance  
University of Chittagong  
Chittagong, Bangladesh

## The power of Compounding

*Md. Ahsan Ullah Raju*



“Compound interest is the eighth wonder of the world.  
He who understands it, earns it ... he who doesn't ... pays it.”

— **Albert Einstein**

‘The power of compounding’ is well known but less understood topic in the world. It is mentioned as well-known because it is really rare to find a single person who didn’t do a math on compounding in his school education, but it is mentioned as less understood because it is really rare to find a person who could be a master on implementing the power of compounding in his life. Implementation can be done in every aspect of life, in investment world or in the wealth creation, in the family relationships or in the professional relationships, everywhere fingerprint of it could be found. Though power of compounding can be implemented everywhere, this writing is just a try to give a light on its power in investment world.

### Simple vs. Compound Interest:

When earning is calculated only on invested capital, then it is called simple interest. For example, an investor invests Tk.100,000/- in stock market beginning of a year and he earned 25% on return for consecutive two years. His 1st year earnings was Tk25,000/-, 2nd year’s earning was 25,000/-. Net

capital after 2nd years will be Tk150,000/-. If we can do the same for consecutive 10 years, the net worth will be Tk.350,000/-, which is 3.5 times of the initial investment.

On the other side, compounding refers to generating earning from previous earnings. The whole idea is to build a larger base capital which fuels more earnings. For example, an investor invests Tk.100,000/- in stock market beginning of a year and he earned 25% on his investment for consecutive two years. His 1st year earnings was Tk25,000/-, but 2nd year's earning was Tk31,250/-. The extra Tk6,250/- came from the interest on 1st year's income Tk25,000/-. If he could do the same for the consecutive 10 years, his net worth will be Tk931,322.6/- that will be almost 10 times of his initial investment.

		Initial Investment		100,000	
		Return		25%	
		Simple Interest		Compound Interest	
Year	Return	Balance	Return	Balance	
1	25,000	125,000	25,000	125,000	
2	25,000	150,000	31,250	156,250	
3	25,000	175,000	39,063	195,313	
4	25,000	200,000	48,828	244,141	
5	25,000	225,000	61,035	305,176	
6	25,000	250,000	76,294	381,470	
7	25,000	275,000	95,367	476,837	
8	25,000	300,000	119,209	596,046	
9	25,000	325,000	149,012	745,058	
10	25,000	350,000	186,265	931,323	
After 10 years net capital (for simple Interest)				350,000	
After 10 years net capital (for compound Interest)				931,323	

### 1000 to 1 in stock market:

Charlie Munger, the vice-chairman of Berkshire Hathaway and Warren Buffett's right-hand man, said "A lot of other people are trying to be brilliant, we're just trying to be rational. Trying to be brilliant is dangerous, particularly when you're gambling." In other words, while other people may try to get too fancy in their investing bets, it's best to just stick with the rational basics.

Most of general investors come to stock market to earn quick-money and their expectation from the market is always remains high as well as abnormal. But, even a satisfactory rational return on yearly basis could bring an extra ordinary results for a portfolio in the long run. Let's say, an investor is successful to earn averagely 26% annual return on his initial investment Tk100,000/- for a long period of time. This 26% return will make his portfolio 10 fold within the first 10 years, which means Tk100,000/- will become Tk.1,000,000/-; next 10 years, in total 20 years period, his will make his portfolio 100 (10 x 10) fold, Tk.100,000/- will become Tk10,000,000/-; and next 10 years, in total 30 years of time, his portfolio will be 1000 (10 x 10 x 10) fold, that Tk100,000/- will become 100,000,000/- [1 lac taka could become 10 crores taka in 30 years]. This is how a rational return for a long period of time could build an empire of wealth.

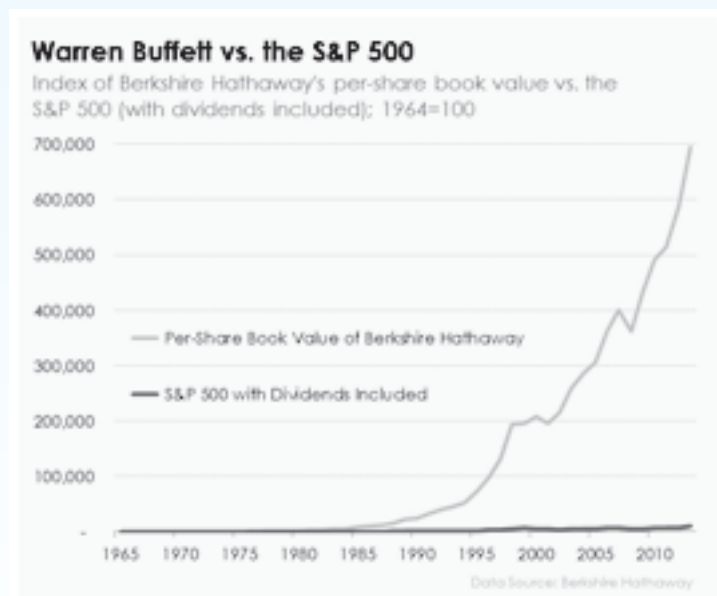
Some of us may think, 30 years is a long time. But, we should remember, average job life is 30 years and a person get a lump-sum pension money after working that 'long' 30 years. Interestingly, that lump-sum amount is very tiny comparing with the compounded portfolio return.

## King of compound interest:

Warren Buffett is well known as the ‘guru of investment’, but he should also be known as ‘king of compounding’. He himself has given a great emphasis on compound interest for his success by saying “my life has been a product of compound interest.”

Berkshire Hathaway return is the result of rational return in long period of time. The book value of Berkshire Hathaway is increased by 1,088,029% at the compounding rate of 19.1% annually from 1965 to 2017, which means net asset value is increased by 10,880 times in last 53 years. \$1 invested in Berkshire Hathaway in 1965 could become \$10,880 in 2017. As 98% of the net wealth of Warren Buffett is invested in Berkshire Hathaway shares, his net wealth increased with Berkshire Hathaway.

The longer the period, the higher the return will be. This is the secret of compound interest which every investor should remember. Peter Lynch, one of the most successful institutional investors of all time, has given a great example on longer time-period effect of compounded return. In the 1989’s book ‘One up on Wall Street’ Peter Lynch pointed “Consider the Indians of Manhattan, who in 1626 sold all their real estate to a group of immigrants for \$24 in trinkets and beads. For 362 years the Indians have been the subjects of cruel jokes because of it - but it turns out they may have made a better deal than the buyers who got the island. At 8 percent interest on \$24 (note: let's suspend our disbelief and assume they converted the trinkets to cash) compounded over all those years, the Indians would have built up a net worth just short of \$30 trillion, while the latest tax records from the Borough of Manhattan show the real estate to be worth only \$28.1 billion. Give Manhattan the benefit of the doubt: that \$28.1 billion is the assessed value, and for all anybody knows it may be worth twice that on the open market. Either way, the Indians could be ahead by \$29 trillion and change. What a difference a couple of percentage point can make, compounded over three centuries.”



Writer: **Md. Ahsan Ullah Raju**  
Portfolio Manager, PLFSIL  
Email: [auraaju@gmail.com](mailto:auraaju@gmail.com)

## World Stock Market

### Should You Buy Facebook (FB) Stock Ahead of Q2 Earnings?

*Benjamin Rains* | July 24, 2018

Shares of Facebook (FB - Free Report) touched a new all-time high on Monday just two days before the company is set to report its quarterly financial results. Now the question is should investors buy Facebook stock ahead of Wednesday's Q2 earnings release?

#### Overview

Facebook has been in the news for all the wrong reasons for much of the year, yet the company's actual business remains strong. The firm's daily active user figure popped 13% in the first quarter to hit 1.45 billion. Facebook's monthly active user total climbed by the same percentage to hit 2.2 billion. Investors should also note that Facebook's photo-sharing app Instagram recently hit 1 billion MAUs on its own, which tops Snapchat (SNAP - Free Report) and Twitter's (TWTR - Free Report) combined user totals.

The social media company's growing user base helps it continue to attract advertisers, which is hugely important since Facebook makes roughly 99% of its revenues from ads. Looking ahead, Facebook and Google (GOOGL - Free Report) are set to continue to grab a huge chunk of the total U.S. ad budget.

Meanwhile, Facebook has expanded its live streaming content, in the age of Netflix (NFLX - Free Report), with a focus on news-style shows as well as live sports. The company has also invested in VR and other potential growth areas. And, like Facebook did with Instagram, the firm will likely continue to try to scoop up the next hot tech startups coming out of Silicon Valley.

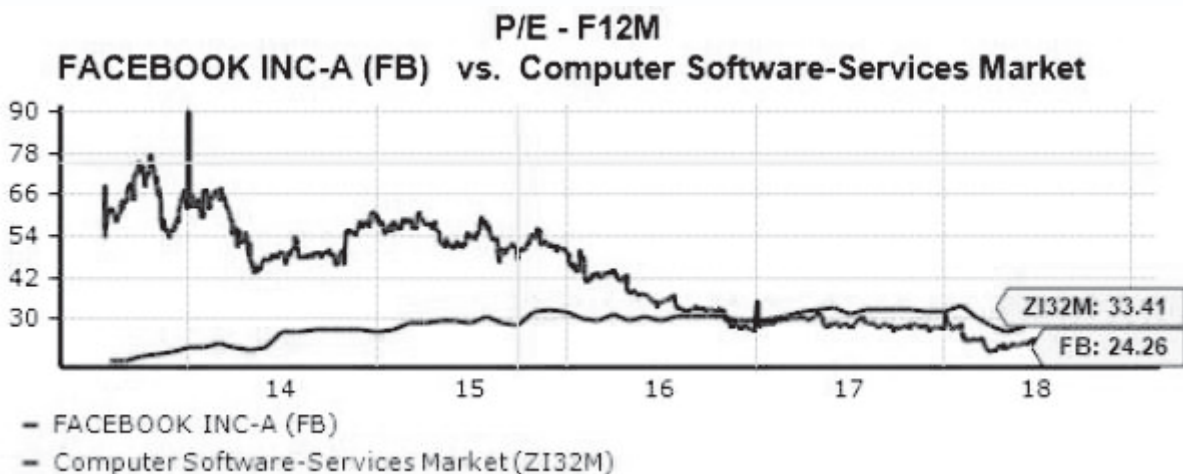
### Price Movement & Valuation

Moving on, shares of Facebook have surged roughly 120% over the last three years and 76% during the last 24 months. Investors will also see that Facebook stock has soared since its late-March lows.



Facebook stock is currently trading at 24.3X forward 12-month Zacks Consensus EPS estimates, which represents a significant discount compared to its industry's 33.4X average. Investors should also note that FB has traded as high as 31.5X over the last year, with a one-year median of 27X.

Extending our view further, Facebook is currently trading not too far above its five-year low, which it hit in March. Therefore, it is pretty easy to say that Facebook stock appears attractive at its current level.





## Outlook

Our current Zacks Consensus Estimate is calling for Facebook's Q2 revenues to touch \$13.43 billion, which would mark a 44% climb from the year-ago quarter. For the year, Facebook's top line is expected to expand by nearly 41% to hit \$57.29 billion.

At the bottom of the income statement, FB's adjusted quarterly earnings are projected to pop by 32.6% to reach \$1.75 per share, while its full-year EPS figure is expected to expand by over 25%.

## Earnings Trends

Investors also need to understand FB's recent earnings revisions trends to see if they want to buy FB before it reports. Facebook has received four upward earnings estimate revisions within the last 60 days for both Q2 and fiscal 2018, against zero downward changes. Facebook has earned one upward revision for the same two periods, over the previous seven days.

However, Facebook's Most Accurate Estimate—the representation of the most recent analyst sentiment—is calling for earnings of \$1.74 per share, which is one cent worse than our current consensus estimate.

With that said, Facebook has topped our estimates in the trailing 11 periods. We judge the price effect of these earnings beats by comparing the closing price of the stock two days before the report and two days after the report, and FB stock has popped in eight out of these last 11 windows—including a 9.6% surge last quarter and a 3.2% climb in Q4.

## Bottom Line

Facebook is currently a Zacks Rank #2 (Buy) and sports "A" grades for both Growth and Momentum in our Style Scores system. Based on Facebook's continued importance to advertisers, its growing user figures across its many platforms, its solid valuation picture, and strong earnings trends, Facebook looks like it might be a stock worth buying before it reports its Q2 financial results after market close on Wednesday, July 25.

## The Hottest Tech Mega-Trend of All

Last year, it generated \$8 billion in global revenues. By 2020, it's predicted to blast through the roof to \$47 billion. Famed investor Mark Cuban says it will produce "the world's first trillionaires," but that should still leave plenty of money for regular investors who make the right trades early.

**Source:** [www.zacks.com](http://www.zacks.com)

## Exchange News

April-June 2018

### CSE delegation meets BSEC Chairman

**May 07, 2018 Dhaka:** A delegation from Chittagong Stock Exchange headed by its Chairman Dr. A. K. Abdul Momen had a courtesy call on professor Dr. M. Khairul Hossain, Chairman of Bangladesh



Securities and Exchange Commission BSEC on May 07, 2018. The delegation congratulated the Chairman for having extension for another term as the Chairman of BSEC. Taking the privilege, the delegation of CSE raised some issues to draw the kind attention of the honorable chairman of BSEC. CSE delegation discussed the issues elaborately with the BSEC Chairman as follows:

**Implementation of scrip netting:** Referring earlier several meetings on the issue, the Chairman of CSE mentioned that a concept paper for implementing scrip netting facilities already been submitted to the commission and requested to start netting at the earliest possible time. The Chairman of the commission assured that implementation of netting facility is under active consideration of the commission. **Formation of CCP company:** The Chairman of BSEC advised CSE delegation to come forward to form CCP company at the earliest possible time for the betterment of the capital market. CSE Chairman mentioned that the shareholding ratio of two stock exchange has not yet been resolved. The BSEC Chairman advised to solve the issue on mutual discussion and understanding. **Implementation of unique products in CSE:** The Managing Director of CSE mentioned that CSE has not sufficient brokers to create market depth due to many reasons. In the context of current IT and regulatory structure, Dual and Institutional brokerage houses are not participating in the trading system of CSE unless an appropriate business model can be drawn through implementing some unique products and features in CSE, it would not be possible to involve dual brokers in trading participation of CSE. The Chairman and the Managing Director of CSE solicited the sustainable policy support from the commission in this respect. The Chairman of CSE opined that the implementation of derivatives and commodity trading may be one of the possible situations. The Chairman of BSEC opined that after formation of CCP, the derivatives will be implemented. The Chairman of the commission mentioned

that the BSEC may allow CSE to list some exclusive companies in CSE without interruption of dual listing facilities in favor of CSE. Off hour trading facilities: The Managing Director of CSE proposed to allow CSE to implement off hour trading facility exclusively in CSE. The Chairman of the commission advised to work out the matter in details and to discuss with the commissioner Dr. Swapan Kumar Bala. Implementation of small Cap Board: The Chairman of BSEC advised CSE to implement small cap trading at the earliest possible time. The Managing Director of CSE informed that IT structure is fully ready and CSE already started discussion with possible entrepreneurs. The Chairman of BSEC advised to contact different associations of IT related companies. Dual connectivity: The Chairman of BSEC mentioned that the commission is gradually approving dual connectivity in favor of CSE to DSE approved branches.

### **Demonstration Program on new changes in ESS**

**May 10, 2018 Chittagong:** A latest amendment to the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 was gazetted on 6th July, 2017. As per the amendments, all



eligible institutional investors have to apply for all IPOs at fixed price from now through the CSE and DSE's joint new Electronic Subscription System (ESS). It is mentionable that IPO application by the eligible institutional investors has already been started through ESS process since September 2017. A new directive regarding the code of conduct of eligible investors was added last 20 February 2018 by BSEC. Earlier the demonstration program on the new changes of IPO Application was arranged at CSE Dhaka Office on 7th May 2018 where CSE TREC holders and their officials had participated in the program. In continuation of that CSE and DSE had organized jointly a Demonstration Program on Electronic Subscription System on 10th May, 2018 at its Chittagong Office to aware the investors regarding the new directives pertaining the code of conduct of eligible investors on ESS and its applicable sides. Detailed presentation was given on the theoretical and practical aspects of this new IPO application process.

The program was started with the welcome speech of CSE's Managing Director Mr. M. Shaifur Rahman Mazumdar FCA, FCMA. The program was presided over by him. Among others, Mohammad Sahmsur Rahman, CRO, Mr. Monirul Haque, DGM and Head of Listing & Pre-Listing and Clearing & DP Services and Mr. Arif Ahmad, AGM and Head of Training & Development, CSE; Mr. Mohamad Imam Hossain, DGM, ICT department; Mr. Mr. Ananta Kumar Sarkar, Manager, Listing Affairs Department and Mr. Rajib Sarkar, Executive, ICT, DSE were present.

## Training on Clearing and DP Services Operation

**May 09, 2018 Dhaka:** CSE organized two-day long training program on 8-9 May, 2018 at its Dhaka Office on "Clearing and DP Services Operation" for their TREC holders' officials to enhance the skill



development. The inaugural session was started with the welcome speech of Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka Office. The training program was conducted by Mr. Mohammed Nurul Huda, Manager, Clearing & Settlement Department. The topics were discussed such as Settlement and Transactions Rules, Settlement System, Settlement Process, Foreign Trade Settlement, Settlement Transfer

etc. The question and answer session were so interactive and lots of points were raised as the learning views. CSE has always been pioneer to conduct different courses for Investors, TREC holders and CSE Executives for the development of Capital Market.

## Bidding Farewell

**April 30, 2018 Dhaka:** Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka office, on CSE's behalf, gave flower bouquet to Mr. Md. Amzad Hossain, Ex-Commissioner, BSEC during bidding him farewell officially at BSEC office, Agargaon, Dhaka.



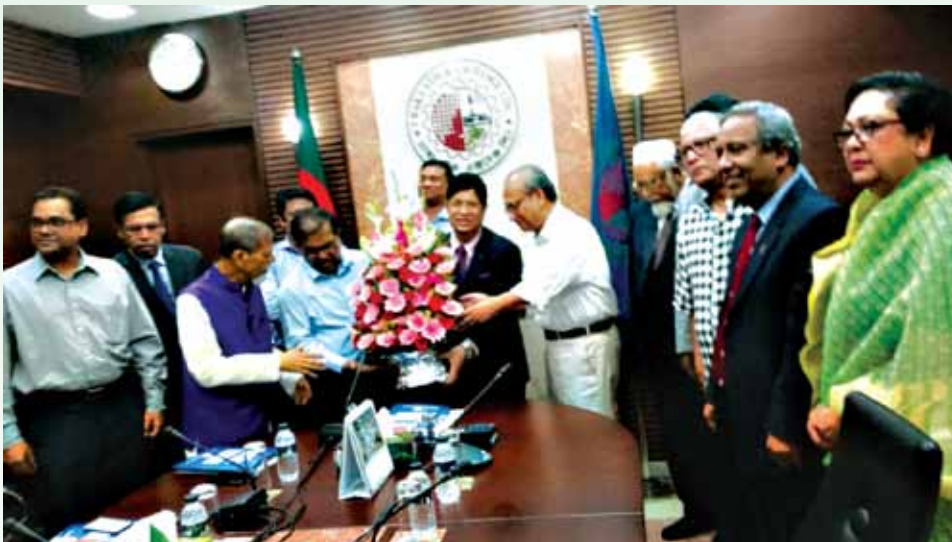
## TREC Holders' Meeting



**April 18, 2018 Dhaka:** Mr. M. Shaifur Rahman Mazumdar, FCA, FCMA, Managing Director, CSE exchanged views with CSE TREC Holders on market development in a meeting at CSE Dhaka office. Mr. Md. Sayadur Rahman, Director, CSE; Dhaka-based TREC Holders, Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka office; Mr. AKM Shahroze Alam, DGM; Mr. Hasnain Bari, DGM and

Head of IT Services dept. and other CSE executives were present in the program.

## DSE and CSE agreed to form a new Clearing House



**May 16, 2018 Dhaka:** CSE and DSE Board had a joint meeting at DSE premises to finalize the formation of CCBL. It was decided that the new company of CCBL (Center Counterparty Bangladesh Limited) would be formed within one week with 45% shares of DSE (Dhaka Stock

Exchange Ltd.), 20% shares of CSE (Chittagong Stock Exchange Ltd.), 15% shares for Banks, 10% stake for CDBL (Central Depository Bangladesh Ltd.) and rest 10% shares for Strategic Investor. The issue was approved unanimously with the consent of all DSE board members. DSE board members and Md. Sayadur Rahman, CSE Director and Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka office were also present in the meeting. Prof. Dr. Abul Hashem, DSE Chairman; Mr. Rakibur Rahman and Mr. Minhaz Mannan Emon, Directors, DSE played proactive role to settle the issue. In the meantime, CSE Chairman Dr. A. K. Abdul Momen congratulated the DSE Chairman Prof. Dr. Abul Hashem and DSE board members for honoring CSE's request to accommodate 20% shares for CSE of CCBL.

## ADB-CSE Meeting

**May 09, 2018 Dhaka:** A meeting was held between CSE and ADB (Asian Development Bank) regarding the Capital Market Development and Research project (Phase-03) of BSEC. Mr. Takuya Hoshino,



Financial Sector Specialist, Public Management, Financial Sector and Trade Division, South Asia Department, Asian Development Bank; Mr. Stephen Wells, Stephen Wells Consulting; Mr. Rashed Mamun, Manager, Head of Unit Project Management Unit, E.Gen Consultants Ltd. Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka office and Mr. Hasnain Bari, DGM

and Head of IT Services attended the meeting.

## Training on “Financial Statement Analysis and Technical Analysis”

**May 11-12, 2018 Chittagong:** CSE and Bangladesh Institution Capital Market (BICM) have jointly organized day long training program on Financial Statement Analysis on May 11 and Technical Analysis on May 12, 2018 at CSE conference hall (CSE-Ctg. office) for the Capital Market Intermediaries and Investors to enhance their knowledge and skill development. Both of the programs were inaugurated



by Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE. The 1st session of training on Financial Statement Analysis was conducted by Prof. Habibullah, ACCA, Associate Professor, BICM and 2nd session

was conducted by Prof. Nitai Chandra Devnath, FCMA, Associate Professor, BICM. The Training on Technical Analysis was conducted by Mr. Ashakur Rahman, CMT (Certified Market Technician). At the end of the both programs certificates were handed over to different trainees by Mr. Arif Ahmed, AGM and Head of Training & Development, CSE and Mr. Saifullah Khaled, Assistant Professor, BICM respectively.

## Tri Party Agreement

**May 21, 2018 Dhaka:** A Tri Party Agreement was signed between DSE, CSE and SK Trims & Industries Limited. Mr. M. A. Kayum Howlader, Managing Director and Mr. Siran Bin Sarwar, Company Secretary, SK Trims & Industries Limited; Mr. Md. Jalilur Rahman, Listing Affairs Dept. and Mr. Ananta Kumar Sarker, Managers, DSE;

Mr. Md. Ghulam Faruque, DGM and In-charge, Dhaka office and Mr. Tania Begum Sr. Officer, CSE were present during agreement.



## Post Budget Press Conference

**June 10, 2018 Dhaka:** Mr. M. Shaifur Rahman Mazumdar FCA, FCMA expressed CSE's reaction on the budget proposed for fiscal year 2018-19 on CSE's behalf addressing the journalists at CSE Dhaka office. He said, CSE urges the government to include the stock market in the budgetary policy. The bourse has made a set of budget proposals including the need for giving specific significance and instruction for listing the state-owned enterprises (SoEs) with the stock exchanges. It also lays emphasis on the need for bringing necessary reforms in the existing laws to bring multinational companies (MNCs) in the capital market and to introduce advanced products. The CSE also recommends for mandatory listing of the companies while approving their foreign debts and syndication financing. A strong national coordination committee should be formed for the development of the capital market.



## No more contract charges for trading at CSE

June 27, 2018 Chittagong: The Board of Directors of the Chittagong Stock Exchange Ltd. (CSE) in its meeting decided to remove the Contract Charge from its current fees structure and the existing commission charge has been reviewed to a flat 0.023%.

The detail of the reviewed fees & charges structure is given below:

- No Contract Charges for any trade
- Commission Charges for normal trade – 0.023%
- Commission Charges for Bulk & Foreign trade (above 50 lakhs in a single contract) – 0.004%

The new rate has been implemented since 1st July 2018.

## Tri Party Agreement

**June 26, 2018 Dhaka:** A Tri Party Agreement was signed between DSE, CSE and VFS Thread Dyeing

Limited. Mr. M. Azhar Rahman, Managing Director and Mr. Md. Rasel, Chief Financial Officer, VFS Thread Dyeing Limited; Mr. Md. Jalilur Rahman, Listing Affairs Dept. and Mr. Ananta Kumar Sarker, Managers, DSE; Mr. Md. Ghulam Faruque, DGM and In-charge, Dhaka office and Mr. Tania Begum Sr. Officer, CSE were present during agreement.



## Commencement of trading of Advent Pharma Limited (APL) & Bashundhara Paper Mill Ltd. through CSE

**April 12, 2018 Dhaka:** Share trading of Advent Pharma Limited (APL) had debuted from CSE Dhaka office. Mr. Md. Ghulam Faruque, DGM and In-charge, CSE Dhaka office

Mr. Hasnain Bari, DGM, ITS services, CSE were present during debuting. Among others Mr. Wajhi Ahmed, Chairman, Advent Pharma Limited (APL); Mr. Mohammad Jawaid Yahya, Managing Director and Mr. Anwar Hossain ACMA, Chief Financial Officer, Advent Pharma Limited (APL); Mr. Md. Salauddin Sikder



FCMA, CEO & Managing Director, Imperial Capital Ltd. and Mr. Noor Ahamed FCA, CEO & Managing Director, Alpha Capital Management Ltd., Issue Managers and Mr. Mahbub H. Mazumder FCMA, CEO, UCAS, Post Issue Manager were also present in the program.



**July 02, 2018 Dhaka:** Share trading of Bashundhara Paper Mill Ltd. debuted from CSE Dhaka office. Mr.

Ghulam Faruque, DGM & In-Charge, CSE Dhaka office was present during debuting. Among others Mr. M. Naseemul Hye FCS, Sr. Executive Director & Company Secretary, Bashundhara Paper Mill Ltd.; Mr. Mirza Mujahidul Islam, CFO; Mr. Md. Azizur Rahman Patwary, General managers & Company Secretariat Division; Mr. M. Mazedul



Islam, AGM & Company Secretariat Division; Bashundhara Paper Mill Ltd.; Manager to the issue: Mr. Khwaja Arif Ahmed, Chairman; Mr. Mohammad Ferdous Mazid, COO; Mr. Mohammad Obaydur Rahman, FCS, Managing Director and Mr. HM Mamun, Manager, AAA Finance & Investment Ltd.; Registrar to the issue: Mr. Mahbub Alam Majumder FCMA, Managing Director, AFC Capital Ltd.; Mr. Abdul Wadud Sarker and Mr. Md. Kamrul Hasan, Directors, UCAS were also present in the program.

## Economic News

### **Bangladesh's remittance inflow rises 17 percent in FY 2017-18**

The expatriate Bangladeshi workers have sent home around \$15 billion in just-concluded 2017-18 year, which is 17 percent more than the remittance sent in the previous financial year. The amount is the second highest for Bangladesh in a year behind \$15.31 billion received in 2014-15. The Honorable Finance Minister AMA Muhith said the amount of remittance rose due to the rise in oil prices in the global market and US dollar against taka in Bangladesh. He also credited the central bank's steps to stop the illegal channels to send money for the spike. Money sent by the non-resident Bangladeshis makes up about 12 percent of Bangladesh's GDP. According to latest data released by the Bangladesh Bank, the expatriates remitted \$14.98 billion in the last fiscal year. They sent \$12.77 billion in 2016-17. After record remittance in 2014-15, the figures dropped in the three following financial years. Mr. Muhith had hoped for a rise in remittance after an increase in manpower export last year. Bangladesh Bank Governor Fazle Kabir had also hoped the remittance would be worth \$15 billion. The amount of remittance rose in past two months ahead of Ramadan and Eid-ul-Fitr. In June, Bangladesh received over \$1.38 billion in remittance, which is 14 percent more than the same month last year. The amount was over \$1.48 billion in May. Following the rise in remittance, Bangladesh Bank's foreign currency reserves have also increased to \$33.17 billion.

### **No VAT imposed on remittance**

The National Board of Revenue has brushed aside as rumors social media posts claiming the government has imposed Value Added Tax or VAT on the money sent by Bangladeshi expatriates. It clarified in a media release recently that no such tax has been levied in the budget proposed by the Honorable Finance Minister AMA Muhith for 2018-19 financial year. It believes the posts aimed to discourage the expatriates from sending money through legal channels. "This is utterly false and nothing but rumor. The NBR thinks the propaganda aims at stopping the flow of remittance through legal channels and encouraging the expatriates to use Hundi," the release says. Citing related laws, it says remittance is out of VAT's purview because it is considered as money earned from export of service. The board has asked the expatriates to send money through legal channels and to not pay heed to rumors.

### **World Bank approves \$700m to improve primary education in Bangladesh**

The World Bank has approved \$700 million to improve primary education in Bangladesh. The program known as Quality Learning for All will benefit more than 18 million children studying in pre-primary level to Grade V, the World Bank said in a statement. It said the project will help improve quality and equitable access to primary education. It will help assess and improve

learning outcomes for Bangla and mathematics for Grade III students. For this, the program will develop a stronger curriculum and exam system as well as textbooks and supplementary learning materials, including digital materials, according to the statement. It will help expansion of one-year quality pre-primary education in all government schools. “At birth in 1971, Bangladesh had a very low education base. From there, the country has made remarkable progress in improving access to education. Today almost every child steps into a classroom and 8 out of 10 children complete primary education,” said Qimiao Fan, the World Bank’s country director for Bangladesh, Bhutan, and Nepal. According to the statement, the project will bring about one million out-of-school children to learning centers that would follow national curriculum, and thus help them integrate with the formal education system.

### **ADB approves \$500 million credit for 800MW Bangladesh power plant**

The Asian Development Bank or ADB has approved a \$500 million credit for Bangladesh to develop an 800 megawatt power plant in Khulna along with associated connections to natural gas and power transmission facilities. In the face of rising demand for energy in the growing economy, the Rupsha power plant will be the “first of its kind in Bangladesh”, ADB Energy Specialist Aziz Yusupov said, according to a statement from the Manila-based bank. The plant will stimulate business expansion and create new job opportunities by providing additional electricity supply to about 300,000 consumers, Yusupov said. The ADB-financed project design will ensure that the Rupsha plant uses the latest combined cycle technology, which offers the highest efficiency to convert gas to electricity, according to the statement. It will also use the most advanced water treatment processes to purify and recycle liquid waste at the end of the

industrial process, leaving zero discharge. Gas distribution pipelines of 12 kilometers will be installed to supply gas to the Rupsha power plant. The project will also finance construction of a 230-kilovolt switchyard at the power plant and 29km of high capacity transmission lines to transfer generated electricity from Rupsha to the grid. The project is due to be completed by the end of June 2022.

### **NBR tells banks to cut lending rates or lose corporate tax benefits**

Banks can forget about getting corporate tax benefits proposed in the new budget if they do not lower interest rates on loans for businesses, the chief of tax administrator has said. “Banks are fortunate because the corporate tax has been reduced. But if the lending rate is not right, they will not get the tax benefits,” Md Mosharraf Hossain Bhuiyan said at a news conference of the Metropolitan Chamber of Commerce and Industry or MCCI earlier. He noted that the owners’ organization Bangladesh Association of Banks announced capping lending rates at 9 percent recently. In the budget, honorable finance minister proposed to lower corporate tax for banks, insurance firms and financial institutions listed on the capital market to 37.5 percent from 40 percent. The proposed cut for non-listed banks, insurance firms and financial institutions is to 40 percent from 42.5 percent.

## Corporate News

### Credit Rating

**BRACBANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of BRAC Bank Limited as "AA1" in the long term and "ST-1" in the short term along with stable outlook based on audited financial statements up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PRIMEBANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating (surveillance) of Prime Bank Limited as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as of December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**IFIC:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating (surveillance) of IFIC Bank Limited as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ISLAMIINS:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of Islami Insurance Bangladesh Ltd. is "A2" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31,

2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**TRUSTBANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating (Surveillance) of Trust Bank Ltd. as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as of December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**BANKASIA:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Bank Asia Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PRAGATIINS:** National Credit Ratings Limited (NCR) has announced the surveillance rating of Pragati Insurance Ltd. as "AAA" in the long term and "ST-1" in the short term based on audited financial statements of the Company of December 31, 2017.

**NAVANACNG:** Alpha Credit Rating Limited (AlphaRating) has rated Navana CNG Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2017 and relevant qualitative information till June 26, 2018.

**JAMUNABANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of Jamuna Bank Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PUBALIBANK:** National Credit Ratings Limited (NCR) has announced the Surveillance entity rating to Pubali Bank Limited as "AA" in the long term and "ST-1" in the short term along with a Stable Outlook based on audited financial statements of the Company as on 31 December 2017.

**MIDASFIN:** National Credit Ratings Limited (NCR) has announced the entity rating of MIDAS Financing Ltd. as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements as on December 31, 2017.

**SONARBAINS:** Alpha Credit Rating Limited (AlphaRating) has rated Sonar Bangla Insurance Limited as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and relevant qualitative information till June 23, 2018.

**NCCBANK:** Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to National Credit and Commerce Bank Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and relevant quantitative as well as qualitative information up to date of rating.

**PREMIERBAN:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of The Premier Bank Ltd. as "AA+" for long term and "ST-1" for short term in consideration of

financials of the Bank up to 31 December 2017 (audited), Q1FY18 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**GSPFINANCE:** Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to GSP Finance Company (Bangladesh) Ltd. as "A+" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating.

**DUTCHBANGL:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating of Dutch-Bangla Bank Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to 31 December 2017, also unaudited financials up to 31 March 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**CITYBANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of The City Bank Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**NBL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of National Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating.

**UNIONCAP:** National Credit Ratings Limited (NCR) has announced the Surveillance entity rating of the Union Capital Ltd. as "AA+" in the long term and "ST-1" in the short term along with stable outlook based on audited financial statements of the Company as on December 31, 2017.

**FIRSTSBANK:** Emerging Credit Rating Ltd. (ECRL) has assigned the Surveillance rating of First Security Islami Bank Limited as "A+" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating.

**NAHEEACP:** National Credit Ratings Ltd. (NCR) has assigned the Entity Rating to Nahee Aluminum Composite Panel Ltd. as "A-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2017.

**ABBANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the surveillance rating of AB Bank Ltd. as "A1" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as of 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**BATASHOE:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating of Bata Shoe Company (Bangladesh) Ltd. as "AAA" and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017, Management provided information, bank liability position as on 31 December 2017 & 29 April 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**KOHINOOR:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Kohinoor Chemical Company (BD) Ltd. as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, un-audited financials up to 31 March 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ISLAMIBANK:** Alpha Credit Rating Limited (AlphaRating) has rated Islami Bank Bangladesh Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2017 and other relevant qualitative information till June 02, 2018.

**KPCL:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating to Khulna Power Company Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to 30 June 2017, un-audited financials up to 31 March 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**MIRACLEIND:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has announced the rating of Miracle Industries Ltd. as "A-" in the long term & "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, also unaudited financials up to 31 March 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ETL:** WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the rating of Evince Textiles Limited as "BBB2" for long term and

"ST-4" for short term along with a stable outlook based on latest audited financial statements of the Company for the financial year 2016-17 and other relevant quantitative and qualitative information of the Company.

**BANGAS:** Emerging Credit Rating Limited (ECRL) has assigned the rating of Bangas Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook based on unaudited financial statements of the Company up to March 31, 2018 and other relevant quantitative as well as qualitative information up to the date of rating.

**SHAHJABANK:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the surveillance rating of Shahjalal Islami Bank Ltd. as "AA2" in the long term and "ST-2" in the short term with a stable outlook in consideration of audited financial statements of the Company as of 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**EXIMBANK:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to EXIM Bank Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017, unaudited financials up to 31 March 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ASIAPACINS:** Alpha Credit Rating Limited (AlphaRating) has rated Asia Pacific General Insurance Company Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2017 and other relevant qualitative information till May 23, 2018.

**DHAKABANK:** Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to Dhaka Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**IDLC:** Emerging Credit Rating Limited (ECRL) has assigned the Surveillance rating to IDLC Finance Ltd. as "AAA" in the long term and "ST-1" in the short term along with a Stable outlook of the Company based on audited financial statements of the company up to December 31, 2017 and other relevant quantitative and qualitative information up to the date of rating.

**MERCANBANK:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance credit rating of Mercantile Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**NORTHRNINS:** ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA (claim paying ability) rating of Northern General Insurance Co. Ltd. as "AA-" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2017 (audited), Q1FY18 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SUMITPOWER:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating of Summit Power Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, unaudited financials up to 31 December 2017 and other

relevant quantitative as well as qualitative information up to the date of rating declaration.

**AAMRATECH:** National Credit Ratings Ltd. (NCR) has assigned the surveillance rating to aamra technologies ltd. as "AA-" in the long term and "ST-2" in the short term based on audited financial statements of the Company as on June 30, 2017.

**UCB:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to United Commercial Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017 and other relevant quantitative and qualitative information up to the date of rating.

**ONEBANKLTD:** Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to ONE Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2017 and other relevant quantitative and qualitative information up to the date of rating.

**BAYLEASING:** Emerging Credit Rating Limited (ECRL) has assigned the initial rating of Bay Leasing & Investment Ltd. as "A" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating.

**SIBL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Social Islami Bank Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2017 and other relevant quantitative and qualitative information up to the date of rating.

**SIMTEX:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Simtex Industries Limited as "A" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financial statements of the Company up to June 30, 2017, un-audited financials up to March 31, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**IFADAUTOS:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA3" along with stable outlook based on audited financial statements up to June 30, 2017; bank liability position as on February 28, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**YPL:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Yeakin Polymer Ltd. as "BBB3" along with a stable outlook based on audited financial statements up to June 30, 2017; unaudited 06 (six) months management prepared financial statements as on 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PHENIXINS:** Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of Phoenix Insurance Company Ltd. as "AA-" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**MALEKSPIN:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the



rating to Malek Spinning Mills Limited as "AA-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2017, un-audited financials up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**GP:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating (surveillance) of Grameenphone Ltd. as "AAA" based on audited financial statements up to December 31, 2017; bank liability position as on December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**AFTABAUTO:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Aftab Automobiles Ltd. as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2017; bank liability position as on February 28, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PRIMEFIN:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Prime Finance & Investment Ltd. as "A+" in the long term and "ST - 3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**BDTHAI:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Bangladesh Thai Aluminium Limited as "A+" for long term and "ST-2" for short term along with a stable outlook in consideration of audited financials of the Company up to June 30, 2017, unaudited

financials up to the period ending on December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PTL:** Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Paramount Textile Limited as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on 30 June 30, 2017 and relevant qualitative information till 11 April 2018.

**RANFOUNDRY:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Rangpur Foundry Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, unaudited financials up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**HAKKANIPUL:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Hakkani Pulp & Paper Mills Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2017, un-audited financials up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

## Others

### Re-valuation of Land and Land Development

**AZIZPIPES:** Aziz Pipes Ltd. has informed that the Board of Directors has approved the revaluation of its Land and Land Development. The Written Down Value of their Land and Land Development on May 07, 2018 was Tk. 1,72,73,661.00 which was Tk. 18,55,00,000.00 on Fair Market Value basis. As a result, the revaluation surplus on May 07, 2018 stood at Tk. 16,82,26,339.00.

### New Chairman & Vice-Chairman

**MTB:** Mutual Trust Bank Ltd. has informed that the Board of Directors of the Bank has elected Mr. Md. Hedayetullah as the Chairman and Mrs. Khwaja Nargis Hossain as the Vice Chairman of the Board of Directors of the Bank with effect from May 31, 2018.

### Address Change of Registered Office

**HWAWELLTEX:** Hwa Well Textiles (BD) Limited has informed that the Registered office of the Company has already been shifted to its new address at Alamin Icon Center, Flat # A7, Level-7, House-57/4, Pragati Sarani, Kuril Bishwa Road, Dhaka - 1212, with effect from May 05, 2018. New Phone no is +8802-8412935-36 and Fax is +8802-8412937.

### Incorporation of a Subsidiary Company

**BSRMLTD:** Bangladesh Steel Re-Rolling Mills Ltd. has informed that as per decision of the Board of Directors of the Company, a Subsidiary Company has been incorporated in Hong Kong in the name of "BSRM (Hong Kong) Limited". The Company will be engaged in trading of steels products, procurements, and inspection of raw materials/spare parts etc. for BSRM Group.

## Land Purchase

**IFADAUTOS:** Ifad Autos Limited has informed that the Board of Directors has decided to purchase 444.25 decimal land situated at Sreepur, Gazipur at a cost of Tk. 2,94,20,000.00 including all registration fees.

### MOU signed by the Company with The Shalimar Works Limited (SWL)

**WMSHIPYARD:** Western Marine Shipyard Limited has informed that they have signed a MOU with The Shalimar Works (1980) Limited (SWL) of Kolkata, India on June 06, 2018 for joint bidding for Shipbuilding Projects by forming a Consortium for preparing and submitting of the Bid(s) in respect of tender(s) floated by IWAI (Inland Waterways Authority of India) for various Project(s). They have also informed that the capital contribution and the Profit and /or losses arising from there will be shared between the Western Marine Shipyard Limited and SWL in the ratio of 74%:26%. This will create scope for further generation of revenue of the Company in the near future.

### Elected Chairman

**EBL:** Eastern Bank Limited has informed that the Board of Directors of the Bank has elected Mr. Md. Showkat Ali Chowdhury as the Chairman of the Board of Directors of the Bank with effect from June 5, 2018.

### Asset Revaluation and Amalgamation with Multisourcing Ltd.

**KAY&QUE:** Kay & Que (Bangladesh) Ltd. has informed that the Board of Directors of the Company has taken the following decisions: 1. Revaluation of the Assets of the Company: The Board of Directors has accepted and approved the assets revaluation report submitted by M/S. Mahfel Huq & Co. Chartered Accountants. As per the report, the value of assets is Tk.

58,47,95,873.00 against the book value of Tk. 13,81,34,723.00 as on 31 December 2017. The revaluation surplus is Tk. 44,66,61,150.00. 2. Amalgamation of Multisourcing Ltd. with the Kay & Que (Bangladesh) Ltd.: The Board of Directors has adopted the draft scheme of amalgamation of Multisourcing Limited (Transferor Company) with Kay & Que (Bangladesh) Limited (Transferee Company) subject to sanction of the High Court Division of Honorable Supreme Court of Bangladesh and approval of the Shareholders in the EGM.

### **Appointment of Managing Director and CEO**

**ISLAMICFIN:** Islamic Finance and Investment Company Ltd. has informed that the Board of Directors and subsequent approval of Bangladesh Bank Mr. Abu Zafore Md. Saleh has been appointed as Managing Director & CEO of the Company with effect from June 07, 2018.

### **Land Purchase**

**MJLBD:** MJL Bangladesh Limited has informed that the Board of Directors of the Company has approved the purchase of a piece of land measuring 1.47 acres by the company located at South Patenga, Chattogram (adjacent to the North side of the existing Kathgor warehouse) at a total consideration value of Tk. 17.00 crore (Seventeen Crore) only for its future expansion.

### **New Chairman**

**PRIMEFIN:** Prime Finance & Investment Limited has informed that the Board of Directors of the Company has elected Mr. Mohammad Masudur Rahim as the Chairman of the Company.

### **LOI received from BPDB under the Consortium**

**UNIQUEHRL:** Unique Hotel & Resorts Limited has informed that the Consortium of Unique Hotel & Resorts Limited, Guayama PR Holdings BV and Strategic Finance Limited received a letter of

Intent (LOI) from Bangladesh Power Development Board (BPDB) on June 25, 2018 for development of Gas/R-LNG based Combined Cycle Power Generation Facility of 584 MW (Net) capacity at Meghnaghat, Narayanganj on Build-Own-Operate (BOO) basis under the Power Purchase Agreement (PPA) following the Private Sector Power Generation Policy of Bangladesh for a period of 22 years from the date of commencement of commercial operation. (cont.) The company has decided to give their consent to accept the same. The sponsor and initial shareholding position of the company is Unique Hotel & resorts Limited with 65.01%, Guayama PR Holdings BV with 30% and Strategic Finance Limited with 4.99% shareholding.

### **Address Change of Share Department**

**EBL:** Eastern Bank Ltd. has informed that the Share Department of the Company has been shifted from Jiban Bima Bhaban, 10, Dilkusha C/A, Dhaka-1000 to its new address at Uday Tower (Level-1), 57-57A Gulshan Avenue, Gulshan, Dhaka? 1212 with effect from 24 June 2018.

### **Land Purchase**

**GPHISPAT:** GPH Ispat Ltd. has informed that the Board of Directors has decided to purchase 12.37 acres land at Masjiddah, Sitakunda, Chattogram for the purpose of ongoing expansion project necessity at a cost (including the registration cost) of approximately Tk. 86,82,52,000.00 only.

### **Agreement signing of a subsidiary company with IFC Infraventures**

**GHAIL:** Golden Harvest Agro Industries Ltd. has informed that Golden Harvest Ice Cream Ltd. a fully owned subsidiary company of Golden Harvest Agro Industries Limited has executed an agreement on May 29, 2018 with IFC Infraventures covering Feasibility, Pilot and Scale up of jointly investing in USD 30.00 million (approx.) nationwide Cold Chain Operation in

Bangladesh. Both IFC Infraventures and Golden Harvest Ice Cream Ltd. plan to invest equity into the project.

#### **Board approval to sell 446.80 decimal out of 495 decimal land**

**BAYLEASING:** With reference to their earlier news disseminated by CSE on 15.04.2018 regarding Board decision to sell 495 decimal land, Bay Leasing & Investment Ltd. has further informed that the Board of Directors has approved the sale of a portion of land at Jamirdia, Bhaluka, Mymensingh measuring 446.80 decimal land at an agreed value of Tk. 33,75,00,000.00 only. The Book Value of this portion of the land is Tk. 6,10,80,095.00 only.

#### **Elected Chairman**

**PADMAOIL:** Padma Oil Company Limited has informed that Mr. Md. Akram Al Hossain, Chairman, BPC has been appointed as the Chairman of the Board of Directors of the Company with effect from May 13, 2018.

#### **Chairman & Vice-Chairman**

**TAKAFULINS:** Takaful Islami Insurance Ltd. has informed that the Board of Directors of the Company has elected Mr. Anwer Hossain Khan as Chairman and Mr. Emdadul Haque Chowdhury (Emdad) as Vice Chairman of the Company for the next term.

#### **Starting of commercial operation of Summit Gazipur II Power Limited**

**SUMITPOWER:** Referring to its earlier news disseminated on 16.08.2017, Summit Power Limited has further informed that after successful testing and commissioning, the 300 MW HFO fired power plant at Kodda, Gazipur of Summit Gazipur II Power Limited (a 20% owned Company of Summit Power Limited) has started its commercial operation within schedule (9 months from the date of LOI) on 10 May 2018. The project

is being operated on Build, Own and Operate (BOO) basis for a period of 15 years commencing on Commercial Operation Date (COD).

#### **Decision for receiving NIX License from BTRC**

**AAMRATECH:** aamra technologies limited has informed that the Board of Directors among others has decided to receive National Internet Exchange (NIX) License from Bangladesh Telecommunication Regulatory Commission (BTRC). NIX licensees allow its holders to route domestic Internet traffic. The purpose of NIX is to facilitate local content development, encourage local web hosting and reduce latency in domestic traffic and thus saving international internet bandwidth and foreign currency. NIX license shall allow aamra Technologies Limited (ATL) to build its own NIX infrastructure and facilitate Internet service with higher efficiency and lower latency, giving ATL a vital competitive edge over its competitors. Considering the rapidly growing Internet user-base of Bangladesh, many international content providers such (i.e. Netflix, Vimeo, What's App, Viber etc.) are expected to be connected with ATL's NIX to reduce latency of their content inside Bangladesh, resulting in mutual commercial benefit of ATL and international content providers. ATL expects to finish building its NIX infrastructure within 12 months and initial investment will be Tk 10.00 Million (Approx.).

#### **Launching of new product**

**LHBL:** Lafarge Holcim Bangladesh Limited has informed that they have launched a new product in the market under the brand name "PLASTERCRETE" on May 8, 2018. This is a specialized cement for plastering works. The Company has obtained necessary license and permits for the product.

#### **Land Purchase**

**FUWANGCER:** Fu-Wang Ceramic Industry Ltd. has informed that the Board of Directors has

approved to purchase land measuring 46.50 decimal in Gazipur at Mouza: Bokran, Monipur for Tk. 84,96,000.00 only.

**ACIFORMULA:** ACI Formulations Limited has informed that the Board of Directors has approved the purchasing of a land measuring 411.97 decimals adjacent to ACI Formulations Factory at Gazipur with access from the main road at a cost of Tk. 13.50 crore plus registration cost. The land will be used for future expansion.

#### **Elected Chairman**

**JAMUNABANK:** Jamuna Bank Limited has informed that the Board of Directors of the Bank has elected Engr. A. K. M. Mosharraf Hussain as the Chairman of the Board of Directors of the Bank for the next 1 year.

#### **BMRE Project (Ring Partial) Shut Down Notice**

**MHSML:** Mozaffar Hossain Spinning Mills Ltd. has informed that under BMRE, (Ring) construction works of Mozaffar Hossain Spinning Mills Limited are ongoing and shipment of some machinery are already done. It is needed to re-structure utility as well modification is needed at the existing unit to prepare the site for installation setup of the machineries. As such, management had decided to make a partial shutdown (50% of the capacity) for the time being. The Company is informing that the machine at rotor unit will be shut at 50% capacity with effect from May 6, 2018.

#### **Appointment of Managing Director and CEO**

**PREMIERBAN:** The Premier Bank Limited has informed that Mr. M. Reazul Karim, FCMA has been appointed as Managing Director & CEO of the Bank with effect from April 23, 2018.

**PRIMEFIN:** Prime Finance & Investment Limited has informed that in accordance with the decision of the Board of Directors of the Company and subsequent approval of Bangladesh Bank, Mr. Md. Ahsan Kabir Khan has

joined as Managing Director of the Company with effect from April 25, 2018.

#### **Change of Office Address**

**NLI1STMF:** VIPB Asset Manager Company Limited, fund manager of NLI First Mutual Fund has informed that it has shifted its office to Suit-11(H), Police Plaza Concord, Plot-2, Floor-11, Road-144, Gulshan Avenue, Gulshan-1, Dhaka-1212. Telephone: 55045193, 55045194, 55045195, Fax: 55045196.

**SEBL1STMF:** VIPB Asset Manager Company Limited, fund manager of Southeast Bank 1st Mutual Fund has informed that it has shifted its office to Suit-11(H), Police Plaza Concord, Plot-2, Floor-11, Road-144, Gulshan Avenue, Gulshan-1, Dhaka-1212. Telephone: 55045193, 55045194, 55045195, Fax: 55045196.

#### **Appointment of MD and CEO**

**BDFINANCE:** Bangladesh Finance and Investment Company Limited has informed that Mr. Tarik Morshed has been appointed as Managing Director & CEO of the Company with effect from April 23, 2018.

#### **Restoration of the Bond License**

**GOLDENSON:** The Customs Bond Commissionerate, Govt. of the People's Republic of Bangladesh has further informed that Golden Son Limited had filled 2 writ petitions number 16004/2017 and 16078/2017 in the High Court Division of the Hon'ble Supreme Court against the trial no. 75/2017, dated 29.10.2017 of the Customs Bond Commissionerate, Chittagong. Against those writ petitions, the Hon'ble High Court Division has given the following Order on 22.11.02017: "The petitioners will be entitled to prefer an appeal before the concerned tribunal within a period of 90 days from the date of adjudication order dated 29.10.2017. The petitioner will also be entitled to conduct his business during the aforesaid period of 90 days,

in accordance with law. Thereafter, the Customs Authority shall proceed in accordance with law." Based on this Order of the Hon'ble High Court Division of the Supreme Court, Golden Son Limited has filed an appeal in the Customs Excise and Vat Appellate Tribunal, Dhaka against the pending trial no. 75/2017 in Chittagong, dated 29.10.2017, the appeal number of which is CEVT/CASE(CAS)-95/2018. The Customs Excise and Vat Appellate Tribunal, Dhaka has issued an interim order. The verdict of that order is as follows: As per section 194 of the Customs Act, 1969, If the appellant, as statutory deposit, makes payment of 5% of the entire tariff and taxes through treasury challan and 2% of the financial penalty through unconditional bank guarantee in the government treasury within 08.04.2018 and after scrutiny if it is found appropriate, under the active supervision of the customs authority, the into-bond as well as the ex-bond of the company will be performed and Employees nominated by the bond authority will confirm the into-bond and ex-bond entry in the bond register and for this instruction was given to the Commissioner, Customs Bond Commissionerate, Chittagong to engage sufficient staffs for restoring the bond license of the appellate. Alongside, it is also instructed to the bond company to conduct its business activities by complying all the rules and regulations of the customs act. As per interim order of the appellate tribunal, 5% of total Tk. 13,29,01,811.61 (as customs duty) i.e. Tk. 66,45,091.00 has been deposited in the Government treasury in the treasury chalan and 2% on financial penalty of Tk. 30,00,00,000.00 i.e. Tk. 60,00,000.00 under unconditional bank guarantee. These payments have been verified and found to be correct by the respective authorities. As conditions imposed by the customs excise and vat appellate tribunal of Dhaka has been obeyed, as per the said interim order, the bonded warehouse license of Golden Son Limited has been temporarily restored. However, the next course of actions will be taken against the company based on the decision from

the High Court on the pending litigations that are currently running against the company. After the restoration of the bonded warehouse license, if the company further evades any customs or duties or if any irregularities are found against them or if required, as per normal course of law based on the previous cases, steps can be taken against them as per section 13(3) of the Customs Act, 1969. Necessary manpower will be employed for complying the order of the customs excise and vat appellate tribunal, Dhaka. Under the direct supervision of those staffs, the into-bond and product ex-bond will be conducted and the entry will also be confirmed in the bond register by those staffs as well. The above staffs are directed to provide necessary supports to comply with the stated order from the customs excise and vat appellate tribunal, Dhaka. It is also instructed to Golden Son limited to continue their business activities by complying all the relevant rules and regulations of the customs act.

### **Establish a state-of-the-art Security Operation Center**

**AAMRATECH:** aamra technologies limited has informed that the Board of Directors has decided, among others, to establish a state-of-the-art "Security Operation Center (SOC)" on 4000 square feet area at Sheikh Hasina Software & Technology Park (MTB) (commonly known as Jessore High-Tech Park), Jessore in collaboration with PricewaterhouseCoopers Bangladesh Private Limited (PWC). "Security Operation Center (SOC)" is a facility where enterprise information systems (web sites, applications, databases, data centers and servers, networks, desktops and other endpoints) are monitored, assessed and defended. "Security Operation Center (SOC)" helps organizations in defending against the attacks by using predictive and proactive intelligence based approach, constant near real-time monitoring and analysis of payloads, network traffic and endpoints, together with

on-demand forensics and automated investigations to provide complete threat visibility and efficient threat management across the business operation. Considering the extensive data expansion of Bangladesh, Telcos, MNCs, Banks, Non-Banking Financial Institutions and other public and private organizations of Bangladesh are in need for advanced security operations centers.

Pricewaterhouse Coopers Bangladesh Private Limited (PWC) is global leader in cyber security consultancy and this strategic collaboration shall result in the construction of the first of this kind of Security Operations Center (SOC) in Bangladesh. It is expected that the SOC shall be finished and ready for business within next 4 months and Initial investment to this project will be approx. Tk. 50.00 million.

#### **Land Purchase**

**BNICL:** With reference to their earlier news disseminated today (22.04.2018) regarding Decision to purchase 8 Katha land of Tk. 15.00 crore (approx.), Bangladesh National Insurance Company Limited has further informed that the total size of the land will be 12.73 katha instead of 8 katha in Thana- Vatara of Dhaka District.

#### **Starting of Trial production of Tissue Unit**

**HAKKANIPUL:** Referring to their earlier news (disseminated by CSE on 04.12.2016) regarding Revised Proposal to Increase the project cost of Tissue paper, Hakkani Pulp & Paper Mills Ltd. has further informed that the installation and commissioning of Tissue Unit of the Company is almost completed. The Board of Directors has decided to start the trial production of the said unit from 22nd April, 2018. Based on the performance of trial production, the date of commercial production will be declared in time.

#### **Appointment of CEO of the Company**

**REPUBLIC:** Republic Insurance Company Ltd. has informed that as per decision of the Board of Directors of the Company, The Insurance

Development and Regulatory Authority (IDRA) has approved the appointment of Mr. Shahid-Ul-Hasan, as the Chief Executive Officer (CEO) of the Company for a period of 3 years, with effect from March 11, 2018.

#### **Elected Chairman**

**ISLAMIBANK:** Islami Bank Bangladesh Limited has informed that Professor Md. Nazmul Hassan, Ph. D has been elected as the Chairman of the Company.

#### **Investment in a new Merchant Carbon-Dioxide Plant**

**LINDEBD:** Linde Bangladesh Ltd. has informed that the Board of Directors of the Company has approved an investment of Tk. 582.43 million for a new Merchant Carbon-Dioxide Plant at Rupganj, Bangladesh with total production capacity of around 36 Tons per day. Expected date of commercialization is by July 2019.

#### **Restructuring the extended project to produce "Liquid Glucose" product**

**SALVOCHEM:** Salvo Chemical Industry Ltd. has informed that the Board of Directors has decided that the extended project for "Zinc Sulphat Plant" shall be restructured to produce "Liquid Glucose" product. The company changed its plan to produce Zinc Sulphat because the Plant couldn't come to a cost effective position and unsuccessful trial production. The existing Plant and Machineries of Zinc Sulphat shall be shifted, modified, added new machineries and be assembled to set-up a plant for producing "Liquid Glucose". However, the management of the Company assumes that the expected Project will be completed within 2 to 3 months and the production capacity will be 28 Metric Ton per day. The Product "Liquid Glucose" is used in as a raw material of Food Industry & Pharmaceuticals Industry.

#### **Decision to sell Land**

**BAYLEASING:** Bay Leasing & Investment Ltd. has informed that the Board of Directors of the Company has decided to sell 495 decimal land at Jamirdia, Bhaluka, Mymensingh. The book value of the above portion of land is Tk. 6,76,69,309. The proceeds of the sale will be notified after its execution.

#### **Appointment of new CEO**

**QUEENSOUTH:** Queen South Textile Mills Ltd. has informed that Mr. Liang Chin-Hsien has joined the Company as the Chief Executive Officer of the Company on April 09, 2018. Earlier Mr. Rathindra Kumar Chowdhury MBE has resigned from the post of CEO with effect from April 08, 2018.

#### **Decision to invest additional amount in Omera Petroleum Limited**

**MJLBD:** MJL Bangladesh Limited has informed that the Board of Directors of the Company has decided to invest additional amount of Tk. 785,156,250 only in Omera Petroleum Limited against issuance of right shares at Tk. 25 per share each including premium of Tk. 15 per share, as a majority shareholder, holding 62.50% of OPL's shares.

#### **Appointment of General Manager & CEO**

**POPULARLIF:** Popular Life Insurance Company Limited has informed that the Board of Directors of the Company has appointed Mr. Parimal Kumar Das as General Manager and Chief Executive Officer and also as its new Compliance Authority of the Company with effect from 01 March 2018.

#### **Board approval for manufacturing and marketing plan of a subsidiary**

**ACI:** ACI Limited has informed that the Board of Directors has approved a plan of its subsidiary, Premiaflex Plastics Limited (PPL) on April 07, 2018 where PPL will manufacture and market household plastic products including furniture and other allied plastic articles. The initial

investment in this regard would be Tk. 486.88 million with a projected sale of Tk. 1,301.00 million, Tk. 1,893.00 million and Tk. 2,011.00 million during the years 2018-19, 2019-20 and 2020-21 respectively. ACI Limited, being the parent company has 87.32% stake in the subsidiary.

#### **Bangladesh Bank circular for Ship Building Industry of Bangladesh**

**WMSHIPYARD:** Referring to their earlier news (disseminated by CSE on 14.02.2018), Western Marine Shipyard Limited, has further informed that Bangladesh Bank through its BRPD Circular Letter No. 4 dated April 4, 2018, has advised all the scheduled banks working in Bangladesh to follow the instructions given by the Financial Institution Department of the Ministry of Finance with regard to reducing rate of interest against loans to ship building industry of Bangladesh and providing long term repayment facility.

#### **Sales contract confirmation of BBSCABLES of 2 NOA from BPDB**

**BBS:** Referring to their earlier news (disseminated by CSE on 08.03.2018), Bangladesh Building Systems Ltd. has further informed that BBS Cables Ltd. has signed two agreements with Bangladesh Power Development Board (BPDB) on April 04, 2018 under the same package of Bangladesh Power Development Board (BPDB) (The Director, Directorate of Purchase, Bangladesh Power Development Board (BPDB), WAPDA Building, Motijheel, Dhaka for the store of Three Hilly District "BPDB" at Khagrachory/Rangamati/Bandorban Project) for supplying 603.31 Km Guy Wire and AAC Ant (Insulated) Conductor respectively, for a total amount of Tk. 8,05,50,569.00. (Tk. 3,67,24,686 and 4,38,25,883.00 respectively). The goods will have to be delivered within Seven months from the date of signing of the contract. Bangladesh Building Systems Ltd. holds 16.67% stake of BBS Cables Ltd. which will eventually have a



prospective impact on the profitability of the Company after the completion of the Jobs.

#### **Sales contract confirmation of 2 NOA from BPDB**

**BBSCABLES:** Referring to their earlier news (disseminated by CSE on 08.03.2018), BBS Cables Ltd. has further informed that the Company has signed two agreements with Bangladesh Power Development Board (BPDB) on April 04, 2018 under the same package of Bangladesh Power Development Board (BPDB) (The Director, Directorate of Purchase,

**Bangladesh Power Development Board (BPDB),** WAPDA Building, Motijheel, Dhaka for the store of Three Hilly District "BPDB" at Khagrachory/Rangamati/Bandorban Project) for supplying 603.31 Km Guy Wire and AAC Ant (Insulated) Conductor respectively, for a total amount of Tk. 8,05,50,569.00. (Tk. 3,67,24,686 and 4,38,25,883.00 respectively). The goods will have to be delivered within Seven months from the date of signing of the contract.

#### **Decision to sell of land with building**

**SOUTHEASTB:** Southeast Bank Limited has informed that the Board of Directors has decided to sell 13 decimals of land along with 5 storied old building thereon including basement at Moulvibazar. The Book value of the property is Tk. 15,16,65,613.00 only. The proceed of the sale will be notified after its execution.

#### **Board decision to transfer ownership of land in favor of subsidiary**

**SUMITPOWER:** Summit Power Limited has informed that the Board of Directors has decided that the management of the Company (SPL) has initiated necessary activities for transfer of ownership of 3.38 acres of land; originally purchased in the name of SPL at Kodda, Gazipur for its future expansion, in favor of its subsidiary, Ace Alliance Power Limited (AAPL), at cost (Book Value) for establishment of a 149 MW (HFO/Gas fired) power project on the said land with

acquisition of more adjoining land thereof, if required. Registration and other required formalities for the transfer of the land to the transferee are in the process.

#### **Change of Address**

**RAHIMAFOOD:** Rahima Food Corporation Ltd. has informed that the Registered office of the Company has been shifted to its new address at 115/7/A, Distillery Road, Gandaria, Dhaka - 1204, with effect from April 01, 2018. Phone: 8809611611888/3225 and FAX 8802-7441006.

**ALLTEX:** Alltex Industries Limited has informed that the Correspondence office of the Company has been shifted to its new address at Flat No. 5B, House No. 1, Road No. 27/28, Block-K, Banani, Dhaka from its earlier address at Alltex Industrial Park, Ariabo, Barpa, Rupgonj, Narayangonj.

#### **Court Order approving the Scheme of Arrangement for Demerger**

**CONFIDCEM:** Confidence Cement Ltd. has informed that the Honorable High Court Division of the Supreme of Bangladesh has passed an order in the Company Matter no.192 of 2017 approving the Scheme of Arrangement for Demerger of the Battery Business of Confidence Electric Limited to Confidence Batteries Limited, in accordance with the section 228 and 229 to be read with sections 59 & 60 of Companies Act, 1994. Furthermore, it has been ordered that the demerger of demerged and resulting companies shall be deemed to be effective from the date of the certified of this judgement and order i.e. on 28 march, 2018 and as decided by the board of directors of all the two companies, is delivered to RJSC& F for registration upon receipt of this judgement.

## BSEC ACTIONS

### BSEC Fined

**WATACHEM:** BSEC has imposed fine of Tk. 5.00 lac to Mr. Md. Nazrul Islam, Managing Director of Wata Chemicals Ltd., for making violation of Section 3(1) and 4(1) of the Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 and also section 18 of Securities and Exchange Ordinance, 1969.

### BSEC approval for issuing "Prime Bank Subordinated Bond-3"

**PRIMEBANK:** Referring to their earlier news (disseminated by CSE on October 30, 2017), Prime Bank Limited has further informed that BSEC has accorded consent for the issuance of "Prime Bank Subordinated Bond-03" upto Tk. 700.00 crore for raising Tier-2 Capital, under the provision of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 as per the following details: Total Amount: Tk. 700.00 crore, Number of Instruments: 7,000 @ Tk. 10.00 lac each, Purpose of the issuance: Consolidation of Capital Adequacy and other. The consent has been accorded pending obtaining of NOC from Bangladesh Bank, upon compliance with the relevant laws and regulations in this regard.

### Approval for Issuance of Prospectus

**Bashundhara Paper Mills Limited:** Bangladesh Securities and Exchange Commission (BSEC) has given consent for raising of capital through Initial Public Offering (IPO) and issuance of prospectus by Bashundhara Paper Mills Limited.

### BSEC's Time Extension

**JANATAINS:** BSEC has extended time to Janata Insurance Company Ltd. up to July 14, 2018 for submission of audited financial statements of the Company for the year ended on December 31, 2017. (Ref. BSEC/CFD/4:6/99/Part-iii/53)

**BSEC News:** BSEC has extended time for Life Insurance Companies to submit their audited financial statements for the year ended 31 December 2017 up to 30 June 2018. (Ref: BSEC/CFD/4:18/99/Part-4/42 dated 08 May 2018).

### Approval for Issuance of Prospectus

**VFS Thread Dyeing Limited:** (correction) Bangladesh Securities and Exchange Commission (BSEC) has given consent for raising of capital through Initial Public Offering (IPO) and issuance of prospectus by VFS Thread Dyeing Limited.

## **BSEC Fined**

**BDAUTOCA:** BSEC has imposed fine of Tk. 1.00 lac each to the following Chairman/Directors of Bangladesh Autocars Ltd. namely Mohammad Murad (Chairman), Ms. Rina Mamtaz, (Managing Director), Ms. Rehmat Banu (Director), Ms Fahra Murad (Director) and Mr. Rahim Murad (Director) for non-compliance with the securities related laws. However, the scrip is suspended in CSE.

BSEC's consent for issuing 7 years Subordinated Bond

**RUPALIBANK:** Referring to their earlier news disseminated on 01.01.2018, Rupali Bank Limited has further informed that BSEC has accorded consent under the provision of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for issuance of 7 years Subordinated Bond of total amount of Tk. 600.00 crore (number of instrument 600 @ Tk. 1.00 crore each) for consolidation of capital adequacy and others. The consent has been accorded pending obtaining of NOC from Bangladesh Bank upon compliance with the relevant laws and regulation in this regard.

**MERCANBANK:** Referring to their earlier news disseminated on 17.08.2017, Mercantile Bank Limited has further informed that BSEC has accorded consent under the provision of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for issuance of 7 years Floating Rate, Non-Convertible, Unsecured and Fully Redeemable Subordinated Bond (Mercantile Bank 2nd Subordinated Bond) of total amount of Tk. 300.00 crore through Private Placement to increase Capital Requirement under Tier-II category of Basel-III.

## **BSEC approval on revised implementation schedule of right issue proceeds**

**BDTHAI:** Bangladesh Thai Aluminium Limited has informed that upon application made by the Company to the BSEC on January 09, 2018 for allowing time extension for revised implementation schedule of right issue proceeds (time extension of right issue expenses and adjustment of sector) from December 31, 2017 to December 31, 2018 which was based on decision taken and approved in the 38th AGM of the Company regarding the aforesaid agenda, the BSEC has given approval for the same.

## **Decline of issuance of preference shares by the BSEC**

**BARKAPOWERS:** Referring to their earlier news disseminated by CSE on 31 October 2017 regarding board decision to increase authorized capital and issuance of preference shares, Baraka Power Limited has further informed that BSEC, vide its letter dated May 31, 2018 has declined to approve the anticipated increase of capital of the company through issuance of preference shares due to failure of the company to comply with the condition 6 of the BSEC Notification No. SEC/CMRRCD/2009-193/114/Admin/28, dated October 2, 2011 in respect of maintaining joint-holding of minimum 30% shares of the paid-up capital of the company by its Sponsor/Promoter Group at least for 3 years from the date of according consent.

## **Enquiry Committee formation by BSEC**

**BSEC NEWS:** Bangladesh Securities and Exchange Commission (BSEC) has formed an enquiry committee to investigate into unusual and suspicious transactions conducted by Commerce Bank Securities and Investment Ltd. (DSE TREC No. 180) in favor of its clients and related parties regarding securities of Monno Ceramic Industries Ltd., Monno Jute Stafflers Ltd.; and some other companies. (Ref: BSEC Order dated June 21, 2018)

## BSEC Press Release

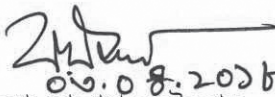
সূত্র নং- বিএসইসি/মুখপত্র (৩য় খন্ড)/২০১১/২৯

তারিখ : ২০ চৈত্র ১৪২৪ বঙ্গাব্দ  
০৩ এপ্রিল ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৩৮ তম কমিশন সভা অদ্য ০৩/০৪/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. ভিএফএস থ্রেড ডাইং লিমিটেড (VFS Thread Dyeing Limited) এর প্রতিটি ১০.০০ টাকা অভিহিত মূল্যে ২.২০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানীটি ২২ (বাইশ) কোটি টাকা পুঁজি উত্তোলন করে প্লান্ট ও মেশিনারিজ ক্রয়, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া শেয়ার প্রতি নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১৯.৯০ এবং শেয়ার প্রতি আয় ভারিত গড় হারে (Weighted average EPS) ২.০২ টাকা। উল্লেখ্য, কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে সিটিজেন সিকিউরিটিজ এন্ড ইনভেস্টমেন্ট লিঃ ও ফাস্ট সিকিউরিটি ইসলামী ক্যাপিটাল এন্ড ইনভেস্টমেন্ট লিঃ।
২. প্রাইম ব্যাংক লিঃ (ইস্যুয়ার) এর ৭০০ কোটি টাকার Floating Rate Non-convertible Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Non-convertible, Fully Redeemable, Floating Rate, Unsecured, Unlisted, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা বিভিন্ন আর্থিক প্রতিষ্ঠান, বীমা কোম্পানীসমূহ, ফান্ডসমূহ, কর্পোরেট বডি এবং যোগ্য বিনিয়োগকারীগণের মধ্যে প্রাইভেট প্লেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে প্রাইম ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। প্রাইম ব্যাংক লিঃ এর উক্ত বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি এবং Mandated Lead Arranger হিসাবে কাজ করছে যথাক্রমে গ্রীণ ডেল্টা ইন্স্যুরেন্স কোম্পানী লিঃ এবং স্ট্যান্ডার্ড চার্টার্ড ব্যাংক।

  
০৩.০৪.২০১৮  
মো: আনোয়ারুল ইসলাম  
নির্বাহী পরিচালক



সূত্র নং-বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৩৪

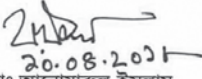
তারিখ : ২৭ চৈত্র ১৪২৪ বঙ্গাব্দ  
১০ এপ্রিল ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪০তম কমিশন সভা অদ্য ১০/০৪/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয় :

1. Standard Insurance Limited তাদের ডিসেম্বর ৩১, ২০১৫ তারিখে সমাপ্ত বছরের নিরীক্ষিত হিসাব বিবরণী ও মার্চ ৩১, ২০১৬ তারিখে সমাপ্ত ১ম প্রান্তিকের হিসাব বিবরণী সময়মত কমিশনে দাখিল না করে Securities and Exchange Rules, 1987 এর rule 12, sub-rule (3A) ও কমিশনের নোটিফিকেশন নং- SEC/CMRRCD/2008-183/Admin/03-31, তারিখ সেপ্টেম্বর ২৭, ২০০৯ ভঙ্গ করেছে।

উক্ত সিকিউরিটিজ আইনসমূহ লংঘনের জন্য কমিশন অদ্যকার সভায় Standard Insurance Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

  
২০.০৪.২০১৮  
মোঃ আনোয়ারুল ইসলাম  
নির্বাহী পরিচালক

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৩৯

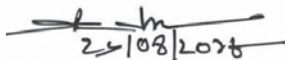
তারিখ : ১৩ বৈশাখ ১৪২৫ বঙ্গাব্দ  
২৬ এপ্রিল ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪২ তম কমিশন সভা অদ্য ২৬/০৪/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

1. কমিশন অদ্যকার সভায় বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, ২০১৮ এর খসড়া কিছু পরিবর্তন সাপেক্ষে অনুমোদন করেছে যা জনমত জরিপ এর জন্য শীঘ্রই দৈনিক পত্রিকা ও কমিশনের ওয়েব সাইটে প্রকাশ করা হবে।
2. Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2016 এর কতিপয় বিধি সংশোধনের প্রস্তাব অনুমোদিত হয় যা জনমত জরিপ এর জন্য শীঘ্রই দৈনিক পত্রিকা ও কমিশনের ওয়েব সাইটে প্রকাশ করা হবে।

এছাড়াও, সভায় Dhaka Stock Exchange (Listing of Small Capital Companies) Regulations, 2018 এবং Chittagong Stock Exchange (Listing of Small Capital Companies) Regulations, 2018 এর কতিপয় বিধিমালা সংশোধনসহ কমিশন কর্তৃক অনুমোদিত হয়েছে।

  
২৫/০৪/২০১৮  
মোঃ সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

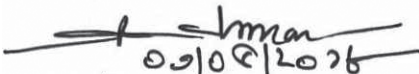
সূত্র নং- বিএসইসি/মুখপাত্র (৪র্থ খন্ড)/২০১১/৪৩

তারিখ : ২০ বৈশাখ ১৪২৫ বঙ্গাব্দ  
০৩ মে ২০১৮ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৬৪৩ তম (জরুরি) কমিশন সভা অদ্য ০৩/০৫/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় ঢাকা স্টক এক্সচেঞ্জ লিমিটেড (ডিএসই) কর্তৃক প্রস্তাবিত কৌশলগত বিনিয়োগকারী (Shenzhen Stock Exchange and Shanghai Stock Exchange) সংক্রান্ত প্রতিটি ১০ (দশ) টাকা অভিহিত মূল্যের ৪৫,০৯,৪৪,১২৫টি শেয়ার প্রতিটি ২১ (একুশ) টাকা মূল্যে “শেয়ার ক্রয় চুক্তিপত্র” (Share Purchase Agreement) কতিপয় শর্ত পরিপালন সাপেক্ষে কমিশন কর্তৃক অনুমোদন করা হয়। শর্তগুলির মধ্যে অন্যতম হলোঃ

- (ক) এ সংক্রান্ত যাবতীয় কার্যক্রম সিকিউরিটিজ আইন ও দেশের প্রযোজ্য অন্যান্য আইনসহ এক্সচেঞ্জের ডিমিউচ্যুয়ালাইজেশন আইন, ২০১৩ এবং ডিএসই’র ডিমিউচ্যুয়ালাইজেশন স্কীম অনুযায়ী পরিপালন করতে হবে;
- (খ) এই চুক্তির বাস্তবায়ন প্রক্রিয়া চুক্তি স্বাক্ষরের পরবর্তী ১ (এক) বৎসরের মধ্যে সম্পন্ন করে কমিশনকে অবহিত করতে হবে; এবং
- (গ) কমিশনের পূর্ব-অনুমোদন ব্যতীত চুক্তির শর্তাবলী ও আনুষঙ্গিক অন্যান্য বিষয়াদি পরিবর্তন করা যাবে না।

  
০৩/০৫/২০১৮  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

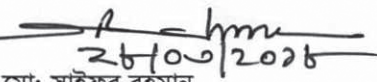
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/২৬

তারিখ : ১৪ চৈত্র ১৪২৪ বঙ্গাব্দ  
২৮ মার্চ ২০১৮ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৬৩৭ তম কমিশন সভা অদ্য ২৮/০৩/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. ঢাকা ব্যাংক লিঃ (ইস্যুয়ার) এর ৫০০ কোটি টাকার Non-convertible Floating Rate Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Non-convertible, Fully Redeemable, Floating Rate, Unsecured, Unlisted, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা বিভিন্ন আর্থিক প্রতিষ্ঠান, বীমা কোম্পানীসমূহ, ফান্ড সমূহ, কর্পোরেট বডি এবং যোগ্য বিনিয়োগকারীগণের মধ্যে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে ঢাকা ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। ঢাকা ব্যাংক লিঃ, Non-convertible Floating Rate Subordinate Bond এর প্রতি ইউনিটের অভিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি এবং Mandated Lead Arranger হিসাবে কাজ করছে যথাক্রমে গ্রীণ ডেল্টা ইন্স্যুরেন্স কোম্পানী লিঃ এবং স্ট্যান্ডার্ড চার্টার্ড ব্যাংক।
২. যমুনা ব্যাংক লিঃ (ইস্যুয়ার) এর ৫০০ কোটি টাকার Non-convertible Coupon Bearing Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Non-convertible, Fully Redemeable, Coupon Bearing, Unsecured, Unlisted, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা বিভিন্ন প্রাতিষ্ঠানিক বিনিয়োগকারী ও উচ্চ সম্পদশালী বিনিয়োগকারীগণের মধ্যে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে যমুনা ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। যমুনা ব্যাংক লিঃ, Non-convertible Coupon Bearing Subordinate Bond এর প্রতি ইউনিটের অভিহিত মূল্য ১০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের ট্রাস্টি এবং Mandated Lead Arranger হিসাবে কাজ করছে যথাক্রমে আইডিএলসি ফাইন্যান্স লিঃ ও যমুনা ব্যাংক ক্যাপিটাল ম্যানেজমেন্ট লিঃ।

  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

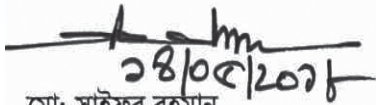
সূত্র নং- বিএসইসি/মুখপত্র (৩য় খন্ড)/২০১১/৪৬

তারিখ : ৩১ বৈশাখ ১৪২৫ বঙ্গাব্দ  
১৪ মে ২০১৮ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৬৪৪ তম কমিশন সভা অদ্য ১৪/০৫/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছে :

এম. এল. ডাইং লিমিটেড (M. L. Dyeing Limited) এর প্রতিটি ১০.০০ টাকা অভিহিত মূল্যে ২ (দুই) কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানীটি ২০ (বিশ) কোটি টাকা পুঁজি উত্তোলন করে যন্ত্রপাতি ও কলকজা (Machineries & Equipment) ক্রয় ও স্থাপন এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যবহার করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া শেয়ার প্রতি নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ২৩.৭১ এবং শেয়ার প্রতি আয় ভারিত গড় হারে (Weighted average EPS) ২.৩৫ টাকা। উল্লেখ্য, কোম্পানীটি কোন সম্পদ পুনঃমূল্যায়ন করেনি। কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে এনবিএল ক্যাপিটাল এন্ড ইকুইটি ম্যানেজমেন্ট লিমিটেড ও রূপালি ইনভেস্টমেন্ট লিমিটেড।

  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৪৮

তারিখ : ০৭ জ্যৈষ্ঠ ১৪২৫ বঙ্গাব্দ  
২১ মে ২০১৮ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৬৪৫ তম কমিশন সভা অদ্য ২১/০৫/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. মার্কেটাইল ব্যাংক লিঃ (ইস্যুয়ার) এর ৩০০ কোটি টাকার Unsecured Subordinated Floating Rate Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Unsecured, Non-convertible, Unlisted, Fully Redeemable Subordinated Bond। বন্ডটি ০৭ বছরে সম্পূর্ণভাবে অবসায়ন (full redemption) হবে, যা শুধুমাত্র প্রাতিষ্ঠানিক বিনিয়োগকারী এবং উচ্চ সম্পদশালী ব্যক্তিরাই (high net worth individuals) প্রাইভেট প্লেসমেন্টের মাধ্যমে ক্রয় করতে পারবেন। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে মার্কেটাইল ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। মার্কেটাইল ব্যাংক লিঃ এর উক্ত বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের ট্রাস্টি হিসেবে গ্রীণ ডেল্টা ইন্স্যুরেন্স কোম্পানী লিঃ কাজ করছে।
২. রূপালি ব্যাংক লিঃ (ইস্যুয়ার) এর ৬০০ কোটি টাকার Unsecured Subordinated Floating Rate Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Unsecured, Non-convertible, Unlisted, Fully Redeemable Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা শুধুমাত্র প্রাতিষ্ঠানিক বিনিয়োগকারী এবং উচ্চ সম্পদশালী ব্যক্তিরাই (high net worth individuals) প্রাইভেট প্লেসমেন্টের মাধ্যমে ক্রয় করতে পারবেন। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে রূপালি ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। রূপালি ব্যাংক লিঃ এর উক্ত বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি হিসেবে গ্রীণ ডেল্টা ইন্স্যুরেন্স কোম্পানী লিঃ কাজ করছে।



মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/০১

তারিখ : ২০ জ্যৈষ্ঠ ১৪২৫ বঙ্গাব্দ  
০৩ জুন ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪৬ তম কমিশন সভা অদ্য ০৩/০৬/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. কমিশন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, ২০১৮ এর খসড়া উপর জনমত জরিপে প্রাপ্ত মতামত/পরামর্শ পর্যালোচনা করে সংশোধন/পরিবর্তন/পরিমার্জনপূর্বক বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, ২০১৮ এর চূড়ান্ত অনুমোদন প্রদান করেছে। যা অতি শীঘ্রই বাংলাদেশ গেজেট -এ প্রকাশ করা হবে।
২. এছাড়াও আজকের সভায় কমিশন
  - ক) খসড়া কর্পোরেট গভর্নেন্স কোড এর উপর জনমত জরিপে প্রাপ্ত মতামত/পরামর্শ পর্যালোচনা করে সংশোধন/পরিবর্তন/পরিমার্জনপূর্বক কর্পোরেট গভর্নেন্স কোড এর চূড়ান্ত অনুমোদন প্রদান করেছে। যা অতি শীঘ্রই বাংলাদেশ গেজেটে প্রকাশ করা হবে; এবং
  - খ) খসড়া কর্পোরেট গভর্নেন্স কোড এর Financial Reporting and Disclosures অংশটি উক্ত কোড এ অন্তর্ভুক্ত করার পরিবর্তে, উল্লিখিত অংশের শর্তসমূহ জনমত জরিপে প্রাপ্ত মতামত/পরামর্শ পর্যালোচনা পূর্বক সংশোধিত আকারে অন্তর্ভুক্ত করে একটি পৃথক Notification জারি করার চূড়ান্ত অনুমোদন প্রদান করেছে।

  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

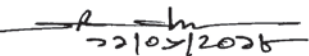
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/০৪

২৮ জ্যৈষ্ঠ ১৪২৫ বঙ্গাব্দ  
১১ জুন ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪৭ তম কমিশন সভা অদ্য ১১/০৬/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. সিলভা ফার্মাসিউটিক্যালস লিমিটেড (Silva Pharmaceuticals Limited) এর প্রতিটি ১০.০০ টাকা অভিহিত মূল্যে ৩ (তিন) কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানীটি ৩০ (ত্রিশ) কোটি টাকা পুঁজি উত্তোলন করে মেশিনারিজ ও যন্ত্রপাতি ক্রয়, কারখানা ভবন নির্মাণ, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া শেয়ার প্রতি নীট সম্পত্তি মূল্য (NAV without revaluation) ১৬.৪৮ টাকা এবং ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ১.০৩ টাকা। উল্লেখ্য, কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে প্রাইম ফাইন্যান্স ক্যাপিটাল ম্যানেজমেন্ট লিঃ, ইম্পেরিয়াল ক্যাপিটাল লিঃ ও এসবিএল ক্যাপিটাল ম্যানেজমেন্ট লিঃ।
২. এছাড়াও অদ্যকার সভায় Securities and Exchange Commission (Over-the-Counter) Rules, 2001 রহিত পূর্বক এই সংক্রান্ত একটি নতুন খসড়া বিধিমালা কতিপয় সংশোধনী সাপেক্ষে অনুমোদিত হয় এবং এই অনুমোদিত বিধিমালার উপর জনমত যাচাই এর নিমিত্তে জাতীয় দৈনিক পত্রিকায় প্রকাশের সিদ্ধান্ত গৃহীত হয়।

  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/০৫

১২ আষাঢ় ১৪২৫ বঙ্গাব্দ  
২৬ জুন ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪৮ তম কমিশন সভা অদ্য ২৬/০৬/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

Kattali Textile Limited এর প্রতিটি ১০.০০ টাকা অভিহিত মূল্যে ৩.৪০ কোটি সাধারণ শেয়ার প্রাথমিক গণপ্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই গণপ্রস্তাবের মাধ্যমে কোম্পানীটি ৩৪ (চৌত্রিশ) কোটি টাকা পুঁজি উত্তোলন করে কারখানা ভবন নির্মাণ, কর্মচারীদের জন্য ভরমিটির ভবন নির্মাণ, বর্ধিত ইউনিটের জন্য নতুন যন্ত্রপাতি ক্রয়, বৈদ্যুতিক ট্রান্সফর্মার স্থাপন ও জেনারেটর স্থাপন, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া শেয়ার প্রতি নীট সম্পত্তি মূল্য (NAV without revaluation) ২০.৪৮ টাকা এবং শেয়ার প্রতি আয় (EPS) ১.৯৪ টাকা। উল্লেখ্য, কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে এনআরবি ইকুইটি ম্যানেজমেন্ট লিঃ।

  
26/06/2018

মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

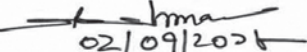
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/০৬

তারিখঃ ১৮ আষাঢ় ১৪২৫ বঙ্গাব্দ  
০২ জুলাই ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪৮ তম কমিশন সভা গত ২৬/০৬/২০১৮ তারিখে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়েছে। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

মার্চেন্ট ব্যাংকারের নিজস্ব ও মক্কেলের পোর্টফোলিওতে উদ্ভূত পুনঃমূল্যায়নজনিত ক্ষতির (Un-realized loss) বিপরীতে রক্ষিতব্য প্রভিশন সংরক্ষণের জন্য সময় বৃদ্ধির বিষয়ে বাংলাদেশ মার্চেন্ট ব্যাংকার্স এসোসিয়েশন এর আবেদনের প্রেক্ষিতে কমিশন, ইতোপূর্বে জারীকৃত এ সংক্রান্ত কমিশনের নির্দেশনা নং- এসইসি/সিএসআরআরসিডি/২০০৯-১৯৩/২০৩, তারিখঃ ডিসেম্বর ২৮, ২০১৭ এর অনুরূপ প্রভিশন সংরক্ষণের ঐচ্ছিক সুবিধা গ্রহণের মেয়াদ ডিসেম্বর ৩১, ২০২০ পর্যন্ত বৃদ্ধি করেছে।

  
02/07/2018

মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

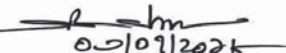
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/০৭

তারিখঃ ১৯ আষাঢ় ১৪২৫ বঙ্গাব্দ  
০৩ জুলাই ২০১৮ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৬৪৯ তম কমিশন সভা অদ্য ০৩/০৭/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

গত বছরের ন্যায্য এবং ইংরেজি International Organization of Securities Commissions (IOSCO) কর্তৃক ঘোষিত বিশ্ব বিনিয়োগকারী সত্তাহ, ২০১৮ পুঁজিবাজার সংশ্লিষ্ট সকলের সহযোগিতায় আগামী অক্টোবর, ২০১৮ তে কমিশন কর্তৃক উদ্ব্যাপনের সিদ্ধান্ত গৃহীত হয়। এ উপলক্ষে সেমিনার, ওয়ার্কশপ, আলোচনা সভাসহ নানাবিধ কর্মসূচি পালন করা হবে।

  
03/07/2018

মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

# CSE STATISTICS

April-June 2018



## Market Performance : April-June 2018

	Present Quarter	Present Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 06/28/18	16,558.51	17,215.11	(656.60)	(3.81)
CSE-30 Index as on 06/28/18	15,092.77	15,875.16	(782.39)	(4.93)
CSCX Index as on 06/28/18	10,009.34	10,403.61	(394.27)	(3.79)
CSE 50 Benchmark Index as on 06/28/18	1,230.32	1,303.25	(72.93)	(5.60)
CSE Shariah Index as on 06/28/18	1,120.37	1,166.32	(45.95)	(3.94)
Total Turnover Value ( Tk mn)	21,499.24	16,662.45	4,836.78	29.03
Total Turnover Value ( US\$ mn)	268.74	208.28	60.46	29.03
Total Turnover Volume ( No. mn)	607.81	466.76	141.05	30.22
Market Capitalisation (Tk.Bn) as on 06/28/18	3,123.52	3,213.31	(89.79)	(2.79)
Market Capitalisation (US\$ Bn) as on 06/28/18	39.04	40.17	(1.12)	(2.79)
Issues Traded	308	306	-	-
Issues Gained	99	55	-	-
Issues Declined	202	238	-	-
Issues Unchanged	7	13	-	-
Average Daily Turnover Value (Tk. Mn)	364.39	268.75	(95.64)	(35.59)
Average Daily Turnover Volume (No. Mn)	10.30	7.52	(2.78)	(36.99)
Number of days Traded	59	62	-	-
Cash Dividend Yield as on 06/28/18	3.37	3.18	(0.19)	(5.97)
Price Earning Ratio (X) as on 06/28/18	18.06	18.52	0.46	2.48

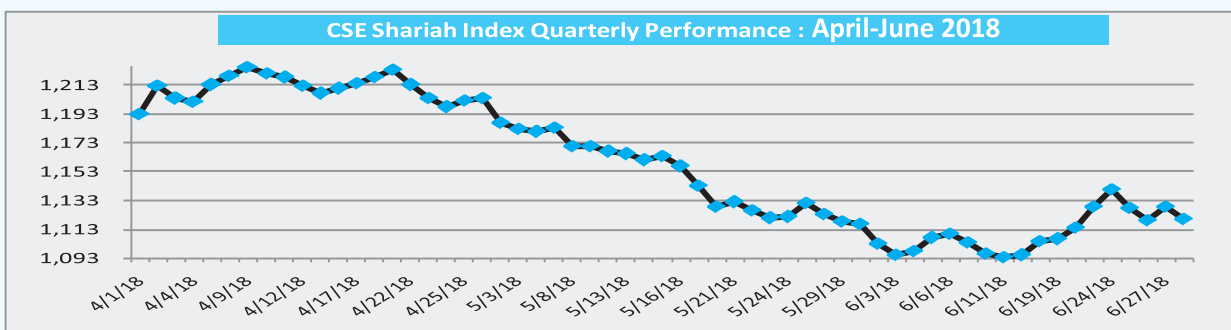
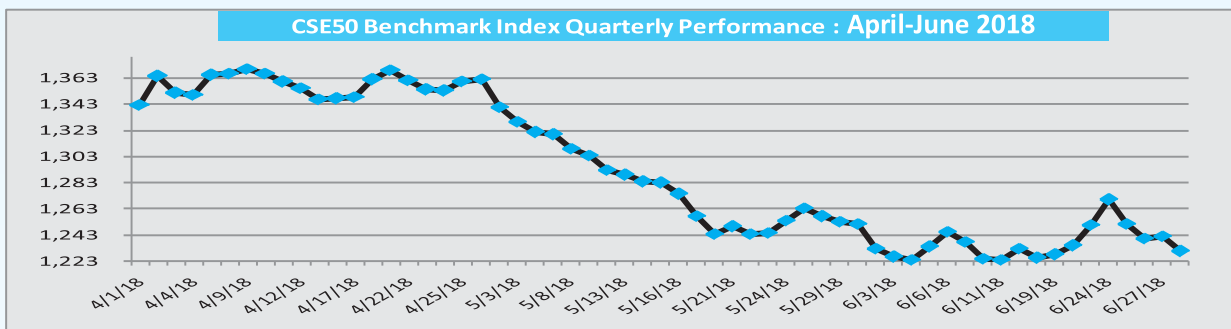
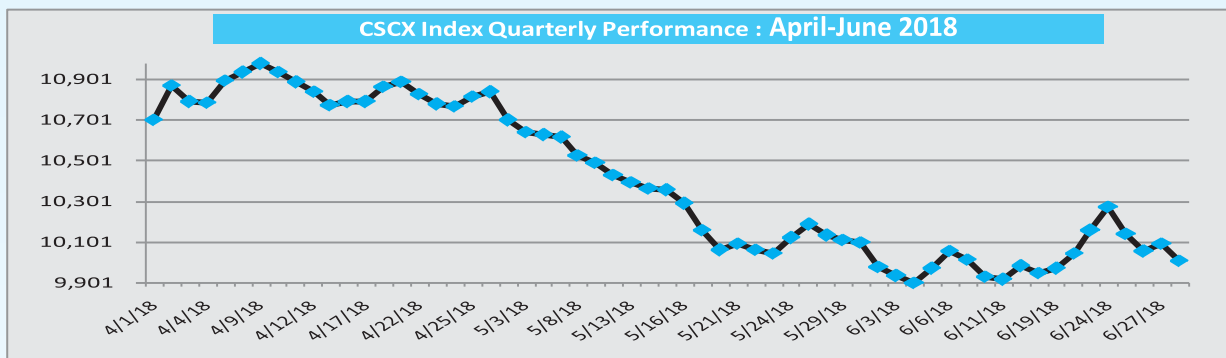
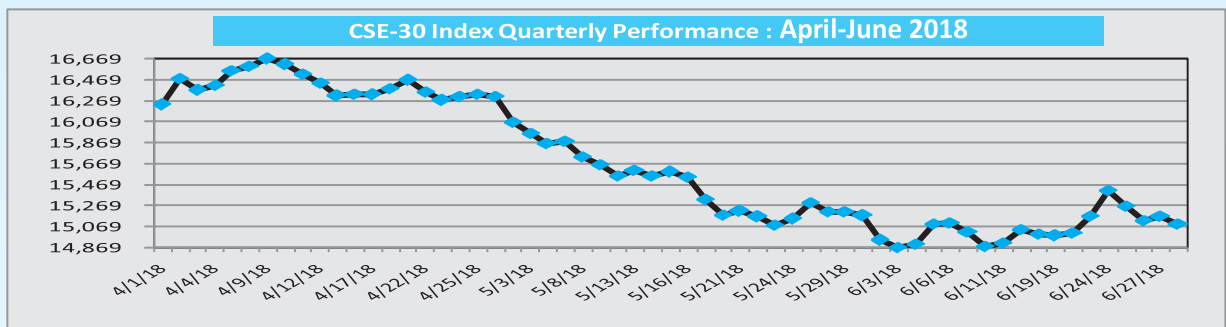
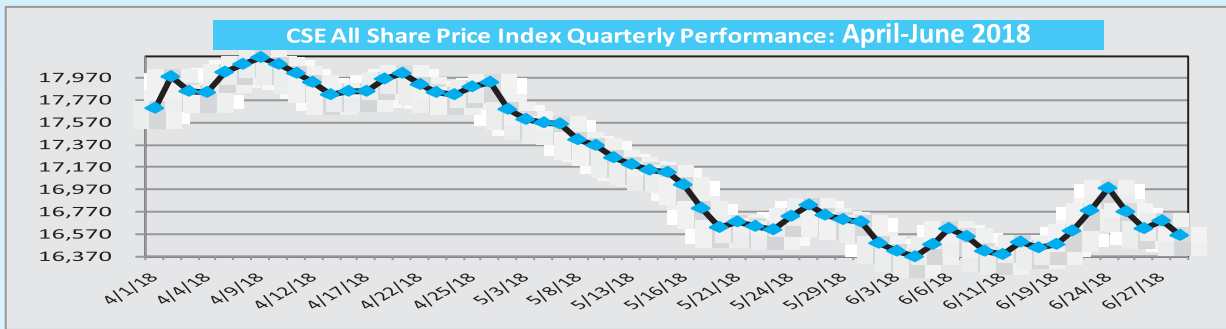
Dollar conversion rate = Tk. 80

Tk mn = Taka in Million, Tk Bn= Taka in Billion,

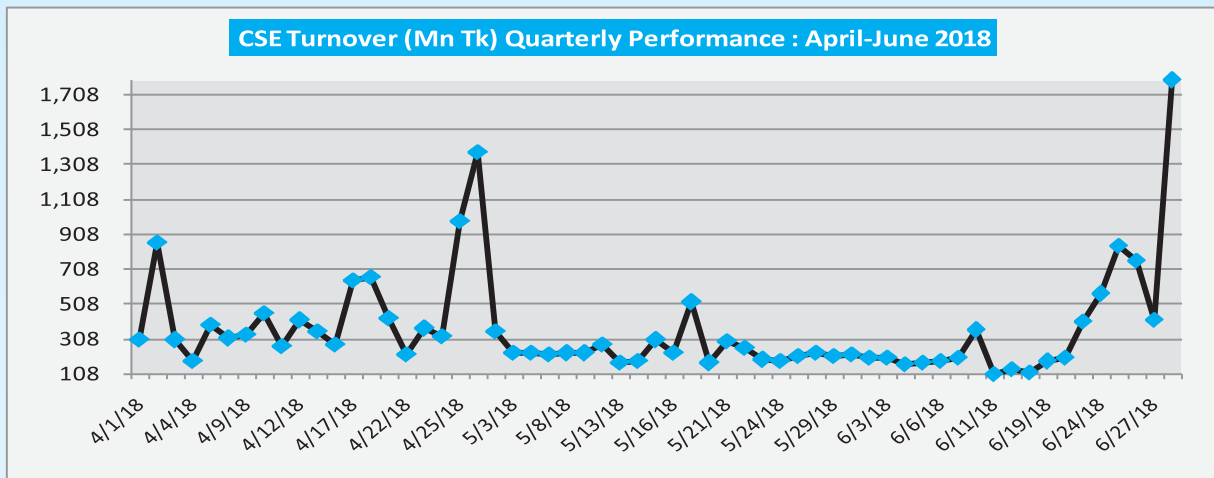
US\$ mn= US Dollar in million, US\$ Bn= US Dollar in Billion, No. mn = Number in Million

## Billboard as on 28 June 2018

<b>Total Number of Listed Securities</b>	<b>312</b>
Total number of companies	274
Total number of mutual funds	37
Total number of Corporat	1
<b>Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>65,108,909,262</b>
Total number of shares of all listed companies	59,703,618,587
Total number of certificates of all listed mutual funds	5,402,290,675
Total number of all listed Corporate Bonds	3,000,000
<b>Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>654,059,092,620</b>
Total issued capital of all listed companies	597,036,185,870
Total issued capital of all mutual funds	54,022,906,750
Total issued capital of all corporate bonds	3,000,000,000
<b>Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>3,123,521,725,288</b>
Total market capitalisation of all companies	3,080,239,547,052
Total market capitalisation of all mutual funds	40,436,678,236
Total market capitalisation of all corporate bonds	2,845,500,000
<b>Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>21,499,237,716</b>
Total Turnover Value of all companies	20,450,502,466
Total Turnover Value of all mutual funds	524,367,625
Total Turnover Value of all corporate bonds	4,044,187



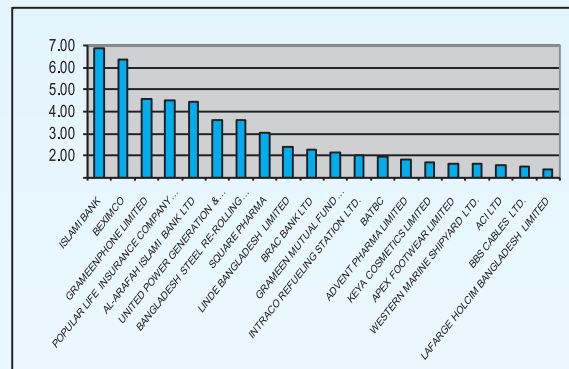
**CSE Turnover (Mn Tk) Quarterly Performance : April-June 2018**



**Most Active : April-June 2018**

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract	Trading Days
ISLAMI BANK	1,477.40	6.87	57,863,950	3,780	58
BEXIMCO	1,362.47	6.34	46,454,532	41,153	59
GRAMEENPHONE LIMITED	980.02	4.56	2,222,339	3,902	59
POPULAR LIFE INSURANCE COMPANY LIMITED.	965.43	4.49	7,690,402	102	24
AL-ARAFAH ISLAMI BANK LTD	958.47	4.46	36,318,063	1,801	58
UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	779.99	3.63	3,168,941	2,811	59
BANGLADESH STEEL RE-ROLLING MILLS LTD.	778.19	3.62	7,498,275	16,218	59
SQUARE PHARMA	656.43	3.05	2,204,448	4,503	59
LINDE BANGLADESH LIMITED	512.13	2.38	411,802	80	28
BRAC BANK LTD	481.78	2.24	5,512,230	4,591	57
GRAMEEN MUTUAL FUND ONE:SCHEME TWO	453.62	2.11	26,536,592	305	45
INTRACO REFUELING STATION LTD.	433.21	2.02	9,110,985	22,140	28
BATBC	423.04	1.97	120,134	12	7
ADVENT PHARMA LIMITED	395.86	1.84	9,408,936	22,757	50
KEYA COSMETICS LIMITED	357.26	1.66	35,278,166	13,101	59
APEX FOOTWEAR LIMITED	350.69	1.63	981,340	453	43
WESTERN MARINE SHIPYARD LTD.	346.63	1.61	11,375,980	12,844	59
ACI LTD	337.07	1.57	881,082	1,756	59
BBS CABLES LTD.	314.78	1.46	4,022,656	12,721	59
LAFARGE HOLCIM BANGLADESH LIMITED	294.84	1.37	4,909,557	9,701	58

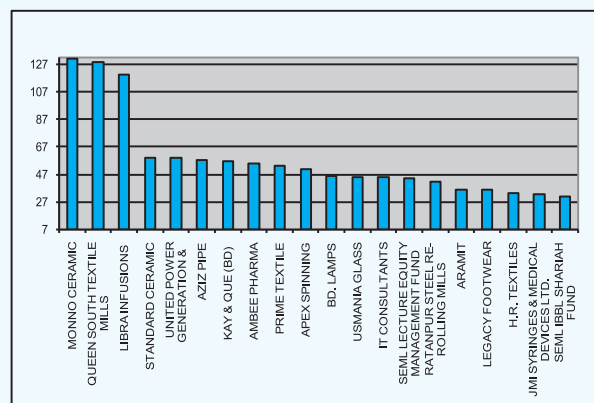
**Most Active : April-June 2018**



**Most Gainers : April-June 2018**

Company	change %
MONNO CERAMIC	131.34
QUEEN SOUTH TEXTILE MILLS	128.78
LIBRA INFUSIONS	119.96
STANDARD CERAMIC	59.39
UNITED POWER GENERATION & DISTRIBUTION	59.15
AZIZ PIPE	57.37
KAY & QUE (BD)	56.92
AMBEE PHARMA	55.41
PRIME TEXTILE	53.78
APEX SPINNING	51.11
BD. LAMPS	46.27
USMANIA GLASS	45.21
IT CONSULTANTS	45.17
SEML LECTURE EQUITY MANAGEMENT FUND	44.29
RATANPUR STEEL RE-ROLLING MILLS	41.89
ARAMIT	36.37
LEGACY FOOTWEAR	35.80
H.R. TEXTILES	33.75
JMI SYRINGES & MEDICAL DEVICES LTD.	33.07
SEML IBL SHARIAH FUND	30.77

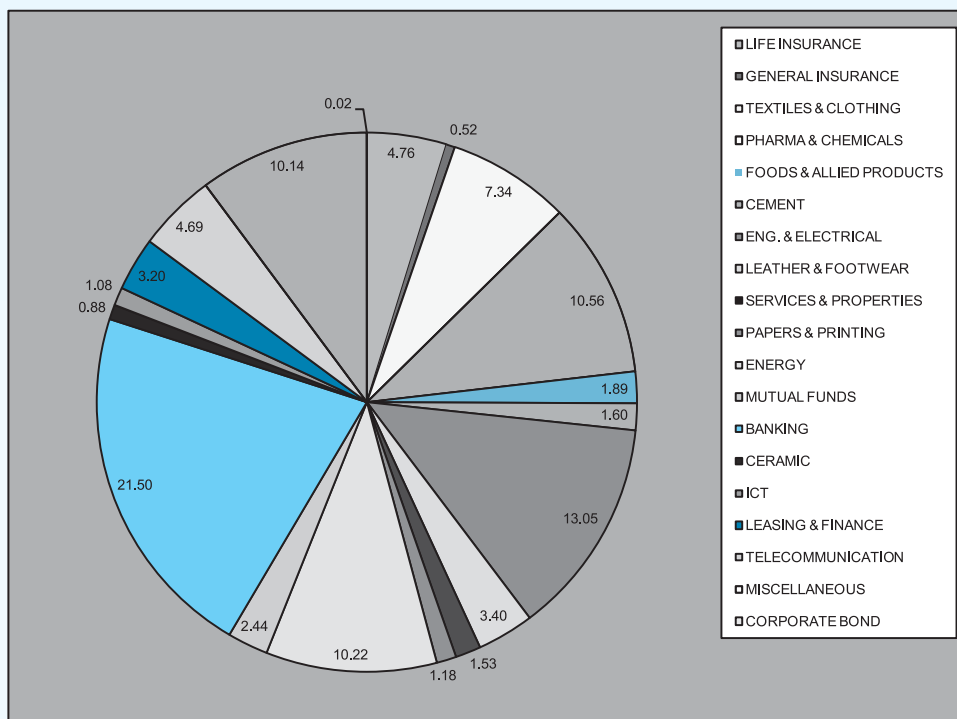
**Most Gainers : April-June 2018**



**Sector-wise Performance as on 28 June 2018**

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
			Tk.	Tk.				Share	Tk.				
1	LIFE INSURANCE	12	635,425,790	6,354,257,900	0.97	48,273,021,475	1.55	2,210	0.42	8,606,627.00	1.42	1,023,300,705.60	4.76
2	GENERAL INSURANCE	30	1,483,465,557	14,834,655,570	2.27	34,082,456,611	1.09	2,447	0.47	4,540,535.00	0.75	111,042,967.80	0.52
3	TEXTILES & CLOTHING	45	5,445,175,116	54,451,751,160	8.33	106,360,929,541	3.41	72,659	13.91	81,468,845.00	13.40	1,577,714,622.20	7.34
4	PHARMA & CHEMICALS	24	3,860,905,270	38,609,052,700	5.90	470,378,883,571	15.06	60,899	11.66	58,368,606.00	9.60	2,270,152,942.50	10.56
5	FOODS & ALLIED PRODUCTS	12	636,600,889	6,366,008,890	0.97	66,113,678,274	2.12	19,407	3.72	16,751,398.00	2.76	407,305,542.50	1.89
6	CEMENT	7	1,582,199,704	15,821,997,040	2.42	116,069,871,901	3.72	11,260	2.16	5,386,322.00	0.89	343,291,929.50	1.60
7	ENG. & ELECTRICAL	30	3,287,352,030	32,873,520,300	5.03	169,762,181,774	5.43	88,319	16.91	53,570,141.00	8.81	2,806,130,369.40	13.05
8	LEATHER & FOOTWEAR	6	170,503,896	1,705,038,960	0.26	26,166,699,590	0.84	13,127	2.51	7,286,853.00	1.20	731,934,152.40	3.40
9	SERVICES & PROPERTIES	7	1,876,929,214	18,769,292,140	2.87	40,537,086,900	1.30	18,274	3.50	17,012,436.00	2.80	328,095,286.20	1.53
10	PAPERS & PRINTING	4	143,391,707	1,433,917,070	0.22	4,495,388,948	0.14	11,217	2.15	5,520,620.00	0.91	253,682,267.50	1.18
11	ENERGY	17	4,978,590,851	49,785,908,510	7.61	392,876,411,520	12.58	44,892	8.60	21,090,971.00	3.47	2,196,857,504.70	10.22
12	MUTUAL FUNDS	37	5,402,290,675	54,022,906,750	8.26	40,436,678,236	1.29	5,018	0.96	36,597,758.00	6.02	524,367,624.80	2.44
13	BANKING	29	26,910,979,666	269,109,796,660	41.14	559,279,242,376	17.91	60,594	11.60	197,808,766.00	32.54	4,622,475,137.00	21.50
14	CERAMIC	5	691,494,575	6,914,945,750	1.06	30,102,482,072	0.96	9,740	1.87	4,630,047.00	0.76	189,780,378.80	0.88
15	ICT	8	417,135,462	4,171,354,620	0.64	15,231,771,230	0.49	11,636	2.23	7,269,376.00	1.20	232,011,311.90	1.08
16	LEASING & FINANCE	22	4,522,708,178	45,227,081,780	6.91	203,595,929,597	6.52	23,541	4.51	22,261,108.00	3.66	688,714,061.80	3.20
17	TELECOMMUNICATION	2	1,515,205,532	15,152,055,320	2.32	539,764,790,627	17.28	5,519	1.06	2,525,940.00	0.42	1,008,462,248.20	4.69
18	MISCELLANEOUS	14	1,545,555,150	15,455,551,500	2.36	257,148,721,048	8.23	61,370	11.75	57,105,824.00	9.40	2,179,874,476.20	10.14
19	CORPORATE BOND	1	3,000,000	3,000,000,000	0.46	2,845,500,000	0.09	120	0.02	4,559.00	0.001	4,044,187.00	0.02
<b>Total</b>		<b>312</b>	<b>65,108,909,262</b>	<b>654,059,092,620</b>	<b>100.00</b>	<b>3,123,521,725,288</b>	<b>100.00</b>	<b>522,249</b>	<b>100.00</b>	<b>607,806,732.00</b>	<b>100.00</b>	<b>21,499,237,716.00</b>	<b>100.00</b>

**Sector-wise Turnover Value : April-June 2018**







**CSE Weekly Trend : April - June 2018**

	1st Week April 01-05, 2018	2nd Week April 06-12, 2018	3rd Week April 15-19, 2018	4th Week April 22-26, 2018	5th Week April 30-May 03, 2018	6th Week May 06-10, 2018	7th Week May 13-17, 2018	8th Week May 20-24, 2018	9th Week May 27-31, 2018	10th Week June 03-07, 2018	11th Week June 10-12, 2018	12th Week June 18-21, 2018	13th Week June 24-28, 2018
<b>Total Trading Day</b>	5	5	5	5	2	5	5	5	5	5	3	4	5
<b>Turnover Value (mm)</b>	2,035.41 ↑	1,769.59 ↓	2,357.74 ↑	3,266.23 ↑	573.56 ↓	1,167.06 ↑	1,394.85 ↑	1,087.84 ↓	1,062.01 ↓	916.46 ↑	599.38	903.21 ↑	4,365.91 ↑
<b>Weekly Changes%</b>	83.30	(13.06)	33.24	38.53	(82.44)	103.48	19.52	(22.01)	(2.37)	59.77	(34.60)	50.69	383.38
<b>Average Turnover Value (mm)</b>	407.08	353.92	471.55	653.25	286.78	233.41	278.97	217.57	212.40	183.29	199.79	225.80	873.18
<b>Turnover Volume (mm)</b>	63.33 ↑	62.10 ↓	49.56 ↓	108.79 ↑	18.86 ↓	41.82 ↑	40.62 ↓	32.11 ↓	32.01 ↓	25.72 ↑	12.49 ↓	22.32 ↑	98.08 ↑
<b>Weekly Changes%</b>	172.97	(1.94)	(20.19)	119.50	(82.66)	121.73	(2.86)	(20.96)	(0.31)	36.07	(51.43)	78.71	339.35
<b>Total Contracts</b>	46,861 ↑	58,484 ↑	44,226 ↓	42,127 ↓	19,229 ↓	50,771 ↑	45,405 ↓	42,479 ↓	39,031 ↓	32,800 ↑	16,135	32,301 ↑	52,420 ↑
<b>Weekly Changes%</b>	97.98	24.76	(24.35)	(4.75)	(54.35)	164.03	(10.57)	(6.44)	(8.12)	70.58	(50.81)	100.19	62.29
<b>Category-wise Turnover Value %</b>													
Category A	85.49	88.03	92.92	96.21	90.45	86.94	83.68	69.08	82.61	83.88	88.69	89.82	96.2
Category B	3.46	5.64	2.69	1.87	4.98	7.41	3.61	5.92	6.42	7.31	3.74	5.41	1.66
Category G	-	-	-	-	-	-	-	-	-	-	-	-	-
Category N	0.41	5.33	3.91	1.28	3.71	3.42	11.83	16.49	10.02	7.93	6.62	3.46	1.71
Category Z	0.62	0.97	0.45	0.61	0.85	2.2	0.85	8.49	0.92	1.06	0.94	1.29	0.4
<b>Total Listed Securities</b>	310	311	311	311	311	311	312	312	312	312	312	312	312
<b>No. of Traded Securities</b>	285	288	288	285	255	283	281	276	282	275	257	268	292
<b>No. of Scripts Gained</b>	242	133	103	98	76	116	41	84	92	116	90	183	91
<b>No. of Scripts Declined</b>	38	132	163	164	167	140	230	172	176	130	137	63	179
<b>No. of Scripts unchanged</b>	5	23	23	23	12	21	10	20	14	29	30	22	22
<b>No. of Scripts not traded</b>	25	23	23	26	56	28	31	36	30	37	55	44	20
<b>CSE All share Price Index</b>													
1st day of the Week	17,215.11 ↑	18,017.77 ↓	17,934.10 ↑	18,009.24 ↓	17,926.57 ↓	17,595.17 ↓	17,261.07 ↓	16,803.97 ↓	16,729.82 ↓	16,491.10 ↓	16,549.79 ↓	16,505.20 ↑	16,549.79 ↓
Last day of the Week	18,017.77	17,934.10	18,009.24	17,926.57	17,595.17	17,261.07	16,803.97	16,729.82	16,491.10	16,549.79	16,505.20	16,786.24	16,558.51
<b>Weekly Changes%</b>	4.66	(0.46)	0.42	(0.46)	(1.85)	(1.90)	(2.85)	(0.44)	(1.43)	0.36	(0.27)	1.70	(1.36)
<b>CSE-30 Index</b>													
1st day of the Week	15,875.16 ↑	16,559.68 ↓	16,440.06 ↑	16,467.29 ↓	16,308.72 ↓	15,552.32 ↓	15,141.81 ↓	15,239.70 ↓	15,141.81 ↓	14,940.48 ↓	15,022.17 ↓	15,039.23 ↑	15,168.24 ↓
Last day of the Week	16,559.68	16,440.06	16,467.29	16,308.72	15,961.41	15,552.32	15,329.70	15,141.81	14,940.48	15,022.17	15,039.23	15,168.24	15,092.77
<b>Weekly Changes%</b>	4.31	(0.72)	0.17	(0.96)	(2.13)	(2.56)	(1.43)	(0.64)	(1.33)	0.55	0.11	0.86	(0.50)
<b>CSCX Index</b>													
1st day of the Week	10,403.61 ↑	10,891.74 ↓	10,837.37 ↑	10,885.12 ↓	10,836.10 ↓	10,639.47 ↓	10,429.23 ↓	10,159.66 ↓	10,120.38 ↓	9,976.70 ↑	10,012.22 ↓	9,980.83 ↑	10,156.21 ↓
Last day of the Week	10,891.74	10,837.37	10,885.12	10,836.10	10,639.47	10,429.23	10,159.66	10,120.38	9,976.70	10,012.22	9,980.83	10,156.21	10,009.34
<b>Weekly Changes%</b>	4.69	(0.50)	0.44	(0.45)	(1.81)	(1.98)	(2.58)	(0.39)	(1.42)	0.36	(0.31)	1.76	(1.45)
<b>CSE 50 Benchmark Index</b>													
1st day of the Week	1,303.25 ↑	1,364.86 ↓	1,355.17 ↑	1,368.71 ↓	1,361.88 ↓	1,329.13 ↓	1,292.31 ↓	1,257.24 ↓	1,254.16 ↓	1,237.87 ↓	1,237.87 ↓	1,232.78 ↑	1,250.72 ↓
Last day of the Week	1,364.86	1,355.17	1,368.71	1,361.88	1,329.13	1,292.31	1,257.24	1,254.16	1,237.87	1,237.87	1,232.78	1,232.78	1,230.32
<b>Weekly Changes%</b>	4.73	(0.71)	1.00	(0.50)	(2.40)	(2.77)	(2.71)	(0.24)	(1.71)	0.41	(0.41)	1.46	(1.63)
<b>CSE Shariah Index</b>													
1st day of the Week	1,166.32 ↑	1,213.18 ↓	1,212.86 ↑	1,223.85 ↓	1,203.81 ↓	1,182.39 ↓	1,168.81 ↓	1,143.52 ↑	1,121.36 ↓	1,103.12 ↓	1,104.17 ↓	1,103.01 ↑	1,128.91 ↓
Last day of the Week	1,213.18	1,212.86	1,223.85	1,203.81	1,182.39	1,168.81	1,143.52	1,143.52	1,121.36	1,104.17	1,103.01	1,128.91	1,120.37
<b>Weekly Changes%</b>	4.02	(0.03)	0.91	(1.64)	(1.78)	(1.32)	(2.16)	9.68	(1.63)	0.10	(0.11)	2.35	(0.76)
<b>Market Capital</b>													
Last Week Day Market Capital (mm)	3,360,149.44 ↑	3,356,896.88 ↓	3,380,750.91 ↑	3,352,005.72 ↓	3,295,572.87 ↓	3,260,484.21 ↓	3,189,062.17 ↓	3,169,851.97 ↓	3,115,491.87 ↓	3,118,423.01 ↓	3,102,821.00 ↓	3,189,093.95 ↑	3,123,521.73 ↓
<b>Weekly Changes%</b>	4.57	(0.10)	0.71	(0.84)	(1.69)	(1.06)	(2.19)	(0.60)	(1.71)	(5.38)	(0.24)	2.52	(2.06)
<b>Market Capital (mm \$)</b>	432,117.98	431,699.70	434,767.35	431,109.28	423,813.38	419,300.95	410,116.02	407,645.57	400,654.82	401,031.77	400,054.14	410,120.11	401,687.46

**NAV of Mutual Fund**

Company ID	Company Name	Asset Manager	Expiry Date of Mutual Fund	Date of NAV	Price BDT	NAV per Unit (Market Price BDT)	Closing Price as on 28th June 2018	% Difference((CI Price-NAV)/NAV per Unit)	Closing Price to NAV per Unit Ratio
21015	ICB AMCL Second NRB Mutual Fund	ICB	07/27/18	06/19/18	15.07	10.84	9.70	(10.52)	0.89
21016	Grameen Mutual Fund One: Scheme Two	Asset & Investment Management Services of Bangladesh Ltd	02/09/23	06/21/18	11.29	19.45	16.40	(15.68)	0.84
21017	Prime Finance First Mutual Fund	ICB	03/17/19	06/19/18	17.18	10.82	12.10	11.83	1.12
21018	EBL First Mutual Fund	Race Management PCL	08/19/19	06/21/18	11.19	11.40	7.40	(35.09)	0.65
21019	ICB AMCL Second Mutual Fund	ICB	10/28/19	06/19/18	13.68	9.07	7.40	(18.41)	0.82
21020	ICB Employees Provident Mutual Fund One:Scheme One	ICB	01/18/20	06/19/18	12.33	7.84	6.40	(18.37)	0.82
21021	Trust Bank 1st Mutual Fund	Race Management PCL	01/27/20	06/21/18	11.07	11.54	6.10	(47.14)	0.53
21022	Prime Bank 1st ICB AMCL Mutual Fund	ICB	02/02/20	06/19/18	12.08	8.44	6.70	(20.62)	0.79
21023	DBH First Mutual Fund	LR Global Bangladesh Asset	07/02/20	06/21/18	10.85	11.93	8.90	(25.40)	0.75
21024	IFIC Bank 1st Mutual Fund	Race Management PCL	01/04/20	06/21/18	11.05	11.11	5.60	(49.59)	0.50
21025	Phoenix Finance 1st Mutual Fund	ICB Asset Management Co. Ltd.	09/05/20	06/19/18	12.00	8.23	6.30	(23.45)	0.77
21026	ICB AMCL Third NRB Mutual Fund	ICB Asset Management Co. Ltd.	05/24/20	06/19/18	11.86	7.81	6.00	(23.18)	0.77
21027	First Janata Bank Mutual Fund	Race Management PCL	09/20/20	06/21/18	11.07	11.06	6.00	(45.75)	0.54
21028	Green Delta Mutual Fund	LR Global Bangladesh Asset Management	09/28/20	06/21/18	10.78	11.97	8.20	(31.50)	0.69
21029	Popular Life First Mutual Fund	ICB Asset Management Co. Ltd.	10/19/20	06/21/18	11.17	11.12	5.60	(49.64)	0.50
21030	IFIL Islamic Mutual Fund	ICB Asset Management Co. Ltd.	11/22/20	06/19/18	11.69	9.11	7.50	(17.67)	0.82
21031	PHP First Mutual Fund	Race Management PCL	11/29/20	06/21/18	11.14	11.08	6.10	(44.95)	0.55
21032	AIBL 1st Islamic Mutual Fund	LR Global Bangladesh Asset Management	01/10/21	06/21/18	10.19	10.89	7.70	(29.29)	0.71
21033	MBL 1st Mutual Fund	LR Global Bangladesh Asset Management	02/08/21	06/21/18	10.35	11.21	8.00	(28.64)	0.71
21034	Southeast Bank 1st Mutual Fund	VIPB Asset Management Company Ltd	05/23/21	06/21/18	12.78	15.29	14.00	(8.44)	0.92
21035	EBL NRB Mutual Fund	Race Management PCL	05/23/21	06/21/18	10.92	11.16	5.90	(47.13)	0.53
21036	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	Asset & Investment Management Services of Bangladesh Ltd	07/07/21	06/21/18	11.66	13.78	11.30	(18.00)	0.82
21037	LR Global Bangladesh Mutual Fund One	LR Global Bangladesh Asset Management	09/19/21	06/21/18	10.28	11.29	7.60	(32.68)	0.67
21038	AB Bank 1st Mutual Fund	Race Management PCL	01/29/22	06/21/18	11.82	11.79	5.90	(49.96)	0.50
21039	NLI 1st Mutual Fund	VIPB Asset Management Company Ltd	02/27/22	06/21/18	13.65	16.37	14.50	(11.42)	0.89
21040	First Bangladesh Fixed Income Fund	RACE MANAGEMENT PCL	03/19/22	06/21/18	10.99	11.28	5.40	(52.13)	0.48
21041	NCCBL Mutual Fund-1	LR Global Bangladesh	05/24/22	06/21/18	10.40	11.12	7.90	(28.96)	0.71
21042	ICB AMCL Sonali Bank Limited 1st Mutual Fund	ICB	06/12/23	06/19/18	11.45	9.17	8.10	(11.67)	0.88
21043	EXIM Bank 1st Mutual Fund	ICB	07/16/23	06/21/18	11.30	11.83	6.90	(41.67)	0.58
21044	Asian Tiger Sandhani Life Growth Fund	Asian Tiger Capital Partners Asset Management Ltd	03/31/25	06/21/18	12.58	13.41	10.90	(18.72)	0.81
21045	SEML Lecture Equity Management Fund	Strategic Equity Management Ltd	01/14/26	06/21/18	11.32	10.67	10.10	(5.34)	0.95
21046	Vanguard AML BD Finance Mutual Fund One	Vanguard Asset Management Limited (VAML)	01/17/26	06/21/18	11.12	10.96	9.30	(15.15)	0.85
21047	Vanguard AML Rupali Bank Balanced Fund	ICB	12/05/26	06/21/18	11.19	10.92	9.90	(9.34)	0.91
21048	CAPM BDBL Mutual Fund 1	ICB	01/12/27	06/21/18	11.09	10.37	7.80	(24.78)	0.75
21049	SEML IBBL Sharia Fund	Strategic Equity Management Ltd	01/24/27	06/21/18	10.80	10.38	8.50	(18.11)	0.82
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	10/08/27	06/19/18	10.90	9.89	6.80	(31.24)	0.69
21051	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	03/05/28	06/21/18	10.00	10.00	9.00	(10.00)	0.90

**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>LIFE INSURANCE</b>									
10001	DELTA LIFE INSURANCE	A	1/10	201612	11/06/17	123,750,000	1,237,500,000	-	-
10002	NATIONAL LIFE INSURANCE	A	1/10	201612	09/26/17	94,366,940	943,669,400	15%	-
10003	SANDHANI LIFE INSURANCE	A	1/10	201612	09/25/17	91,415,527	914,155,270	20%	-
10004	POPULAR LIFE INSURANCE	A	1/10	201612	10/19/17	60,428,358	604,283,580	-	-
10005	FAREAST ISLAMI LIFE INSURANCE	A	1/10	201612	10/22/17	74,742,751	747,427,510	20%	-
10006	MEGHNA LIFE INSURANCE	A	1/10	201612	09/28/17	33,521,913	335,219,130	5%	-
10007	PROGRESSIVE LIFE INSURANCE	Z	1/10	201212	01/09/13	12,865,776	128,657,760	18%	-
10008	PRAGATI LIFE INSURANCE	A	1/10	201612	09/28/17	12,135,614	121,356,140	17%	-
10009	PRIME ISLAMI LIFE INSURANCE	A	1/10	201612	08/08/17	30,520,230	305,202,300	-	-
10010	RUPALI LIFE INSURANCE	A	1/10	201612	09/28/17	27,739,181	277,391,810	-	100%
10011	PADMA ISLAMI LIFE INSURANCE	A	1/10	201612	09/11/17	38,880,000	388,800,000	20%	-
10012	SUNLIFE INSURANCE	Z	1/10	201612	09/26/17	35,059,500	350,595,000	-	-
<b>12</b>						<b>635,425,790</b>	<b>6,354,257,900</b>		
<b>GENERAL INSURANCE</b>									
11001	RUPALI INSURANCE	A	1/10	201612	05/07/17	69,695,829	696,958,290	5%	100%
11002	PEOPLES INSURANCE	A	1/10	201612	05/30/17	46,200,000	462,000,000	-	100%
11003	GREEN DELTA INSURANCE	A	1/10	201612	03/30/17	80,691,187	806,911,870	-	-
11004	RELIANCE INSURANCE	A	1/10	201612	04/30/07	95,600,989	956,009,890	10%	-
11005	JANATA INSURANCE	Z	1/10	201612	07/18/17	38,352,673	383,526,730	-	200%
11006	CENTRAL INSURANCE	A	1/10	201612	01/06/17	47,082,898	470,828,980	5%	50%
11007	FEDERAL INSURANCE	B	1/10	201612	07/17/17	64,435,051	644,350,510	5%	200%
11010	BGIC	A	1/10	201612	06/22/17	54,027,250	540,272,500	-	-
11011	PRAGATI INSURANCE	A	1/10	201512	06/27/17	61,299,372	612,993,720	-	-
11013	PHOENIX INSURANCE	A	1/10	201612	06/21/17	40,341,572	403,415,720	-	-
11014	EASTERN INSURANCE	A	1/10	201612	07/25/17	43,110,144	431,101,440	-	100%
11015	EASTLAND INSURANCE	A	1/10	201612	05/24/17	73,866,176	738,661,760	5%	-
11016	PRIME INSURANCE COMPANY	A	1/10	201612	03/30/17	40,877,498	408,774,980	-	-
11017	PIONEER INSURANCE COMPANY	A	1/10	201612	05/23/17	69,980,625	699,806,250	-	20%
11021	NITOL INSURANCE	A	1/10	201612	06/14/17	40,207,639	402,076,390	13%	-
11022	ASIA PACIFIC GENERAL INSURANCE	A	1/10	201612	06/07/17	42,350,000	423,500,000	-	100%
11024	SONAR BANGLA INSURANCE	A	1/10	201612	07/30/17	37,774,949	377,749,490	10%	-
11027	PARAMOUNT INSURANCE	A	1/10	201612	11/06/17	31,640,963	316,409,630	8%	-
11028	CITY GENERAL INSURANCE	A	1/10	201612	06/15/17	68,166,122	681,661,220	-	100%
11029	CONTINENTAL INSURANCE	A	1/10	201612	07/20/17	36,285,812	362,858,120	5%	50%
11030	TAKAFUL ISLAMI INSURANCE	A	1/10	201612	05/20/17	40,176,393	401,763,930	5%	-
11031	STANDARD INSURANCE	A	1/10	201612	07/27/17	39,360,539	393,605,390	10%	-
11032	NORTHERN GENERAL INSURANCE	A	1/10	201612	06/15/17	42,659,611	426,596,110	10%	-
11033	REPUBLIC INSURANCE	A	1/10	201612	06/14/17	39,398,665	393,986,650	12%	-
11034	MARCENTILE INSURANCE	A	1/10	201612	06/29/17	43,095,360	430,953,600	-	100%
11035	ASIA INSURANCE	A	1/10	201612	05/21/17	47,069,858	470,698,580	-	100%
11036	ISLAMI INSURANCE	A	1/10	201612	07/22/17	35,640,878	356,408,780	10%	-
11037	PRABHATI INSURANCE	A	1/10	201612	07/09/17	29,702,504	297,025,040	6%	-
11038	DHAKA INSURANCE	A	1/10	201612	06/21/17	40,125,000	401,250,000	-	-
11039	BD NATIONAL INSURANCE CO	A	1/10	201612	06/14/17	44,250,000	442,500,000	-	-
<b>30</b>						<b>1,483,465,557</b>	<b>14,834,655,570</b>		
<b>TEXTILE</b>									
12002	PRIME TEXTILE	A	1/10	201706	12/30/17	38,200,000	382,000,000	-	-
12004	APEX SPINNING	A	1/10	201606	12/22/16	8,400,000	84,000,000	-	-
12006	DULAMIA COTTON	Z	1/10	201706	12/21/17	7,556,600	75,566,000	-	-
12008	BEXIMCO SYNTHETICS	Z	1/10	201706	12/23/17	86,712,359	867,123,590	-	-
12012	ALIF INDUSTRIES	A	1/10	-	-	37,597,000	375,970,000	-	-
12017	ALLTEX INDUSTRIES	Z	1/10	201606	11/22/16	55,968,000	559,680,000	-	-
12022	SONARGAON TEXTILE	Z	1/10	201606	07/09/16	26,467,056	264,670,560	-	100%
12023	DELTA SPINNERS	A	1/10	201706	12/30/17	166,481,964	1,664,819,640	10%	200%
12024	H.R. TEXTILES	A	1/10	201606	01/23/17	25,300,000	253,000,000	-	-
12025	ANLIMA YARN	A	1/10	201706	12/20/17	17,867,800	178,678,000	-	-

**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change	Price - 2018		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			%	High						Low	Share					
<b>LIFE INSURANCE</b>																
10001	99.40	(6.05)	124.00	96.60	-	49	631	185,760	21,083,423.00	-	-	2.00	-	1.89	-	12,300.75
10002	146.10	3.62	162.90	145.00	-	24	43	1,752	262,938.90	-	-	2.00	-	1.42	-	13,787.01
10003	27.00	0.75	32.50	26.00	-	40	214	101,687	2,951,846.90	-	-	-	-	-	-	2,468.22
10004	107.00	22.01	135.00	82.30	-	24	102	7,690,402	965,434,393.90	-	-	2.50	-	2.85	-	6,465.83
10005	65.70	(9.88)	88.00	65.00	-	35	185	41,024	3,199,333.70	-	-	1.50	-	2.06	-	4,910.60
10006	55.30	5.94	66.00	50.10	-	22	69	33,998	2,042,863.20	-	-	2.00	-	3.83	-	1,853.76
10007	50.80	(23.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	653.58
10008	99.00	(3.41)	119.90	99.00	-	10	10	671	68,890.50	-	-	0.80	-	0.78	-	1,201.43
10009	44.00	7.32	58.40	44.00	-	21	41	8,087	425,906.20	-	-	4.00	-	9.76	-	1,342.89
10010	51.10	11.33	67.90	45.50	-	50	423	334,556	19,731,745.50	-	-	1.00	-	2.18	-	1,417.47
10011	30.10	(24.75)	47.00	29.50	-	51	436	185,752	7,582,287.20	-	-	-	-	-	-	1,170.29
10012	20.00	(4.76)	24.30	18.20	-	23	56	22,938	517,076.60	-	-	-	-	-	-	701.19
<b>12</b>							<b>2,210</b>	<b>8,606,627</b>	<b>1,023,300,705.60</b>							<b>48,273.02</b>
<b>GENERAL INSURANCE</b>																
11001	16.20	(13.83)	19.50	16.20	23.13	16	36	45,267	807,801.70	1.84	1.75	1.00	10.73	5.32	0.70	1,129.07
11002	17.20	(14.43)	21.50	17.20	24.31	17	28	23,002	463,366.40	2.46	2.46	1.20	8.17	5.97	0.71	794.64
11003	57.20	2.14	58.10	57.00	69.94	4	6	1,293	74,580.30	3.46	3.46	2.00	16.21	3.57	0.82	4,615.54
11004	48.00	(1.84)	48.00	48.00	55.81	1	1	300	14,400.00	4.53	4.12	1.50	13.06	3.07	0.86	4,588.85
11005	15.00	-	17.20	13.00	13.39	20	46	34,497	553,139.10	(0.13)	(0.13)	-	-	-	1.12	575.29
11006	19.40	(4.90)	20.40	19.40	22.83	5	5	85	1,686.00	1.72	1.64	0.70	12.45	3.43	0.85	913.41
11007	9.10	(9.00)	11.40	9.00	11.47	57	546	459,838	4,595,322.20	0.54	0.51	-	19.44	-	0.79	586.36
11010	19.00	(5.47)	20.80	17.50	19.48	40	112	29,893	578,805.30	0.97	0.97	1.10	20.72	5.47	0.98	1,026.52
11011	22.00	(21.43)	27.80	22.00	51.85	16	43	94,675	2,100,714.10	1.74	1.66	1.00	16.90	3.57	0.42	1,348.59
11013	22.00	(12.00)	23.00	22.00	34.64	2	2	1,037	23,814.00	2.44	2.44	1.50	10.25	6.00	0.64	887.51
11014	25.30	(9.64)	32.00	25.30	39.29	4	4	475	12,437.50	3.36	3.36	2.00	8.33	7.14	0.64	1,090.69
11015	20.60	1.98	20.60	18.80	24.36	6	12	126,480	2,598,559.20	1.98	1.89	1.00	10.71	4.95	0.85	1,521.64
11016	16.50	1.85	16.50	16.50	16.39	1	1	266	4,389.00	1.82	1.82	1.30	8.90	8.02	1.01	674.48
11017	26.70	(4.64)	30.00	26.00	31.60	6	13	8,445	229,830.00	2.55	2.55	1.50	10.98	5.36	0.84	1,868.48
11021	27.00	(12.90)	27.50	25.10	24.18	7	10	2,152	58,694.90	2.77	2.45	-	14.42	-	1.12	1,085.61
11022	22.60	(3.00)	24.00	21.60	17.70	5	6	3,502	81,941.30	1.50	1.50	1.00	15.53	4.29	1.28	957.11
11024	14.30	(11.73)	16.60	13.30	16.81	15	36	56,565	863,335.90	1.77	1.61	-	10.07	-	0.85	540.18
11027	13.50	(10.60)	16.90	12.50	14.08	14	28	26,112	361,978.20	1.06	0.98	0.20	15.38	1.32	0.96	427.15
11028	13.10	(12.67)	16.30	12.90	14.42	28	82	47,134	701,107.40	1.50	1.50	1.00	10.00	6.67	0.91	892.98
11029	14.80	(18.68)	20.00	14.60	18.59	10	18	5,769	104,249.50	1.44	1.37	0.50	13.27	2.75	0.80	537.03
11030	22.00	(15.38)	27.00	21.00	16.79	18	31	15,687	383,677.10	1.36	1.30	0.50	20.07	1.92	1.31	883.88
11031	24.50	(26.43)	34.10	24.00	17.26	23	38	28,519	863,528.30	0.98	0.89	-	37.38	-	1.42	964.33
11032	16.00	(20.79)	21.30	16.00	20.16	16	41	25,626	501,357.20	1.71	1.55	-	12.99	-	0.79	682.55
11033	21.70	(21.94)	28.00	21.50	14.77	14	26	13,119	312,354.00	1.87	1.67	-	16.65	-	1.47	854.95
11034	26.90	24.54	28.10	20.10	17.32	54	556	856,257	21,202,599.30	1.40	1.40	1.00	15.43	4.63	1.55	1,159.27
11035	15.60	(18.32)	19.00	14.00	17.86	23	56	25,042	433,954.60	1.63	1.63	1.00	11.72	5.24	0.87	734.29
11036	25.70	(12.88)	30.20	25.00	13.61	18	46	2,264,832	67,637,031.30	1.45	1.32	-	22.38	-	1.89	915.97
11037	14.90	(10.78)	18.30	14.00	16.59	14	23	9,526	161,074.30	1.81	1.71	0.60	9.78	3.59	0.90	442.57
11038	18.60	(14.68)	22.50	18.60	17.85	11	19	5,336	110,593.40	1.60	1.60	1.20	13.63	5.50	1.04	746.33
11039	14.40	(3.36)	18.30	13.70	16.15	55	576	329,804	5,206,646.30	1.62	1.62	1.00	9.20	6.71	0.89	637.20
<b>30</b>							<b>2,447</b>	<b>4,540,535</b>	<b>111,042,967.80</b>							<b>34,082.46</b>
<b>TEXTILE</b>																
12002	34.60	53.78	36.00	23.30	48.48	56	1,271	1,807,041	54,586,893.90	1.04	1.10	1.00	20.45	4.44	0.71	1,321.72
12004	176.20	51.11	179.00	111.00	51.67	56	889	162,249	22,052,530.80	3.42	3.42	2.20	34.09	1.89	3.41	1,480.08
12006	10.20	-	-	-	10.02	-	-	-	-	(3.75)	(2.93)	-	-	-	1.02	77.08
12008	8.50	(20.56)	12.10	8.50	20.71	54	377	285,056	2,923,960.90	(2.62)	(1.18)	-	-	-	0.41	737.06
12012	101.90	23.37	118.50	83.30	-	59	4,925	1,597,504	165,705,776.60	-	-	-	-	-	-	3,831.13
12017	9.50	(12.84)	11.90	9.30	27.64	41	122	158,911	1,672,811.40	0.38	0.38	-	28.68	-	0.34	531.70
12022	17.00	-	22.30	16.30	30.01	25	68	36,757	690,920.90	(1.09)	(1.09)	-	-	-	0.57	449.94
12023	8.80	-	9.80	8.10	14.41	59	2,436	3,754,819	33,606,528.60	0.29	0.28	-	30.96	-	0.61	1,465.04
12024	43.20	33.75	45.20	32.20	14.23	58	1,746	1,054,894	43,020,464.30	1.22	1.22	1.00	26.48	3.10	3.04	1,092.96
12025	32.90	9.67	35.90	28.70	11.03	57	1,033	642,550	20,598,027.10	0.56	0.56	1.00	53.53	3.33	2.98	587.85

## Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>TEXTILE</b>									
12030	SIAHAM TEXTILE MILLS	A	1/10	201706	12/14/17	90,562,500	905,625,000	-	200%
12031	SAFKO SPINNING MILLS	B	1/10	201706	12/02/17	29,108,462	291,084,620	4%	-
12032	TALLU SPINNING MILLS	Z	1/10	201506	12/30/15	89,335,375	893,353,750	10%	200%
12033	MITHUN KNITTING AND DYEING	Z	1/10	201706	12/30/17	32,491,162	324,911,620	-	-
12034	SQUARE TEXTILES	A	1/10	201706	12/04/17	187,859,048	1,878,590,480	5%	-
12035	METRO SPINNING	B	1/10	201706	12/21/17	60,488,505	604,885,050	-	-
12036	MAKSONS SPINNING	B	1/10	201606	09/02/17	238,232,538	2,382,325,380	-	200%
12037	THE DHAKA DYEING	Z	1/10	201706	12/29/17	87,153,453	871,534,530	-	-
12038	R. N. SPINNING	A	1/10	201706	10/11/17	356,858,940	3,568,589,400	20%	100%
12039	MALEK SPINNING	A	1/10	201706	12/27/17	193,600,000	1,936,000,000	-	-
12040	ZAHINTEX INDUSTRIES	A	1/10	201706	12/27/17	81,828,549	818,285,490	10%	-
12041	SAIHAM COTTON MILLS	A	1/10	201706	12/14/17	148,775,000	1,487,750,000	-	-
12042	GENERATION NEXT FASHIONS	A	1/10	201706	12/17/17	449,976,869	4,499,768,690	10%	66.67%
12043	ENVOY TEXTILES	A	1/10	201606	12/15/16	164,445,850	1,644,458,500	3%	-
12044	ARGON DENIMS	A	1/10	201706	10/30/17	119,977,200	1,199,772,000	5%	-
12045	FAMILYTEX BD	B	1/10	201606	12/31/16	337,295,608	3,372,956,080	5%	-
12046	PARAMAOUNT TEXTILES	A	1/10	201706	09/12/17	129,047,457	1,290,474,570	10%	-
12047	MOZAFFAR HOSSAIN SPINNING MILLS	B	1/10	201706	12/26/17	94,298,202	942,982,020	5%	-
12048	MATIN SPINNING MILLS	A	1/10	201706	12/27/17	97,490,000	974,900,000	-	-
12049	HWA WELL TEXTILES (BD)	A	1/10	201706	12/27/17	56,000,000	560,000,000	-	-
12050	FAR EAST KNITTING & DYEING INDUSTRIES	A	1/10	201606	11/24/16	185,675,386	1,856,753,860	10%	-
12051	TUNG HAI KNITTING & DYEING	Z	1/10	201412	08/27/15	106,653,030	1,066,530,300	10%	-
12052	HAMID FABRICS	A	1/10	201606	12/28/16	91,057,312	910,573,120	-	-
12053	C & A TEXTILES	Z	1/10	201606	12/20/16	239,316,000	2,393,160,000	10%	-
12054	SHAHSA DENIMS	A	1/10	201706	11/15/17	119,554,887	1,195,548,870	6%	-
12055	ZAHEEN SPINNING	A	1/10	201706	10/05/17	197,105,400	1,971,054,000	15%	100%
12056	TOSRIFA INDUSTRIES	A	1/10	201706	12/28/17	63,168,520	631,685,200	-	-
12057	SIMTEX INDUSTRIES	A	1/10	201706	11/30/17	65,917,500	659,175,000	10%	-
12058	REGENT TEXTILE MILLS	A	1/10	201706	12/21/17	115,500,000	1,155,000,000	-	-
12059	DRAGON SWEATER	A	1/10	201706	11/30/17	132,250,000	1,322,500,000	15%	-
12060	EVINCE TEXTILES	A	1/10	201706	10/30/17	158,400,000	1,584,000,000	10%	-
12061	PACIFIC DENIMS	A	1/10	-	-	127,125,000	1,271,250,000	-	-
12062	SHEPHERD INDUSTRIES	A	1/10	201706	11/21/17	136,626,584	1,366,265,840	10%	-
12063	NURANI DYEING & SWEATER	A	1/10	201706	12/14/17	91,300,000	913,000,000	10%	-
12064	QUEEN SOUTH TEXTILE MILLS	N	1/10	-	-	100,150,000	1,001,500,000	-	-
<b>45</b>						<b>5,445,175,116</b>	<b>54,451,751,160</b>		
<b>PHARMACEUTICALS</b>									
13002	SQUARE PHARMA	A	1/10	201706	12/04/17	737,391,090	7,373,910,900	7.50%	-
13003	ACI LTD	A	1/10	201706	12/18/17	48,202,441	482,024,410	40%	-
13005	BEXIMCO PHARMA	A	1/10	201606	11/19/16	405,556,445	4,055,564,450	5%	-
13006	RECKIT BENCKISER (BD)	A	1/10	201512	08/30/16	4,725,000	47,250,000	-	-
13007	AMBEE PHARMA	A	1/10	201706	12/21/17	2,400,000	24,000,000	-	-
13008	ORION INFUSION	A	1/10	201606	12/20/16	20,359,760	203,597,600	-	-
13011	KOHINOOR CHEMICAL	A	1/10	201606	12/20/16	14,015,625	140,156,250	20%	-
13012	LIBRA INFUSIONS	A	1/10	201606	12/27/16	1,251,600	12,516,000	-	-
13013	IBN SINA PHARMA	A	1/10	201606	11/26/16	28,403,298	284,032,980	15%	-
13015	WATA CHEMICALS	A	1/10	201706	01/00/00	9,121,612	91,216,120	5%	-
13017	KEYA COSMETICS	A	1/10	201606	11/19/16	1,002,106,659	10,021,066,590	18%	100%
13020	BERGER PAINTS	A	1/10	201703	07/16/17	46,377,880	463,778,800	-	-
13021	ACI FORMULATIONS	A	1/10	201606	07/12/16	45,000,000	450,000,000	-	-
13022	MARICO BANGLADESH	A	1/10	201703	06/17/17	31,500,000	315,000,000	-	-
13023	BEACON PHARMACEUTICALS	B	1/10	201706	12/28/17	231,000,000	2,310,000,000	-	-
13024	ACTIVE FINE CHEMICALS	A	1/10	201706	12/14/17	199,947,150	1,999,471,500	25%	-
13025	SALVO CHEMICALS	B	1/10	201606	12/18/16	61,926,470	619,264,700	5%	-
13026	GLOBAL HEAVY CHEMICALS	A	1/10	201706	12/21/17	72,000,000	720,000,000	-	-
13027	ORION PHARMA	A	1/10	201706	12/14/17	234,000,000	2,340,000,000	-	-
13028	CENTRAL PHARMACEUTICALS	A	1/10	201706	12/27/17	114,096,042	1,140,960,420	10%	-
13029	AFC AGRO BIOTECH	A	1/10	201606	11/24/16	91,080,000	910,800,000	20%	-
13030	FAR CHEMICAL INDUSTRIES	A	1/10	201706	12/20/17	180,242,498	1,802,424,980	10%	-
13031	ACME LABORATORIES	A	1/10	201706	12/04/17	211,601,700	2,116,017,000	-	-
13032	ADVENT PHARMA	N	1/10	-	-	68,600,000	686,000,000	-	-
<b>24</b>						<b>3,860,905,270</b>	<b>38,609,052,700</b>		



**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>FOODS &amp; ALLIED PRODUCTS</b>									
14001	APEX FOOD	A	1/10	201606	12/22/16	5,702,400	57,024,000	-	-
14005	AMCL(PRAN)	A	1/10	201606	12/15/16	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	A	1/10	201706	12/21/17	6,600,000	66,000,000	-	-
14012	RAHIMA FOOD CORP	Z	1/10	201706	12/27/17	20,000,200	200,002,000	-	-
14017	FU-WANG FOODS	A	1/10	201706	12/29/17	100,762,986	1,007,629,860	10%	100%
14018	BANGAS	Z	1/10	201706	12/30/17	6,314,405	63,144,050	-	-
14021	BEACH HATCHERY	Z	1/10	201606	12/28/16	41,401,021	414,010,210	-	-
14022	FINE FOODS	B	1/10	201706	12/23/17	13,566,911	135,669,110	2%	-
14023	RANGPUR DEIRY & FOOD PRODUCTS	A	1/10	201606	03/11/16	65,591,680	655,916,800	10%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES	A	1/10	201506	12/15/15	109,008,900	1,090,089,000	10%	-
14026	OLYMPIC INDUSTRIES	A	1/10	201706	12/14/17	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
<b>12</b>						<b>636,600,889</b>	<b>6,366,008,890</b>		
<b>CEMENT</b>									
15001	CONFIDENCE CEMENT	A	1/10	201706	12/24/17	53,992,224	539,922,240	20%	30%
15002	HEIDELBERG CEMENT BANGLADESH	A	1/10	201612	11/05/17	56,503,580	565,035,800	-	-
15003	MEGHNA CEMENT	A	1/10	201606	12/20/16	22,500,400	225,004,000	-	-
15005	ARAMIT CEMENT	Z	1/10	201706	12/11/17	33,880,000	338,800,000	-	100%
15009	LAFARGE SURMA CEMENT	A	1/10	201612	06/15/17	1,161,373,500	11,613,735,000	-	100%
15010	M I CEMENT	A	1/10	201706	12/04/17	148,500,000	1,485,000,000	-	-
15011	PREMIER CEMENT MILLS	A	1/10	201606	11/26/16	105,450,000	1,054,500,000	-	-
<b>7</b>						<b>1,582,199,704</b>	<b>15,821,997,040</b>		
<b>ENGINEERING</b>									
16001	AZIZ PIPE	B	1/10	201706	12/24/17	5,092,500	50,925,000	5%	-
16002	QUASEM DRYCELLS	A	1/10	201706	12/14/17	52,542,308	525,423,080	18%	-
16003	ANWAR GALVANIZING	A	1/10	201606	01/18/17	14,520,000	145,200,000	-	-
16004	AFTAB AUTO.	A	1/10	201606	12/22/16	95,732,422	957,324,220	-	-
16009	BD. THAI ALLUMINIUM	B	1/10	201706	12/13/17	115,398,735	1,153,987,350	5%	100%
16012	BD. AUTO CARS	B	1/10	201512	04/16/16	3,862,512	38,625,120	-	-
16013	BD. LAMPS	A	1/10	201706	12/09/17	9,370,608	93,706,080	-	-
16014	KAY & QUE (BD)	Z	1/10	201706	09/12/17	4,902,530	49,025,300	-	-
16015	EASTERN CABLES	Z	1/10	201706	01/18/18	24,000,000	240,000,000	-	-
16016	RANGPUR FOUNDRY	A	1/10	201606	12/15/16	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES	Z	1/10	201412	06/25/15	42,920,104	429,201,040	5%	200%
16019	SINGER BANGLADESH	A	1/10	201612	-	76,694,491	766,944,910	-	-
16020	S ALAM COLD ROLLED STEELS	A	1/10	201706	01/12/18	98,371,100	983,711,000	-	50%
16021	GOLDEN SON	Z	1/10	201706	12/30/17	171,729,772	1,717,297,720	-	100%
16022	BSRM STEELS	A	1/10	201706	09/28/17	341,775,000	3,417,750,000	-	-
16023	NAVANA CNG	A	1/10	201706	12/11/17	68,528,592	685,285,920	-	-
16024	GPH ISPAT	A	1/10	201706	12/10/17	327,442,500	3,274,425,000	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS	A	1/10	201606	12/15/16	91,476,000	914,760,000	-	-
16026	BANGLADESH BUILDING SYSTEM	A	1/10	201706	12/12/17	128,240,640	1,282,406,400	10%	-
16027	APOLLO ISPAT COMPLEX	A	1/10	201606	12/22/16	389,620,000	3,896,200,000	10%	-
16028	SHURWID INDUSTRIES	Z	1/10	201606	10/12/16	52,152,500	521,525,000	-	-
16029	RATANPUR STEEL RE-ROLLING MILLS	A	1/10	201706	12/10/17	101,189,088	1,011,890,880	17%	-
16030	WESTERN MARINE SHIPYARD	A	1/10	201706	12/30/17	166,280,502	1,662,805,020	12%	-
16031	IFAD AUTOS	A	1/10	201606	12/20/16	225,446,000	2,254,460,000	4%	40%
16032	BANGLADESH STEEL RE-ROLLING MILLS	A	1/10	201706	09/28/17	214,607,488	2,146,074,880	10%	-
16033	OLYMPIC ACCESSORIES	A	1/10	201706	12/27/17	154,115,438	1,541,154,380	10%	-
16034	KDS ACCESSORIES	A	1/10	201706	10/31/17	60,060,000	600,600,000	5%	-
16035	BBS CABLES	A	1/10	201706	12/12/17	138,000,000	1,380,000,000	15%	-
16036	OIMEX ELECTRODE	A	1/10	201706	12/20/17	50,481,200	504,812,000	10%	-
16037	NAHEE ALUMINUM COMPOSITE PANEL	A	1/10	201706	12/28/17	52,800,000	528,000,000	10%	-
<b>30</b>						<b>3,287,352,030</b>	<b>32,873,520,300</b>		
<b>LEATHER &amp; FOOTWEAR</b>									
17001	APEX TANNERY	A	1/10	201706	09/25/17	15,240,000	152,400,000	-	-
17002	APEX FOOTWEAR	A	1/10	201512	10/05/16	11,250,000	112,500,000	-	-
17007	SAMATA LEATHER	Z	1/10	201606	12/22/16	10,320,000	103,200,000	-	-
17008	LEGACY FOOTWEAR	A	1/10	201412	06/13/15	11,373,896	113,738,960	5%	-
17009	BATA SHOE COMPANY	A	1/10	201612	06/20/17	13,680,000	136,800,000	-	-
17010	FORTUNE SHOES	A	1/10	201706	12/14/17	108,640,000	1,086,400,000	12%	-
<b>6</b>						<b>170,503,896</b>	<b>1,705,038,960</b>		





**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>SERVICES &amp; PROPERTIES</b>									
18002	EASTERN HOUSING	A	1/10	201706	11/08/17	93,345,153	933,451,530	-	-
18004	SAMORITA HOSPITAL	A	1/10	201706	12/21/17	17,976,416	179,764,160	10%	-
18005	SUMMIT ALLIANCE PORT	A	1/10	201706	10/25/17	226,726,275	2,267,262,750	-	20%
18007	UNITED AIRWAYS	Z	1/10	201506	12/22/15	828,098,480	8,280,984,800	10%	100%
18008	UNIQUE HOTEL & RESORTS	A	1/10	201606	12/22/16	294,400,000	2,944,000,000	-	-
18009	PENINSULA CHITTAGONG	B	1/10	201706	12/07/17	118,666,800	1,186,668,000	-	-
18010	SAIF POWERTEC	A	1/10	201706	12/20/17	297,716,090	2,977,160,900	28%	100%
<b>7</b>						<b>1,876,929,214</b>	<b>18,769,292,140</b>		
<b>PAPERS &amp; PRINTING</b>									
19006	SINOBANGLA INDUSTRIES	A	1/10	201706	01/22/18	19,996,600	199,966,000	-	100%
19008	MIRACLE INDUSTRIES	B	1/10	201606	12/17/16	31,355,107	313,551,070	8%	-
19009	HAKKANI PULP & PAPER MILLS	Z	1/10	201706	12/24/17	19,000,000	190,000,000	-	-
19010	KHULNA PRINTING & PACKAGING	Z	1/10	201606	12/31/16	73,040,000	730,400,000	-	-
<b>4</b>						<b>143,391,707</b>	<b>1,433,917,070</b>		
<b>OIL &amp; FUEL</b>									
20002	PADMA OIL	A	1/10	201606	11/02/17	98,232,750	982,327,500	-	-
20004	SUMMIT POWER	A	1/10	201706	10/26/17	1,067,877,239	10,678,772,390	-	-
20005	DHAKA ELECTRIC SUPPLY COMPANY	A	1/10	201606	07/01/17	397,569,804	3,975,698,040	-	-
20006	POWER GRID COMPANY	A	1/10	201606	07/01/16	460,912,991	4,609,129,910	-	-
20007	JAMUNA OIL	A	1/10	201706	02/03/18	110,424,600	1,104,246,000	-	-
20008	MEGHNA PETROLEUM	A	1/10	201706	01/20/18	108,216,108	1,082,161,080	-	-
20009	TITAS GAS	A	1/10	201706	12/21/17	989,221,831	9,892,218,310	-	-
20010	KHULNA POWER	A	1/10	201706	11/12/17	361,284,709	3,612,847,090	-	-
20011	BARAKA POWER	A	1/10	201606	12/22/16	200,055,788	2,000,557,880	5%	-
20012	MJL BANGLADESH	A	1/10	201606	01/12/16	301,668,598	3,016,685,980	10%	-
20013	LINDE BANGLADESH	A	1/10	201606	04/27/17	15,218,280	152,182,800	-	-
20014	GBB POWER	A	1/10	201606	06/10/16	101,803,548	1,018,035,480	-	-
20016	CVO PETROCHEMICAL REFINERY	B	1/10	201706	12/27/17	25,245,000	252,450,000	2%	-
20017	SHAHJIBAZAR POWER CO	A	1/10	201606	05/02/17	161,020,438	1,610,204,380	3%	-
20018	UNITED POWER GENERATION & DISTRIBUTION	A	1/10	201606	10/29/16	399,239,167	3,992,391,670	-	-
20019	DOREEN POWER	A	1/10	201606	12/18/16	105,600,000	1,056,000,000	20%	-
20020	INTRACO REFUELING STATION	N	1/10	-	-	75,000,000	750,000,000	-	-
<b>17</b>						<b>4,978,590,851</b>	<b>49,785,908,510</b>		
<b>MUTUAL FUNDS</b>									
21015	ICB AMCL 2ND NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21016	GRAMEEN ONE : SCHEME TWO	A	1/10	201606	-	182,397,901	1,823,979,010	9%	-
21017	PRIME FINANCE 1ST MF	A	1/10	201506	-	20,000,000	200,000,000	-	-
21018	EBL FIRST MUTUAL FUND	A	1/10	201606	-	135,385,017	1,353,850,170	9%	-
21019	ICB AMCL 2ND MUTUAL FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	A	1/10	201606	-	75,000,000	750,000,000	-	-
21021	TRUST BANK 1ST MUTUAL FUND	A	1/10	201606	-	284,463,105	2,844,631,050	5%	-
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21023	DBH 1ST MUTUAL FUND	A	1/10	201606	-	120,000,000	1,200,000,000	-	-
21024	IFIC BANK 1ST MUTUAL FUND	A	1/10	201606	-	174,468,558	1,744,685,580	6%	-
21025	PHOENIX FINANCE 1ST MUTUAL FUND	A	1/10	201606	-	60,000,000	600,000,000	-	-
21026	ICB AMCL 3RD NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21027	FIRST JANATA BANK MUTUAL FUND	A	1/10	201606	-	275,463,331	2,754,633,310	5%	-
21028	GREEN DELTA MUTUAL FUND	A	1/10	201606	-	150,000,000	1,500,000,000	-	-
21029	POPULAR LIFE 1ST MUTUAL FUND	A	1/10	201606	-	285,148,437	2,851,484,370	-	-
21030	IFIL ISLAMIC MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21031	PHP FIRST MUTUAL FUND	A	1/10	201606	-	267,751,462	2,677,514,620	-	-
21032	AIBL FIRST ISLAMIC MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21033	MBL FIRST MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-



**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>MUTUAL FUNDS</b>									
21034	SOUTHEAST BANK FIRST MUTUAL FUND	A	1/10	201606	-	99,784,300	997,843,000	-	-
21035	EBL NRB FIRST MUTUAL FUND	A	1/10	201606	-	211,467,260	2,114,672,600	-	-
21036	RELIANCE ONE : MUTUAL FUND	A	1/10	201606	-	60,500,000	605,000,000	-	-
21037	LR GLOBAL BD MUTUAL FUND ONE	A	1/10	201609	-	311,080,332	3,110,803,320	-	-
21038	AB BANK 1ST MUTUAL FUND	A	1/10	201606	-	224,147,247	2,241,472,470	7%	-
21039	NLI 1ST MUTUAL FUND	A	1/10	201606	-	50,333,800	503,338,000	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND	A	1/10	201606	-	733,468,087	7,334,680,870	6%	-
21041	NCCBL MUTUAL FUND-1	A	1/10	201512	-	108,503,401	1,085,034,010	-	-
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21043	EXIM BANK 1ST MUTUAL FUND	A	1/10	201606	-	132,941,887	1,329,418,870	5%	-
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	A	1/10	201606	-	61,786,050	617,860,500	-	-
21045	SEML LECTURE EQUITY MANAGEMENT FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21046	VANGUARD AML BD FINANCE MUTUAL FUND	A	1/10	-	-	104,320,000	1,043,200,000	-	-
21047	VANGUARD AML RUPALI BANK BALANCED FUND	A	1/10	-	-	158,745,000	1,587,450,000	-	-
21048	CAPM BDBL MUTUAL FUND 1	A	1/10	-	-	50,131,000	501,310,000	-	-
21049	SEML IBBL SHARIAH FUND	A	1/10	-	-	100,000,000	1,000,000,000	-	-
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	A	1/10	-	-	98,151,000	981,510,000	-	-
21051	CAPM IBBL ISLAMIC MUTUAL FUND	A	1/10	-	-	66,853,500	668,535,000	-	-
<b>37</b>						<b>5,402,290,675</b>	<b>54,022,906,750</b>		
<b>BANKING</b>									
22002	AB BANK	Z	1/10	201512	12/07/16	758,130,315	7,581,303,150	12.50%	-
22003	NATIONAL BANK	A	1/10	201612	07/31/17	2,370,453,494	23,704,534,940	20%	-
22004	UNITED COMMERCIAL BANK	A	1/10	201612	11/05/17	1,054,130,654	10,541,306,540	-	100%
22005	RUPALI BANK	A	1/10	201612	11/06/17	376,516,939	3,765,169,390	10%	-
22006	CITY BANK	A	1/10	201612	06/15/17	967,987,297	9,679,872,970	-	100%
22007	PUBALI BANK	A	1/10	201612	04/27/17	998,343,901	9,983,439,010	8%	-
22008	ISLAMIC BANK	A	1/10	201612	05/23/17	1,609,990,668	16,099,906,680	-	-
22010	IFIC BANK LTD.	A	1/10	201512	07/14/16	1,338,738,735	13,387,387,350	12%	100%
22012	AL-ARAFAH ISLAMIC BANK LTD	A	1/10	201612	06/05/17	1,044,021,749	10,440,217,490	-	100%
22013	PRIME BANK LIMITED	A	1/10	201612	08/05/17	1,132,283,477	11,322,834,770	-	25%
22014	DHAKA BANK LIMITED	A	1/10	201512	05/29/16	812,582,685	8,125,826,850	10%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	201612	05/22/17	1,054,492,702	10,544,927,020	-	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD.	A	1/10	201612	07/17/17	883,218,003	8,832,180,030	-	50%
22017	DUTCH-BANGLA BANK LIMITED	A	1/10	201612	03/30/17	200,000,000	2,000,000,000	-	-
22018	MUTUAL TRUST BANK LIMITED	A	1/10	201612	06/20/17	573,363,038	5,733,630,380	15%	-
22020	STANDARD BANK LIMITED	A	1/10	201612	04/30/17	870,987,695	8,709,876,950	5%	-
22021	ONE BANK LIMITED	A	1/10	201612	11/05/17	766,533,684	7,665,336,840	10%	-
22022	BANK ASIA LIMITED	A	1/10	201612	03/07/17	1,110,387,486	11,103,874,860	12%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201612	03/30/17	814,920,263	8,149,202,630	5%	02:03
22024	UTTARA BANK LIMITED	A	1/10	201612	05/24/17	400,080,337	4,000,803,370	-	-
22025	EASTERN BANK LIMITED	A	1/10	201612	04/27/17	737,999,589	7,379,995,890	5%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	201612	06/07/17	1,412,251,068	14,122,510,680	-	50%
22027	SOCIAL ISLAMIC BANK	A	1/10	201612	03/30/17	812,128,506	8,121,285,060	-	100%
22028	JAMUNA BANK	A	1/10	201512	05/30/16	749,225,650	7,492,256,500	-	33.33%
22029	BRAC BANK	A	1/10	201612	04/27/17	1,072,500,285	10,725,002,850	20%	50%
22030	SHAHJALAL ISLAMIC BANK	A	1/10	201612	05/24/17	848,564,792	8,485,647,920	5%	-
22031	PREMIER BANK	A	1/10	201612	07/27/17	800,081,098	8,000,810,980	2%	-
22032	TRUST BANK	A	1/10	201612	05/24/17	556,966,216	5,569,662,160	10%	25%
22033	FIRST SECURITY ISLAMIC BANK	A	1/10	201612	07/23/17	784,099,340	7,840,993,400	5%	20%
<b>29</b>						<b>26,910,979,666</b>	<b>269,109,796,660</b>		
<b>CERAMICS</b>									
23001	MONNO CERAMIC	A	1/10	201706	12/28/17	25,124,421	251,244,210	5%	-
23003	STANDARD CERAMIC	Z	1/10	201706	12/27/17	6,460,650	64,606,500	-	-
23004	FU-WANG CERAMIC IND.	A	1/10	201706	12/20/17	123,880,994	1,238,809,940	-	50%
23005	SHINEPUKUR CERAMICS	Z	1/10	201706	12/23/17	146,966,055	1,469,660,550	-	-
23006	RAK CERAMICS	A	1/10	201612	03/29/17	389,062,455	3,890,624,550	5%	-
<b>5</b>						<b>691,494,575</b>	<b>6,914,945,750</b>		



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Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>									
24003	INFORMATION SERVICES NETWORK LTD	Z	1/10	201606	12/15/16	10,920,003	109,200,030	-	-
24004	BDCOM ONLINE LIMITED	A	1/10	201706	12/14/17	46,522,136	465,221,360	5%	-
24005	INTECH LIMITED	A	1/10	201512	06/30/16	28,217,321	282,173,210	10%	-
24006	AGNI SYSTEMS LIMITED	A	1/10	201706	12/28/17	69,101,136	691,011,360	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	201706	12/21/17	49,912,262	499,122,620	-	100%
24008	AAMRA TECHNOLOGIES	A	1/10	201706	12/21/17	55,369,395	553,693,950	-	-
24009	IT CONSULTANTS	A	1/10	201706	12/04/17	104,052,000	1,040,520,000	4%	-
24010	AAMRA NETWORKS LIMITED	A	1/10	201706	12/21/17	53,041,209	530,412,090	-	-
<b>8</b>						<b>417,135,462</b>	<b>4,171,354,620</b>		
<b>LEASING &amp; FINANCE</b>									
25001	I.C.B.	A	1/10	201706	12/23/17	664,453,125	6,644,531,250	5%	-
25002	IDLC FINANCE LTD.	A	1/10	201612	03/30/17	377,050,780	3,770,507,800	-	50%
25003	UTTARA FINANCE	A	1/10	201612	05/22/17	125,220,480	1,252,204,800	-	33.33%
25004	FIRST LEASE INTERNATIONAL LTD.	Z	1/10	201612	06/15/17	122,031,270	1,220,312,700	5%	33.33%
25005	MIDAS FINANCING LIMITED	Z	1/10	201612	06/20/17	132,295,543	1,322,955,430	-	-
25006	PEOPLES LEASING	Z	1/10	201612	09/19/17	285,440,597	2,854,405,970	-	-
25007	PRIME FINANCE	Z	1/10	201612	03/30/17	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING	A	1/10	201612	02/05/17	126,638,296	1,266,382,960	5%	100%
25009	ISLAMIC FINANCE & INVESTMENT	A	1/10	201612	05/24/17	134,283,895	1,342,838,950	11%	33.33%
25010	LANKA BANGLA FINANCE	A	1/10	201612	03/30/17	513,179,641	5,131,796,410	15%	50%
25011	BD INDUSTRIAL FINANCE CO.	Z	1/10	201612	09/20/17	100,679,945	1,006,799,450	-	50%
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO.OF BD. LTD	A	1/10	201612	02/05/17	218,160,816	2,181,608,160	20%	-
25013	UNION CAPITAL LTD	A	1/10	201612	06/15/17	164,356,041	1,643,560,410	10%	-
25014	BANGLADESH FINANCE & INVESTMENT CO.A	1/10	201612	05/24/17	152,299,644	1,522,996,440	10%	60%	
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES B	1/10	201612	06/15/17	211,247,854	2,112,478,540	5%	100%	
25016	PHOENIX FINANCE & INVESTMENTS	A	1/10	201512	05/26/16	121,494,636	1,214,946,360	-	10%
25017	FAS FINANCE & INVESTMENT	B	1/10	201612	06/15/17	141,978,441	1,419,784,410	5%	100%
25018	DELTA BRAC HOUSING FINANCE CORPORATION	A	1/10	201612	05/23/17	121,851,843	1,218,518,430	5%	-
25019	NATIONAL HOUSING	A	1/10	201612	05/11/17	106,392,000	1,063,920,000	-	50%
25020	BAY LEASING & INVESTMENT	A	1/10	201612	06/17/17	137,452,140	1,374,521,400	-	100%
25021	GSP FINANCE COMPANY BANGLADESH LTD.	A	1/10	201612	05/23/17	129,221,378	1,292,213,780	-	-
25022	FAREAST FINANCE & INVESTMENT	Z	1/10	201612	11/06/17	164,063,330	1,640,633,300	-	-
<b>22</b>						<b>4,522,708,178</b>	<b>45,227,081,780</b>		
<b>TELECOMMUNICATION</b>									
26001	GRAMEENPHONE	A	1/10	201612	04/20/17	1,350,300,022	13,503,000,220	-	-
26002	BANGLADESH SUBMARINE CABLE CO.	A	1/10	201706	10/07/17	164,905,510	1,649,055,100	-	-
<b>2</b>						<b>1,515,205,532</b>	<b>15,152,055,320</b>		
<b>MISCELLANEOUS</b>									
32001	USMANIA GLASS	A	1/10	201706	12/29/17	15,828,091	158,280,910	10%	-
32002	ARAMIT	A	1/10	201706	12/22/17	6,000,000	60,000,000	-	-
32003	BEXIMCO	A	1/10	201706	12/23/17	834,589,409	8,345,894,090	5%	-
32004	B.S.C.	A	1/100	201606	03/22/17	152,535,040	1,525,350,400	12%	-
32005	NATIONAL POLYMER	A	1/10	201706	12/21/17	24,517,492	245,174,920	20%	-
32006	GQ BALL PEN	A	1/10	201606	12/21/16	8,928,091	89,280,910	-	-
32007	IMAM BUTTON	Z	1/10	201706	12/23/17	7,700,000	77,000,000	-	-
32009	BATBC	A	1/10	201612	04/19/17	60,000,000	600,000,000	-	-
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	A	1/10	201706	12/30/17	11,000,000	110,000,000	-	-
32018	DESHBANDHU POLYMER	A	1/10	201706	12/21/17	61,365,150	613,651,500	10%	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES	A	1/10	201706	12/21/17	98,079,877	980,798,770	10%	-
32020	NATIONAL FEED MILLLS	A	1/10	201606	10/11/16	80,707,000	807,070,000	15%	-
32021	AMAN FEED	A	1/10	201606	12/15/17	116,160,000	1,161,600,000	10%	-
32022	YEAKIN POLYMER	B	1/10	201606	12/22/17	68,145,000	681,450,000	10%	-
<b>14</b>						<b>1,545,555,150</b>	<b>15,455,551,500</b>		
<b>CORPORATE BOND</b>									
40001	IBBL MUDARABA PERPETUAL BOND	A	1/1000	201412	-	3,000,000	3,000,000,000	-	-
<b>1</b>						<b>3,000,000</b>	<b>3,000,000,000</b>		
<b>312</b>						<b>65,108,909,262</b>	<b>654,059,092,620</b>		





## Most Active CSE TREC Holders : April - June 2018

TREC Holder No.	CSE TREC Holders' Name	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name
1	121091 LANKABANGLA SECURITIES LTD.	46	121132 NCCB SECURITIES & FINANCIAL SERVICES LTD.	46	121132	91	121012	NBL SECURITIES LTD.	
2	121097 Multi Securities & Services Ltd.	47	121019 NORTH WEST SECURITIES LIMITED	47	121019	92	121127	SMART SHARES & SECURITIES LTD.	
3	121119 IDLC SECURITIES LTD.	48	121085 GALAXY CAPITAL LIMITED	48	121085	93	121044	3A COMPANY LIMITED	
4	121021 EBL SECURITIES LIMITED	49	121070 AHMED SECURITIES SERVICES LTD	49	121070	94	121011	FIRST CAPITAL SECURITIES LTD.	
5	121027 BE RICH LIMITED	50	121034 PIONEER SHARES & SECURITIES LTD.	50	121034	95	121094	INTER CONTINENTAL SECURITIES LTD.	
6	131071 ICB SECURITIES TRADING CO. LTD	51	121101 AB SECURITIES LIMITED	51	121101	96	121010	SAYA SECURITIES LIMITED	
7	121056 KABIR SECURITIES LIMITED	52	121057 NATIONAL SECURITIES & CONSULTANTS LTD.	52	121057	97	121109	SANIMAR CAPITAL MANAGEMENT LTD.	
8	121003 MEENHAR SECURITIES LIMITED	53	121092 SQUARE SECURITIES MANAGEMENT LTD.	53	121092	98	121095	PFI SECURITIES LTD.	
9	121146 ISLAMI BANK SECURITIES LTD.	54	121069 T.K SHARES & SECURITIES LTD.	54	121069	99	121138	FAREAST STOCKS & BONDS LTD.	
10	121082 UNICAP SECURITIES LTD.	55	121018 B.K. CAPITAL MANAGEMENT LIMITED	55	121018	100	121020	SECURE CAPITAL LIMITED	
11	121062 PRUDENTIAL CAPITAL LIMITED	56	121136 PREMIER LEASING SECURITIES LTD	56	121136	101	121108	MOHARRAM SECURITIES LIMITED	
12	121088 RELIANCE BROKERAGE SERVICES LTD.	57	121047 KISHWAR SECURITY INVESTMENT LTD.	57	121047	102	121049	IMPEL SHARES & SECURITIES LTD.	
13	121005 ISLAND SECURITIES LIMITED	58	121040 BASE CAPITAL LTD.	58	121040	103	121052	E-SECURITIES LIMITED	
14	121103 MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	59	121123 FAR EAST SHARES & SECURITIES LTD.	59	121123	104	121060	CHITTAGONG SHARES & SECURITIES LTD.	
15	121006 CHITTAGONG CAPITAL LTD.	60	121016 ADAMS SECURITIES LTD.	60	121016	105	121007	A.K. KHAN SECURITIES LIMITED	
16	121096 INTERNATIONAL SECURITIES COMPANY LTD.	61	121129 MUNTAHA SHARES & CAPITAL LTD.	61	121129	106	121054	HABIB SHARES & SECURITIES LTD.	
17	121133 CITY BROKERAGE LIMITED	62	121029 NIZAMS SHARES & SECURITIES LTD.	62	121029	107	121104	JALALABAD SECURITIES LIMITED	
18	121058 EASTERN SHARES & SECURITIES LTD.	63	121045 ZATL SECURITIES LIMITED	63	121045	108	121147	JAMUNA BANK SECURITIES LIMITED	
19	121022 SALTIA CAPITAL LIMITED	64	121105 PUBALI BANK SECURITIES LTD.	64	121105	109	121110	STARPORT SECURITIES LIMITED	
20	121038 S.R CAPITAL LIMITED	65	121066 FINVEST SERVICES LIMITED	65	121066	110	121081	DBL SECURITIES LIMITED	
21	121078 BDBL Securities Ltd.	66	121032 AA SECURITIES LIMITED	66	121032	111	121083	ABAGUS SECURITIES LIMITED	
22	121004 SOUTH ASIA SECURITIES LIMITED	67	121023 AZIN SECURITIES LIMITED	67	121023	112	121051	MKM SECURITIES LIMITED	
23	121042 REMONS INVESTMENT & SECURITIES LTD.	68	121100 TEN STARS (PVT) LIMITED	68	121100	113	121148	ONE SECURITIES LIMITED	
24	121013 BRAC EPL STOCK BROKERAGE LTD.	69	121068 SHANTA SECURITIES LTD.	69	121068	114	121001	ALPHA SECURITIES LIMITED.	
25	121063 ASSOCIATED CAPITAL SECURITIES LTD.	70	121122 FIRSTLEAD SECURITIES LTD.	70	121122	115	121135	POPULAR LIFE INSURANCE CO. LTD	
26	121076 SOHEL SECURITIES LIMITED	71	121089 D.N. SECURITIES LIMITED	71	121089	116	121131	PAROM SECURITIES LTD.	
27	121043 UNITED FINANCIAL TRADING COMPANY LTD.	72	121031 PHP STOCKS & SECURITIES LTD.	72	121031	117	121144	DHAKA SECURITIES LTD.	
28	121059 RELIANCE SECURITIES CONSULTANTS LTD.	73	121086 VANGUARD SHARES & SECURITIES LTD.	73	121086	118	121098	EIC SECURITIES LIMITED	
29	121053 ROYAL CAPITAL LTD.	74	121002 ISPT SECURITIES LIMITED	74	121002	119	121128	AMIN SECURITIES CONSULTANTS LTD.	
30	121080 INTERNATIONAL LEASING SECURITIES LTD.	75	121125 S.N. SECURITIES LIMITED	75	121125	120	121055	PRIME FINANCIAL CONISTS & EQUITIES LTD.	
31	121037 HILLCITY SECURITIES LIMITED	76	121079 CENTURY SECURITIES LIMITED	76	121079	121	121124	CONFIDENCE EQUITIES LIMITED	
32	121120 WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	77	121035 MASCO SHARES & SECURITIES LTD.	77	121035	122	121145	PRIME ISLAMI SECURITIES LTD.	
33	121050 MIRPUR SECURITIES LIMITED	78	121115 VANTAGE SECURITIES LIMITED	78	121115	123	121065	SOLEX SECURITIES LIMITED	
34	121130 GREEN DELTA SECURITIES LTD.	79	121116 MEGACITY SECURITIES LIMITED	79	121116	124	121140	MERCANTILE BANK SECURITIES LIMITED	
35	121084 SKYS SECURITIES LIMITED	80	121121 JESCO CAPITAL MANAGEMENT LTD.	80	121121	125	121064	PLATINIUM SECURITIES LIMITED	
36	121142 SIBL SECURITIES LTD.	81	121139 ABL CAPITAL MERKET SERVICES LTD.	81	121139	126	121118	SOUTHERN CAPITAL LIMITED	
37	121033 SYLNET SECURITIES LIMITED	82	121008 BRITISH BENGAL SECURITIES LTD.	82	121008	127	121014	STOCK & SECURITY LINKWAY LTD.	
38	121112 LOTUS SHARES & SECURITIES LTD.	83	121087 PURABI SECURITIES LTD.	83	121087	128	121099	NORBAN SECURITIES LTD	
39	121067 SUPER SHARES & SECURITIES LTD.	84	121024 UTTARA EXCHANGE & SECURITIES LTD.	84	121024	129	121126	FOREMOST SECURITIES LTD.	
40	121134 SHAHALAL ISLAMI BANK SEC.LTD.	85	121117 HALLMARK SECURITIES LTD	85	121117	130	121072	OASIS TURNER LIMITED	
41	121114 HASSAN SHARES & SECURITIES LTD.	86	121074 RAJA SECURITIES LIMITED	86	121074	131	121090	FAZLE SECURITIES LIMITED	
42	121046 HEFAZATUR RAHMAN & CO. LIMITED	87	121030 JIC SECURITIES LIMITED	87	121030	132	121102	EXPRESS SECURITIES LIMITED	
43	121093 HOLY CITY SECURITIES LIMITED	88	221061 CMSL SECURITIES LTD.	88	221061				
44	121113 CORDIAL SECURITIES LIMITED	89	121073 CHOWDHURY SECURITIES LIMITED	89	121073				
45	121015 UCB CAPITAL MANAGEMENT LTD.	90	121028 RAK CAPITAL LIMITED	90	121028				

**Most Active CSE ITS TREC Holders : April-June 2018**

Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name
1	121027	BE RICH LIMITED	36	121089	D.N. SECURITIES LIMITED
2	121058	EASTERN SHARES & SECURITIES LTD.	37	121023	AZIM SECURITIES LIMITED
3	121056	KABIR SECURITIES LIMITED	38	121113	CORDIAL SECURITIES LIMITED
4	121040	BASE CAPITAL LTD.	39	121142	SIBL SECURITIES LTD.
5	121059	RELIANCE SECURITIES CONSULTANTS LTD.	40	121042	REMONS INVESTMENT & SECURITIES LTD.
6	121091	LANKABANGLA SECURITIES LTD.	41	121120	WESTERN SECURITY INVESTMENT MANAGEMENT LTD.
7	121063	ASSOCIATED CAPITAL SECURITIES LTD.	42	121010	SAYA SECURITIES LIMITED
8	121003	MEENHAR SECURITIES LIMITED	43	121043	UNITED FINANCIAL TRADING COMPANY LTD.
9	121022	SALTA CAPITAL LIMITED	44	121127	SMART SHARES & SECURITIES LTD.
10	121038	S.R CAPITAL LIMITED	45	121094	INTER CONTINENTAL SECURITIES LTD.
11	121004	SOUTH ASIA SECURITIES LIMITED	46	121078	BDBL Securities Ltd.
12	121116	MEGACITY SECURITIES LIMITED	47	121070	AHMED SECURITIES SERVICES LTD
13	121076	SOHEL SECURITIES LIMITED	48	121100	TEN STARS (PVT) LIMITED
14	121008	BRITISH BENGAL SECURITIES LTD.	49	121044	3A COMPANY LIMITED
15	121007	A.K. KHAN SECURITIES LIMITED	50	121036	VANGUARD SHARES & SECURITIES LTD.
16	121062	PRUDENTIAL CAPITAL LIMITED	51	121019	NORTH WEST SECURITIES LIMITED
17	121047	KISHWAR SECURITY INVESTMENT LTD.	52	121131	PAROM SECURITIES LTD.
18	121129	Muntaha Shares & Capital Ltd.	53	121032	AA SECURITIES LIMITED
19	121096	INTERNATIONAL SECURITIES COMPANY LTD.	54	121121	JESCO CAPITAL MANAGEMENT LTD.
20	121037	HILLCITY SECURITIES LIMITED	55	121085	GALAXY CAPITAL LIMITED
21	121112	LOTUS SHARES & SECURITIES LTD.	56	121067	Super Shares & Securities Ltd.
22	121123	FAR EAST SHARES & SECURITIES LTD.	57	121046	HEFAZATUR RAHMAN & CO. LIMITED
23	121109	SANMAR CAPITAL MANAGEMENT LTD.	58	121001	ALPHA SECURITIES LIMITED.
24	121005	ISLAND SECURITIES LIMITED	59	121122	FIRSTLEAD SECURITIES LTD.
25	121050	MIRPUR SECURITIES LIMITED	60	121103	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.
26	121034	PIONEER SHARES & SECURITIES LTD.	61	121054	HABIB SHARES & SECURITIES LTD.
27	121028	RAK CAPITAL LIMITED	62	121080	INTERNATIONAL LEASING SECURITIES LTD.
28	121115	VANTAGE SECURITIES LIMITED	63	121110	STARPORT SECURITIES LIMITED
29	121053	ROYAL CAPITAL LTD.	64	131071	ICB SECURITIES TRADING CO. LTD
30	121117	HALLMARK SECURITIES LTD	65	121060	CHITTAGONG SHARES & SECURITIES LTD.
31	121093	HOLY CITY SECURITIES LIMITED	66	121033	SYLNET SECURITIES LIMITED
32	121084	SKYS SECURITIES LIMITED	67	121016	ADAMS SECURITIES LTD.
33	121114	HASSAN SHARES & SECURITIES LTD.	68	121083	ABACUS SECURITIES LIMITED
34	121002	ISPI SECURITIES LIMITED	69	121073	CHOWDHURY SECURITIES LIMITED
35	121006	CHITTAGONG CAPITAL LTD.			



**Sector-wise Index : April-June 2018**

	06/28/18	03/29/18	Change	Change%
1 LIFE INSURANCE	89,496.37	90,100.73	(604.36)	(0.67)
2 GENERAL INSURANCE	6,665.27	7,050.54	385.27	5.78
3 TEXTILES & CLOTHING	2,118.57	2,082.15	(36.42)	(1.72)
4 PHARMA & CHEMICALS	36,186.26	38,096.33	1,910.07	5.28
5 FOODS & ALLIED	16,223.02	17,936.47	1,713.45	10.56
6 CEMENT	5,468.62	5,600.54	131.92	2.41
7 ENG. & ELECTRICAL	6,541.40	6,372.88	(168.52)	(2.58)
8 LEATHER & FOOTWEAR	6,356.71	6,296.17	(60.54)	(0.95)
9 SERVICES & PROPERTY	1,889.22	2,025.36	136.14	7.21
10 PAPERS & PRINTING	1,145.54	1,009.67	(135.87)	(11.86)
11 ENERGY	10,110.19	9,440.24	(669.95)	(6.63)
12 MUTUAL FUNDS	6,281.23	6,478.02	196.79	3.13
13 BANKING	49,386.53	53,192.82	3,806.29	7.71
14 CERAMIC	775.63	656.57	(119.06)	(15.35)
15 ICT	9,046.38	9,058.06	11.68	0.13
16 LEASING & FINANCE	22,920.64	24,923.84	2,003.20	8.74
17 TELECOMMUNICATION	2,226.83	2,607.56	380.73	17.10
18 MISCELLANEOUS	10,119.62	9,797.41	(322.21)	(3.18)

**Sector-wise Market Indicator : April-June 2018**

Sector	PE Ratio			Cash Dividend Yield		
	June'18	March'18	Change %	June'18	March'18	Change %
1 LIFE INSURANCE	-	-	-	1.92	1.92	(0.04)
2 GENERAL INSURANCE	12.42	13.17	(5.74)	3.87	3.59	7.63
3 TEXTILES & CLOTHING	14.41	13.94	3.36	2.24	2.39	(6.29)
4 PHARMA & CHEMICALS	18.87	19.21	(1.79)	2.10	1.78	17.96
5 FOODS & ALLIED	27.83	31.98	(12.99)	1.53	1.35	12.61
6 CEMENT	23.71	24.18	(1.95)	2.95	2.89	2.03
7 ENG. & ELECTRICAL	22.75	22.09	2.99	2.01	2.06	(2.76)
8 LEATHER & FOOTWEAR	19.20	19.32	(0.61)	2.07	2.05	0.76
9 SERVICES & PROPERTY	20.68	22.16	(6.69)	3.50	3.27	7.17
10 PAPERS & PRINTING	36.13	32.03	12.83	0.44	0.51	(11.96)
11 ENERGY	12.22	10.73	13.88	4.23	4.84	(12.70)
12 MUTUAL FUNDS	5.44	5.65	(3.72)	5.45	5.32	2.39
13 BANK	8.46	9.18	(7.79)	5.11	4.44	15.17
14 CERAMIC	28.95	25.64	12.90	3.04	3.47	(12.44)
15 ICT	26.12	25.43	2.72	1.74	1.79	(2.62)
16 LEASING & FINANCE	13.16	12.66	3.99	1.84	1.90	(3.08)
17 TELECOMMUNICATION	23.63	27.96	(15.51)	4.41	3.73	18.36
18 MISCELLANEOUS	26.66	26.15	1.96	1.68	1.72	(2.20)
19 Corporate Bond	-	-	-	0.01	0.98	(98.90)

**IPOs in the Market : April-June 2018**
**SK Trims & Industries Limited**

Consent date of BSEC	10th April 2018		
Date of Publication of Prospectus	12th April 2018		
Listing Application Date	17th April 2018		
Suscription Open	14th May 2018		
Suscription Close (cut-off date)	22th May 2018		
Face Value Per Share	Tk. 10		
Offer Value Per Share	Tk. 10		
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 60.43 or GBP 42.71 or EUR 49.11		
Security Trading Code	SKTRIMS		
Market Lot	500		
Category	N		
Pre-IPO Paid-up Capital in amount	400,000,000		
IPO Size in shares	30,000,000		
IPO Size in taka (Face Value)	300,000,000		
IPO Size in taka (including Premium/Value)	300,000,000		
Post-IPO Paid-up Capital in amount	700,000,000		
Use of IPO Proceeds	Particulars	Amount	%
	Acquisition of Machinery and Equipments	127,267,972	42.42
	Construction of Building and other Civil Works	148,912,028	49.64
	IPO Expenses	23,820,000	7.94
	Total	300,000,000	100.00
NAV/Share as on 30/06/17	tk 12.79		
EPS per share on 30/06/17	tk 4.65		
Manager to the Issue	Imperial Capital Limited and BMSL Investment Limited		
Auditors	AHMAD & AKHTAR		
Website	<a href="http://www.sktrimsin.com">www.sktrimsin.com</a>		

**New Listed Securities : April-June 2018**
**Advent Pharma Limited**

Sector	PHARMA & CHEMICALS
Category	N
Scrip ID	ADVENT
Scrip Code	13032
Type of Scrip	EQUITY
Trading Date	04/12/18
Number of Issued Shares	68,600,000
Face Value	10
Market Lot	1
Tick Price	0.10

**Intraco Refueling Station Limited**

Sector	ENERGY
Category	N
Scrip ID	INTRACO
Scrip Code	20020
Type of Scrip	EQUITY
Listing Date	05/17/18
Number of Issued Shares	75,000,000
Face Value	10
Market Lot	1
Tick Price	0.10

## Half Yearly and Quarterly Performance

### Quarterly

### Half Yearly

Scrip ID	Company Name	Half-Year End	Gross/Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Duration	Life Insurance Fund (mn. Tk.)
<b>LIFE INSURANCE</b>									
10001	DELTA LIFE INSURANCE	201706	39,154.10	2,336.34	123.75	22.51	1.45	July-September'17	35,440.76
10002	NATIONAL LIFE INSURANCE	201706	35,909.97	2,047.68	82.06	22.91	1.77	January-March'17	32,125.55
10003	SANDHANI LIFE INSURANCE	201406	10,273.26	993.73	39.80	70.89	4.13	July-September'17	8,527.20
10004	POPULAR LIFE INSURANCE	201406	2,289.72	1,707.07	30.83	52.27	0.27	January-March'17	24,033.72
10005	FAREAST ISLAMI LIFE INSURANCE	201606	35,327.09	3,342.96	62.29	14.52	0.21	July-September'17	32,425.51
10006	MEGHNA LIFE INSURANCE	201706	1,665.22	1,191.39	31.33	14.89	0.21	January-March'17	14,778.88
10007	PROGRESSIVE LIFE INSURANCE	201306	464.44	280.51	10.90	22.17	0.90	January-March'15	3,935.53
10008	PRAGATI LIFE INSURANCE	201606	5,462.68	1,018.31	10.37	47.98	1.07	July-September'17	5,083.65
10009	PRIME ISLAMI LIFE INSURANCE	201606	8,630.36	857.07	29.07	13.04	0.23	January-March'17	7,643.15
10010	RUPALI LIFE INSURANCE	201406	3,454.33	379.63	12.01	72.62	0.90	July-September'17	4,108.62
10011	PADMA ISLAMI LIFE INSURANCE	201606	3,615.19	432.03	30.00	177.75	2.25	July-September'17	2,546.97
10012	SUNLIFE INSURANCE	201606	4,025.37	479.39	35.06	14.52	0.42	July-September'17	3,234.66

### GENERAL INSURANCE

Scrip ID	Company Name	Half-Year End	Gross/Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS Basic	EPS Diluted	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
11001	RUPALI INSURANCE	201506	403.14	108.29	60.21	1,355.23	22.51	1.45	1.38	1.38	July-September'17	0.47	22.25	1.27
11002	PEOPLES INSURANCE	201606	206.44	183.66	46.20	1,058.24	22.91	1.77	1.05	1.05	January-March'17	0.58	24.89	0.75
11003	GREEN DELTA INSURANCE	201506	1,545.28	757.19	80.69	5,720.18	70.89	4.13	0.90	0.90	July-September'17	0.53	79.69	2.05
11004	RELIANCE INSURANCE	201606	1,206.40	587.72	79.00	4,129.33	52.27	0.27	2.25	2.25	January-March'17	1.03	58.51	0.51
11005	JANATA INSURANCE	201506	161.78	24.20	34.87	519.08	14.89	0.21	0.42	0.42	January-March'17	0.19	13.59	0.03
11006	CENTRAL INSURANCE	201606	165.63	130.31	44.84	994.13	22.17	0.90	1.07	1.07	January-March'17	0.67	23.49	0.53
11007	FEDERAL INSURANCE	201606	220.55	185.23	56.71	652.15	11.50	0.13	0.23	0.23	July-September'17	0.09	11.25	(0.10)
11010	BGIC	201606	392.12	278.36	54.03	1,125.99	20.84	2.29	1.23	1.23	July-September'17	0.12	20.07	1.13
11011	PRAGATI INSURANCE	201606	872.60	392.19	55.60	3,231.01	58.11	1.52	0.75	0.75	July-September'17	0.15	59.29	0.45
11013	PHENIX INSURANCE	201506	284.75	105.29	40.34	1,396.13	34.61	1.43	1.98	1.98	January-March'17	0.61	39.30	0.65
11014	EASTERN INSURANCE	201606	168.96	102.62	43.11	1,695.09	39.32	1.12	1.35	1.35	January-March'17	0.72	40.02	0.37
11015	EASTLAND INSURANCE	201606	428.30	213.10	65.44	1,403.70	21.45	0.12	0.61	0.61	January-March'17	0.51	25.42	0.21
11016	PRIME INSURANCE COMPANY	201606	310.96	101.69	40.88	699.77	17.12	0.95	0.95	0.95	January-March'17	0.76	15.85	2.06
11017	PIONEER INSURANCE COMPANY	201606	1,225.00	585.00	63.62	2,096.95	32.96	0.53	1.80	1.80	July-September'17	0.56	36.86	1.37
11021	NITOL INSURANCE	201606	270.80	219.31	31.21	702.96	22.52	1.74	1.11	1.11	July-September'17	0.42	23.22	2.81
11022	ASIA PACIFIC GENERAL INSURANCE	201606	180.35	93.36	42.35	773.62	18.27	0.35	1.06	1.06	July-September'17	0.80	18.62	1.19
11024	SONAR BANGLA INSURANCE	201606	198.94	125.97	29.73	665.26	9.63	0.53	0.81	0.81	July-September'17	0.38	16.95	0.59

# Half Yearly and Quarterly Performance

## Half Yearly

## Quarterly

Scrip ID	Company Name	Half-Year End	Gross/Net Premium (mm. Tk.)	Underwriting Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm. Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
<b>GENERAL INSURANCE</b>														
11027	PARAMOUNT INSURANCE	201606	90.25	52.44	24.21	357.65	14.77	0.48	10.90	0.45	0.45	January-March'17	14.27	0.31
11028	CITY GENERAL INSURANCE	201606	211.28	68.92	61.97	967.34	15.61	0.47	58.25	0.94	0.94	July-September'17	16.12	0.64
11029	CONTINENTAL INSURANCE	201606	266.53	170.46	32.91	598.48	18.18	0.17	50.36	1.53	1.53	July-September'17	18.93	0.95
11030	TAKAFUL ISLAMI INSURANCE	201606	185.19	127.81	36.10	568.60	15.75	0.86	23.46	0.65	0.65	July-September'17	16.92	(0.53)
11031	STANDARD INSURANCE	201606	23.38	0.10	29.57	534.95	18.09	0.11	5.32	0.18	0.18	January-March'17	17.70	0.76
11032	NORTHERN GENERAL INSURANCE	201506	214.42	90.27	34.63	719.19	20.77	1.18	67.52	1.95	1.95	July-September'17	20.07	1.62
11033	REPUBLIC INSURANCE	201606	230.09	181.03	31.27	437.75	14.00	0.17	35.42	1.13	1.13	July-September'17	14.69	0.41
11034	MARCENTILE INSURANCE	201606	156.50	114.10	43.10	718.60	16.67	0.74	42.40	0.98	0.98	July-September'17	17.61	0.95
11035	ASIA INSURANCE	201506	-	-	44.83	793.91	17.71	1.28	26.90	0.60	0.60	July-September'17	18.41	1.72
11036	ISLAMI INSURANCE	201606	219.40	165.38	30.86	396.83	12.86	1.35	21.29	0.69	0.69	July-September'17	13.38	1.35
11037	PRABHATI INSURANCE	201606	238.58	189.65	28.02	469.92	16.77	0.14	27.02	0.96	0.96	July-September'17	16.40	0.81
11038	DHAKA INSURANCE	201506	140.35	94.26	40.13	680.92	16.97	0.15	40.13	1.00	1.00	July-September'17	18.05	1.70
11039	BD NATIONAL INSURANCE CO	201606	225.31	183.57	44.25	702.51	15.88	0.97	49.56	1.12	1.12	July-September'17	16.49	0.96

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm. Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
<b>TEXTILES</b>														
12002	PRIME TEXTILE	201612	860.63	134.43	38.20	1,936.54	50.69	2.78	18.10	0.47	0.47	July-September'17	48.88	(5.32)
12004	APEX SPINNING	201612	1,598.10	133.70	8.40	429.39	51.12	2.68	10.54	1.25	1.25	July-September'17	53.14	(11.69)
12006	DULAMIA COTTON	201612	119.96	(12.85)	7.56	(200.67)	(26.56)	(0.25)	(13.57)	(1.80)	(1.80)	July-September'17	(29.77)	(0.04)
12008	BEXIMCO SYNTHETICS	201612	263.91	(10.09)	86.71	1,937.19	22.34	0.13	(86.26)	(0.99)	(0.99)	July-September'17	20.35	(0.03)
12017	ALLTEX INDUSTRIES	201612	640.30	100.21	55.97	1,507.82	26.94	0.11	(42.28)	(0.76)	(0.76)	July-September'17	24.35	(1.10)
12022	SONARGAON TEXTILE	201612	279.97	(4.06)	26.47	776.47	29.34	(0.03)	(5.76)	(0.22)	(0.22)	July-September'17	28.63	3.28
12023	DELTA SPINNERS	201612	545.05	810.11	137.59	2,155.79	15.67	0.14	22.72	0.17	0.17	July-September'17	14.47	0.03
12024	H.F. TEXTILES	201612	709.23	108.74	25.30	354.59	14.02	6.41	19.96	0.79	0.79	July-September'17	14.96	0.79
12025	ANILIMA YARN	201612	95.60	23.04	17.87	196.30	10.99	0.70	9.16	0.51	0.51	July-September'17	11.22	1.49
12030	SHAHAM TEXTILE MILLS	201612	833.17	144.48	86.25	2,433.38	28.21	1.11	46.87	0.54	0.54	January-March'17	28.53	1.54
12031	SAFKO SPINNING MILLS	201612	285.16	45.04	27.99	511.45	18.27	0.87	4.91	0.18	0.18	July-September'17	18.66	0.77
12032	TALLU SPINNING MILLS	201612	526.02	67.78	89.34	1,232.06	13.79	(0.62)	(88.34)	(0.43)	(0.43)	January-March'17	13.52	(0.67)
12033	MITHUN KNITTING AND DYEING	201512	454.81	102.92	27.08	553.70	20.45	(1.21)	54.68	2.02	2.02	January-March'17	22.32	(0.77)
12034	SQUARE TEXTILES	201612	3,794.38	470.38	178.91	7,207.96	40.29	2.97	273.74	1.53	1.53	July-September'17	41.73	0.15
12035	METRO SPINNING	201612	405.87	52.56	60.49	971.56	16.06	(0.98)	(17.66)	(0.29)	(0.29)	July-September'17	15.97	(0.15)
12036	MAKSONS SPINNING	201612	1,929.62	345.76	226.89	4,463.06	19.67	(1.17)	39.18	0.17	0.17	July-September'17	18.68	0.36
12037	THE DHAKA DYEING	201612	100.37	(32.12)	87.15	1,564.62	17.95	0.01	(132.80)	(1.52)	(1.52)	January-March'17	5.82	0.00
12038	R. N. SPINNING	201612	1,363.21	39.82	247.82	6,019.52	24.29	2.89	(18.65)	(0.08)	(0.08)	July-September'17	21.63	0.79

# Half Yearly and Quarterly Performance

## Half Yearly

## Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>TEXTILES</b>															
12039	MALEK SPINNING	201612	4,559.20	436.35	193.60	8,844.98	45.69	1.90	104.60	0.54	0.54	July-September'17	0.11	45.30	1.20
12040	ZAHINTEX INDUSTRIES	201612	836.30	170.42	74.39	1,974.45	26.54	(0.86)	38.96	0.52	0.52	July-September'17	0.32	27.07	0.02
12041	SAIHAM COTTON MILLS	201612	1,616.78	144.20	148.78	3,463.31	23.28	1.05	86.43	0.58	0.58	January-March'17	0.29	22.59	0.20
12042	GENERATION NEXT FASHIONS	201612	1,611.99	261.54	409.07	5,048.87	12.34	0.25	93.34	0.23	0.23	July-September'17	0.29	13.04	0.48
12043	ENVOY TEXTILES	201612	2,786.50	498.50	156.62	5,847.89	37.34	2.50	138.17	0.88	0.88	July-September'17	0.49	37.16	0.36
12044	ARGON DENIMS	201612	1,507.64	346.13	114.26	2,789.47	24.41	0.61	196.35	1.72	1.72	July-September'17	0.95	26.75	0.94
12045	FAMILYTEX BD	201506	1,439.97	428.14	278.12	4,294.93	15.44	0.73	339.31	1.22	1.22	January-March'17	0.00	13.05	(0.00)
12046	PARAMOUNT TEXTILES	201612	1,621.83	264.02	117.32	2,332.63	19.88	0.05	87.80	0.75	0.75	July-September'17	0.42	21.46	0.61
12047	MOZAFFAR HOSSAIN SPINNING MILLS	201612	641.91	161.28	89.81	1,575.55	17.54	1.17	109.63	1.22	1.22	July-September'17	0.31	18.01	0.65
12048	MATIN SPINNING MILLS	201612	1,259.96	177.46	97.49	3,924.42	40.25	(0.57)	89.71	0.92	0.92	July-September'17	0.54	42.53	(1.07)
12049	HWA WELL TEXTILES (BD)	201612	637.15	90.50	56.00	1,520.27	27.15	3.55	62.08	1.11	1.11	July-September'17	0.60	28.81	1.40
12050	FAR EAST KNITTING & DYEING INDUSTRIES	201612	1,430.09	326.04	161.46	3,222.21	19.96	0.13	158.34	0.98	0.98	July-September'17	0.39	21.53	(0.25)
12051	TUNG HAI KNITTING & DYEING	201612	519.50	97.21	106.65	1,328.43	12.46	(0.08)	44.71	0.42	0.42	January-March'17	0.19	12.65	0.50
12052	HAMID FABRICS	201612	622.29	207.90	91.06	3,514.95	38.60	0.97	54.20	0.60	0.60	July-September'17	0.47	38.54	(0.08)
12053	C & A TEXTILES	201612	1,045.32	183.63	239.32	3,610.74	15.09	0.62	104.44	0.44	0.44	January-March'17	0.10	15.19	0.68
12054	SHASHA DENIMS	201612	2,927.23	589.62	112.79	5,187.19	45.99	1.14	296.63	2.63	2.63	July-September'17	1.21	48.55	1.80
12055	ZAHEEN SPINNING	201612	474.94	116.92	85.70	1,161.79	13.56	0.47	75.26	0.88	0.88	July-September'17	0.50	14.57	0.09
12056	TOSRIFA INDUSTRIES	201612	578.35	114.15	63.17	2,075.90	32.86	0.98	51.27	0.81	0.81	July-September'17	0.22	33.59	1.96
12057	SIMTEX INDUSTRIES	201612	680.08	150.83	59.93	1,348.61	22.50	1.70	68.99	1.15	1.15	July-September'17	0.36	24.08	0.04
12058	REGENT TEXTILE MILLS	201612	561.72	121.91	115.50	3,373.39	29.21	0.86	59.16	0.51	0.51	January-March'17	0.30	29.86	0.04
12059	DRAGON SWEATER & SPINNING	201612	321.71	91.76	115.00	1,797.96	15.63	0.36	56.20	0.49	0.49	July-September'17	0.53	16.47	0.31
12060	EVINCE TEXTILES	201612	1,220.50	268.98	144.00	2,048.86	14.23	1.48	112.32	0.78	0.78	July-September'17	0.39	18.14	0.84
12061	PACIFIC DENIMS	201612	915.24	149.83	38.00	1,115.11	29.35	0.85	56.04	1.47	1.47	July-September'17	0.41	17.61	0.29
12062	SHEPHERD INDUSTRIES	-	-	-	-	-	-	-	-	-	-	July-September'17	0.26	18.60	0.87
12063	NURANI DYEING & SWEATER	-	-	-	-	-	-	-	-	-	-	July-September'17	0.43	13.18	0.63
<b>PHARMACEUTICALS</b>															
13002	SQUARE PHARMA	201612	19,901.08	8,608.59	685.95	43,214.11	63.00	8.54	4,877.07	7.11	7.11	July-September'17	4.39	76.22	5.41
13003	ACI LTD	201612	22,295.87	6,742.50	43.82	10,048.15	229.30	1.08	562.22	12.83	12.83	July-September'17	2.59	246.71	(10.86)
13005	BEXIMCO PHARMA	201612	7,630.59	3,551.03	405.56	23,955.16	59.07	2.56	1,112.94	2.74	2.74	July-September'17	1.59	60.36	1.56
13006	RECKIT BENCKISER (BD)	201506	1,564.99	795.79	4.73	301.65	63.84	38.52	137.48	29.10	29.10	July-September'17	20.63	58.81	51.89
13007	AMBEE PHARMA	201612	178.06	90.55	2.40	62.93	26.22	5.47	3.36	1.40	1.40	July-September'17	0.75	25.99	3.45
13008	ORION INFUSION	201612	342.84	135.39	20.36	254.66	12.51	0.34	13.75	0.68	0.68	July-September'17	0.37	12.76	0.22
13011	KOHINOOR CHEMICAL	201612	1,466.06	327.46	12.19	475.36	39.00	32.62	68.08	5.59	5.59	July-September'17	3.03	48.49	4.83
13012	LIBRA INFUSIONS	201612	123.05	44.48	1.25	1,972.99	1,576.37	2.28	0.97	0.78	0.78	July-September'17	(7.04)	1,571.00	6.87
13013	IBN SINA PHARMA	201612	1,978.59	801.07	25.82	991.55	38.40	3.22	145.16	5.62	5.62	July-September'17	2.39	46.07	4.97
13015	WATA CHEMICALS	201612	195.51	57.78	8.69	671.07	77.25	(3.23)	18.78	2.16	2.16	July-September'17	1.23	78.87	(2.97)
13017	KEYA COSMETICS	201612	5,199.37	1,495.07	835.09	12,011.36	14.38	(0.76)	852.84	1.02	1.02	January-March'17	0.47	14.86	(1.29)

## Half Yearly and Quarterly Performance

### Half Yearly

### Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS		Duration	EPS	Net Operating Cash Flow per Share/NOCF PS
									Basic	Diluted			
<b>PHARMACEUTICALS</b>													
13020	BERGER PAINTS	201612	14,156.52	7,053.93	23.19	5,602.11	241.59	35.15	1,905.40	82.17	82.17	18.40	268.91
13021	ACI FORMULATIONS	201612	1,897.04	588.53	45.00	2,365.44	52.57	(10.37)	172.08	3.82	3.82	0.11	54.46
13022	MARICO BANGLADESH	201609	3,799.49	1,812.74	31.50	2,106.20	66.86	25.21	878.85	27.90	27.90	15.71	65.88
13023	BEACON PHARMACEUTICALS	201612	1,490.43	761.61	231.00	3,034.13	13.13	1.16	33.23	0.14	0.14	0.10	12.96
13024	ACTIVE FINE CHEMICALS	201612	1,009.56	466.67	159.96	3,735.41	23.35	2.71	264.82	1.66	1.66	0.80	25.26
13025	SALVO CHEMICALS	201612	123.37	58.20	58.98	679.91	11.53	0.14	24.37	0.41	0.41	0.24	12.14
13026	GLOBAL HEAVY CHEMICALS	201612	255.37	74.20	72.00	3,832.84	53.23	1.25	36.03	0.50	0.50	0.26	54.08
13027	ORION PHARMA	201612	4,550.98	1,288.61	234.00	16,547.67	70.72	3.22	574.57	2.46	2.46	1.10	63.62
13028	CENTRAL PHARMACEUTICALS	201612	273.49	136.40	103.72	1,707.17	16.46	0.10	75.45	0.46	0.73	0.14	16.93
13029	AFC AGRO BIOTECH	201612	492.51	183.31	75.90	1,188.14	15.65	2.36	126.92	1.67	1.67	0.85	18.32
13030	FAR CHEMICAL INDUSTRIES	201612	764.75	211.95	163.86	2,406.26	14.69	1.65	201.25	1.23	1.23	0.46	15.70
13031	ACME LABORATORIES	-	-	-	-	-	-	-	-	-	-	1.99	82.14
<b>FOODS &amp; ALLIED PRODUCTS</b>													
14001	APEX FOOD	201612	1,035.06	99.40	5.70	643.57	112.86	(12.51)	3.62	0.64	0.64	0.42	123.27
14005	AMCL(PRAN)	201612	10,677.04	-	8.00	548.09	68.51	8.37	29.24	3.66	3.66	2.01	73.73
14010	NATIONAL TEA	201506	319.21	(82.70)	6.60	736.82	111.64	(3.97)	(82.70)	(12.53)	(12.53)	15.32	158.30
14012	RAHIMA FOOD CORP	201612	-	(3.26)	20.00	56.34	2.82	5.52	(5.21)	(0.26)	(0.26)	(0.14)	2.68
14017	FU-WANG FOODS	201612	204.68	69.35	91.60	1,061.68	11.59	0.49	19.25	0.21	0.21	0.22	12.17
14018	BANGAS	201612	53.34	15.14	6.31	141.81	22.46	2.24	(1.88)	(0.30)	(0.30)	(0.17)	22.29
14021	BEACH HATCHERY	201612	-	(3.43)	41.40	456.97	11.04	(0.01)	(9.16)	(0.22)	(0.22)	(0.10)	10.77
14022	FINE FOODS	201612	25.06	7.03	13.30	143.79	10.81	0.07	5.45	0.41	0.41	0.04	11.09
14023	RANGPUR DEIRY & FOOD PRODUCTS	201612	259.24	48.93	59.63	977.49	16.39	0.44	13.23	0.22	0.22	0.20	16.96
14025	GOLDEN HARVEST AGRO INDUSTRIES	201612	748.06	353.56	90.09	2,127.26	23.61	0.97	80.18	0.89	0.89	0.67	22.87
14026	OLYMPIC INDUSTRIES	201612	5,609.50	1,892.27	199.94	4,598.90	23.00	2.81	836.93	4.19	4.19	2.24	29.32
14027	EMERALD OIL INDUSTRIES	201512	1,154.61	276.23	54.29	891.36	16.42	0.37	136.54	2.52	2.52	0.02	15.75
<b>CEMENT</b>													
15001	CONFIDENCE CEMENT	201612	1,477.69	198.89	44.99	3,339.78	74.23	(1.68)	182.72	4.06	4.06	1.49	85.66
15002	HEIDELBERG CEMENT BANGLADESH	201609	8,490.67	2,165.39	56.50	5,423.46	95.98	22.28	1,342.72	23.76	23.76	1.72	83.39
15003	MEGHNA CEMENT	201612	1,889.94	207.82	22.50	765.71	34.03	(3.63)	5.16	0.23	0.23	0.22	36.93
15005	ARAMIT CEMENT	201612	670.98	142.31	33.88	456.15	13.46	(3.29)	(22.46)	(0.66)	(0.66)	(0.92)	12.55
15009	LAFARGE SURMA CEMENT	201606	5,116.55	1,732.47	1,161.37	15,279.52	13.16	0.58	939.51	0.81	0.81	0.18	12.71
15010	M I CEMENT	201612	4,296.16	785.21	148.50	6,759.73	45.52	4.72	327.47	2.21	2.21	0.47	48.33
15011	PREMIER CEMENT MILLS	201612	4,352.80	712.87	105.45	4,013.51	38.06	2.98	198.25	1.88	1.88	0.36	39.06
<b>ENGINEERING</b>													
16001	AZIZ PIPE	201612	117.05	13.41	4.85	(261.71)	(53.96)	4.96	1.52	0.31	0.31	0.11	(53.59)
16002	QUASEM DRYCELLS	201612	1,045.97	211.65	44.53	1,967.46	44.19	2.59	66.01	1.48	1.48	0.85	45.54
16003	ANWAR GALVANIZING	201612	104.00	16.21	13.20	117.17	8.88	1.21	5.96	0.45	0.45	0.26	9.18

## Half Yearly and Quarterly Performance

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
									Basic	Diluted				
<b>ENGINEERING</b>														
16004	AFTAB AUTO.	201612	1,814.07	434.61	95.73	5,403.90	56.45	0.94	1.42	1.42	July-September'17	1.05	60.31	6.47
16009	BD. THAI ALUMINIUM	201612	593.81	177.90	109.90	4,937.97	44.93	0.16	0.64	0.64	July-September'17	0.20	29.33	1.04
16012	BD. AUTO CARS	201603	56.39	8.10	3.64	23.05	6.33	3.81	0.25	0.25	July-September'16	(0.09)	5.29	2.10
16013	BD. LAMPS	201612	586.35	139.37	9.37	756.95	80.78	(9.95)	0.84	0.84	July-September'17	0.35	102.29	0.94
16014	KAY & QUE (BD)	201612	10.22	-	4.90	(62.67)	(12.78)	(2.49)	(1.29)	(1.29)	July-September'17	0.14	(11.31)	0.12
16015	EASTERN CABLES	201612	700.40	83.74	24.00	731.16	30.46	(7.11)	0.04	0.04	July-September'17	0.03	30.64	(9.85)
16016	RANGPUR FOUNDRY	201612	602.96	52.95	10.00	217.89	21.79	4.29	1.99	1.99	July-September'17	1.12	24.85	(1.00)
16017	BD WELDING ELECTRODES	201612	34.24	4.76	42.92	528.97	12.32	(0.38)	(0.55)	(0.55)	January-March'17	(0.17)	12.16	(0.43)
16019	SINGER BANGLADESH	201609	7,597.48	2,189.24	76.69	1,745.04	22.75	(9.57)	6.74	6.74	July-September'17	4.68	27.32	(1.75)
16020	S ALAM COLD ROLLED STEELS	201612	766.74	87.77	98.37	1,961.48	19.94	(2.71)	0.31	0.30	July-September'17	0.33	19.88	(0.57)
16021	GOLDEN SON	201612	398.86	42.23	171.73	4,134.34	24.07	(1.17)	(0.27)	(0.27)	July-September'17	(0.37)	22.72	(0.79)
16022	BSRM STEELS	201606	20,066.08	3,331.07	341.78	10,497.68	30.72	9.88	3.68	3.68	July-September'17	1.06	34.78	(8.12)
16023	NAVANA ONG	201612	1,151.29	380.59	68.53	2,187.17	31.92	1.73	1.36	1.36	July-September'17	0.69	34.31	(0.31)
16024	GPH ISPAT	201612	3,732.90	591.36	311.85	5,074.83	16.27	0.99	0.82	0.82	July-September'17	0.44	16.62	0.33
16025	BENGAL WINDSOR THERMOPLASTICS	201612	402.21	149.01	83.16	2,396.20	28.81	0.53	1.22	1.22	July-September'17	0.42	26.70	0.15
16026	BANGLADESH BUILDING SYSTEM	201612	1,190.15	303.89	116.58	1,715.95	14.72	0.30	1.37	1.37	July-September'17	0.60	16.55	(0.08)
16027	APOLLO ISPAT COMPLEX	201612	3,028.30	756.68	354.20	8,862.08	25.02	0.22	1.24	1.24	July-September'17	0.07	22.23	0.70
16028	SHURWID INDUSTRIES	201606	118.05	30.45	52.15	630.02	12.08	(0.75)	(0.04)	(0.04)	July-September'17	(0.16)	11.32	0.08
16029	RATANPUR STEEL RE-ROLLING MILLS	201612	3,546.19	502.58	86.49	3,419.34	39.54	(1.41)	3.12	3.12	July-September'17	1.83	46.24	0.24
16030	WESTERN MARINE	201412	1,240.66	332.93	109.55	4,430.13	40.44	0.05	0.88	0.88	July-September'17	0.66	34.90	0.33
16031	IFAD AUTOS	201606	6,932.58	122.52	149.50	5,020.79	33.58	(11.73)	3.98	3.98	July-September'17	2.42	41.07	(6.46)
16032	BANGLADESH STEEL RE-ROLLING MILLS	201606	9,713.86	1,362.03	195.10	10,309.79	52.84	(3.53)	3.02	3.02	July-September'17	0.77	51.47	(37.67)
16033	OLYMPIC ACCESSORIES	201612	729.33	156.31	140.10	2,175.65	15.53	0.65	0.62	0.62	July-September'17	0.32	16.50	0.41
16034	KDS ACCESSORIES	201612	772.45	175.47	57.20	1,346.87	23.55	0.42	1.28	1.28	July-September'17	0.41	25.21	1.46
16035	BBS CABLES	-	-	-	-	-	-	-	-	-	July-September'17	1.57	20.74	1.81
16036	OIMEX ELECTRODE	-	-	-	-	-	-	-	-	-	July-September'17	0.74	17.70	0.93
<b>LEATHER &amp; FOOTWEAR</b>														
17001	APEX TANNERY	201612	1,070.92	104.36	15.24	1,107.26	72.65	4.22	1.83	1.83	July-September'17	0.08	69.60	(19.23)
17002	APEX FOOTWEAR	201612	7,178.03	1,352.87	11.25	2,626.72	233.49	59.68	13.26	13.26	July-September'17	9.48	237.00	48.66
17007	SAMATA LEATHER	201612	21.47	(0.50)	10.32	151.81	14.71	0.95	(0.06)	(0.06)	July-September'17	(0.01)	14.58	0.18
17008	LEGACY FOOTWEAR	201606	40.35	9.60	10.34	197.88	19.14	(0.49)	0.13	0.13	July-September'17	0.12	18.59	0.02
17009	BATA SHOE COMPANY	201609	6,729.17	2,775.14	13.68	3,476.21	254.11	40.90	47.87	47.87	July-September'17	17.42	306.19	8.90
17010	FORTUNE SHOES	201612	727.01	135.41	97.00	1,380.21	14.23	0.21	0.98	0.98	July-September'17	0.48	15.72	0.01
<b>SERVICES &amp; PROPERTIES</b>														
18002	EASTERN HOUSING	201612	1,405.09	471.67	93.35	5,196.61	55.67	6.06	1.49	1.49	July-September'17	1.24	60.11	(0.02)
18004	SAMORITA HOSPITAL	201612	182.87	106.05	16.34	833.57	51.01	2.11	1.05	1.05	July-September'17	0.49	52.79	0.38
18005	SUMMIT ALLIANCE PORT	201612	638.64	394.31	223.29	5,520.27	24.72	0.35	0.36	0.36	July-September'17	0.11	23.67	0.24
18007	UNITED AIRWAYS	201512	537.21	161.03	624.81	7,485.21	11.98	0.03	0.02	0.02	July-September'15	0.02	11.98	0.03



## Half Yearly and Quarterly Performance

Script ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>Half Yearly</b>															
<b>Quarterly</b>															
<b>SERVICES &amp; PROPERTIES</b>															
18008	UNIQUE HOTEL & RESORTS	201612	848.56	650.73	294.40	26,547.98	90.18	0.24	280.85	0.95	0.95	July-September'17	0.50	89.31	2.46
18009	PENINSULA CHITTAGONG	201612	162.40	80.98	118.67	3,655.65	30.81	0.10	77.94	0.66	0.66	July-September'17	0.16	30.84	(0.20)
18010	SAIF POWERTEC	201612	1,528.94	806.86	116.30	2,430.09	20.90	1.61	350.05	3.01	3.01	July-September'17	0.75	19.87	0.69
<b>PAPERS &amp; PRINTING</b>															
19006	SINOBANGLA INDUSTRIES	201612	643.01	79.60	20.00	504.84	25.25	1.39	12.15	0.61	0.61	July-September'17	0.24	26.47	3.72
19008	MIRACLE INDUSTRIES	201612	421.46	74.43	29.30	1,255.59	42.85	0.30	15.68	0.54	0.54	January-March'17	0.36	43.20	0.01
19009	HAKKANI PULP & PAPER MILLS	201612	272.55	17.28	19.00	548.20	28.85	(1.95)	(3.35)	(0.18)	(0.18)	July-September'17	(0.39)	28.12	(1.24)
19010	KHULNA PRINTING & PACKAGING	201612	71.02	21.81	73.04	1,242.62	17.01	0.10	(7.58)	(0.10)	(0.10)	July-September'17	(0.34)	15.56	(0.00)
<b>OIL &amp; FUEL</b>															
20002	PADMA OIL	201612	95,413.70	1,036.21	98.23	10,202.12	103.86	(24.13)	1,074.23	10.94	10.94	July-September'17	6.32	109.92	(63.55)
20004	SUMMIT POWER	201612	3,016.87	1,578.57	1,067.88	30,298.54	28.37	0.70	2,179.16	2.04	2.04	July-September'17	1.01	30.28	0.70
20005	DHAKA ELECTRIC SUPPLY CO.	201612	17,712.68	1,706.49	397.57	15,340.26	38.59	(0.72)	526.07	1.32	1.32	July-September'17	0.53	38.31	1.71
20006	POWER GRID COMPANY	201612	7,249.21	3,030.49	460.91	38,009.84	82.47	7.75	798.05	1.73	1.73	July-September'17	1.69	94.20	2.80
20007	JAMUNA OIL	201612	927.48	414.70	110.42	18,546.46	167.96	42.89	1,375.47	12.46	12.46	July-September'17	5.22	171.03	27.22
20008	MEGHNA PETROLEUM	201612	905.05	950.09	108.22	9,872.06	91.23	22.97	1,094.71	10.12	10.12	July-September'17	6.03	97.38	45.99
20009	TITAS GAS	201612	59,013.70	2,900.05	989.22	61,875.62	62.55	0.45	1,885.40	1.91	1.91	July-September'17	1.28	66.77	(2.41)
20010	KHULNA POWER	201612	4,396.82	1,075.88	361.28	9,808.51	27.15	8.61	910.24	2.52	2.52	July-September'17	1.41	27.60	1.17
20011	BARAKATULLAH ELECTRO DYNAMICS	201612	1,987.61	606.02	173.96	3,325.45	19.12	4.12	283.56	1.63	1.63	July-September'17	0.76	20.87	1.26
20012	MJL BANGLADESH	201612	6,679.26	2,120.50	301.67	9,326.95	30.92	14.12	950.26	3.15	3.15	July-September'17	1.70	36.63	2.92
20013	LINDE BANGLADESH	201606	2,151.74	1,042.44	15.22	3,089.34	203.00	25.66	485.16	31.88	31.88	July-September'17	12.54	219.74	42.95
20014	GBB POWER	201612	260.44	86.11	96.96	1,985.69	20.48	(0.06)	55.77	0.58	0.58	July-September'17	0.37	21.42	0.63
20016	CVO PETROCHEMICAL REFINERY	201612	55.62	(13.00)	24.75	411.78	16.64	1.44	(33.89)	(1.37)	(1.37)	July-September'17	(0.07)	14.49	(4.53)
20017	SHAHJIBAZAR POWER CO	201612	4,475.88	914.98	137.13	4,914.13	35.84	3.81	516.99	3.77	3.77	July-September'17	1.37	35.86	0.57
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201612	7,901.37	5,456.11	362.94	12,419.21	34.22	15.97	5,651.05	15.57	15.57	July-September'17	2.95	44.17	2.98
20019	DOREEN POWER	201612	2,372.35	701.40	96.00	3,078.21	32.06	2.27	351.36	3.66	3.66	July-September'17	2.59	38.62	6.13
<b>MUTUAL FUNDS</b>															
21015	ICB AMCL 2ND NRB MUTUAL FUND	201612	51.56	-	100.00	1,473.58	14.74	0.11	41.73	0.42	0.42	July-September'17	0.27	12.07	(0.06)
21016	GRAMEN ONE : SCHEME TWO	201612	111.83	-	178.90	3,098.29	17.32	0.47	96.19	0.54	0.54	July-September'17	0.17	19.20	0.24
21017	PRIME FINANCE 1ST MF	201612	9.42	-	20.00	323.09	16.15	0.21	6.62	0.33	0.33	July-September'17	0.45	13.22	0.10
21018	EBL FIRST MUTUAL FUND	201612	167.22	-	125.36	1,353.89	10.80	(0.17)	46.10	0.37	0.37	July-September'17	0.03	11.61	0.05
21019	ICB AMCL 2ND MUTUAL FUND	201612	18.50	-	50.00	659.05	13.18	0.06	13.16	0.26	0.26	July-September'17	0.16	10.49	(0.13)
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	201612	30.89	-	75.00	883.09	11.77	0.04	23.77	0.32	0.32	July-September'17	0.21	8.98	(0.01)
21021	TRUST BANK 1ST MUTUAL FUND	201612	53.81	-	264.39	2,975.74	11.26	0.09	30.34	0.11	0.11	July-September'17	0.06	12.29	0.04
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	201612	38.13	-	100.00	1,151.79	11.52	0.06	29.27	0.29	0.29	July-September'17	0.18	9.65	(0.02)
21023	DBH 1ST MUTUAL FUND	201612	(24.35)	-	120.00	1,262.29	10.52	(0.40)	(9.30)	(0.08)	(0.08)	July-September'17	0.18	11.78	0.53
21024	IFC BANK 1ST MUTUAL FUND	201612	45.42	-	161.65	1,763.84	10.91	0.10	54.70	0.34	0.34	July-September'17	0.08	11.68	0.07
21025	PHOENIX FINANCE 1ST MUTUAL FUND	201612	21.39	-	60.00	690.60	11.51	0.04	15.65	0.26	0.26	July-September'17	0.18	9.26	(0.07)

# Half Yearly and Quarterly Performance

## Quarterly

## Half Yearly

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>MUTUAL FUNDS</b>															
21026	ICB AMCL 3RD NRB MUTUAL FUND	201612	34.23	-	100.00	1,143.24	11.43	0.06	26.35	0.26	0.26	July-September'17	0.14	8.87	(0.04)
21027	FIRST JANATA BANK MUTUAL FUND	201612	114.83	-	255.43	2,814.94	11.02	0.30	90.49	0.35	0.35	July-September'17	0.02	10.53	0.02
21028	GREEN DELTA MUTUAL FUND	201612	(1.30)	-	150.00	1,587.45	10.58	(0.57)	(15.75)	(0.10)	(0.10)	July-September'17	0.13	10.18	0.26
21029	POPULAR LIFE 1ST MUTUAL FUND	201612	120.32	-	264.59	2,905.33	10.98	0.37	117.00	0.44	0.44	July-September'17	0.16	11.79	0.16
21030	IFIL ISLAMIC MUTUAL FUND	201612	49.79	-	100.00	1,124.86	11.25	0.06	40.77	0.41	0.41	July-September'17	0.19	9.96	(0.09)
21031	PHP FIRST MUTUAL FUND	201612	66.89	-	248.11	2,643.41	10.65	0.19	102.16	0.41	0.41	July-September'17	0.10	11.74	(0.08)
21032	ABL FIRST ISLAMIC MUTUAL FUND	201609	0.41	-	100.00	1,020.41	10.20	(0.30)	(1.26)	(0.01)	(0.01)	April-June'17	0.05	10.72	(0.56)
21033	MBL FIRST MUTUAL FUND	201609	(18.63)	-	100.00	1,009.56	10.10	(0.22)	6.51	0.07	0.07	April-June'17	0.07	10.08	(1.08)
21034	SOUTHEAST BANK FIRST MUTUAL FUND	201612	90.03	-	99.78	1,332.72	13.36	0.92	75.48	0.76	0.76	July-September'17	0.62	11.99	0.76
21035	EBL NRB FIRST MUTUAL FUND	201606	108.82	-	187.12	2,032.54	10.86	0.34	108.75	0.58	0.58	July-September'17	(0.08)	11.54	(0.06)
21036	RELIANCE ONE - MUTUAL FUND	201612	29.07	-	60.50	767.66	12.69	0.24	22.39	0.37	0.37	July-September'17	0.07	13.99	0.15
21037	LR GLOBAL BD MUTUAL FUND ONE	201603	73.46	-	311.08	3,085.92	9.92	0.15	(112.64)	(0.36)	(0.36)	April-June'17	0.09	11.22	(0.17)
21038	AB BANK 1ST MUTUAL FUND	201612	55.99	-	208.57	2,406.30	11.54	0.24	35.63	0.17	0.17	July-September'17	0.11	12.44	0.26
21039	NLI 1ST MUTUAL FUND	201612	51.20	-	50.33	717.87	14.26	0.97	42.68	0.85	0.85	July-September'17	0.68	12.70	0.83
21040	FIRST BANGLADESH FIXED INCOME FUND	201612	122.02	-	680.40	7,682.94	11.29	0.06	28.93	0.04	0.04	July-September'17	(0.00)	10.58	0.04
21041	NCCBL MUTUAL FUND-1	201606	32.50	-	108.50	1,124.10	10.36	(1.62)	23.26	0.21	0.21	July-September'17	(0.10)	11.76	0.29
21042	ICB AMCL SONAL BANK LIMITED 1ST MUTUAL FUND	201612	40.15	-	100.00	1,097.81	10.98	0.11	31.46	0.31	0.31	July-September'17	0.19	10.33	(0.06)
21043	EXIM BANK 1ST MUTUAL FUND	201612	35.55	-	123.47	1,385.68	11.22	(0.01)	23.10	0.19	0.19	July-September'17	0.13	10.61	0.21
21044	ASIAN TIGER SHANDHAM LIFE GROWTH FUND	201612	33.72	-	61.79	727.77	11.78	0.41	24.69	0.40	0.40	July-September'17	0.16	13.19	0.11
21045	SEML LECTURE EQUITY MANAGEMENT FUND	201612	22.55	-	50.00	509.10	10.18	1.05	5.68	0.11	0.11	July-September'17	0.40	10.42	0.82
21046	VANGUARD AML BD FINANCE MUTUAL FUND	201603	135.30	-	104.32	1,109.51	10.64	0.70	66.31	0.64	0.64	April-June'17	0.20	11.88	0.15
21047	VANGUARD AML RUPALI BANK BALANCED FUND	-	-	-	-	-	-	-	-	-	-	July-September'17	0.33	11.62	0.15
21048	CAPM BDBL MUTUAL FUND 1	-	-	-	-	-	-	-	-	-	-	July-September'17	0.25	10.26	0.37
21049	SEML IBBL SHARIAH FUND	-	-	-	-	-	-	-	-	-	-	July-September'17	0.05	10.13	(0.11)
<b>BANKING</b>															
22002	AB BANK	201606	5,872.17	2,798.90	599.02	24,508.52	40.91	40.15	988.38	1.65	1.65	July-September'17	(0.17)	36.31	(13.02)
22003	NATIONAL BANK	201606	9,937.81	1,304.98	1,717.72	32,823.49	19.11	(4.56)	2,078.44	1.21	1.21	July-September'17	0.43	15.95	3.61
22004	UNITED COMMERCIAL BANK	201606	10,826.69	4,290.22	1,054.13	24,666.66	23.40	(6.64)	1,296.58	1.23	1.23	July-September'17	1.25	25.38	11.88
22005	RUPALI BANK	201606	7,412.82	(539.74)	240.03	13,288.69	55.36	67.87	96.01	0.40	0.40	July-September'17	0.23	43.86	57.19
22006	CITY BANK	201606	7,917.68	3,187.63	875.80	24,599.31	28.09	(3.29)	2,014.34	2.30	2.30	July-September'17	0.91	34.38	(16.74)
22007	PUBALI BANK	201606	8,670.81	3,430.54	880.37	23,875.08	27.12	1.31	748.32	0.85	0.85	July-September'17	0.40	26.91	3.30
22008	ISLAMI BANK	201606	26,561.39	11,820.25	1,609.99	48,798.82	30.31	(4.30)	3,461.48	2.15	2.15	January-March'17	0.62	30.97	(3.88)
22010	IFIC BANK LTD.	201606	6,235.09	2,088.83	503.41	13,130.29	26.08	5.64	810.49	1.61	1.61	July-September'17	0.48	17.61	2.59
22012	AL-ARAFAH ISLAMI BANK LTD	201606	9,758.48	4,370.83	994.31	17,706.39	17.81	9.61	1,133.51	1.14	1.14	July-September'17	0.60	19.52	2.56
22013	PRIME BANK LIMITED	201606	6,963.52	1,474.73	1,029.35	23,483.68	22.81	5.47	319.10	0.31	0.31	July-September'17	0.58	24.34	17.07
22014	DHAKA BANK LIMITED	201606	6,602.87	1,670.58	687.90	14,125.52	20.53	(5.53)	832.36	1.21	1.21	July-September'17	0.67	21.19	(7.81)
22015	SOUTHEAST BANK LIMITED	201606	8,652.77	2,270.28	916.95	26,341.03	28.73	5.66	1,302.07	1.42	1.42	July-September'17	1.29	29.35	(5.66)
22016	NATIONAL CREDIT & COMMERC BANK LTD.	201606	5,419.06	1,752.98	883.22	14,985.30	16.97	1.57	485.77	0.55	0.55	July-September'17	0.53	18.50	(0.34)





## Half Yearly and Quarterly Performance

### Half Yearly

### Quarterly

Script ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm. Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>BANKING</b>															
22017	DUTCH-BANGLA BANK LIMITED	201606	7,764.33	4,949.34	200.00	17,039.53	85.20	96.38	1,124.00	5.62	5.62	July-September'17	3.16	95.31	45.90
22018	MUTUAL TRUST BANK LIMITED	201606	5,681.58	1,857.20	443.18	9,391.88	21.19	7.73	638.18	1.44	1.44	July-September'17	0.64	19.73	(10.33)
22020	STANDARD BANK LIMITED	201506	5,300.25	1,285.96	655.74	10,127.71	15.44	(5.46)	212.31	0.32	0.32	July-September'17	0.32	16.15	6.04
22021	ONE BANK LIMITED	201506	5,841.34	2,202.72	589.92	9,426.09	15.98	11.04	525.14	0.89	0.89	July-September'17	0.76	18.51	4.71
22022	BANK ASIA LIMITED	201606	7,089.71	1,874.26	881.26	17,475.64	19.83	(13.52)	273.19	0.31	0.31	July-September'17	0.67	20.50	(11.06)
22023	MERCANTILE BANK LIMITED	201606	6,748.88	1,353.92	739.16	15,476.23	20.94	3.27	983.08	1.33	1.33	July-September'17	0.89	21.60	3.94
22024	UTTARA BANK LIMITED	201606	4,651.55	1,683.55	400.08	13,142.94	32.85	8.77	828.17	2.07	2.07	July-September'17	0.73	34.34	12.60
22025	EASTERN BANK LIMITED	201606	6,796.83	2,660.53	702.86	19,729.25	28.07	(28.78)	1,630.63	2.32	2.32	July-September'17	1.03	29.67	(8.16)
22026	EXPORT IMPORT BANK OF BD. LTD.	201606	10,923.27	3,369.40	1,412.25	25,771.45	18.25	(4.83)	649.64	0.46	0.46	July-September'17	0.80	18.49	(4.43)
22027	SOCIAL ISLAMI BANK	201606	8,021.52	2,904.57	738.30	12,439.01	16.85	(1.18)	538.96	0.73	0.73	July-September'17	0.60	18.22	10.97
22028	JAMUNA BANK	201606	4,814.01	1,402.74	614.12	14,808.42	24.11	(5.40)	614.12	1.00	1.00	July-September'17	0.44	24.58	(7.58)
22029	BRAC BANK	201506	4,539.83	2,244.86	709.29	18,774.84	26.47	2.43	609.99	0.86	0.86	July-September'17	1.76	15.14	13.74
22030	SHAHJALAL ISLAMI BANK	201606	5,497.75	2,005.33	734.69	11,938.34	16.25	3.85	595.10	0.81	0.81	July-September'17	0.43	17.31	(0.98)
22031	PREMIER BANK	201506	4,785.43	1,110.03	620.07	9,382.97	15.13	0.75	382.12	0.62	0.62	January-March'17	0.43	17.88	0.73
22032	TRUST BANK	201506	6,910.55	2,028.67	468.83	9,273.81	19.78	1.62	997.08	2.13	2.13	July-September'17	1.04	22.41	1.19
22033	FIRST SECURITY ISLAMI BANK	201506	11,232.81	1,960.37	678.87	9,158.01	13.49	0.08	298.95	0.44	0.44	July-September'17	0.28	15.69	(22.49)
<b>CERAMICS</b>															
23001	MONNO CERAMIC	201612	394.41	72.79	23.93	2,268.55	94.81	3.09	1.20	0.10	0.05	July-September'17	0.20	94.90	0.73
23003	STANDARD CERAMIC	201612	110.95	3.77	6.46	73.98	11.45	(1.70)	(15.76)	(2.44)	(2.44)	July-September'17	(0.40)	13.11	(1.27)
23004	FU-WANG CERAMIC IND.	201612	204.68	69.35	91.60	1,094.65	11.95	0.49	19.25	0.21	0.21	July-September'17	0.13	12.16	(0.17)
23005	SHINEPUKUR CERAMICS	201612	663.81	140.88	146.97	4,086.06	27.80	0.39	(42.80)	(0.29)	(0.29)	July-September'17	0.12	28.42	0.26
23006	RAK CERAMICS	201606	2,689.86	1,115.56	336.85	5,600.09	16.62	0.94	403.62	1.20	1.20	July-September'17	0.76	17.51	2.82
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>															
24003	INFORMATION SERVICES NETWORK	201612	31.20	14.06	10.92	160.82	14.73	0.68	0.15	0.01	0.01	January-March'17	(0.13)	14.60	0.79
24004	BDCOM ONLINE	201612	250.40	149.65	41.41	669.77	16.17	1.05	29.52	0.71	0.71	July-September'17	0.24	15.52	(0.01)
24005	INTECH ONLINE	201612	63.96	15.34	23.32	260.26	11.16	2.30	0.71	0.03	0.03	July-September'17	(0.09)	11.12	0.01
24006	AGNI SYSTEMS	201612	175.64	86.58	62.68	984.63	15.71	0.56	32.03	0.51	0.51	July-September'17	0.26	15.33	0.38
24007	DAFFODIL COMPUTERS	201612	206.72	79.28	49.91	706.24	14.15	1.19	57.08	1.14	1.14	July-September'17	0.62	13.81	0.66
24008	AAMRA TECHNOLOGIES	201612	630.18	78.29	55.37	1,194.84	21.58	0.44	26.30	0.48	0.48	July-September'17	0.43	23.05	(1.36)
24009	IT CONSULTANTS	201612	500.49	151.70	100.05	1,629.09	18.46	0.59	48.82	0.49	0.49	July-September'17	0.19	16.41	(0.62)
24010	AAMRA NETWORKS LIMITED	-	-	-	-	-	-	-	-	-	-	July-September'17	1.18	31.03	(0.59)
<b>LEASING &amp; FINANCE</b>															
25001	I.C.B.	201612	3,009.75	2121.28	632.81	41,025.15	64.83	26.50	1,446.83	2.29	2.29	July-September'17	1.96	80.64	(0.05)
25002	IDLC FINANCE	201606	4,188.86	1,582.58	251.37	8,039.77	31.98	(8.75)	882.22	3.51	3.51	July-September'17	1.73	23.70	23.08
25003	UTTARA FINANCE	201606	1,695.55	930.14	125.22	5,520.35	44.09	24.99	653.46	5.22	5.22	July-September'17	2.29	50.36	12.37
25004	FIRST LEASE INTERNATIONAL	201606	343.77	-80.46	116.22	1,338.13	11.51	(1.04)	(180.56)	(1.55)	(1.55)	July-September'17	(0.72)	12.31	5.92
25005	MIDAS FINANCING	201512	295.60	60.99	120.27	929.68	7.73	(2.05)	43.35	0.36	0.36	July-September'17	0.37	11.62	0.67

## Half Yearly and Quarterly Performance

### Half Yearly

### Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
									Basic	Diluted				
<b>LEASING &amp; FINANCE</b>														
25006	PEOPLES LEASING	201606	445.29	-372.46	285.44	3,333.95	11.68	(2.74)	(1.44)	(1.44)	July-September'17	0.16	11.31	2.74
25007	PRIME FINANCE	201606	426.44	-606.37	272.92	3,135.12	11.49	(2.80)	(2.20)	(2.20)	July-September'17	(1.92)	6.84	2.64
25008	PREMIER LEASING	201606	778.66	249.24	114.86	1,345.46	11.71	(11.35)	0.37	(0.93)	July-September'17	0.22	12.20	6.57
25009	ISLAMIC FINANCE & INVESTMENT	201606	505.93	127.03	120.98	1,533.21	12.67	11.99	0.63	0.63	July-September'17	0.11	13.31	4.18
25010	LANKA BANGLA FINANCE	201606	846.18	542.61	276.74	5,509.89	19.91	(7.08)	1.49	1.49	July-September'17	1.31	23.01	(6.15)
25011	BD INDUSTRIAL FINANCE CO.	201606	128.91	-341.18	100.68	656.97	6.53	0.80	(3.39)	(3.39)	July-September'17	(1.51)	(2.30)	1.64
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO. OF BD.	201606	574.03	275.16	151.50	2,654.77	17.52	0.63	1.19	1.19	July-September'17	0.41	16.47	(1.94)
25013	UNION CAPITAL	201606	941.69	315.44	142.30	2,363.97	16.61	(4.47)	0.26	0.26	July-September'17	(0.85)	13.36	(2.18)
25014	BANGLADESH FINANCE & INVESTMENT CO.	201606	898.82	193.86	125.87	1,848.03	14.68	(6.47)	0.50	0.50	July-September'17	(0.04)	14.91	8.73
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	201606	1,294.85	192.40	179.63	2,161.99	12.04	(11.94)	(0.18)	(0.18)	July-September'17	1.27	12.85	3.24
25016	PHOENIX FINANCE & INVESTMENTS	201606	1,256.02	220.56	121.49	2,411.38	19.85	2.02	1.09	1.09	July-September'17	0.45	20.76	1.61
25017	FIDELITY ASSETS	201606	810.97	64.53	122.93	1,625.77	13.23	5.40	(0.14)	(0.14)	July-September'17	0.08	14.27	6.00
25018	DELTA BRAC HOUSING FINANCE CORPORATION	201606	4,323.70	1,394.57	116.05	3,608.75	31.10	7.88	6.77	6.77	July-September'17	1.83	34.56	28.94
25019	NATIONAL HOUSING	201606	581.46	252.99	106.39	1,532.22	14.40	(1.54)	1.31	1.31	July-September'17	0.42	19.52	2.56
25020	BAY LEASING & INVESTMENT	201606	471.15	67.80	130.91	2,608.97	19.93	1.64	0.51	0.51	January-March'17	0.24	20.42	0.69
25021	GSP FINANCE COMPANY BANGLADESH	201606	396.00	161.49	104.63	1,679.73	16.05	(2.37)	0.93	0.93	January-March'17	0.64	25.00	0.65
25022	FAREAST FINANCE & INVESTMENT	201606	-	-74.99	164.06	1,735.79	10.58	(0.56)	(1.38)	(1.38)	July-September'17	(0.67)	6.98	0.01
<b>TELECOMMUNICATION</b>														
26001	GRAMEENPHONE	201606	55,612.17	19,226.79	1,350.30	33,404.97	24.74	9.72	7.92	7.92	July-September'17	5.16	21.25	33.81
26002	BANGLADESH SUBMARINE CABLE CO.	201612	463.81	251.17	164.91	5,674.07	34.41	0.74	0.67	0.67	July-September'17	0.03	36.47	0.47
<b>MISCELLANEOUS</b>														
32001	USMANIA GLASS	201612	98.24	(45.44)	14.39	177.38	12.33	(4.42)	(3.14)	(3.14)	July-September'17	(1.98)	8.01	(1.06)
32002	ARAMIT	201612	173.68	32.09	6.00	894.26	149.04	(11.44)	3.02	3.02	July-September'17	1.70	155.63	(7.07)
32003	BEXIMCO	201612	10,423.34	3,362.87	794.85	50,810.88	63.93	(1.99)	0.56	0.56	July-September'17	0.35	75.30	0.04
32004	B.S.C.	201512	371.22	(50.97)	13.62	8,288.81	608.61	-	74.19	5.45	January-March'17	2.62	548.00	14.44
32005	NATIONAL POLYMER	201612	783.57	153.77	17.03	1,015.99	59.67	9.08	1.81	1.81	July-September'17	0.89	51.32	1.77
32006	GQ BALL PEN	201612	65.45	12.70	8.93	1,393.25	156.05	(1.04)	0.17	0.17	July-September'17	0.15	157.84	(0.21)
32007	IMAM BUTTON	201612	20.29	(0.63)	7.70	59.71	7.75	0.13	(0.55)	(0.55)	July-September'17	(0.15)	6.07	0.04
32009	BATBC	201606	82,263.91	10,138.17	60.00	15,164.00	252.73	22.79	64.24	64.24	July-September'17	33.08	355.82	57.98
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	201612	580.02	173.18	11.00	698.42	63.49	3.46	2.41	2.41	July-September'17	0.78	68.39	(3.91)
32018	DESHBANDHU POLYMER	201612	362.17	54.72	55.79	626.05	11.22	(5.17)	0.38	0.38	July-September'17	0.19	11.40	0.33
32019	KHAN BROTHERS PP WOVEN BAG INDS	201612	400.75	65.27	89.16	1,160.91	13.02	0.19	0.36	0.36	July-September'17	0.19	11.90	0.36
32020	NATINAL FEED	201612	709.26	93.84	63.80	848.54	13.30	(0.29)	0.51	0.51	July-September'17	0.31	14.17	0.08
32021	AMAN FEED	201612	2,251.91	478.49	105.60	3,364.12	31.87	4.20	2.60	2.60	July-September'17	1.43	35.38	0.87
32022	YEAKIN POLYMER	201612	181.09	63.49	59.00	840.75	14.25	1.28	0.58	0.58	July-September'17	0.21	13.12	0.18

## Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding) %	Strategic Shares	Other Shares under lock in %	Free Float Holding %
<b>LIFE INSURANCE</b>								
10001	DELTA LIFE INSURANCE	123,750,000	46.15	-	-	-	-	53.85
10002	NATIONAL LIFE INS.	94,366,940	53.51	-	17.42	-	-	29.07
10003	SANDHANI LIFE INS.	91,415,527	30.22	-	6.25	-	-	63.53
10004	POPULAR LIFE INSURANCE	60,428,358	30.85	-	17.57	-	-	51.58
10005	FAREAST ISLAMI LIFE INS.	74,742,751	36.33	-	-	-	-	63.67
10006	MEGHNA LIFE INSURANCE	33,521,913	18.44	-	-	37.62	-	43.94
10007	PROGRESSIVE LIFE INS.	12,865,776	57.60	-	-	-	-	42.40
10008	PRAGATI LIFE INS.	12,135,614	39.59	-	5.62	-	-	54.79
10009	PRIME ISLAMI LIFE INS.	30,520,230	34.67	-	16.94	-	-	48.39
10010	RUPALI LIFE INSURANCE	27,739,181	31.69	-	7.89	-	-	60.42
10011	PADMA ISLAMI LIFE INSURANCE	38,880,000	41.56	-	-	-	-	58.44
10012	SUNLIFE INSURANCE	35,059,500	42.04	-	-	-	-	57.96
<b>12</b>								
<b>GENERAL INSURANCE</b>								
11001	RUPALI INSURANCE	66,376,980	48.40	-	-	-	-	51.60
11002	PEOPLES INSURANCE	46,200,000	21.07	-	-	-	-	78.93
11003	GREEN DELTA INS.	80,691,187	56.52	-	13.36	-	-	30.12
11004	RELIANCE INSURANCE	95,600,989	62.21	-	-	-	-	37.79
11005	JANATA INSURANCE	38,352,673	40.74	-	-	-	-	59.26
11006	CENTRAL INSURANCE	47,082,899	43.17	11.01	-	-	-	45.82
11007	FEDERAL INSURANCE	61,366,716	29.96	-	-	-	-	70.04
11010	BGIC	54,027,255	16.16	-	13.27	-	-	70.57
11011	PRAGATI INSURANCE	58,380,355	55.53	-	-	-	0.35	44.12
11013	PHOENIX INS.	40,341,572	46.65	-	-	-	-	53.35
11014	EASTERN INS	43,110,144	50.92	-	5.75	-	-	43.33
11015	EASTLAND INSURANCE	68,712,722	34.05	-	-	-	-	65.95
11016	PRIME INSURANCE COMPANY LTD.	40,877,498	47.89	-	6.12	-	-	45.99
11017	PIONEER INSURANCE COMPANY LTD.	69,980,625	45.25	-	10.00	-	-	44.75
11021	NITOL INSURANCE	35,269,859	46.29	-	16.11	-	-	37.60
11022	ASIA PACIFIC GENERAL INS.	42,350,000	42.71	-	-	-	-	57.29
11024	SONAR BANGLA INS.	34,340,863	31.77	-	-	-	-	68.23
11027	PARAMOUNT INSURANCE	28,764,513	42.78	-	13.32	-	-	43.90
11028	CITY GENERAL INSURANCE	61,969,202	46.75	-	-	-	-	53.25
11029	CONTINENTAL INSURANCE	34,557,917	30.01	-	-	-	-	69.99
11030	TAKAFUL ISLAMI INSURANCE	37,902,258	44.94	-	11.26	-	0.01	43.79
11031	STANDARD INSURANCE	35,782,309	52.40	-	-	-	-	47.60
11032	NORTHERN GENERAL INSURANCE	42,659,611	36.21	-	-	-	-	63.79
11033	REPUBLIC INSURANCE	35,021,036	62.75	-	5.01	-	-	32.23
11034	MARCENTILE INSURANCE	43,095,360	30.70	-	-	-	-	69.30
11035	ASIA INSURANCE	47,069,858	41.56	-	-	-	-	58.44
11036	ISLAMI INSURANCE	33,943,694	39.74	-	-	-	-	60.26
11037	PRABHATI INSURANCE	29,702,504	33.27	-	6.70	-	-	60.02
11038	DHAKA INSURANCE	40,125,000	49.81	-	11.54	-	-	38.65
11039	BD NATIONAL INSURANCE CO	44,250,000	50.75	-	-	-	-	49.25
<b>30</b>								
<b>TEXTILE</b>								
12002	PRIME TEXTILE	38,200,000	50.00	-	-	-	-	50.00
12004	APEX SPINNING	8,400,000	48.78	-	11.04	3.33	-	36.85
12006	DULAMIA COTTON	7,556,600	21.04	-	-	-	-	78.96
12008	BEXIMCO SYNTHETICS	86,712,359	32.24	-	-	3.43	-	64.33
12012	ALIF INDUSTRIES	37,597,000	55.13	-	-	-	-	44.87
12017	ALLTEX INDUSTRIES	55,968,000	41.80	-	-	-	-	58.20
12022	SONARGAON TEXTILE	26,467,056	44.55	0.34	13.66	-	-	41.46
12023	DELTA SPINNERS LTD.	166,481,964	18.15	-	-	-	-	81.85
12024	H.R. TEXTILES	25,300,000	51.04	-	4.42	-	-	44.54
12025	ANLIMA YARN	17,867,800	47.23	-	-	-	-	52.77
12030	SIAHAM TEXTILE MILLS LTD.	90,562,500	33.70	-	-	-	-	66.30
12031	SAFKO SPINNING MILLS LTD	29,108,462	30.00	-	-	-	-	70.00
12032	TALLU SPINNING MILLS LIMITED	89,335,375	29.04	-	12.25	-	-	58.71
12033	MITHUN KNITTING AND DYEING LTD.	32,491,162	17.20	-	9.15	-	-	73.65
12034	SQUARE TEXTILES LIMITED	187,859,048	61.83	-	5.22	-	-	32.96
12035	METRO SPINNING LIMITED	60,488,505	24.52	-	-	-	-	75.48
12036	MAKSONS SPINNING	238,232,538	26.58	-	-	-	-	73.42
12037	THE DHAKA DYEING	87,153,453	30.45	0.00	-	-	-	69.55
12038	R. N. SPINNING	356,858,940	36.70	-	-	-	-	63.30
12039	MALEK SPINNING	193,600,000	45.48	-	16.70	-	-	37.83
12040	ZAHINTEX INDUSTRIES	81,828,549	36.93	-	-	-	-	63.07
12041	SAHAM COTTON MILLS	148,775,000	42.40	-	-	-	-	57.60
12042	GENERATION NEXT FASHIONS LTD.	449,976,869	13.82	-	10.51	-	-	75.67
12043	ENVOY TEXTILES LIMITED	164,445,850	45.58	-	10.42	-	-	44.00
12044	ARGON DENIMS	119,977,200	37.13	-	10.77	-	-	52.10
12045	FAMILYTEX BD	337,295,608	4.01	-	-	-	-	95.99
12046	PARAMOUNT TEXTILES	129,047,457	60.75	-	-	-	-	39.25
12047	MOZAFFAR HOSSAIN SPINNING MILLS	94,298,202	39.61	-	-	-	-	60.39
12048	MATIN SPINNING MILLS	97,490,000	32.74	-	9.49	35.46	-	22.31
12049	HWA WELL TEXTILES (BD)	56,000,000	50.83	-	-	-	-	49.17
12050	FAR EAST KNITTING & DYEING INDUSTRIES	185,675,386	71.05	-	-	-	-	28.95
12051	TUNG HAI KNITTING & DYEING	106,653,030	30.04	-	-	-	-	69.96
12052	HAMID FABRICS	91,057,312	51.74	-	-	-	-	48.26
12053	C & A TEXTILES	239,316,000	22.15	-	-	-	-	77.85
12054	SHAHSA DENIMS	119,554,887	46.52	-	-	-	-	53.48
12055	ZAHEEN SPINNING	98,552,700	31.10	-	-	-	-	68.90
12056	TOSRIFA INDUSTRIES	63,168,520	55.05	-	-	-	-	44.95
12057	SIMTEX INDUSTRIES	65,917,500	30.45	-	-	-	11.35	58.20
12058	REGENT TEXTILE MILLS	115,500,000	54.55	-	-	-	-	45.45
12059	DRAGON SWEATER	132,250,000	37.84	-	-	-	15.04	47.12
12060	EVINCE TEXTILES	158,400,000	36.67	-	-	-	-	63.33
12061	PACIFIC DENIMS	127,125,000	30.97	-	0.87	-	2.36	65.80
12062	SHEPHERD INDUSTRIES	136,626,584	51.48	-	-	-	-	48.52
12063	NURANI DYEING & SWEATER	91,300,000	37.77	-	-	-	3.56	58.67
12064	QUEEN SOUTH TEXTILE MILLS	100,150,000	53.23	-	-	-	35.53	11.23

## Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding) %	Strategic Shares	Other Shares under lock in %	Free Float Holding %
<b>PHARMACEUTICALS</b>								
13002	SQUARE PHARMA	737,391,090	34.43	-	5.63	-	-	59.95
13003	ACI LTD	48,202,441	44.89	-	8.16	-	-	46.96
13005	BEXMCO PHARMA	405,556,445	4.07	-	-	9.11	-	86.82
13006	RECKIT BENCKISER (BD) LTD.	4,725,000	82.96	3.77	-	-	-	13.26
13007	AMBEE PHARMA	2,400,000	75.26	-	-	-	-	24.75
13008	ORION INFUSION	20,359,760	40.61	-	-	-	-	59.39
13011	KOHINOOR CHEMICAL	14,015,625	48.72	-	-	-	-	51.28
13012	LIBRA INFUSIONS LIMITED	1,251,600	34.42	-	13.86	-	-	51.72
13013	IBN SINA PHARMA	28,403,298	44.47	-	-	-	-	55.53
13015	WATA CHEMICALS	9,121,612	36.41	-	32.17	-	-	31.42
13017	KEYA COSMETICS LIMITED	1,002,106,659	48.69	-	-	-	-	51.31
13020	BERGER PAINTS	23,188,940	95.00	-	-	-	-	5.00
13021	ACI FORMULATIONS	45,000,000	66.02	-	11.12	-	-	22.87
13022	MARICO BANGLADESH	31,500,000	90.00	-	-	-	-	10.00
13023	BEACON PHARMACEUTICALS	231,000,000	30.00	-	-	-	-	70.00
13024	ACTIVE FINE CHEMICALS	199,947,150	12.04	-	-	-	-	87.96
13025	SALVO CHEMICALS	61,926,470	22.14	-	-	-	-	77.86
13026	GLOBAL HEAVY CHEMICALS LIMITED	72,000,000	69.03	-	-	-	-	30.97
13027	ORION PHARMA LTD.	234,000,000	31.98	-	-	-	-	68.02
13028	CENTRAL PHARMACEUTICALS	114,096,042	25.89	-	-	-	-	74.11
13029	AFC AGRO BIOTECH	91,080,000	30.29	-	-	-	-	69.71
13030	FAR CHEMICAL INDUSTRIES	180,242,498	30.24	-	-	-	-	69.76
13031	ACME LABORATORIES	211,601,700	40.12	-	-	-	37.49	22.39
13032	ADVENT PHARMA	68,600,000	31.44	-	-	-	46.69	21.87
<b>24</b>								
<b>FOODS &amp; ALLIED PRODUCTS</b>								
14001	APEX FOOD	5,702,400	38.96	-	20.34	0.19	-	40.52
14005	AMCL(PRAN)	8,000,000	40.15	-	-	-	-	59.85
14010	NATIONAL TEA	6,600,000	50.70	4.33	-	-	-	44.96
14012	RAHIMA FOOD CORP. LTD	20,000,200	37.37	-	-	-	-	62.63
14017	FU-WANG FOODS LIMITED	100,762,986	6.42	-	-	-	-	93.58
14018	BANGAS LIMITED	6,314,405	34.85	-	-	-	-	65.15
14021	BEACH HATCHERY LIMITED	41,401,021	34.97	-	-	-	-	65.03
14022	FINE FOODS LIMITED	13,566,911	1.06	-	-	-	-	98.94
14023	RANGPUR DEIRY & FOOD PRODUCTS	65,591,680	27.14	-	-	-	-	72.86
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD.	109,008,900	33.03	-	14.35	-	-	52.62
14026	OLYMPIC INDUSTRIES	199,938,886	27.77	-	28.91	1.93	-	41.39
14027	EMERALD OIL INDUSTRIES	59,713,500	28.42	-	-	-	-	71.58
<b>12</b>								
<b>CEMENT</b>								
15001	CONFIDENCE CEMENT	53,992,224	29.88	-	11.01	-	-	59.11
15002	HEIDELBERG CEMENT BANGLADESH LTD	56,503,580	60.66	-	-	-	-	39.34
15003	MEGHNA CEMENT	22,500,400	49.81	-	-	-	-	50.19
15005	ARAMIT CEMENT LIMITED	33,880,000	47.14	-	9.67	-	-	43.19
15009	LAFARGE SURMA CEMENT LIMITED	1,161,373,500	64.68	-	-	-	-	35.32
15010	M I CEMENT	148,500,000	67.08	-	7.08	-	-	25.84
15011	PREMIER CEMENT MILLS LIMITED	105,450,000	55.13	-	-	-	-	44.87
<b>ENGINEERING</b>								
16001	AZIZ PIPE	5,092,500	33.83	-	-	-	-	66.17
16002	QUASEM DRYCELLS	52,542,308	30.02	-	-	-	8.31	61.68
16003	ANWAR GALVANIZING	14,520,000	34.85	-	-	-	-	65.15
16004	AFTAB AUTO.	95,732,422	28.42	-	8.82	0.13	-	62.64
16009	BD. THAI ALLUMINIUM	115,398,736	25.51	-	-	-	-	74.49
16012	BD. AUTO CARS	3,640,789	46.87	-	-	-	-	53.13
16013	BD. LAMPS LTD.	9,370,608	55.02	-	5.07	6.94	-	32.97
16014	KAY & QUE (BD) LTD.	4,902,530	24.06	-	-	-	-	75.94
16015	EASTERN CABLES LTD.	24,000,000	0.01	51.00	19.92	-	-	29.07
16016	RANGPUR FOUNDRY LTD.	10,000,000	49.89	-	-	-	-	50.11
16017	BD WELDING ELECTRODES LTD	42,920,104	30.98	-	-	-	-	69.02
16019	SINGER BANGLADESH LIMITED	76,694,491	56.99	-	-	-	-	43.01
16020	S ALAM COLD ROLLED STEELS	98,371,100	48.50	-	5.33	2.33	-	43.84
16021	GOLDEN SON	171,729,772	38.98	-	6.18	-	-	54.84
16022	BSRM STEELS	341,775,000	70.57	-	-	-	-	29.43
16023	NAVANA CNG	68,528,592	42.49	-	6.49	-	-	51.02
16024	GPH ISPAT	327,442,500	56.03	-	-	-	-	43.97
16025	BENGAL WINDSOR THERMOPLASTICS LTD.	91,476,000	58.91	-	-	-	-	41.09
16026	BANGLADESH BUILDING SYSTEM	128,240,640	30.01	-	-	-	-	69.99
16027	APOLLO ISPAT COMPLEX	389,620,000	21.19	-	5.10	-	-	73.70
16028	SHURWID INDUSTRIES	52,152,500	9.99	-	-	-	-	90.01
16029	RATANPUR STEEL RE-ROLLING MILLS	101,189,088	47.03	-	-	-	-	52.97
16030	WESTERN MARINE SHIPYARD	166,280,502	31.65	-	-	-	-	68.35
16031	IFAD AUTOS	225,446,000	62.77	-	-	-	-	37.23
16032	BANGLADESH STEEL RE-ROLLING MILLS	214,607,488	34.94	-	-	-	28.08	36.98
16033	OLYMPIC ACCESSORIES	154,115,438	25.81	-	-	-	-	74.19
16034	KDS ACCESSORIES	60,060,000	78.93	-	-	-	-	21.07
16035	BBS CABLES	138,000,000	33.33	-	-	-	-	66.67
16036	OIMEX ELECTRODE	50,481,200	41.71	-	-	-	28.00	30.29
16037	NAHEE ALUMINUM COMPOSITE PANEL	52,800,000	39.58	-	-	-	30.07	30.35
<b>30</b>								
<b>LEATHER &amp; FOOTWEAR</b>								
17001	APEX TANNERY	15,240,000	46.49	-	5.47	-	-	48.05
17002	APEX FOOTWEAR	11,250,000	19.42	-	12.50	-	-	68.08
17007	SAMATA LEATHER	10,320,000	50.00	-	-	-	-	50.00
17008	LEGACY FOOTWEAR LIMITED	11,373,896	30.00	-	-	-	-	70.00
17009	BATA SHOE COMPANY LTD.	13,680,000	70.00	-	-	-	-	30.00
17010	FORTUNE SHOES	108,640,000	30.93	-	-	-	-	69.07
<b>4</b>								
<b>SERVICES &amp; PROPER</b>								
18002	EASTERN HOUSING	93,345,153	50.09	-	-	-	-	49.91
18004	SAMORITA HOSPITAL LTD.	17,976,416	37.43	-	-	-	-	62.57

**Shareholding Composition of Listed Securities**

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %
<b>SERVICES &amp; PROPERTIES</b>								
18005	SUMMIT ALLIANCE PORT	223,291,029	58.99	-	-	-	-	41.01
18007	UNITED AIRWAYS	828,098,480	4.17	-	12.17	-	-	83.66
18008	UNIQUE HOTEL & RESORTS	294,400,000	45.67	-	12.37	-	-	41.96
18009	PENINSULA CHITTAGONG	118,666,800	39.04	-	-	-	-	60.96
18010	SAIF POWERTEC	297,716,090	40.06	-	-	-	-	59.94
<b>7</b>								
<b>PAPERS &amp; PRINTING</b>								
19006	SINOBANGLA INDUSTRIES LTD	19,996,600	30.61	-	-	-	-	69.39
19008	MIRACLE INDUSTRIES LTD.	31,355,107	30.00	-	-	-	-	70.00
19009	HAKKANI PULP & PAPER MILLS LIMITED	19,000,000	55.52	-	8.32	-	-	36.16
19010	KHULNA PRINTING & PACKAGING	73,040,000	39.76	-	-	-	-	60.24
<b>4</b>								
<b>OIL &amp; FUEL</b>								
20002	PADMA OIL	98,232,750	0.01	50.35	11.45	-	-	38.19
20004	SUMMIT POWER	1,067,877,239	66.84	-	-	-	0.93	32.22
20005	DHAKA ELECTRIC SUPPLY COMPANY	397,569,804	-	67.63	-	-	-	32.37
20006	POWER GRID COMPANY	460,912,991	76.25	-	7.89	-	-	15.86
20007	JAMUNA OIL	110,424,600	-	60.08	-	-	-	39.92
20008	MEGHNA PETROLEUM	108,216,108	58.67	-	-	-	-	41.33
20009	TITAS GAS	989,221,831	-	75.00	-	-	-	25.00
20010	KHULNA POWER	361,284,709	70.59	-	-	-	-	29.41
20011	BARAKATULLAH ELECTRO DYNAMICS	200,055,788	18.93	-	-	-	1.06	80.01
20012	MJL BANGLADESH	301,668,598	71.53	-	-	-	-	28.47
20013	LINDE BANGLADESH	15,218,280	60.00	-	13.37	-	-	26.62
20014	GBB POWER	101,803,548	32.01	-	-	-	-	67.99
20016	CVO PETROCHEMICAL REFINERY	25,245,000	50.00	-	5.77	-	-	44.23
20017	SHAHJIBAZAR POWER CO	161,020,437	63.23	-	-	-	-	36.77
20018	UNITED POWER GENERATION & DISTRIBUTION	399,239,167	-	-	90.00	-	-	10.00
20019	DOREEN POWER	75,000,000	30.51	-	-	-	39.49	30.00
20020	INTRACO REFUELING STATION	105,600,000	72.63	-	-	-	-	27.37
<b>17</b>								
<b>MUTUAL FUNDS</b>								
21015	ICB AMCL 2ND NRB MUTUAL FUND	100,000,000	2.70	-	44.64	-	-	52.66
21016	GRAMEEN ONE : SCHEME TWO	182,397,901	20.52	-	22.66	-	-	56.82
21017	PRIME FINANCE 1ST MF	20,000,000	2.00	-	10.00	-	-	88.00
21018	EBL FIRST MUTUAL FUND	135,385,017	2.00	-	61.30	-	0.01	36.69
21019	ICB AMCL 2ND MUTUAL FUND	50,000,000	-	-	41.88	-	-	58.12
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	75,000,000	9.00	-	17.46	-	1.00	72.54
21021	TRUST BANK 1ST MUTUAL FUND	284,463,105	1.51	-	20.95	-	1.40	76.13
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	100,000,000	20.00	-	35.38	-	-	44.62
21023	DBH 1ST MUTUAL FUND	120,000,000	16.67	-	35.73	-	-	47.60
21024	IFIC BANK 1ST MUTUAL FUND	174,468,558	20.83	-	14.75	-	2.97	61.45
21025	PHOENIX FINANCE 1ST MUTUAL FUND	60,000,000	30.00	-	22.12	-	3.33	44.54
21026	ICB AMCL 3RD NRB MUTUAL FUND	100,000,000	10.03	-	33.71	-	-	56.26
21027	FIRST JANATA BANK MUTUAL FUND	275,463,331	25.00	-	15.72	-	0.93	58.35
21028	GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	33.37	-	-	58.29
21029	POPULAR LIFE 1ST MUTUAL FUND	285,148,437	10.00	-	14.65	-	2.48	72.87
21030	IFIL ISLAMIC MUTUAL FUND	100,000,000	-	-	45.30	-	1.00	53.70
21031	PHP FIRST MUTUAL FUND	267,751,462	10.26	-	47.23	-	-	42.51
21032	AIBL FIRST ISLAMIC MUTUAL FUND	100,000,000	10.00	-	38.84	-	-	51.16
21033	MBL FIRST MUTUAL FUND	100,000,000	10.00	-	18.72	-	-	71.28
21034	SOUTHEAST BANK FIRST MUTUAL FUND	99,784,300	27.56	-	11.14	-	-	61.30
21035	EBL NRB FIRST MUTUAL FUND	211,467,260	16.67	-	48.27	-	1.24	33.82
21036	RELIANCE ONE : MUTUAL FUND	60,500,000	20.00	-	13.40	-	-	66.60
21037	LR GLOBAL BD MUTUAL FUND ONE	311,080,332	15.06	-	17.70	-	-	67.24
21038	AB BANK 1ST MUTUAL FUND	224,147,247	17.60	-	10.92	-	0.31	71.17
21039	NLI 1ST MUTUAL FUND	50,333,800	32.78	-	8.94	-	-	58.28
21040	FIRST BANGLADESH FIXED INCOME FUND	733,468,087	55.00	-	15.16	-	-	29.84
21041	NCCBL MUTUAL FUND-1	108,503,401	15.00	-	5.12	-	-	79.88
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	100,000,000	25.00	-	49.79	-	-	25.21
21043	EXIM BANK 1ST MUTUAL FUND	132,941,887	21.97	-	62.16	-	-	15.86
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	61,786,050	27.27	-	11.33	-	-	61.40
21045	SEML LECTURE EQUITY MANAGEMENT FUND	50,000,000	10.00	-	-	-	-	90.00
21046	VANGUARD AML BD FINANCE MUTUAL FUND	104,320,000	1.92	-	-	-	-	98.08
21047	VANGUARD AML RUPALI BANK BALANCED FUND	158,745,000	2.52	-	-	-	-	97.48
21048	CAPM BBDBL MUTUAL FUND 1	50,131,000	19.95	-	63.04	-	-	17.01
21049	SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	98,151,000	50.94	-	25.74	-	-	23.32
21051	CAPM IBBL ISLAMIC MUTUAL FUND	66,853,500	74.79	-	7.87	-	-	17.34
<b>37</b>								
<b>BANKING</b>								
22002	AB BANK	758,130,315	36.47	0.57	-	-	-	62.96
22003	NATIONAL BANK	2,370,453,494	27.95	-	-	-	-	72.05
22004	UNITED COMMERCIAL BANK	1,054,130,654	35.89	0.81	-	-	-	63.30
22005	RUPALI BANK	303,642,693	-	90.19	-	-	-	9.81
22006	CITY BANK	875,798,031	30.91	-	-	-	-	69.09
22007	PUBALI BANK	950,803,716	30.05	-	-	-	-	69.95
22008	ISLAMI BANK	1,609,990,668	47.72	-	16.40	-	-	35.88
22010	IFIC BANK LTD.	1,195,302,442	5.93	32.75	-	-	-	61.33
22012	AL-ARAFAH ISLAMI BANK LTD	994,306,429	41.63	-	-	-	-	58.37
22013	PRIME BANK LIMITED	1,029,348,616	38.04	-	6.00	-	-	55.97
22014	DHAKA BANK LIMITED	722,295,720	39.62	-	-	-	-	60.38
22015	SOUTHEAST BANK LIMITED	916,950,176	32.34	-	6.40	-	-	61.26
22016	NATIONAL CREDIT & COMMERC BANK LTD.	883,218,003	38.98	-	-	-	-	61.02
22017	DUTCH-BANGLA BANK LIMITED	200,000,000	87.00	-	-	-	-	13.00
22018	MUTUAL TRUST BANK LIMITED	509,656,034	36.62	-	-	-	-	63.38
22020	STANDARD BANK LIMITED	791,806,997	39.22	-	-	-	-	60.78



**Shareholding Composition of Listed Securities**

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Shares under lock in %	Free Float Holding %
22021	ONE BANK LIMITED	730,032,080	30.02	-	-	-	-	69.98
22022	BANK ASIA LIMITED	987,011,099	51.66	-	-	-	-	48.34
22023	MERCANTILE BANK LIMITED	814,920,263	39.67	-	-	-	-	60.33
22024	UTTARA BANK LIMITED	400,080,337	18.15	-	-	-	-	81.85
22025	EASTERN BANK LIMITED	737,999,589	31.56	-	9.97	-	-	58.47
22026	EXPORT IMPORT BANK OF BD. LTD.	1,412,251,068	41.58	-	-	-	-	58.42
22027	SOCIAL ISLAMI BANK	738,298,642	38.56	-	-	-	-	61.44
22028	JAMUNA BANK	614,119,386	50.18	-	-	-	-	49.82
22029	BRAC BANK	858,000,228	44.30	-	-	-	-	55.70
22030	SHAHJALAL ISLAMI BANK	771,422,539	46.13	-	-	-	-	53.87
22031	PREMIER BANK	695,722,694	33.22	-	-	-	-	66.78
22032	TRUST BANK	556,966,216	60.00	-	-	-	-	40.00
22033	FIRST SECURITY ISLAMI BANK	712,817,582	30.37	-	-	-	-	69.63
<b>29</b>								
<b>CERAMICS</b>								
23001	MONNO CERAMIC	25,124,421	62.40	-	-	-	-	37.60
23003	STANDARD CERAMIC	6,460,650	28.50	-	-	-	-	71.50
23004	FU-WANG CERAMIC IND.	123,880,994	5.33	-	28.70	-	-	65.97
23005	SHINEPUKUR CERAMICS	146,966,055	-	-	7.20	50.00	-	42.80
23006	RAK CERAMICS	389,062,456	72.08	-	-	-	-	27.92
<b>5</b>								
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>								
24003	INFORMATION SERVICES NETWORK LTD	10,920,003	21.62	-	-	-	-	78.38
24004	BDCOM ONLINE LIMITED	46,522,136	23.10	-	-	-	-	76.90
24005	INTECH ONLINE LIMITED	28,217,321	4.77	-	-	-	-	95.23
24006	AGNI SYSTEMS LIMITED	69,101,136	11.40	-	8.28	-	-	80.32
24007	DAFFODIL COMPUTERS LIMITED	49,912,262	41.41	-	-	-	-	58.59
24008	AAMRA TECHNOLOGIES	55,369,395	30.01	-	-	-	-	69.99
24009	IT CONSULTANTS	104,052,000	51.08	-	-	-	29.37	19.55
24010	AAMRA NETWORKS LIMITED	53,041,209	33.03	-	26.16	-	12.44	28.36
<b>8</b>								
<b>LEASING &amp; FINANCE</b>								
25001	I.C.B.	664,453,125	69.81	27.00	-	-	-	3.19
25002	IDLC FINANCE LTD.	377,050,780	56.66	-	-	-	-	43.34
25003	UTTARA FINANCE	125,220,480	48.34	-	17.74	-	-	33.92
25004	FIRST LEASE INTERNATIONAL LIMITED	116,220,258	41.45	-	8.06	-	-	50.48
25005	MIDAS FINANCING LIMITED	120,268,676	40.25	-	22.59	-	-	37.16
25006	PEOPLES LEASING	285,440,597	24.82	-	5.06	-	-	70.12
25007	PRIME FINANCE	272,916,483	65.43	-	-	-	-	34.57
25008	PREMIER LEASING	120,607,901	33.00	-	-	-	-	67.00
25009	ISLAMIC FINANCE & INVESTMENT	134,283,895	36.59	-	-	31.54	-	31.87
<b>25011</b>								
<b>BD INDUSTRIAL FINANCE CO.</b>								
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO. OF BD. LTD	218,160,816	11.05	21.88	40.00	-	-	27.07
25013	UNION CAPITAL LTD	156,529,563	42.84	-	-	-	-	57.16
25014	BANGLADESH FINANCE & INVESTMENT CO.	138,454,222	25.26	-	-	-	-	74.74
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	188,614,156	41.55	-	-	-	-	58.45
25016	PHOENIX FINANCE & INVESTMENTS	121,494,636	35.71	-	-	-	-	64.29
25017	FIDELITY ASSETS	129,071,311	32.82	-	-	-	-	67.18
25018	DELTA BRAC HOUSING FINANCE CORPORATION	121,851,843	51.32	-	20.44	-	-	28.24
25019	NATIONAL HOUSING	106,392,000	60.68	9.33	-	-	-	29.98
25020	BAY LEASING & INVESTMENT	130,906,800	36.25	-	19.44	-	-	44.31
25021	GSP FINANCE COMPANY BANGLADESH LTD.	129,221,378	35.58	-	-	-	-	64.42
25022	FAREAST FINANCE & INVESTMENT	164,063,330	49.27	-	-	-	-	50.73
<b>22</b>								
<b>TELECOMMUNICATION</b>								
26001	GRAMEENPHONE	1,350,300,022	89.99	-	-	-	-	10.01
26002	BANGLADESH SUBMARINE CABLE CO.	164,905,510	-	73.84	-	-	-	26.16
<b>2</b>								
<b>MISCELLANEOUS</b>								
32001	USMANIA GLASS	15,828,091	5.31	51.00	-	-	-	43.69
32002	ARAMIT	6,000,000	63.58	-	6.36	-	-	30.05
32003	BEXIMCO	834,589,409	15.31	-	-	4.85	-	79.85
32004	B.S.C.	152,535,040	-	52.10	-	-	-	47.90
32005	NATIONAL POLYMER	24,517,492	57.54	-	-	-	-	42.46
32006	GQ BALL PEN	8,928,091	41.88	-	-	-	-	58.12
32007	IMAM BUTTON	7,700,000	31.52	-	-	-	-	68.48
32009	BATBC	60,000,000	72.91	0.64	12.88	-	-	13.57
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	11,000,000	49.31	-	11.82	-	-	38.87
32018	DESHBANDHU POLYMER	61,365,150	33.54	-	-	-	-	66.46
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES	98,079,877	30.13	-	-	-	-	69.87
32020	NATIONAL FEED MILLS	80,707,000	30.89	-	5.46	-	-	63.66
32021	AMAN FEED	116,160,000	48.55	-	-	-	-	51.45
32022	YEAKIN POLYMER	68,145,000	30.52	-	-	-	17.97	51.51
<b>14</b>								
<b>CORPORATE BOND</b>								
40001	IBBL MUDARABA PERPETUAL BOND	3,000,000	1.65	-	20.41	-	-	77.93
<b>1</b>								
<b>312</b>								

All the information stated above are as on 28 June 2018

**CSE Over The Counter (OTC) Market**

Company Name	Turnover Volume	Turnover Value	Year High Price	Year Low Price	Last Market Price	Year End	Lst AGM Date	EPS	Dividend
ASHRAF TEX	5603.16	6.28	16.50	8.60	16.50	30/06/11	8/12/11	-0.31	-
BD. DYEING	3.18	0.01	51.75	34.00	45.00	31/12/11		-29.63	-
CHIC TEX LTD.	575	0.15	2.70	2.50	2.50				
DYNAMIC TEXTILE	495.44	1.80	53.00	18.50	31.25				
EAGLE STAR	172.95	0.20	15.40	6.80	10.00	30/06/11	16/11/11	-6.06	-
GEM KNITWEAR FABRICS COMPANY	0.3	0.00	26.00	22.25	22.25				
GMG INDL. CORP.	0.55	0.00	43.50	36.30	43.50	30/06/09	25/11/10	10.29	-
M.H. GARMENTS	29.2	0.08	36.50	10.00	28.00				
MITA TEXTILES	6.36	0.03	62.00	34.00	62.00	30/06/10		-49.37	-
SAJIB KNITWEAR	15.05	0.05	43.00	20.00	41.00				
SREEPUR TEXTILES	1.6	0.00	37.00	16.75	37.00	31/12/11	26/12/12	-52.02	-
TAMIJUDDIN TEXTILE	0.88	0.00	41.25	31.50	41.25	30/06/10	22/12/11	3.4	10% Bonus*
APEX WEAVING	612.236	9.30	241.50	105.75	159.50	30/06/11		-44.97	-
MONNO FABRICS	365.2	3.57	181.00	58.25	72.25	31/12/11	28/06/12	-5.47	-
AL-AMIN CHEMICAL INDUSTRIES LIMITED	700	0.70	16.90	5.00	15.40	30/06/11	27/12/11	-0.38	-
BCIL LTD.	8.35	0.05	69.00	40.00	59.00	30/06/11		-6.75	-
J.H.CHEMICAL INDUSTRIES LTD.	67.1	0.18	35.25	20.00	24.75				
PERFUME CHEMICAL	6.1	0.04	93.00	41.00	57.75	30/06/11		0.04	-
T.B.L.	0.06	0.00	475.00	420.00	420.00	31/12/11		-7.9	-
BENGAL BISCUIT	12.36	0.14	185.00	55.00	174.75	30/06/11		-4.61	-
GACHIHATA AQUACUL FRM.LTD	611.05	2.65	80.00	15.75	75.50	30/06/11	28/12/11	-3.21	-
GERMAN BANGLA J.V. FOOD LIMITED	2853.5	0.80	4.60	1.40	4.60				
MEGHNA SHRIMP	148.06	1.05	117.00	26.00	105.00	31/12/11	19/09/12	-21.91	-
MEGHNA VEGETABLE OIL INDS LTD	3.55	0.01	37.50	25.00	28.00	30/06/11		-1.29	-
MONA FOOD INDUSTRIES	95	0.41	57.50	30.25	39.25				
RANGAMATI FOOD PRODUCTS LIMITED	2805	2.33	14.60	3.90	13.30	30/06/11	28/12/11	-0.34	-
RASPIT FOOD	7812	1.41	2.5	1.3	1.8				
RUPAN OIL & FEEDS LIMITED	7373.7	11.56	33	10.1	14.06				
GULF FOODS LIMITED.	9.35	0.15	250.00	104.00	155.00	30/06/11	27/10/11	2.94	-
DHAKA FISHERIES	3.55	0.11	380.00	146.25	330.00				
MODERN CEMENT LIMITED	21164	21.43	18.90	4.70	17.90	30/06/11		-1.375	-
NILOY CEMENT INDUS. LTD.	136.331	3.56	360.00	186.00	267.00	30/06/11		0.02	10% Cash
BD. ZIPPER	10.55	0.03	46.50	19.00	45.00	30/06/11		-5.02	-
BD. LUGGAGE	99.45	0.34	50.00	21.00	30.50	30/06/11		-13.09	-
WONDERLAND TOYS	101.9	0.58	79.75	39.00	69.25	30/06/11	8/11/11	2.09	-
LEXCO LTD.	60.16	1.62	384.00	180.25	280.00				
EXCELSIOR SHOES LIMITED	17.15	0.03	21.75	12.00	12.75	30/09/11	27/09/12	1.13	-
MARK BD SHILPA & ENG LTD	1683.2	3.13	26.50	13.00	18.00				
PARAGON LEATHER & FOOTWEAR LTD	60.7	0.11	26.00	11.25	13.50				
BD MONOSPOOL PAPER MFG.CO	0.006	0.00	37.25	37.25	37.25	30/06/11	29/12/11	4.36	-
MAQ ENTERPRISES	210.154	0.61	42.50	14.00	39.25				
MAQ PAPER INDT.	4.48	0.01	42.00	14.25	36.25				
PADMA PRINTERS AND COLOUR LTD	0.5	0.00	5.90	5.90	5.90	31/12/08	12/11/09		-
SONALI PAPER & BOARD MILLS LTD	15.1	0.02	15.9	9	9				
NATIONAL OXYZEN LIMITED	4.65	0.03	76.5	50	73				
RASPIT DATA MANAGEMENT & TELE. LTD.	1399.5	0.47	4.20	2.70	3.30				
BENGAL FINE CERA	1.9	0.01	100.00	55.00	78.75	30/06/11	29/12/11	-178.01	-
KHAZA MOSAIC TILES & STONE INDUSTRIES LTD	3.5	0.00	8.70	3.60	8.70				
RH BALL PEN LTD.	12509.75	17.39	23.50	5.10	22.70				
ALPHA TOBACCO	62.6	0.19	1,032.00	17.00	27.20	30/09/11	5/4/12	-17.68	-
JAGO CORPORATION	43.5	0.31	112.00	36.75	39.75	31/12/10		0.1	-



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CHITTAGONG OFFICE : CSE Building, 1080, Sk. Mujib Road, Agrabad, Chittagong, Bangladesh. Phone: (+880) 31 714632-3/720871-3; 726801-5 Fax: (+880) 31 714101  
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