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CSE Portfolio Invites Article:

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

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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

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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

After registering capital market's fall in last two months of the first quarter of current year, our stocks have been started to rise since April. Stocks have inched up amid cautious trading by investors as they were assessing the impact on the capital market of the facilities the government and central bank had given to banks. The government allowed the state-owned agencies to deposit up to 50 per cent of their fund with the private banks from earlier 25 per cent. The measures for tackling what the government said 'liquidity crisis' drew appreciation from capital market that has been expected for a long time.

Beside this, Wall Street stocks were also modestly higher on a day, in the first week of April, after earnings from major banks topped expectations, shifting attention from lingering worries over Syria and trade. About 25 minutes into trading, the Dow Jones Industrial Average was up 0.3 per cent to 24,552.95. The broad-based S&P 500 also gained 0.3 percent to 2,672.38, while the tech-rich Nasdaq Composite Index added 0.2 per cent to 7,157.16. With anxiety over US-China trade tensions, higher Federal Reserve interest rates and a possible military strike on Syria pressuring stocks, analysts have hoped that a strong first-quarter earnings season could be the catalyst that pushes stocks higher.

The Bangladesh Securities and Exchange Commission has taken a step to tighten enforcement on its panel of auditors through providing a legal basis for the guidelines. Listed companies have to get their financial statements audited by any chartered accountancy firm from the BSEC's list of auditors' panel. In this connection, this is hoped that it would ensure and enhance the transparency of the financials for the sake of general investors' interests. It is also hoped that the role of Financial Reporting Council (FRC) will make the auditors more accountable to enhance the credibility of financial reporting.

The Chittagong Stock Exchange has moved to make its over-the-counter (OTC) market time befitting. Pertaining this, CSE needed amending the existing rules or formulating new rules. As part of the move, CSE has submitted a proposal to Bangladesh Securities and Exchange Commission (BSEC), seeking its decision about amending the existing rules or formulation of new rules. The proposed OTC market will be another window like the main board. The CSE can amend the existing rules or formulate new rules following the regulatory instruction. Apart from transaction of the shares of de-listed companies, the non-listed companies will also be able to transfer their shares through the OTC market. Some 65 companies are listed with the OTC market and some 32 companies trying to comply with the securities rules, presently.

Not only that, CSE is going to bring into use a board for small and medium companies in a few months by virtue of what young entrepreneurs may be able to contribute in enhancing the development of industrialization. The internal resources of CSE has been organizing seminars and training programs for the entrepreneurs since last few years. CSE has been working on market maker too to be introduced.

Economic Outlook

29 March 2018

1.	Foreign Exchange Reserve (In million US\$)	28 March, 2017	30 June, 2017	28 February, 2018	28 March, 2018						
		32145.47	33492.95	33368.14	32390.71						
2.	Interbank Taka-USD Exchange Rate (Average)	28 March, 2017	29 June, 2017	28 February, 2018	28 March, 2018						
		79.6688	80.5988	82.9600	82.9600						
3.	Call Money Rate	28 March, 2017	29 June, 2017	28 February, 2018	28 March, 2018						
	Weighted Average Rate	3.71	4.06	4.28	4.54						
4.	Broad/Overall Share Price Index	28 March, 2017	29 June, 2017	28 March, 2018	Percentage change						
					From June, 2017		From June, 2016				
	a) Dhaka Stock Exchange (DSE) [®]	5737.41	5656.04	5488.86	-2.96		27.28				
	b) Chittagong Stock Exchange (CSE)	17800.79	17516.71	16941.57	-3.28		28.97				
5.	Wage Earners' Remittances (In million US\$)	February, 2017	July-Feb.'16-17	February, 2018 ^P	July-Feb.'17-18 ^P	FY 2016-17 ^P					
	a)	940.75	8117.07	1149.00	9461.15	12769.45					
	b) Annual Percentage Change	-17.21	-16.95	22.14	16.56	-14.48					
6.	Import (C&F) (In million US\$)	January, 2017	Jul-Jan'16-17	January, 2018 ^P	Jul-Jan.'17-18 ^P	FY 2016-17 ^P					
	a)	4301.70	26911.50	5255.00	33695.90	47005.20					
	b) Annual Percentage Change	19.77	9.88	22.16	25.21	9.00					
	Import (f.o.b) (In million US\$)	January, 2017	Jul-Jan'16-17	January, 2018 ^P	Jul-Jan.'17-18 ^P	FY 2016-17 ^P					
	a)	3980.00	24900.00	4862.00	31176.00	43491.00					
	b) Annual Percentage Change	19.74	9.88	22.16	25.20	9.00					
7.	Export (EPB) (In million US\$)	February, 2017 [*]	July-Feb.'16-17	February, 2018 ^{**}	July-Feb.'17-18 ^{**}	FY 2016-17					
	a)	2705.99	22719.27	3072.15	24397.05	34846.84					
	b) Annual Percentage Change	-5.19	2.69	13.53	7.38	1.72					
8.	Current Account Balance (In million US\$)	July-Jan'16-17		July-Jan'17-18		FY 2016-17 ^P		FY 2015-16			
		-890.0		-5347.0		-1480.0		4262.0			
9.	Tax Revenue (NBR) (Tk. in crore)	January, 2016	July-Jan.'16-17	January, 2018 ^P	July-Jan.'17-18 ^P	FY 2016-17					
	a)	15592.40	95789.77	17026.32	110479.25	185003.69					
	b) Annual Percentage Change	31.20	19.78	9.20	15.34	18.96					
10.	Investment in National Savings Certificates (Tk. in crore)	January, 2017	July-Jan.'16-17	January, 2018 ^P	July-Jan.'17-18 ^P	FY 2016-17					
	a) Net sale	5420.59	28894.15	5139.73	28963.27	52417.48					
	b) Total Outstanding	167712.89	167712.89	220199.48	220199.48	191236.22					
11.	Reserve Money (RM) (Tk. in crore)	January, 2017	June, 2017	January, 2018 ^P	Percentage change						
					Jan'18 over Jan'17	Jul-Jan, 2017-18 ^P	Jul-Jan, 2016-17	FY 2016-17			
	a)	188562.20	224659.40	210320.60	11.54	-6.38	-2.40	16.28			
	b) Broad Money (M2) (Tk. in crore)	951582.90	1016076.10	1048062.10	10.14	3.15	3.84	10.88			
12.	Total Domestic Credit (Tk. in crore)	831950.20	890670.20	950843.50	14.29	6.76	3.83	11.16			
	a) Net Credit to the Govt. Sector	96360.10	97333.50	81033.40	-15.91	-16.75	-15.64	-14.78			
	b) Credit to the Other Public Sector	16237.30	17280.20	18395.20	13.29	6.45	1.16	7.66			
	c) Credit to the Private Sector	719352.80	776056.50	851414.90	18.36	9.71	7.20	15.66			
13.	L/C Opening and Settlement (million US\$)	July-Jan, FY17		July-Jan, FY18 ^P		July-Jan, FY18		Percentage change		July-Jan, FY17	FY 2016-17
		Opening	Settlement	Opening	Settlement	Opening	Settlement	Opening	Settlement	Settlement	
	a) Food grains (Rice & Wheat)	880.77	642.83	2779.25	1965.38	215.55	205.74	15.94	-15.49	2.78	
	b) Capital Machinery	3010.15	3222.82	3855.54	3095.54	28.08	-3.95	12.91	64.83	37.39	
	c) Petroleum	1458.18	1390.05	1934.55	1638.82	32.67	17.90	12.17	-12.51	3.30	
	d) Industrial Raw Materials	9811.88	9535.36	11409.17	10313.29	16.28	8.16	1.65	4.69	3.52	
	e) Others	12303.03	11760.10	25688.50	12633.85	108.80	7.43	22.13	14.82	12.77	
	Total	27464.01	26551.16	45667.01	29646.88	66.28	11.66	12.32	12.24	10.47	
14.	Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)	Dec. 2013	June, 2015	Dec. 2015	March, 2017	June, 2017	September, 2017	October, 2017	November, 2017	December, 2017	
	a) Twelve Month Average Basis	7.53	6.40	6.19	5.39	5.44	5.55	5.59	5.64	5.70	
	b) Point to Point Basis	7.35	6.25	6.10	5.39	5.94	6.12	6.04	5.91	5.83	
	Corresponding Period	Dec. 2012	June, 2014	Dec. 2014	March,'16	June, 2016	September, 2016	October, 2016	November, 2016	December, 2016	
	a) Twelve Month Average Basis	6.22	7.35	6.99	6.10	5.92	5.71	5.66	5.60	5.52	
	b) Point to Point Basis	7.14	6.97	6.11	5.65	5.53	5.53	5.57	5.38	5.03	
15.	Classified Loan	December, 2014	June, 2015	December, 2015	June, 2016	December, 2016	March, 2017	June, 2017	September, 2017	December, 2017	
	a) Percentage Share of Classified Loan to Total Outstanding	9.69	9.67	8.79	10.06	9.23	10.53	10.13	10.67	9.31	
	b) Percentage Share of Net Classified Loan	2.68	2.81	2.26	2.81	2.33	2.90	2.62	2.92	2.20	
16.	Agricultural and Non-farm Rural Credit (Tk. in crore)	January, '17	February '17	July-Feb.'16-17	January, '18	February, '18	July-Feb. '17-18 ^P	FY 2016-17 ^P	FY 2015-16	FY 2014-15	
	a) Disbursement **	2225.66	1770.74	13929.45	1946.43	1818.25	14520.42	20998.70	17646.39	15978.46	
	b) Recovery	1823.74	1501.14	12316.19	1744.41	1720.76	13596.99	18841.16	17056.43	15406.96	
	c) Outstanding	36388.97	36655.95	36655.95	40368.16	40506.72	40506.72	39047.57	34477.37	32936.80	
17.	SME Loan (Tk. in crore)	Apr.-Jun.'15-16	Jul.-Sep.'16-17	Oct.-Dec.'16-17	Jan.-Mar.'16-17	Apr.-Jun.'16-17	Jul.-Sep.'17-18	Oct.-Dec.'17-18 ^P	2017	2016	
	a) Disbursement	37106.49	31535.36	40743.24	40620.54	42886.20	39539.39	38764.71	161810.84	141935.38	
	b) Outstanding	160493.49	160659.39	172639.60	174565.12	182705.80	190106.39	202410.85	202410.85	172639.00	
18.	Industrial Term Loan (Tk. in crore)	Jul.-Sep.'16-17	Oct.-Dec.'16-17	Jan.-Mar.'16-17	Apr.-Jun.'16-17	Jul.-Sep.'17-18	Oct.-Dec.'17-18 ^P	FY 2016-17 ^P	FY 2015-16	FY 2014-15	
	a) Disbursement	13044.95	19575.20	15783.08	13751.85	15765.99	17881.23	62155.08	65538.69	59783.70	
	b) Recovery	12423.03	13679.28	14547.05	11445.21	15513.74	18639.32	52094.57	48225.29	47540.81	
	c) Outstanding	147715.75	155498.81	161228.77	170988.19	175852.75	185016.12	170988.19	146102.19	123142.68	
19.	GDP Growth Rate (in percent, Base: 2005-06=100)	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 ^K	
		5.05	5.57	6.46	6.52	6.01	6.06	6.55	7.11	7.28	

Note: ** = About 71.18% of the target for Agricultural Credit disbursement has been achieved in first eight 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	Time (EDT)
INDU:IND DOW JONES INDUS. AVG	24,103.11	+254.69	+1.07%	-3.70%	+16.28%	29/3/2018
SPX:IND S&P 500 INDEX	2,640.87	+35.87	+1.38%	-2.69%	+11.52%	29/3/2018
CCMP:IND NASDAQ COMPOSITE INDEX	7,063.45	+114.22	+1.64%	-2.88%	+19.43%	29/3/2018
NYA:IND NYSE COMPOSITE INDEX	12,452.06	+143.16	+1.16%	-1.58%	+8.09%	29/3/2018
SPTSX:IND S&P/TSX COMPOSITE INDEX	15,367.29	+197.35	+1.30%	-0.49%	-1.36%	29/3/2018
Europe, Middle East						
Name	Value	Net Change	% Change	1 Month	1 Year	Time (EDT)
SX5E:IND Euro Stoxx 50 Pr	3,361.50	+30.25	+0.91%	-2.25%	-3.45%	29/3/2018
UKX:IND FTSE 100 INDEX	7,056.61	+11.87	+0.17%	-2.42%	-4.25%	29/3/2018
DAX:IND DAX INDEX	12,096.73	+156.02	+1.31%	-2.73%	-1.30%	29/3/2018

CAC:IND CAC 40 INDEX	5,167.30	+36.86	+0.72%	-2.88%	+1.53%	29/3/2018
IBEX:IND IBEX 35 INDEX	9,600.40	+45.40	+0.48%	-2.44%	-7.74%	29/3/2018
Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Time (EDT)
NKY:IND NIKKEI 225	21,388.58	-65.72	-0.31%	+0.98%	+13.11%	29/3/2018
TPX:IND TOPIX INDEX (TOKYO)	1,708.78	-7.52	-0.44%	+0.03%	+12.97%	29/3/2018
HSI:IND HANG SENG INDEX	30,093.38	+70.85	+0.24%	-2.44%	+23.84%	29/3/2018
SHSZ300:IND CSI 300 INDEX	3,886.92	-11.58	-0.30%	-3.23%	+12.47%	29/3/2018
AS51:IND S&P/ASX 200 INDEX	5,759.37	-30.10	-0.52%	-4.27%	-2.32%	29/3/2018
MXAP:IND MSCI AC ASIA PACIFIC	172.76	+0.61	+0.35%	-0.97%	+17.59%	29/3/2018

Source: Bloomberg

Commodity Exchange

Energy					
Index	Units	Price	Change	%Change	Contract
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	65.33	+0.39	+0.60%	May 2018
CO1:COM Brent Crude (ICE)	USD/bbl.	69.91	+0.57	+0.82%	Jun 2018
XB1:COM RBOB Gasoline (Nymex)	Usd/gal.	203.03	+0.97	+0.48%	May 2018
NG1:COM Natural Gas (Nymex)	USD/MMBtu	2.74	+0.01	+0.29%	May 2018
HO1:COM Heating Oil (Nymex)	Usd/gal.	203.85	+1.75	+0.87%	May 2018
Precious and Industrial Metals					
Index	Units	Price	Change	%Change	Contract
GC1:COM Gold (Comex)	USD/t oz.	1,335.20	+7.90	+0.60%	Jun 2018
XAUUSD:CUR Gold Spot	USD/t oz.	1,331.75	+6.27	+0.47%	N/A

Source: Bloomberg

S1:COM Silver (Comex)	USD/t oz.	16.45	+0.18	+1.12%	May 2018
HG1:COM Copper (Comex)	Usd/lb.	306.10	+3.55	+1.17%	May 2018
XPTUSD:CUR Platinum Spot	USD/t oz.	936.40	+4.34	+0.47%	N/A
Agriculture					
Index	Units	Price	Change	%Change	Contract
C 1:COM Corn (CBOT)	Usd/bu.	392.00	+4.25	+1.10%	May 2018
W 1:COM Wheat (CBOT)	Usd/bu.	454.75	+3.75	+0.83%	May 2018
CC1:COM Cocoa (ICE)	USD/MT	2,556.00	-41.00	-1.58%	May 2018
CT1:COM Cotton #2 (ICE)	Usd/lb.	82.68	+1.22	+1.50%	May 2018
LC1:COM Live Cattle (CME)	Usd/lb.	102.58	-3.00	-2.84%	Jun 2018

Exchange Traded Fund: Pricing, Trading, Clearing, and Settlement

Dr. Mohammad Saleh Jahur



1.1 Introduction

An Exchange Traded Fund (ETF) is a portfolio of securities that trades on an exchange as an equity that seeks to replicate the performance of an index without the need to purchase the underlying components. This product attracts investors and others to get involved in investment and trade for many benefits they can derive from this. Unlike Mutual Fund, this involves least costs, flexibility in trading, information transparency, and productive return for the investors and other associated parties to this market. This product can be traded at separate platform of stock exchange. This segment is characterized by having some of its own functionalities, such as special operations of subscription and redemption of fund units, the calculation and dissemination of the indicative Net Asset Value¹, the replacement of the closing auction by the midpoint of the best bid and ask positions at the time of the closing of the session and the functionality of quote orders by specialists.

Bangladesh Securities and Exchange Commission (BSEC) has been actively considering the introduction of ETFs in the capital market of Bangladesh. For that, it has created legal infrastructure, and committed to the market for introducing so within shortest possible times. The market for ETFs requires some methodical and technological infrastructures, a better class of investors & agents, and favorable corporate policy of listed and non-listed corporate firms. The author has taken an attempt to create awareness amongst relevant parties to ETFs related market through writing and compiling on experience of different countries of the world. In view of this, the third attempt has been taken aiming at developing a market model for ETFs.

2.0 Market Model for Exchange Traded Funds

Market for ETFs being organized market is controlled by specific rules and by-laws of Stock Exchanges and by specific laws of Securities and Exchange. The contract for trading of ETFs, pricing of contract, size of contract, clearing and settlement of contract are guided and influenced by specific rules of the exchanges.

2.1 Parties/Agents Involved in the Market

We can differentiate four categories of different agents in accordance with the functions that each one has:

- Issuers.
- Brokers-dealers, brokers and financial institutions.
- Specialists.
- Market makers.

All of these parties or agents are subject to supervision, inspection and control by the exchange in everything related to securities market performance.

2.1.1. Issuers

Issuers provide the units of the exchange traded funds that, once formally registered at the exchange, and only if they meet all other requirements established under the current regulation, may be admitted for trading.

2.1.2. Brokers-dealers, brokers and financial institutions

Brokers-dealers, brokers and financial institutions are the traditional participants in the equity markets of the Stock Exchanges.

2.1.3 Specialists

The specialists help boost liquidity by undertaking the commitment of providing bid and ask prices at all times throughout the session. Both the differential between the two prices (spread) and depth, or the volume of securities offered or demanded, must remain within the established parameters. The Trading and Supervisory Committee publishes these parameters in an Operating Instruction. Each ETF has at least one specialist.

2.1.4. Market Makers

Market members who, during half of the trading days of a month, publish simultaneous quotes for buy and sale whose magnitude does not differ by more than 50% and at competitive prices; and trade on their own account at least one financial instrument in a trading center, for at least 50% of the daily trading hours of the corresponding trading venue, excluding the opening and closing auctions, they must sign a market making contract with seller and buyer. Notwithstanding the foregoing, seller and buyer may establish market making contracts with those members with whom it agrees, even if the above conditions are not met, pursuant the section 2.1.3.

Market members that have signed a market making contract will have to comply with spread and effective amount parameters, which will be set by Operating Instruction. The Trading and Supervisory Committee will permanently supervise the effective compliance of the market making agreements by the relevant members.

2.2. Order and Orders Validity Period

2.2.1. Basic Types of Order

a) Market orders: are orders entered without a specific price limit and which are traded at the best opposite-side price at the time of entry. If the order is not fully executed against the first opposite-side order, it will continue to a) be executed at as many opposite-side prices as are necessary until it is completed. These orders can be introduced both in auctions and on the open market. If a market order is not traded during the auction, it remains in the book as a market order. If no opposite-side price exists for a market order this is placed on the order book awaiting counterparty.

b) Market to limit orders: are orders without a price which are limited to the best opposite-side price on the order book. If the security is on the open market and there is no order on the opposite side of the order book, the order is rejected. These orders can be introduced during auctions as well. If the market to limit order is not executed or is not fully executed at the end of an auction, it will be limited to the auction price. If no price is fixed during the auction, market to limit orders will be rejected. If a market to limit order is introduced when there are only market orders in the opposite side, they will trade at the price of the last trade. If the security has not traded that session or if this price is outside the static range, the order will take the static price. Market to limit orders cannot activate volatility auctions. Both market and market to limit orders have priority over limit orders.

c) Limit orders are orders to be executed at their limit price or better. Buy orders are executed at this price or at a lower price on the opposite side of the order book. Sell orders are executed at the limit price or at a higher price on the opposite side of the order book. These orders allow:

- The wish to trade up to/ from a certain price to be expressed.

- The execution of an order against existing market orders at a price no lower than the limit price with the rest being left on the market at the limit price.

These orders can be entered both on the open market and during auctions.

Limit orders are executed at the best opposite-side price on the order book (as long as this price is equal to or better than the price of the limit order being entered). Once on the order book, the limit order is always executed at its limit price (unless it is included in an auction and the auction price is better than the limit price).

Conditions of order execution in Open Market

Limit orders, market orders and market to limit orders can have the following execution conditions:

- I. **Immediate or Cancel:** this order is executed immediately for the amount possible and the system rejects the rest of the order volume.
- II. **Minimum volume:** this order, when entered on the market, should execute a specified minimum volume. If this minimum amount is not executed, the order is rejected by the system.
- III. **Fill or Kill:** this order should be fully executed when entered, or if this cannot occur, it will be rejected by the system.

These are immediate execution conditions and cannot be entered at auctions.

a) Quote Order

The quote order is an instrument provided to the specialists so that they can develop their activity more easily and efficiently. The quote order is made up of two individual orders, each one with its own identity. Quoted orders can be traded passively or aggressively at all times with simple orders and may activate auctions just like any other order.

2.2.2 ORDER VALIDITY PERIODS

Orders may be valid for the following periods of time:

- I. *Valid for one day:* these orders are valid until the end of the session in progress. If not executed during the session the order or that part of it which has not been executed is automatically eliminated.
- II. *Valid until a specific date:* The operator enters a specific date for these orders (at most 90 calendar days). At the close of the session on the date entered by the operator the order or that part of it which has not been executed is automatically eliminated.
- III. *Valid until cancelled:* these orders are valid for 90 calendar days after which the order or that part of it which has not been executed is automatically eliminated.

Orders with a validity of more than one day maintain their priority in the System in accordance with their price and time of entry with respect to orders generated during the course of the session. Midpoint orders are only valid for the day.

2.3 Setting Market Price of ETFs

Exchange traded funds (ETFs) are funds that trade like individual securities. As with mutual funds, they “wrap” an underlying basket of assets such as stocks, bonds or commodities. And like stocks, their shares trade on an exchange. As with stocks, the most important indication of an ETF’s value is its market price – the price at which investors are currently willing to sell or buy ETFs. For ETFs, like stocks, the current market price reflects the highest price at which buyers are willing to buy and the lowest price at which sellers are willing to sell. In other words, the current market price is set by supply and demand.

Because ETFs are diversified across a broad market or market sectors, investors may value them using a different set of measures than they do for single stocks. If you’re investing in company stocks, you may look at data such as the price-to-earnings ratio and dividend yield to get a sense of whether its current market price reflects fair value. While these measures can also be applied to ETFs, they may be less relevant in calculating its value. Instead, ETFs investors typically look to a variety of indicative measures. While these are not “prices” at which an investor can always transact, they are useful to gauge how other investors and market participants might value the ETF. Information richness and transparency can be especially attractive for those who trade frequently or otherwise follow the markets closely.

ETF pricing: Bid and Ask price

ETFs, like stocks, have a bid and ask price. The bid price is the highest price other investors are currently offering to buy shares, and the ask price is the lowest price other investors are currently offering to sell shares. The difference between the two, known as the bid/ask spread, is a measure of the costs of transacting in the ETF shares (narrow spreads equate to lower costs).

Portfolio pricing: Net asset value

As with mutual funds, an ETF calculates net asset value (NAV) at the end of each day. It reflects the total per-share value of the underlying securities, plus cash and any other assets held in the portfolio, and less liabilities. For mutual fund investors, the NAV is the final price – what you’ll pay or receive to buy or sell shares of the fund. In an ETF, the net asset value is used for share creations by an authorized participant, a specialized market maker. Other investors use the NAV as the most recent estimate of the value of the ETF’s shares by the ETF’s sponsor. Because net asset value is calculated only at the end of each day and is based on the information available at that time, the NAV (unlike market price and bid and ask price) is always stale once it has been published.

An ETF trades at a different price from its underlying ASSETS: REASONS

ETF prices tend to closely reflect their fair value. That's particularly the case for funds that track large-cap stocks, which tend to be highly liquid and trade in the same time zone as the ETF. That said, an ETF's price and net asset value will frequently differ – that is, the exchange traded fund will trade above its NAV (at a premium) or below it (at a discount). Here are some common reasons for the ETF premium and discount:

- I. When the ETF holds securities that do not trade at the same time as the fund itself, there will be timing differences between the values used to calculate NAV and the market price.
- II. **A bond ETF values bonds at the bid, while the secondary market may value the ETF shares at the bid, the ask, or somewhere between. This is one reason small premiums are common for bond ETFs.**
- III. **The market price is based on supply and demand. Sometimes there is more of one than the other, causing a premium or discount. This is usually temporary but during periods of market volatility, gaps between the prices at which buyers are willing to buy and the prices at which sellers want to sell can widen until new price equilibrium is established.**

It's important to note that premiums and discounts are less relevant if your ETF is part of a buy-and-hold strategy.

2.4 ETF Timelines: Trading, Clearing and Settlement

ETF time line is outlined as follows:

Terms of Trade: T

- On Trade Date the agent bank's authorized participant instructs the distributor and or the agent bank they want to create (or redeem) an ETF basket
- The agent bank sends clearing corporation(CC) the ETF creation instructions on behalf of the authorized participant
- On the night of T, CC generates the following transactions (for a redemption it is reversed) for the agent bank and its authorized participant for settlement on T+2
- Agent Bank: - 50,000 ETF shares (deliver - short) + Components (receive - long)
- Authorized Participant: + 50,000 ETF shares (receive - long) - Components (deliver - short)
- CC assigns the closing price on T to each of the components to determine their contract value
- CC then totals the contract values of all of the components along with the cash amount provided by the ETF agent, which pertains to accrued dividends and fund fees and assigns that amount to the contractual value for the 50,000 ETF shares. If all securities settle on settlement date the only money that settles through code is the cash amount

- The transaction fee is sent directly to money settlement and collected through a unique money settlement code on T+2. For standard portfolio's it is a code 54; for custom standard portfolio's it is a code 55
- **T+1**
 - On T+1, NSCC reports the details of creates/redeems that were received
 - Once the create/redeem for an eligible security is reported to NSCC, the transaction is eligible for processing through CNS
 - The status and movements of these securities are reported through various reports
 - Cash amounts for dividends and fees are sent directly to money settlement and are collected through a unique money settlement code on T+2
- **T+2**
 - On T+2, the authorized participant delivers the underlying components to CNS who, in turn, delivers them to the agent bank
 - The agent bank delivers the 50,000 ETF shares to CNS who, in turn, delivers them to the authorized participants. These deliveries are made through DTC book entry with CNS
 - When all securities settle there is no CNS 'mark to market' payment. The only money changing hands is the cash payment for the transaction fee and the difference between the value of the components and the cash amount and the ETF which is sent directly to money settlement. If not all securities settle, CNS will mark to the market the securities that are failing based upon the primary markets closing price for the components and the ETF
 - CNS automatic delivery process occurs in two cycles: the night and the day cycle
 - Daily money settlement is based on the value of all settled trades plus or minus mark-to-the-market calculations for all open CNS positions and relevant cash amounts
 - For any trades that are not completed on settlement day, CNS will mark the open position to the market and the open position will then become part of the next business days netting/settling process

2.5 Basic Trading Rules

2.5.1 Open market

During the open market, orders are entered, modified and cancelled and when applicable, are traded. During this period, the basic rules are as follows:

a) Price-time priority of orders: orders with the best price (highest bid and lowest ask) have priority in the book. When prices are the same, those orders entered first will appear first in the order book.

b) Best opposite side price: orders entered on the system are executed at the best opposite side price. If it is a buy order, will execute with the best orders on the sell side of the order book. If it is an ask order will be executed with the best orders on the buy side of the order book.

Orders may be fully executed, partly executed or not executed. Each new order can generate several trades.

2.5.2 Auctions

Auctions are periods when orders are entered, modified and cancelled but trades do not take place until the end of it. During this period, and in real time, an equilibrium price is calculated in accordance with the supply and demand. The equilibrium price fixing rules that govern in auctions are established in accordance with the following rules:

- I. The price that would trade the highest number of securities is chosen.
- II. If there are two or more prices at which the same number of securities can be traded, the auction price shall be that which leaves the smallest surplus. The surplus is defined as the difference between the volume offered and the volume in demand to be traded at the same price.
- III. If the two above conditions are met, the price on the side with higher volume (more weight) will be chosen.
- IV. If the three conditions stipulated above are the same, the price which is closest to the last executed price shall be taken. If this price is within the range of potential auction prices (upper and lower limit), the last executed price is taken. If there is no last executed price or this is outside the range of static range prices, the price shall be the last static price.

2.6 Dissemination of Information

The exchange traded funds' platform has a dissemination system in real-time of what happens in the market, including the trades that occur, the system's order book and the valuation of the exchange traded funds, net asset values, and indicative net asset values. In this way, this information flow informs the recipient institutions of each trade that is taking place on the market in real time and of the order book evolution during the session. The following contents are available:

- *Trades:* A message is issued each time a trade is carried out. The message details the price, volume and time of the trade.
- *Order book:* A message is issued each time there is a change in the five (5) or twenty (20) best buy and/or sell positions.

- *Net Asset Value:* Messages will be issued including the daily net asset value of all Exchange traded funds.
- *Indicative net asset value:* **THIS IS** calculated during the trading session.

The information about trades and net asset value for each exchange traded fund in this market can be found in the webpage of stock exchange along with fact sheets and other statistical information. For example:

Detail	Value	Detail	Value
Previous Close		Net Assets	
Open		NAV	
Bid		PE Ratio	
Ask		Yield	
Day's Range		YTD Return	
52 Week Range		Beta	
Volume		Expense Ratio (net)	
Avg. Volume		Inception Date	

Besides, Trend in terms of price, volume, and value is provided for each ETF through charts.

3.0 Conclusion

The market model for ETFs is the replication of different market models being practiced across different exchanges of the world. The present write up in line with these is expected to enhance knowledge level of different parties to the stock market of Bangladesh.

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Market Trend

Ashakur Khan, CMT



We cheat ourselves. We love to provide solutions of untold problems. Have we asked ourselves ever, why should we raise voice for supporting the stock market so frequently? Stock market volatility is a normal phenomenon. Market has its own path of growth and decay corresponding with the underlying macro-economic factors.

We all know about the very core market determinant which is the rate of interest of the economy. Usually in a low rate economic environment capital market grows as the expected earnings from the assets are discounted with a low rate or for the stocks being an impressive outlook than that of the interest bearing assets. On the other hand when interest rate increases stock price tumbles. The problem arises in our country when stock price fall. So many benevolent parties including some associations representing capital market and even Regulators come in frontline to do something to protect stock price tumbling. To me, it's a madness; nobody can change the market into a sustainable long term trend. We can provide policy support as a short term remedies only which have more of a psychological impact than that of a real-impact.

For a long term shift of the market from bear to bull, it needs to have an anticipated good outlook in the interest rate & in the inflation rate that may remain for some long period of time. When investors cannot have such anticipation and don't have confidence on such macro facts they don't employ their investable capital or additional capital into the market.

Even if when adequate policy support is given, aiming to the market directly or indirectly by supporting market participants, by changing quantitative monetary measures like CRR, SLR, REPO rate etc, may

not work instantly to boost the market for the long term as the effects of that changes needs to be validated and needs to shape the investors' confidence on the future outlook of the economy.

On the other hand market has its own demand-supply and volume-price distribution model. Market usually acknowledge those market internal facts before changing any long term direction. So, it is not easy to change the market direction by any means which has short term implications. But we want a market place where market should function well regardless of the prevailing market direction and without providing short-term remedies also.

It is only possible when we provide investors, traders and all level of market players a role to be active in the market always - no matter whether the market is bull or bear. We know that our market is a long only market and here in this market for active traders there is no way of benefiting from the bear market. In fact there is no other means except keeping significant cash in the portfolio for crisis management.

So in a major bear market where market remains net bearish for a tenure of one year or more period, low- turnover & low-trade market condition exists. On the other hand, widely use of Technical Analysis, I mean Technical Setup, reinforce the market trend in some specific direction and what resulted in high volatility in the market. Therefore, higher volatility which cannot be explained by the fundamentals of the market cannot be solved by the policy initiatives to change the fundamental. It needs to be solved by addressing the market functioning system. The nature of our market is "Long-only" where only long side of trading can be opened and there is no short side which is the other side of long side where trades can be opened by selling-short. That stands we can only capitalize our gains if price increase and we cannot capture any additions in our portfolio return when price drop. Let's discuss what are the **outcomes of** that one-sided market I mean of **a long-only market?**

1. Irrational expectancy on market price as well as index level. None of us are bias free; as a human being everyone has cognitive bias in market understanding. As we can have gain in our portfolio only when price increase or market increase everyone expects market rise forever. But market has its own path of development to its own principal. Due to the irrational expectancy most of the times many of us forgets to capitalize the gain by selling the winning positions.
2. Price goes significantly higher than that of an intrinsic value or a theoretical value level. In bull a market sentiment none of us cares about the fundamental worth of a company however bull market is not a persisting phenomenon. Bear comes always to meet with bull and affect the strength of the bull as well as kills many bull followers. Eventually we suffer but we forget to accuse ourselves yet don't miss to blame others like regulators, central bank and govt. in some cases.
3. Long only market is a hide & seek game. Some people calls it a musical-chair. Think of a scenario where smart investors or smart money holder don't leave or hide from the market, Instead they remains in active trading. Definitely that will be a risky stance for them where they will jeopardize their capital and at the same time they will not find any investment opportunity left for them in near future. So the wise option is hiding from the market and

giving the market chances of to be mispriced in absence of active participation. Yes this is a fare game; only mispricing of asset and volatile market gives the room for further investment.

4. Sometimes pump-up and dump-in shares in a good market condition (Bull Market) is very easy for manipulators or serial traders, which ultimately cause of many small investors wiped out.

If that is being the case, we should think differently and think positive on facilitating both kind of market - long a swell as short. Modern day's financial market should allow short-sell for the well-functioning of the market and for the fare price discovery as well. Lest mention some points how the benefits may come in if we introduce short-sell.

- Rational price buildup will take part in a bull market. The long-short style portfolios, a kind of portfolio can be operated in a long short market, usually sell shorts the stock having poor fundamental and go long on the fundamentally sound stocks. So in a major bull market poor fundamental companies will not achieve abnormally high trading price. On the other hand in bear market strong fundamental companies will not slide that much. In the net effect, the market volatility will not be that high.
- Traders will be active in trading in both direction. Trader will not demand any intervention to market from respective authorities as other side of market is open to capitalize.
- Price will not fall that much of low irrationally as the long position seeker who benefits the dividend will fill the market according to their risk return trade off.
- Due to short covering or buying-in process a handsome number of trade will persist in the exchange and the exchange income will grow.
- The short sell provides some hedging opportunity. Being as a long-only market player we cannot hedge our Market Risk exposure. In risk management perspective, portfolio managers may undertake a bear market hedging when they anticipate a long-term downtrend and hence investor's fund will be better managed.
- Asset Management Companies will be able to offer different short of mutual funds which are managed under different styles, like long -short, short-bias, long-only etc.

In my opinion the regulator and respective authorities should positively think about introducing short-sell and therefore amend short-sell regulations as well as devise the trading & settlement system required for setting-up such market.

Traders go short in anticipation that the stock will tumble. Short selling makes it possible to sell what shares one does not own. Usually the short seller achieves this by borrowing the stock from a broker, and immediately selling the stock at its current market price. The sale proceeds credited to the short seller's account and when the price movement gives a gap in a lower level the short-seller cover it by buying from the market and pay the share back to the broker from which they borrowed them. So the

brokerage plays key role in that facility. However brokers needs to be such capitalized, resource-some and efficient to manage the pool of short-sellable shares. In the context of our country which is not possible now. However there are some other ways to provide short-sell mechanism to any market.

Other practice remains in practice which is much disciplined, easily controllable and which can be strictly monitored as well. For instance, the practice of Singapore Exchange. *In Singapore, the Central Depository (Pte) Limited (“CDP”) mitigates short selling’s potentially disruptive effects on the settlement system by purchasing securities on behalf of sellers who do not possess securities for delivery on settlement day (commonly referred to as the “buying-in” process). Where CDP carries out buying-in, the cost of purchase and an additional penalty is charged to the seller who failed to deliver the securities.* [Reference: <http://www.mas.gov.sg>.] In the context of SGX, when a short seller sells a stock ideally from nowhere by borrowing, in fact when it is a necked short selling, the Central Depository buys it from the market on behalf of the buyer of the short-sold securities in a buying-in period. The buy-in is automatically initiated by the Depository on the buyer’s behalf on T+3 or on the settlement date.

This kind of mechanism could be a practical one for our market and yes we can facilitate short-sell. The thing I have raised here is because there are some real life solution (like SGX) of market well-functioning and enabling a long-short market to our investors as well as traders. Just we need some policy change from our regulator and empowering exchange as well as CDBL accordingly to the process. Hope that not in a long future we will have a market of Long-short opportunity.

Now coming into some facts of market trend. As we presented earlier (last volume) that we were to enter in a major bear market from January 2018 and market capitalization may lose 10%-13% from the peak of 4.28 trillion BDT. Yes we have entered in a major bearish market as we have recorded the slide. As of the common behavior of a major trend there will be some intermediate trend with in the major trend. We have seen an intermediate down trend in the period of January to march. Now the market is in intermediate recovery trend in response to the previous intermediate down trend. If you look into the chart it is clearly evident that the market rallied to the level where the point of balance take places. The market recovered up to a zone where down trend line intersects the uptrend line of the previous major bull trend.



Broad Market Index, Daily, May 2016 – 16 April 2018.

As depicted in the chart above and explained by the trend lines drawn on it, the down trend line (Line A in the chart), which is also a Fan line derived from price action, is valid. Potentially the downtrend line will dictate the near term market action. However the slope of that line suggest the bearish action could be gradual and not like rapid we have seen in February 2018. Moving along the down trend line, the market will eventually break out the down trend line by the end of this quarter or in the beginning of the next quarter of 2018. However the bear market will still remain as long as the market don't exceed the upper Fan line drawn in the chart (Line B).

The expectation is high in favor of breaking the downtrend line due to the recent policy aid declared to commercial banks with some positive changes in SLR and Repo rate. But to get a reversal into a major bull trend, it will take time. Meanwhile the market trend will acknowledge its own law of supply-demand and own law of volume-price distribution. However, I believe some trading opportunities will be available in various stocks even though market seems sluggish and lull in many stocks. Wish we all could find those stocks and happy trading.

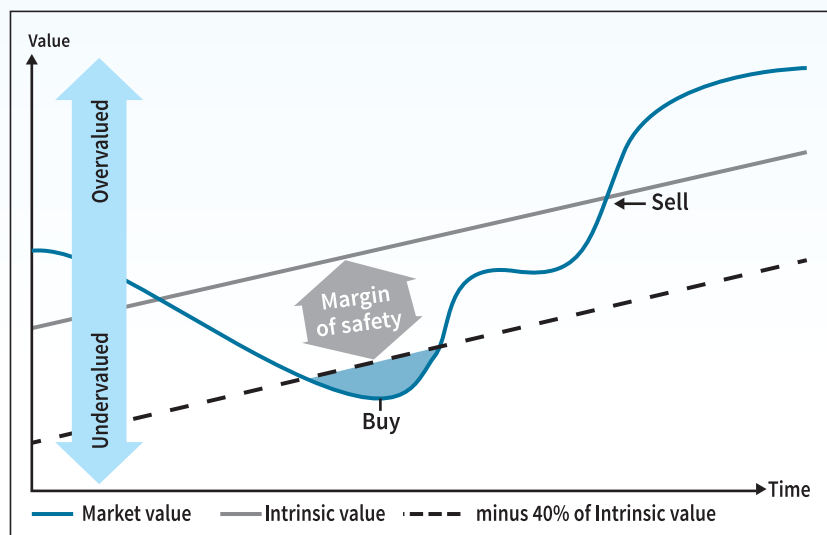
Ashakur Khan, CMT
Portfolio Manager at Riverstone Capital Limited

“Margin of safety”

Md. Ahsan Ullah Raju



The concept of "margin of safety" - which originates from Benjamin Graham's earliest teachings - is a core tenet of value investing. All prominent value investors like Benjamin Graham, Warren Buffett, Seth Klarman etc. have given major emphasis on this concept. So, it becomes very important to understand the concept in detail. This article is a try to dig deep.



What Graham says

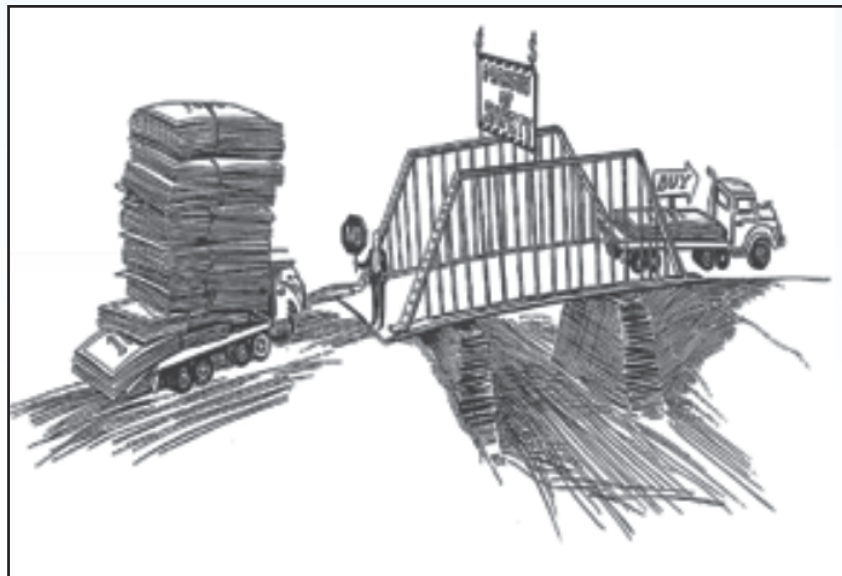
Benjamin Graham and David Dodd, founders of value investing and guru of Warren Buffett, coined the term ‘margin of safety’ in their seminal 1934 book, ‘Security Analysis’. The term is also described in Graham’s ‘The Intelligent Investor’.

According to Graham, Margin of safety is a very easy concept to understand and to implement. He points out, *“all experienced investors recognize that the margin-of-safety concept is essential to the choice of sound bonds.”* For example, if you are investing in a bond, you would probably want to make sure that the company has historically generated enough cash flow to cover interest payments and other fixed charges 3-times, 4-times, or even 5-times over in any given year. Graham continues *“This past ability to earn in excess of interest requirements constitutes the margin of safety that is counted on to protect the investor against loss or discomfiture in the event of some future decline in net income... The margin above charges may be stated in other ways – for example, in the percentage by which revenues or profits may decline before the balance after interest disappears – but the underlying idea remains the same.”* He explained *“the function of the margin of safety is, in essence, that of rendering unnecessary an accurate estimate of the future. If the margin is a large one, then it is enough to assume that future earnings will not fall far below those of the past in order for an investor to feel sufficiently protected against the vicissitudes of time.”*

What Warren Buffett says

Billionaire investor and the value investment guru, Warren Buffett has given a great emphasis on the concept of ‘margin of safety’. In an article published in 1984, named “The Superinvestors of Graham-and-Doddsville”, Warren

Buffett explains the concept margin of safety referring his guru Benjamin Graham. He says *“You also have to have the knowledge to enable you to make a very general estimate about the value of the underlying businesses. But you do not cut it close. That is what Ben Graham meant by having a margin of safety. You don’t try and buy businesses worth \$83 million for \$80 million. You leave yourself an enormous*



margin. When you build a bridge, you insist it can carry 30,000 pounds, but you only drive 10,000 pound trucks across it. And that same principle works in investing.”

What Seth Klarman says

Seth Klarman, the American billionaire & the well-known value investor, is the author of the book “Margin of Safety”. He has explained the concept in his book in a great detail. There he explains *“Benjamin Graham understood that an asset or business worth \$1 today could be worth 75 cents or \$1.25 in the near future. He also understood that he might even be wrong about today's value. Therefore Graham had no interest in paying \$1 for \$1 of value. There was no advantage in doing so, and losses could result. Graham was only interested in buying at a substantial discount from underlying value. By investing at a discount, he knew that he was unlikely to experience losses. The discount provided a margin of safety.”* He also adds *“A margin of safety is achieved when securities are purchased at prices sufficiently below underlying value to allow for human error, bad luck, or extreme volatility in a complex, unpredictable, and rapidly changing world.”*

No one can predict cash flows into the distant future with precision, not even for stable businesses with durable competitive advantages. Therefore, any estimate of fair value must include substantial room for error and that room for error is called margin of safety. Though it is well believed that low risk leads to low return and high risk lead to high return, margin-of-safety is a value investment tactic where low risk leads to high return. This is why, another well-known value investor Mohnish Pabrai rightfully says *“Most of the top ranked business schools around the world do not understand margin of safety. For them, low risk and low returns go together as do high risk and high returns. Over a lifetime, we all encounter scores of low-risk, high return bets. They exist in all facets of life. Business schools should be educating their students on how to seek out and exploit these opportunities”*.

Writer: **Md. Ahsan Ullah Raju**

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Portfolio Manager, PLFSIL

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Exchange News

January-March 2018

Investors and Entrepreneurs Conference & Investment Education Fair 2018



January 20, 2018 Sylhet: Honorable Finance Minister AMA Muhith inaugurated the Investors and Entrepreneurs Conference & Investment Education Fair 2018 as a part of BSEC's nationwide investors education program. He was the Chief guest of the program.

Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE giving flower bouquet to Prof. Md. Helal Uddin Nizami, commissioner, BSEC on the Investors and Entrepreneurs Conference & Investment Education fair Sylhet, 2018 organized by BSEC as a part of its nationwide investors education program.



Bangladesh Securities and Exchange Commission organized the Investors and Entrepreneurs Conference & Investment Education fair 2018 as a part of its nationwide investors education program. Prof. Dr. M. Khairul Hossain, Chairman, BSEC; Prof. Md. Helal Uddin Nizami, Mr. Amzad Hossain, Dr. Swapan Kumar Bala & Mr. Khondakar Kamaluzzaman, Commissioners, BSEC ; Mr. Saifur Rahman, Mr. Mahbubul Alam, Executive Directors, BSEC; Mr. Mohammad Abul Hasan, Mr. Rejaul Karim, Mr. Kamrul Anam Khan, Director, BSEC and Dr. A.K. Abdul Momen, Chairman, CSE; Mr. M. Shaifur Rahman Mazumdar, FCA, FCMA, MD, CSE; Mr. Ghulam Faruque, DGM & In-charge, CSE Dhaka Office were present in the program. Mr. Nazim Bin Nazrul, In-Charge, CSE Sylhet Office moderated the whole program which was inaugurated by Honorable Finance Minister Mr. AMA Muhith.

January 18, 2018 Sylhet: Mr. Mahbubul Alam, Executive Director, BSEC Met the press on the occasion of Investors and Entrepreneurs Conference & Investment Education Fair Sylhet-2018 as a part of its nationwide investors education program at CSE, Sylhet Office. Mr. Rejaul Karim, Director, BSEC, Mr. Mohammad Abul Hasan, Director, BSEC and Mr. Md. Nazim Bin Nazrul, Incharge, CSE Sylhet Office were present on the press conference.



Courtesy Meeting

January 18, 2018 Dhaka: Mr. Sayadur Rahman, new Director, CSE had a courtesy meeting with Prof. Dr. M. Khairul Hossain, Chairman, BSEC giving him flower bouquet at BSEC.



Congratulating new BMBA Chairman

January 02, 2018 Dhaka: Mr. Md. Ghulam Faruque, DGM & In-Charge, CSE Dhaka office along with Mr. Hasnain Bari, DGM & Head of IT Services, CSE congratulated Mr. Md. Nasir Uddin Chowdhury, the newly elected president of Bangladesh Marchant Bankers Association (BMBA) who is the Managing Director of LangkaBangla Capital Market Operation as well.



Inaugurating new product of Kabir Securities

January 18, 2018 Chittagong: MYKSL, Android Based Mobile Application, new product of Kabir Securities Ltd., was inaugurated by Prof. Md. Helal Uddin Nizami, Commissioner, BSEC and Dr. A. K. Abdul Momen, Chairman, CSE during the 6th CSE Capital Market & Investment Fair 2018 at GEC Convention Centre. Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE and Mr. Shahidul Hoque ACMA, Chief Executive Officer, Kabir Securities Ltd. were present at that time.



CSE team congratulates BSEC ED

January 18, 2018 Dhaka: Md. Ghulam Faruque, DGM and Head of CSE Dhaka office, Mr. Md. Shamsur Rahman, Chief Regulatory Officer, CSE; and Mr. Rajib Saha, Company Secretary, CSE, congratulated Mr. Farhad Ahmed, Executive Director, BSEC with flower bouquet on his successful accomplishment of works as an enforcement and cooperation adviser of the International Organization of Securities Commissions (IOSCO). He is the first Bangladeshi who has served the association of national securities regulatory agencies for three years.



CSE 6th Capital Market & Investment Fair 2018

February 01-03, 2018 Chittagong: Mr. Nurul Islam B.Sc., Minister, Ministry of Expatriates' Welfare and Overseas Employment, Government of the People's Republic of Bangladesh inaugurated the CSE's three day long 6th Capital Market & Investment Fair 2018 at GEC Convention Centre. He said that present government is commerce and industry friendly. The government is often ready to help all kinds of commercial development. Digitalization has added new dimension to our capital market, he added. Professor Dr. M. Khairul Hossain, Chairman, BSEC; Dr. A. K. Abdul Momen, Chairman, CSE; Major (Retd.) Emdadul Islam, Director, CSE; Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE and Mr. Sakib Al Hasan, reputed cricketer, goodwill ambassador of BSEC's Financial Literacy Program were present in the inaugural session.



Chittagong Stock Exchange and LankaBangla Securities have jointly launched



the first Virtual Trading Simulator in Bangladesh named “Stock Paathshala” on the second day of CSE’s 6th Capital Market & Investment Fair at GEC Convention Center. Md. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE, Mr. ATM Tariq uz z a m a n , Executive Director, BSEC, Moinul Islam, Director & CTO of

LankaBangla Securities and other high officials of the two companies were present in the launching session. The simulator will provide real time trading experience virtually so that a user may practice trading of stocks without financial risk. It will contribute to the ongoing effort of Bangladesh Securities and Exchange Commission to promote financial literacy program and digital goal of the country. The simulator is expected to educate new investors prior to investments in the stock market and will help to enhance market participation and create well informed investors. Stock Paathshala solely designed for educational purposes of the new and potential investors prior to investments in the stock market which will help to enhance market participation.



Professor Dr. M. Khairul Hossain, Chairman, BSEC announced listing of the Chittagong-based industries and companies only on the CSE to attract more investment.



He said that the capital market regulators would offer facilities to the Chittagong industries, if they desire, to get enlisted only on the local bourse. The Chittagong-based businesses should come forward to make the capital market more vibrant, he said. He said this while addressing as chief guest at the closing ceremony of the three-day CSE Capital Market and Investment Fair 2018.



Mr. Mahbubul Alam, President, Chittagong Chamber of Commerce and Industry addressed the event as special guest. Dr. A. K. Abdul Momen, Chairman, CSE presided over the closing session. The BSEC Chairman said foreign investment in the Bangladesh capital market was 0.1 per cent in the past but it is now 5.0 per cent. The

foreign investors analyze the risk factors and dependable information before investing in a capital market. He said the businesses are contributing a lot to the national economy. The CSE would be enriched if the businesses come forward and if they desire the BSEC would allow listing of their companies on the CSE only.



Major (Retd.) Emdadul Islam and Mr. Md. Sayadur Rahman, CSE Directors, participated in the discussion on capital market issues.

Top ten CSE TREC Holders, according to turnover values of share trading made by them, were awarded with crests on the last day of the fair. they were as follows: LangkaBangla Securities, Be Rich Securities, ICB Securities, Kabir Securities, EBL Securities, Meenhar Securities, Reliance Brokerage Securities, Prudential Securities, Island Securities and International Securities Company

Ltd. Professor Dr. M. Khairul Hossain, Chairman, BSEC and Mr. Hasan Imam Rubel, President, Capital Market Journalists Forum (CMJF) handed over the CSE-CMJF Best Reporting Award 2017 at the closing ceremony of CSE's three day long 6th Capital Market & Investment Fair 2018. Ziaul Haque Sabuj (BANGLAVISION), Niaj Mahmud (Share Biz) and Mahfujul Islam (banglanews24.com) got the award for their reporting on the stock market in three categories – electronic, print and online media respectively. The award was introduced for the first time in



association with CSE. Prof. Md. Helal Uddin Nizami, Mr. Khondokar Kamaluzzaman, Mr. Swapan Kumar Bala & Md. Amzad Hossein, BSEC Commissioners were present at the closing ceremony. It was followed by raffle draw and musical program.

The fair put thrust on raising the depth of the stock market through bringing quality companies including the



multi-national, government and private ones. The experts in the seminars also pointed out that free-float portion of the existing listed companies should be enhanced to develop the market. Prof. Dr. M. Khairul Hossain, Chairman, BSEC, Mr. Mahbulul Alam, President, Chittagong Chamber of Commerce and Industry, top officials of the regulatory body and other

market stakeholders attended the concluding session. A large number of students and investors also attended different seminars, arranged on the occasion.

January 2018 Chittagong: CSE organized a rally on the occasion of its 6th Capital Market & Investment Fair 2018 led by Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE on 31st Jan. The rally went round Agrabad commercial area. Before that, CSE organized a press conference too pertaining the same on 29th of the month.



Training on Fundamental and Technical Analysis

February 23, 2018 Chittagong: CSE organized a day long training program on fundamental analysis for its TREC holders' management and investors at head office.



February 24, 2018 Chittagong: CSE organized a day long training program on technical analysis for its TREC holders' management and investors at head office.

CMI CAMLCO Conference 2018

March 31, 2018 Dhaka: Bangladesh Securities and Exchange Commission (BSEC) and Bangladesh Financial Intelligence Unit (BFIU) organized jointly `Capital Market Intermediaries Chief Anti Money



laundrying Compliance Officer (CAMLCO) Conference 2018' at hotel Radisson Blu. Prof. Dr. M. Khairul Hossain, Chairman, BSEC was the chief guest in the conference. Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE was present in the second session. The

chief guest of working session of the conference Mr. Md. Amzad Hossain, BSEC Commissioner, handed over crests to Mr. Md. Sayadur Rahman, CSE Director and Mr. Mazumdar, MD, CSE.

Tri-Party Agreement CSE-DSE-INTRACO

March 20, 2018, Dhaka: A tri-party agreement pertaining INTRACO Refueling Station Ltd was signed between CSE, DSE and INTRACO at DSE office. Mr. Md. Riyadh Ali, Managing Director, INTRACO Refueling Station Ltd.; Md. Jalilur Rahman, Manager, Listing Affairs Dept. DSE; Ananta Kumar Sarkar, Manager, DSE and Mr. Ghulam Faruque, DGM & In-charge, CSE Dhaka Office were present during signing the agreement.



Commencement of trading of Queen South Textile & CAPM IBBL Islamic Mutual Fund through CSE

March 13, 2018 Dhaka: Share trading of Queen South Textile had debuted from CSE Dhaka office. Dr. A. K. Abdul Momen, Chairman, CSE; Major (Retd.) Emdadul Islam, Director, CSE and Mr. Ghulam Faruque, DGM & In-Charge, CSE Dhaka office were present during debuting. Among others Mr. Wang Kwok Chuen, Chairman, Queen South Textile; Mr. M. A. Karim, Alfa Capital Ltd. and Mr. Swadesh Ranjan Saha, Vice Chairman, SETCOM IT Ltd. were also present in the program.



March 05, 2018 Dhaka: Unit trading of Queen CAPM IBBL Islamic Mutual Fund debuted from CSE Dhaka office. Mr. Ghulam Faruque, DGM & In-Charge, CSE Dhaka office and Mr. Hasnain Bari, DGM and Head of ITS were present during debuting. Among others Mr. Khalil Bin Walid, Chairman, CAPM Company Ltd., Mr. Mahbub Alam, AGM, Investment Corporation of Bangladesh and Mr. Swadesh Ranjan Saha, Vice Chairman, SETCOM IT Ltd. were also present in the program.

CSE MD in Junior Chamber’s Seminar

April 09, 2018 Chittagong: Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE was the Chief Guest in the seminar on ‘Youth Investing in Capital Market-Profit Maximization Through Prudent Investment’ organized jointly by Junior Chamber Chittagong Cosmopolitan and Shanta Securities Ltd. at a restaurant in the city. He said that capital market is a potential place for youngsters. But they have to be aware of the market and status of all listed securities first. Mr. Mazumdar said, ‘CSE is going to bring into use a board for small and medium companies in a few months by virtue of what young entrepreneurs may be able to contribute in enhancing the development of industrialization. The internal resources of CSE has been organizing seminars and training programs for the entrepreneurs since last few years.’ Mr. Hasnat Md. Abu Obayed, Director, Chittagong Chamber of Commerce & Industry, was the special guest in the seminar. Mr. Masfik Ahmed Rushad, President, Junior Chamber 2018 was present in the program also.



CSE Executives and representatives of Top Brokers have accomplished an efficacious visit to the Bursa Malaysia

Three CSE executives and six executives of CSE top brokers – Lanka Bangla Securities, Multi Securities, BRAC EPL Stock Brokerage, Be Rich & Kabir Securities have successfully completed their visit to Malaysia. The five days tour was organized and sponsored by CSE which was included a knowledge sharing visit to the Bursa Malaysia and top-level Brokerage houses in Kuala Lumpur.



The team was cordially hosted by the Malaysian Exchange on the 5th of April where they received elucidated & practical information on general trading operation, settlement, Brokerage services, Corporate Strategy and most importantly on the SME operation in Malaysia. On the following day, the team have had a learning session on the Islamic Market maneuver. The cooperation from the Bursa management was enormous which assisted the visiting team to fetch an intense learning on Capital Market and brilliant memory from Malaysia.

Economic News

In London, Honorable PM emphasizes connectivity for stability in Asia

Honorable Prime Minister Sheikh Hasina has put emphasis on connectivity and more investment in youth and women to cap inequality and efforts to destabilize Asia. She spoke at a roundtable of Asian leaders titled, ‘Can Asia Keep Growing?’, organized by the Commonwealth Business Forum in London recently. “The past of the world belonged to Asia, and the future is also destined to belong to Asia,” Hasina announced in the beginning of her speech. She said Asia achieved ‘much’ in the 70 years and ‘must remain optimistic’. “However, we must remain cautious optimists – an attitude true to our Asian spirit,” she added. According her, economic development was bringing prosperity but also creating inequality. “So, what needs to be done?” she asked. “We need to invest more in the youth, women and our citizens as a whole,” the prime minister answered herself. She said the Asian countries needed to be more inclusive in their growth – “not just within our nations but across Asian countries”. “Prosperity and equality within our borders will bring growth and growing together we can create a more peaceful and stable region,” the prime minister said. “For that, we need to build bridges, strive for connectivity, both hard and soft and aspire for greater people to people exchanges and understanding. “Indeed,” she added, “We believe stability to be key to the future of Asia. UK Minister of State for the Foreign and Commonwealth Office Hugo Swire delivered the welcome address.

China to set up Hainan free trade zone by 2020, port by 2025: Xinhua

Workers are seen at the construction site of the south tower of the Haikou Twin Tower project in Hainan province. China aims to establish a free trade zone in Hainan by 2020 and will encourage multinationals to set up their international and regional headquarters there, as part of plans to open up the province's economy to foreign investors. The guidance, published on the government's official website, was jointly issued by the ruling Communist Party and State Council. It comes after President Xi Jinping announced recently that the country would grant foreign firms greater economic freedom in the southernmost province. Known for its sandy beaches and resort-lined coast, Hainan is the headquarters of China's aviation-to-financial services conglomerate HNA.

Bangladesh Bank lowers repo rate, sets CRR at 5.5%

The central bank has re-fixed the repo interest rate from 6.75 percent to 6 percent -- the first move since January 2016 -- and announced a new cash reserve requirement (CRR) of 5.5 percent in an effort to combat the liquidity crisis in the banking sector. The repo interest rate determines the rate of interest a commercial bank has to pay on a loan from the Bangladesh Bank. The reverse repo interest rate, which determines the interest rate the central bank pays on loans from commercial banks, has remained unchanged at 4.75 percent.

The new repo rate took effect on Apr 15. Honorable Finance Minister AMA Muhith and BB Governor Fazle Kabir discussed the CRR reduction initiative in a meeting with the Bangladesh Association of Banks, a few days earlier. The CRR determines the amount of deposits to the bank that it has to keep as a reserve with the central bank. The central bank has also reduced the 6 percent daily basis of average total demand and time liabilities down to 5 percent.

Remittance rises 20% in March

Remittance inflow stood at \$1.3 billion in March, an increase of about 20 percent compared to the same period a year earlier. Analysts attributed the remittance growth to a hike in global fuel oil prices and fund transfer through legal channels. In the first nine months (July-March) of the current fiscal year, expatriates sent about \$10.76 billion. The amount is expected to reach \$15 billion by the end of this fiscal year. The remittance growth has also boosted foreign reserves that rose 17 percent during the period.

A rise in global oil prices, the stronger dollar against the taka and the central bank's steps to encourage expatriates to remit funds through legal channels are the reasons for the higher remittance inflow.

Private banks to receive half of government deposits: Muhith

Honorable Finance Minister AMA Muhith says the government will soon keep 50 percent of its total deposits at private banks in order to tackle the liquidity crisis. The finance minister made the statement during the Janata Bank annual meeting at the Sonargaon Hotel in Dhaka currently. "Currently, government institutions are required to keep 25 percent of their assets at private banks," he said. "We are considering increasing this requirement." "We made the decision and soon government institutions will be required to

deposit 50 percent of their assets at private banks." According to the current rules, 75 percent of government institution assets are currently kept at state-run banks. Managing directors and chairmen from various private banks have long urged the government to make larger deposits at their institutions.

Bangladesh signs MoUs on air service and public private partnership with Singapore

Bangladesh has signed two memoranda of understanding on air service and public private partnership with Singapore. The deals were signed at the Istana, office of the Singapore president, in the presence of the honorable prime ministers of both countries.

The deal is meant to extend cooperation in air services. Tan Soon Kim, assistant CEO of International Enterprise Singapore, and Syed Afsor H Uddin, chief executive officer of Bangladesh's PPP Office, signed the MoU on public-private partnership. In a statement, the International Enterprise Singapore said Bangladesh and Singapore enjoy strong economic ties, with Singapore being its third import partner. It is also the fourth largest investor in Bangladesh with net cumulative investments of about \$760 million. Singapore companies such as Fish & Co, Sushi Tei and TransferTo have presence in the market. Honorable prime minister Sheikh Hasina had separate meetings with Singapore President Halimah Yacob and Prime Minister Lee Hsien Loong. Later, the MoUs were signed in the presence of the premiers from both countries.

Corporate News

Credit Rating

MERCINS: Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Mercantile Insurance Company Limited is "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 as on 31 December 2016 and relevant qualitative information till 24 January 2018.

SPCL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (Surveillance) of Shahjibazar Power Co. Ltd. as "AA1" along with a stable outlook based on audited financial statements up to June 30, 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.

BARKAPOWER: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of Baraka Power Limited as "AA1" along with a stable outlook based on audited financial statements up to June 30, 2017, bank liability position as on December 26, 2017 and other relevant quantitative and qualitative information up to the date of rating declaration.

BEXIMCO: Emerging Credit Rating Limited (ECRL) has assigned the rating to Beximco Ltd. as "BB+" in the long term and "ST-4" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2017 and other qualitative information.

MEGHNACEM: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the Entity rating (surveillance) of Meghna Cement Mills Ltd. as "A2" along with a stable outlook based on audited financial statements up to June 30, 2017; bank liability position as on November 30, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

GHCL: ARGUS Credit Rating Services Ltd (ACRSL) has announced the Rating of Global Heavy Chemicals Ltd. as "A+" for long term and "ST-2" for short term with stable outlook in consideration of audited financials of the Company up to 30 June 2017, unaudited financial statements ending 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BDCOM: Emerging Credit Rating Limited (ECRL) has assigned the Corporate Debt credit rating (Surveillance) to BDCOM Online 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 30 June 2017, unaudited financial statements up to 30 September 2017 and other available quantitative and qualitative information up to the date of rating declaration.

SANDHANINS: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Sandhani Life Insurance Co. Ltd. as "AA3" in the long term along with a stable outlook based on audited financial statements

of the Company up to 31 December 2016, actuarial valuation report up to 31 December 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FAREASTFIN: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Fareast 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 31 December 2016, un-audited financial statements up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

DOREENPWR: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned rating of Doreen Power Generations and Systems Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, unaudited financial up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PRAGATILIF: Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Pragati Life Insurance Ltd. is "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial information of the Company up to 31 December 2016 and relevant qualitative information till 14 January 2018.

IBNSINA: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of The Ibn Sina Pharmaceutical Industry Ltd. is "A1" along with a stable outlook based on audited financial statements up to 30 June 2017, bank liability position as on 30 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXFOODS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Apex Foods Ltd. is "A2" along with a stable outlook based on audited financial statements up to 30 June 2017 and other relevant quantitative and qualitative information up to the date of rating declaration.

BENGALWTL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Bengal Windsor Thermoplastics Ltd. is "AA3" along with a stable outlook based on audited financial statements up to 30 June 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

GOLDENSON: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Golden Son Ltd. as "BBB1" along with a Negative outlook based on audited financial statements up to June 30, 2017 and bank liability position as on November 30, 2017.

NPOLYMAR: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of National Polymer Industries 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 June 30, 2017 and other relevant quantitative as well as qualitative information up to the date of rating.

ACTIVEFINE: National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to Active Fine Chemicals 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 as on June 30, 2017.

AFCAGRO: National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to AFC Agro Biotech 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.

CENTRALINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating to Central Insurance Company Ltd. is "A+" along with a stable outlook in consideration of audited financials of the Company up to 31 December 2016, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FEKDIL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Far East Knitting & Dyeing Industries Ltd. as "A+" in the long term and "ST-2" 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 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FEDERALINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating to Federal Insurance Co. Ltd. as "A" along with a stable outlook in consideration of audited financials of the Company up to 31 December 2016, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXFOOT: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned rating to Apex Footwear Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, unaudited financial up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MICEMENT: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating of M.I. Cement Factory Ltd. as "AA2" along with a stable outlook based on audited financial statements up to 30 June 2017; bank liability position as on 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BBSCABLES: National Credit Ratings Limited (NCR) has announced the Surveillance Rating of BBS Cables 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 as on June 30, 2017.

CITYGENINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of City General Insurance Company Ltd. as "A+" along with a stable outlook in consideration of audited financials of the Company up to 31 December 2016, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

AGNISYSL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Agni Systems Ltd. is "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, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ASIAINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating to Asia Insurance Limited is "AA-" along with a stable outlook in consideration of audited financials up to 31 December 2016, unaudited financials up to 30

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

PRIMEINSUR: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has announced the claim paying ability Rating to Prime Insurance Company Limited as "A+" along with stable outlook in consideration of its audited financials up to 31 December 2016, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SQUARETEXT: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has announced the Rating to Square Textiles 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 30 June 2017, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ACIFORMULA: Credit Rating Information and Services Limited (CRISL) has rated ACI Formulations Limited 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 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ACI: Credit Rating Information and Services Limited (CRISL) has rated ACI Limited as "AA-" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to 30 June 2017, unaudited financials up to 30 September 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FORTUNE: Credit Rating Information and

Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has announced the Rating to Fortune Shoes Limited is "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 also unaudited financials up to 30 September 2017 and other relevant quantitative and qualitative information up to the date of rating declaration.

STANCERAM: National Credit Ratings Ltd (NCR) has assigned the surveillance rating to Standard Ceramic Industries Ltd. as "BBB" in the long term and "ST-3" in the short term along with a Developing outlook based on audited financial statements of the Company as on June 30, 2017.

UPGDCL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of United Power Generation and Distribution Company Limited is "AAA" in the long term and "ST-1" in the short term along with a Stable outlook of the Company based on financials up to June 30, 2017 and other relevant quantitative and qualitative information up to date of rating declaration.

CONFIDCEM: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Confidence Cement 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, unaudited financials up to 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

OIMEX: National Credit Ratings Ltd. (NCR) has assigned the entity rating of Oimex Electrode Ltd. as "BBB" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2017.

SAIHAMTEX: National Credit Ratings Ltd. (NCR)

has assigned the Surveillance Entity Rating of Saiham Textile Mills 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 as on June 30, 2017.

DELTALIFE: Emerging Credit Rating Ltd. (ECRL) has assigned the rating to Delta Life Insurance Company Ltd. as "AAA" in the long term along with a stable outlook based on audited financials of the Company up to December, 2016, published financial of third quarter ending up to September 30, 2017 and other relevant qualitative along with quantitative information up to the date of rating.

BDLAMPS: Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to Bangladesh Lamps Limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook to the Company based on audited financials of the Company up to 30 June 2017 and other relevant qualitative along with quantitative information up to the date of rating.

APEXSPINN: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the Entity rating (surveillance) of Apex Spinning & Knitting Mills Ltd. as "AA3" based on audited financial statements of the Company up to 30 June 2017; bank liability position as on 30 November 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ORIONINFU: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating (surveillance) of Orion Infusion Ltd. is "BBB1" with a stable outlook based on audited financial statements of the Company up to 30 June 2017; bank liability position as of 31 January 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAIHAMCOT: Credit Rating Agency of

Bangladesh Limited (CRAB) has informed that the entity rating (surveillance) of Saiham Cotton Mills Ltd. is "A2" along with a stable outlook based on audited financial statements of the Company up to June 30, 2017, un-audited financial statements up to December 31, 2017; business data 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.

HFL: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating (surveillance) of Hamid Fabrics Ltd. as "AA3" based on audited financial statements up to 30 June 2017; unaudited 03 months management prepared financial statements; bank liability position as on 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

QUASEMIND: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating of Quasem Industries Limited as "A1" along with a stable outlook based on audited financial statements up to 30 June 2017, bank liability position as on 01 November 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAPORTL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Summit Alliance Port Limited as "A1" along with a stable outlook based on audited financial statements as of 30 June 2017, bank liability position up to 31 December 2017 as on and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FUWANGCER: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity Rating (Surveillance) of Fu-Wang Ceramic Industry Ltd. as "BBB2" along with

stable outlook based on audited financial statements up to 30 June 2017, bank liability position as on 14 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

AMANFEED: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating (surveillance) of Aman Feed Limited as "A1" based on audited financial statements up to 30 June 2017; bank liability position as on 31 December 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MHSML: Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Mozaffar Hossain Spinning Mills Ltd. is "BB+" in the long term and "ST-4" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2017 and relevant qualitative information up to February 27, 2018.

Appointments of Chairman, Vice-Chairmen and MD

CONFIDCEM: Confidence Cement Ltd. has informed that the Board of Directors has appointed Engr. Rezaul Karim as the Chairman for a period of 5 years, Mr. Rupam Kishore Barua and Mr. Imran Karim as Vice Chairman (s) for a period of 5 years and Mr. Zahir Uddin Ahmed as the MD for a period of 3 years of the Company with effect from February 01, 2018.

Elected Chairman

SHAHJABANK: Shahjalal Islami Bank Ltd. has informed that Mr. Akkas Uddin Mollah has been elected as the Chairman of the Company.

FIRSTFIN: First Finance Ltd. has informed that Mr. Miah Nuruddin Ahmad Apu has been elected as the Chairman of the Company with immediate effect.

Appointment of Managing Director & CEO

FIRSTFIN: First Finance Ltd. has informed that Mr. Md. Nazrul Hossain has been appointed as the Managing Director and Chief Executive Officer of the Company with effect from January 18, 2018.

TRUSTBANK: Trust Bank Limited has informed that Mr. Faruq M. Ahmed, Additional Managing Director has been appointed as MD and CEO (In-Charge) of the Bank with effect from 15 January 2018.

GSPFINANCE: GSP Finance Company (Bangladesh) Ltd. has informed that Mr. Abu Jafar Hedaytul Islam has been appointed as Managing Director and CEO of the Company with effect from January 03, 2018.

TRUSTBANK: Trust Bank Limited has informed that Mr. Faruq Mainuddin Ahmed has been appointed as MD and CEO of the Bank with effect from 18 February 2018.

PEOPLESINS: Peoples Insurance Company Ltd. has informed that Mr. Shiv Shankar Saha has been appointed as the Managing Director and Chief Executive Officer of the Company. The Insurance Development and Regulatory Authority (IDRA) has approved his appointment on February 07, 2018.

ISLAMIBANK: Islami Bank Bangladesh Limited has informed that Mr. Md. Mahbub-ul-Alam has been appointed as the Managing Director and CEO of the Bank which has been approved by Bangladesh Bank on 11.02.2018.

MD (Current Charge)

BIFC: Bangladesh Industrial Finance Company Limited has informed that the Board of Directors of the Company has appointed Mr. M. M. Mostafa Bilal as Managing Director (Current Charge) of the Company with effect from January 01, 2018.

Setup of 2 New business units and passing special resolutions in EGM

AIL: Alif Industries Limited has informed that the Board of Directors has decided to set up following two new business units: a. One spinning mills with capacity of 50,000 spindles under the name of "Alif Industries Ltd.". b. One LEEDS certified green plant for manufacturing of "Woven Denim" consisting of 25 production line under the name of "Alif Industries Ltd.". Total investment Tk. 400.00 crore is required for the aforesaid two new business units. The source of financing of these two new business units will be through capital raise (Issue of Capital), subject to approval of BSEC and other sources. The Company has also decided to hold an EGM on March 14, 2018 to pass the following resolutions as special resolution AILSpecial Resolution 1: To increase authorized capital of the Company from Tk. 50.00 crore to Tk. 150.00 crore. Special Resolution 2: To amend clause (Uma) of Memorandum of Association and clause 6 (Ka) of Articles of Association of the Company. Special Resolution 3: To issue 3.00 crore ordinary shares at an average price of 30 times of earnings (i.e. at PE ratio 30X) and 3 months moving average of market price through capital raise (Issue of Capital) to the Board of Directors/Shareholders/Private Placement, subject to approval of BSEC. Record Date for EGM is on March 11, 2018 at 1:00 PM at "Gulshan Club Limited", House No. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka-1212.

Re-valuation of own Premises

PREMIERLEA: Premier Leasing & Finance Limited has informed that the Board of Directors of the Company, among others, has approved the re-valuation after necessary decoration and interior works of Floor space measuring total 24,000 sft. including proportionate Land, Car Parking Spaces and all Fittings and Fixtures of

the proposed Head Office Premises of the Company located at Happy Rahman Plaza (4th & 5th Floor), 25-27 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka from Book Value of Tk. 225,724,336.06 only to Tk. 723,300,000.00 only having forced sale value of Tk. 578,640,000.00 only as assessed by Visit Valuations neutral & transparent Ltd. on 10 July 2017.

Decision to Purchase Land

IFIC: IFIC Bank Limited has informed that the Board of Directors of the Company has decided to purchase 39.56 decimals (approx. 24 Katha) land in Purana Paltan, Dhaka with the price of Tk. 1,750.00 million excluding registration and other legal expenses to be incurred after receiving clean report to be found immediately regarding the genuineness of the Title of the land subject to approval of Bangladesh Bank and other Regulators.

Approval for Land Purchase

MJLBD: MJL Bangladesh Limited has informed that the Board of Directors of the Company has approved to purchase a piece of land measuring 53 bigha by the Company located at Murapara, Rupganj, Narayanganj at a total consideration value of Tk. 97.00 crore only for its future expansion.

Government Decision to allow incentive for shipbuilding industry

WMSHIPYARD: Western Marine Shipyard Limited has informed that the Ministry of Finance, through letter ref: 53.00.0000.331.36.007.18-40 dated 08 February 2018 has advised Bangladesh Bank to take necessary actions within 30 March 2018, for reduction of the interest rate of borrowed capital

investment of export oriented shipbuilders of the country. According to the letter, on the basis of applications of shipbuilders, the banks and financial institutions will allow 3 (three) years moratorium period on the principal and interest of the loans as on 31 December 2017 without any down payment and to repay the loan and interest in quarterly installments over 10 (ten) years through creating block accounts. WMSHIPYARD: In this regard, DSE has already made a query to the Company asking the final status of reschedule of the existing loans by their lending banks and its subsequent financial impact on profitability of the company. The Company replied that as on today (13-02-2018), Western Marine Shipyard Limited did not reschedule any existing loan after issuance of the letter. The company also informed that it is difficult to quantify the financial impact at this time.

Signing of PPA and IA by Karnaphuli Power Limited

BARKAPOWER: Referring to their earlier news disseminated by CSE on 09.08.2017 regarding Letter of Intent and Investment in New Power Plant in Chittagong, Baraka Power Limited has further informed that Karnaphuli Power Limited has signed the Power Purchase Agreement (PPA) with Bangladesh Power Development Board (BPDB) on February 04, 2018 and has also signed the Implementation Agreement (IA) with the Government of Bangladesh (GOB) represented by the Ministry of Power, Energy and Mineral Resources on the same day. The PPA is signed in connection to the issued Letter of Intent (LOI) to Karnaphuli Power Limited vide memo dated August 08, 2017 of BPDB for implementing HFO fired IPP power plant having capacity of 110 MW on Build, Own, Operate (BOO) basis at Shikalbaha, Chittagong for a term of 15 years from the Commercial Operation Date (COD). The

required COD of the new plant is 15 months from February 04, 2018. Baraka Power Limited's subsidiary Baraka Patenga Power Limited has 51% shares in Karnaphuli Power Limited and Baraka Power Limited has invested in 25% shares of Karnaphuli Power Limited. By way of cross holding (with Baraka Patenga Power's 51% holding), Baraka Power Limited's aggregate shareholding in Karnaphuli Power Limited is 51.01%.

Change of Registered Office Address

LAFSURCEML: Lafarge Surma Cement Ltd. has informed that the Registered Office of the Company has been changed to new address at NinaKabbo, Level-7, 227/A, Bir Uttam Mir Shawkat Sarak (Tejgaon Gulshan Link Road) Tejgaon, Dhaka-1208 with effect from February 01, 2018. Phone +880 (2) 9881002-3, Fax: 880 (2) 9886394.

Commercial operation starting of RTF technology based NOF-CGL Plant

APOLOISPAT: Apollo Ispat Complex Ltd. has informed that the most advanced Radiant Tube Furnace (RTF) technology based NOF-CGL plant having 72,000 MT capacity (per annum) will start its commercial operation from 1st April 2018 (Trial Production started on March 14, 2018). The project is Green Project/Environment Friendly (No use of ACID & Lead). Products use for the project is RTF-SUPER Galvanizing/CI Sheet. The estimated revenue of the project will increase by Tk. 5,400.00 million (p.a) with the utilization of 80% production capacity. Cost of the project will be 2,038.69 Million and its useful lives will be 15-20 years. Uses of the project will be for Industrial/Raw Materials of Colour Coated CI Sheet/Commercial/Residential/Contractor/Export. Machine Supplier is ESMECH Equipment (Pvt.) Ltd. and Technology is from SMS Germany & ESMECH India Joint Venture.

Agreements signed by the company to act as EPC contractor

BARKAPOWER: Baraka Power Limited has informed that the Board of Directors of the Company has entered into the following agreements: 1. Baraka Power Limited has signed an agreement with Karnaphuli Power Limited to act as Engineering, Procurement and Construction (EPC) Contractor of Karnaphuli Power Limited. The total EPC Contract Price is USD 33.50 million out of which Baraka Power Limited is expecting to earn a tentative net margin of 3.00% upon completion of the EPC contract. 2. Baraka Power Limited has signed an agreement with Baraka Shikalbaha Power Limited to act as Engineering, Procurement and Construction (EPC) Contractor of Baraka Shikalbaha Power Limited. The total EPC Contract Price is USD 28.00 million out of which Baraka Power Limited is expecting to earn a tentative net margin of 3.00% upon completion of the EPC contract.

Appointment of the Chairman

LHBL: LafargeHolcim Bangladesh Limited has informed that Mr. Christof Hassig has been appointed as the Chairman of the Company with effect from March 15, 2018.

Agreement signing with Yamaha Motors Co. Ltd., Japan by its subsidiary

ACI: ACI Limited has informed that the Board of Directors has approved a plan of its subsidiary, ACI MOTORS LIMITED to sign a manufacturing agreement with YAMAHA MOTORS CO. LTD., JAPAN, under which YAMAHA brand motorcycle will be produced in Bangladesh through a fully CKD assembling plant. The estimated production capacity of the plant will be 50,000 units/p.a. and the revenue of which is projected

to be Tk. 5,000.00 million/p.a. ACI Limited being the parent Company has 67.50% stake in the subsidiary.

Decision to Purchase Land

IBNSINA: The Ibn Sina Pharmaceutical Industry Ltd. has informed that the Board of Directors has decided to purchase 10.42 Khata land at 2/B, Darus Salam Road, Mirpur-1, Dhaka- 1216 with total cost of Tk. 8.50 crore excluding registration fees and other related cost.

BBS Cables Ltd. received Notification of Award from BPDB

BBS: Bangladesh Building Systems Ltd. has informed that BBS Cables Ltd. has received two "Notification of Award (NOA)" from Bangladesh Power Development Board BPDB under the same package with 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/Bandarban Project) for supplying 603.31 Km Guy Wire and AAC Ant (Insulated) Conductor respectively, for a total amounting 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. The letter of intimation will be submitted after 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.

LOI issued by BPDB to Baraka Patenga Power Limited & its Consortium

BARKAPOWERS: Baraka Power Limited has informed that Bangladesh Power Development Board (BPDB) has issued a Letter of Intent (LOI) to Baraka Patenga Power Limited and its Consortium vide a memo dated February 28, 2018 for implementing HFO fired IPP power plant having capacity of 105 MW on BOO (Build, Own, Operate) basis at Shikalbaha, Chittagong for term of 15 years from the Commercial Operation Date (COD). Baraka Patenga Power Limited is a 51% subsidiary company of Baraka Power Limited. The required COD of the new plant is 9 months from the date of LOI.

LOI received by Paramount BTrac Energy Consortium

PTL: Paramount Textile Limited has informed that Paramount BTrac Energy Consortium has received a Letter of Intent (LOI) on February 27, 2018 from Bangladesh Power Development Board (BPDB) for the development of a Heavy Speed Fuel (HSD) based power generation facility of 200 MW (net) capacity at Baghabari, Sirajgonj, Bangladesh under the Private Sector Power Generation Policy of Bangladesh on Build, Own and Operate (BOO) basis for a period of 5 years commencing on Commercial Operation Date (COD). The Company has decided to give their consent to accept the same. The facility will be implemented and operated by Paramount BTrac Energy Limited, a special Vehicle Company, sponsored by Paramount Textile Limited (PTL) with 49% shareholding and Bangla Trac Limited (BTL) with 51% shareholding.

Address Change of Share Department

SHURWID: Shurwid Industries Ltd. has informed that the Share Department of the Company has been shifted to its new address at B-6, House No.-2, Level- 7, Road - 7, Rupayan Prime, Dhanmondi, Dhaka - 1205 with effect from March 11, 2018.

Purchased of 28.50 decimal project land

NAHEEACP: Nahee Aluminum Composite Panel Ltd. has informed that it has purchased 28.50 decimal project land at Abdar, Telehati, Sreepur, Gazipur (at the same premises of factory) at a total cost of Tk. 54,94,000.00 in the name of the Company.

Change of Name and Trading Code of the Company

QUASEMIND: All concerned are hereby informed that the name of "Quasem Drycells Limited" has been changed to "Quasem Industries Limited" and Code of the Company has been changed from "QSMDRYCELL" to "QUASEMIND" respectively with effect from March 01, 2018. Other things (except name and trading code) will remain unchanged.

LHBL: All concerned are hereby informed that the name of "Lafarge Surma Cement Limited" has been changed to "LafargeHolcim Bangladesh Limited" and Code of the Company has been changed from "LAFSURCEML" to "LHBL" respectively with effect from March 01, 2018. Other things (except name and trading code) will remain unchanged.

World Stock Market

Should Value Investors Choose International Paper (IP) Now?

Zacks Equity Research April 17, 2018

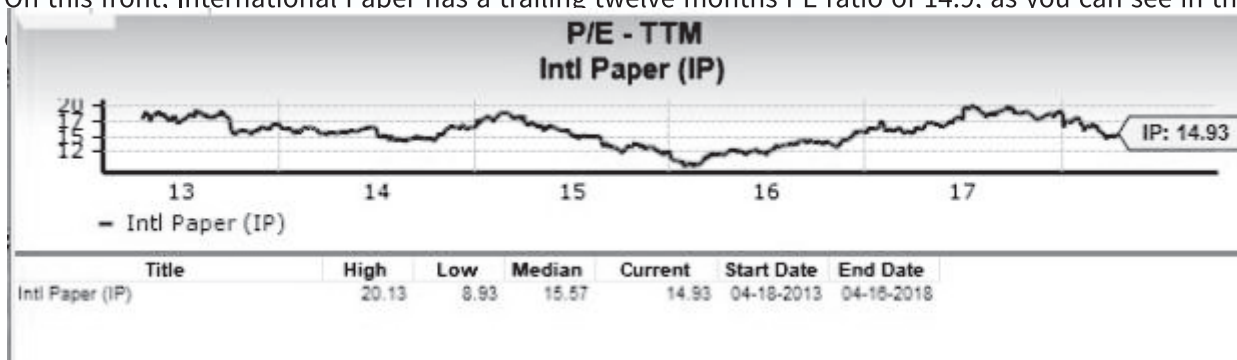
Value investing is easily one of the most popular ways to find great stocks in any market environment. After all, who wouldn't want to find stocks that are either flying under the radar and are compelling buys, or offer up tantalizing discounts when compared to fair value?

One way to find these companies is by looking at several key metrics and financial ratios, many of which are crucial in the value stock selection process. Let's put **International Paper Company** (IP - Free Report) stock into this equation and find out if it is a good choice for value-oriented investors right now, or if investors subscribing to this methodology should look elsewhere for top picks:

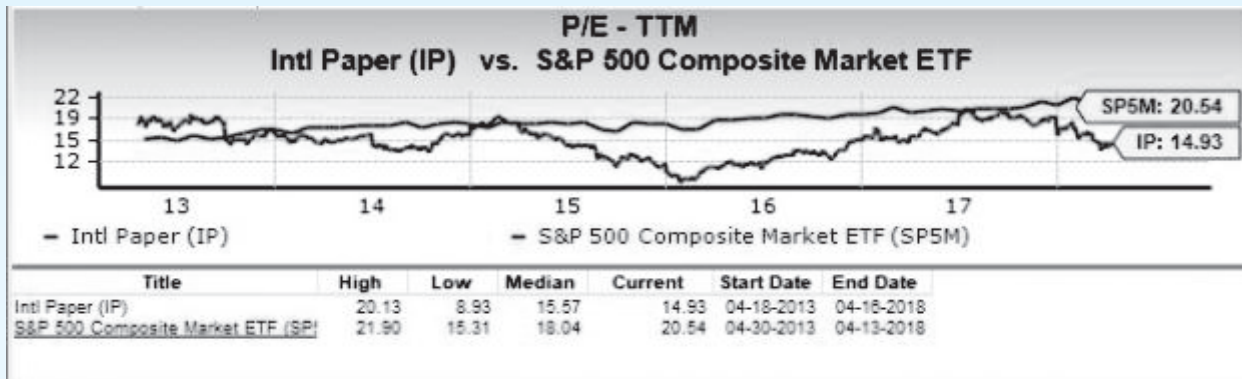
PE Ratio

A key metric that value investors always look at is the Price to Earnings Ratio, or PE for short. This shows us how much investors are willing to pay for each dollar of earnings in a given stock and is easily one of the most popular financial ratios in the world. The best use of the PE ratio is to compare the stock's current PE ratio with: a) where this ratio has been in the past; b) how it compares to the average for the industry/sector; and c) how it compares to the market as a whole.

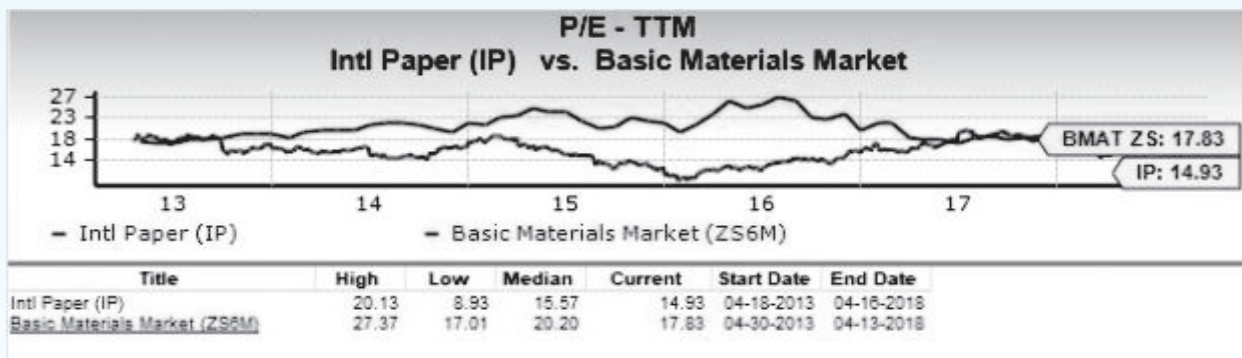
On this front, International Paper has a trailing twelve months PE ratio of 14.9, as you can see in the



This level actually compares pretty favorably with the market at large, as the PE for the S&P 500 stands at about 20.5. If we focus on the long-term PE trend, International Paper's current PE level puts it below its midpoint of 15.6 over the past five years. Moreover, the current level stands well below the highs suggesting that it could be a solid entry point.



Further, the stock's PE also compares favorably with the Zacks Basic Materials sector's trailing twelve months PE ratio, which stands at 17.8. At the very least, this indicates that the stock is relatively undervalued right now, compared to its peers.

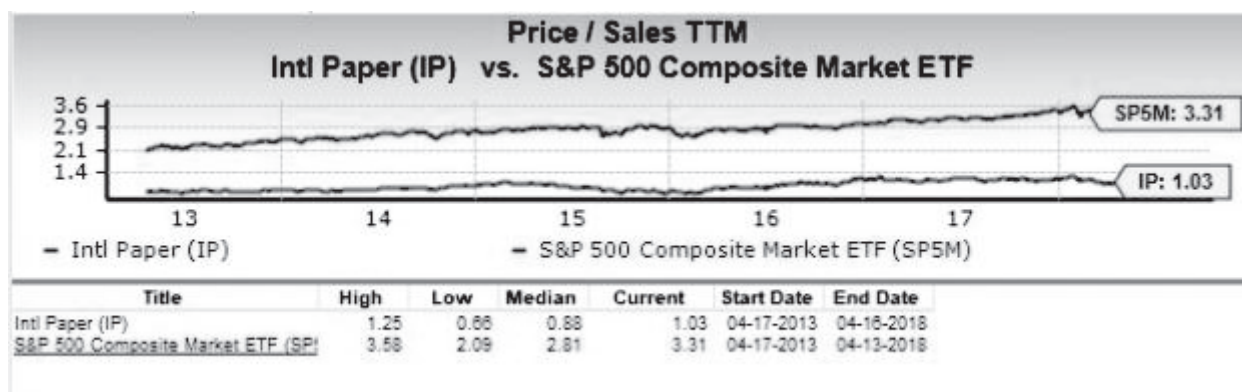


We should also point out that International Paper has a forward PE ratio (price relative to this year's earnings) of just 11.0, so it is fair to say that a slightly more value-oriented path may be ahead for International Paper stock in the near term too.

P/S Ratio

Another key metric to note is the Price/Sales ratio. This approach compares a given stock's price to its total sales, where a lower reading is generally considered better. Some people like this metric more than other value-focused ones because it looks at sales, something that is far harder to manipulate with accounting tricks than earnings.

Right now, International Paper has a P/S ratio of about 1.0. This is much lower than the S&P 500 average, which comes in at 3.3 right now.



Broad Value Outlook

In aggregate, International Paper currently has a Value Score of A, putting it into the top 20% of all stocks we cover from this look. This makes International Paper a solid choice for value investors, and some of its other key metrics make this pretty clear too.

For example, the PEG ratio for International Paper is just 1.2, a level that is far lower than the industry average of 2.1. The PEG ratio is a modified PE ratio that takes into account the stock's earnings growth rate. Additionally, its P/CF ratio (another great indicator of value) comes in at 7.6, which is better than the industry average of 8.0. Clearly, IP is a solid choice on the value front from multiple angles.

What About the Stock Overall?

Though International Paper might be a good choice for value investors, there are plenty of other factors to consider before investing in this name. In particular, it is worth noting that the company has a Growth Score of B and a Momentum Score of A. This gives IP a Zacks VGM score — or its overarching fundamental grade — of A. (You can read more about the Zacks Style Scores here >>)

Meanwhile, the company's recent earnings estimates have been mixed at best. The current quarter has seen three estimates go lower in the past sixty days compared to no upward revisions, while the full year estimate has seen five upward and no downward revisions in the same time period.

This has had just a small impact on the consensus estimate though as the current quarter consensus estimate has declined by 2.2% in the past two months, while the full year estimate has increased 3.8%. You can see the consensus estimate trend and recent price action for the stock in the chart below:



International Paper Company Price and Consensus | International Paper Company Quote

Further, the company with long-term earnings growth rate of 9.5% sports a Zacks Rank #2 (Buy), which is why we are looking for outperformance from the company in the near term.

Bottom Line

International Paper is an inspired choice for value investors, as it is hard to beat its incredible lineup of statistics on this front. Despite having a Zacks Rank #3, the stock belongs to an industry which is ranked among the Top 17% out of more than 250 Zacks industries, which indicates that broader factors are favorable for the company. Further, over the past two years, the industry has surpassed the broader market, as you can see below:



So, it might pay for value investors to delve deeper into the company's prospects, as fundamentals indicate that this stock could be a compelling pick.

Breaking News: Cryptocurrencies Now Bigger than Visa

The total market cap of all cryptos recently surpassed \$700 billion – more than a 3,800% increase in the previous 12 months. They're now bigger than Morgan Stanley, Goldman Sachs and even Visa! The new asset class may expand even more rapidly in 2018 as new investors continue pouring in and Wall Street becomes increasingly involved.

Zacks' has just named 4 companies that enable investors to take advantage of the explosive growth of cryptocurrencies via the stock market.

Source: www.zacks.com

BSEC ACTIONS

BSEC's consent for Issuance of Non-Convertible Redeemable Subordinated Bond

NCCBANK: NCC Bank Ltd. has informed that BSEC has accorded consent to the Bank under the provisions of the Securities and Exchange Commission (Issue of Capital) Rules, 2001 and Securities and Exchange Commission (Private Placement) Rules, 2012 for issuing NCC Bank 7 years Non-convertible, Redeemable Subordinated Bond of Tk. 400.00 crore only for raising fund to have regulatory capital support under Tier-2 category of Basel III, subject to No Objection Certificate (NOC) from Bangladesh Bank.

Consent accorded by BSEC for issuing a 5-year series Zero Coupon Bond

ENVOYTEX: Envoy Textiles Limited has informed that BSEC has accorded consent under Bangladesh Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 to issue a 5-year series Zero Coupon Bond with face value of Tk. 1,500.00 million at a discounted value of Tk. 1,224.24 million through private placement to the potential investors. The consent has been accorded subject to the condition that the Company shall comply with the relevant laws and Regulatory Requirements, and shall also adhere to the conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance, 1969. The said Zero Coupon Bond shall be redeemable, non-convertible in nature with a discount rate of 7.75% and to be issued in series with maturities starting from 6 months to 5 years. An Investor will have to subscribe across all 10 tenures (each semiannual periods) proportionately. Repayment of Bond shall be started from the end of 6th months from the closing date and be redeemed in 10 semiannual tranches. The fund to be raised through issuance of Zero Coupon Bond shall be used in capital investment in order to strengthen the production facilities and to settle down the existing high cost debt. (end)

Approval for Issuance of Prospectus

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

BSEC Cancels approval of the retirement of trusteeship of BGIC

ABB1STMF: Referring to their earlier news disseminated by CSE on 17.08.2017; Bangladesh General Insurance Company Limited (BGIC), the Trustee of AB Bank 1st Mutual Fund, has informed that Bangladesh Securities and Exchange Commission (BSEC) vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of retirement of Trusteeship of BGIC from the said fund and simultaneous transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting necessary compliances set forth by the esteemed Commission. BSEC Cancels approval of the retirement of trusteeship of BGIC

EBLNRMF: Referring to their earlier news disseminated by CSE on 17.08.2017; Bangladesh General Insurance Company Limited (BGIC), the Trustee of EBL NRB Mutual Fund, has informed that Bangladesh Securities and Exchange Commission (BSEC) vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of retirement of Trusteeship of BGIC from the said fund and simultaneous transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting necessary compliances set forth by the esteemed Commission. BSEC Cancels approval of the retirement of trusteeship of BGIC

PHPMF1: Referring to their earlier news disseminated by CSE on 17.08.2017; Bangladesh General Insurance Company Limited (BGIC), the Trustee of PHP 1st Mutual Fund, has informed that Bangladesh Securities and Exchange Commission (BSEC) vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of retirement of Trusteeship of BGIC from the said fund and simultaneous transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting necessary compliances set forth by the esteemed Commission. BSEC Cancels approval of the retirement of trusteeship of BGIC

POPULAR1MF: Referring to their earlier news disseminated by CSE on 17.08.2017; Bangladesh General Insurance Company Limited (BGIC), the Trustee of Popular Life 1st Mutual Fund, has informed that Bangladesh Securities and Exchange Commission (BSEC) vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of retirement of Trusteeship of BGIC from the said fund and simultaneous transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting necessary compliances set forth by the esteemed Commission.

BSEC Fined

DELTALIFE: BSEC has fined Tk. 2.00 lac each to Mr. Monzurur Rahman (Chairman/Director), Mr. Swapan Kumar Sarkar, (CEO/MD), Mr. Abdullah Al-Mansur (Company Secretary), Mr. Md. Wahid Uddin, (Director), Ms. Anika Rahman (Director), Mr. Arif Ahmed (Director), Mr. Md. Mujibur Rahman (Director), Ms. Saika Rahman (Director), Mr. Nizamul Hoque (Director), Mr. Kazi Fazlur Rahman (Director) and Mr. Zeyad Rahman (Director) for non-compliance with securities laws in connection with share purchase.

BSEC Fined

UNITEDAIR: BSEC has imposed fine of Tk. 20.00 lac to Mrs. Khandokar Taslima Choudhury; wife of MD of United Airways (BD) Limited, for making violation of Rule 4(1) of the Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 in connection with trading of shares during prohibitory period.

UNITEDAIR: BSEC has imposed fine of Tk. 10.00 lac each to the following Sponsors of United Airways (BD) Limited namely Mr. Tufael Ahmed Choudhury, Mrs. Siddika Ahmed, Mr. Mohammed Ashik Miah, Mr. Mohammad Yousuf Choudhury, Mr. Modoris Ali, Mr. Khandokar Mahfuzar Rahman, Ms. Tahmina Begum for making violation of Rule 4(1) of Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 in connection with trading of shares during prohibitory period.

Fine Imposed on a Sponsor Director

MERCANBANK: BSEC has fined Tk. 4.00 lac to Mr. A.K.M. Shaheed Reza, Sponsor & Director of Mercantile Bank Limited for making non-compliance with securities laws in connection with buying of shares without declaration.

Draft prospectus approved by BSEC for "UFS Bank Asia Unit Fund"

BANKASIA: Bank Asia Ltd. has informed that the BSEC has accorded approval of the draft prospectus for floating an open end Mutual Fund namely "UFS Bank Asia Unit Fund" of Tk. 100.00 crore only divided into 10.00 crore Units at a face value of Tk. 10.00 each. The bank has invested Tk. 10.00 crore as Sponsor of the Fund. The remaining Tk. 90.00 crore of the Fund will be collected from the other investors through sale of the Fund, where Universal Financial Solutions Limited (UFS) will act as an Asset Management Company and Investment Corporation of Bangladesh (ICB) as the Custodian and Trustee of the said Unit Fund.

Approval for Issuance of Prospectus

Intraco Refueling Station Limited: Bangladesh Securities and Exchange Commission (BSEC) has given consent for raising of capital through Initial Public Offering (IPO) and issuance of prospectus by Intraco Refueling Station Limited.

BSEC accorded Consent for issuing Non-Convertible Subordinated Bond

DHAKABANK: Referring to their earlier news disseminated by CSE on 27.09.2017 regarding issuance of Non-Convertible Subordinated Bond, Dhaka Bank Limited has further informed that BSEC has accorded its consent for raising of capital through issuance of Non-Convertible Floating Rate Subordinated Bond amounting to Tk. 500.00 crore only through Private Placement to "other than existing" shareholders of the Bank in cash consideration. The consent has been accorded subject to compliance of relevant laws and regulatory requirements and also adherence to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969. The purpose of the issue is to strengthen the capital base of the company. BSEC accorded Consent for issuing Non-Convertible Bond

JAMUNABANK: Jamuna Bank Limited has informed that BSEC has accorded consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012, for raising of Tier-II Regulatory Capital by Jamuna Bank Limited through issuance of Non-Convertible Coupon Bearing Subordinated redeemable bond amounting to Tk. 5,000.00 million only through Private Placement, subject to the approval from Bangladesh Bank. The purpose of the proposed bond is to strengthen the capital base of the Bank.

BSEC's Directive

BSEC's Directive: The Bangladesh Securities and Exchange Commission vides its Directive No. SEC/SRMIC/2011/1240/634 dated 11 March 2018, hereby directs the Dhaka Stock Exchange Limited, Chittagong Stock Exchange Limited and Central Depository Bangladesh Limited to ensure proper compliance of the Condition No. "a)" of the Commission's Notification no SEC/CMRRCD/2009-193/119/Admin/34, dated 22 November 2011 in respect of maintaining all time joint-holding of minimum 30% shares of the paid-up capital of the company listed with any stock exchange by its all sponsors/promoters and directors. This Directive shall have immediate effect.

BSEC's Directive

BSEC's Directive: The Bangladesh Securities and Exchange Commission vides its Directive No. BSEC/CMRRCD/2009-193/204 dated 20 February 2018, hereby directs the eligible investors under section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) to adhere to the code of conduct in respect of participating in the bidding process of book-building method for public issue of securities under the Bangladesh Securities and Exchange Commission (Public issue) Rules, 2015. The details of the Directive is available in http://www.cse.com.bd/sec_directories_details.php?secid=127.

BSEC approval to issue 7-Years Floating Non-Convertible Bond

SOUTHEASTB: Southeast Bank Limited has informed that Bangladesh Securities and Exchange Commission (BSEC) has given consent to raise of capital by Southeast Bank Limited amounting to Tk. 500.00 crore only through issuance of 7-Years Floating Rate Non-Convertible Subordinated Bond through Private Placement as per provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012. The purpose of issuing the Bond is to increase their Tier-II Capital. Its issue price will be 100% at Par.

BSEC Approval for issuance of Rights Share

ZAHEENSPIN: Zaheen Spinning Limited has informed that Bangladesh Securities and Exchange Commission (BSEC) has accorded approval for raising paid up capital through issuance of 9,85,52,700 Ordinary shares of Tk. 10.00 each per share, at par, totaling Tk. 98,55,27,000.00 at a ratio of 1R:1 (1 Rights Share for every existing share hold on the Record Date) subject to the condition that the Company shall comply with the requirements embodied in the Rights Issue Rules, 2006 and other relevant laws and regulatory requirements, and shall also adhere to the conditions imposed under Section-2CC of the Securities and Exchange Ordinance, 1969. The purpose of issuance of Rights share is to raise further paid up capital for expansion of the existing project, to meet the requirement of working capital and partial repayment of term loan of the Company.(end)

BSEC Press Release

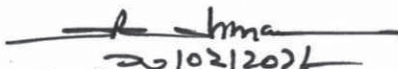
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/১১

তারিখ : ০১ ফাল্গুন ১৪২৪ বঙ্গাব্দ
১৩ ফেব্রুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৯ তম কমিশন সভা অদ্য ১৩/০২/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. আমান কটন ফাইব্রস লিমিটেড (Aman Cotton Fibrous Ltd.) এর প্রায় ৮০ (আশি) কোটি টাকার মূলধন উত্তোলনের জন্য বুক বিল্ডিং পদ্ধতিতে ২,০৮,৩৩,৩৩৩ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যুর প্রস্তাব কমিশন অনুমোদন করেছে। ২,০৮,৩৩,৩৩৩ টি সাধারণ শেয়ারের মধ্যে ১,২৫,০০,০০০ টি শেয়ার ৪০ (চল্লিশ) টাকা মূল্যে যোগ্য বিনিয়োগকারীর (Eligible Investors) নিকট ইস্যু করা হবে। উল্লেখ্য, যোগ্য বিনিয়োগকারী (Eligible Investors) দ্বারা এক্সচেঞ্জের electronic subscription system এ বিডিং এর মাধ্যমে উক্ত কোম্পানীর শেয়ার প্রতি প্রান্ত (Cut-off) মূল্য ৪০ (চল্লিশ) টাকায় নির্ধারিত হয়েছে। বাকি ৮৩,৩৩,৩৩৩ টি সাধারণ শেয়ার ৩৬ (ছত্রিশ) টাকা মূল্যে (প্রান্ত মূল্য থেকে ১০% বাটায়) সাধারণ বিনিয়োগকারীর (অনিবাসী বাংলাদেশীসহ) নিকট বিক্রয় করা হবে। প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে পুঁজিবাজার থেকে উত্তোলিত অর্থ যন্ত্রপাতি ও সরঞ্জাম ক্রয়, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৬ তারিখে সমাপ্ত আর্থিক বিবরণী অনুযায়ী যথাক্রমে শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (পুনর্মূল্যায়নসহ) ৩৫.৬৩ টাকা ও শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (পুনর্মূল্যায়ন ছাড়া) ৩২.৩১ টাকা এবং ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ৩.৪৯ টাকা। কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লিঃ।
২. সভায় কমিশন ১০ (দশ) বছর মেয়াদি ‘SEML FBLSL Growth Fund’-এর খসড়া প্রসপেক্টাস অনুমোদন করেছে। উক্ত ফান্ডের লক্ষ্যমাত্রা হচ্ছে ১০০ কোটি টাকা। ইতোমধ্যে উদ্যোক্তা ‘এফবিএল সিকিউরিটিজ লিমিটেড’ কর্তৃক ১০ কোটি টাকা এবং প্রি-আইপিও প্রেসমেন্ট (Pre-IPO)-এর মাধ্যমে ৩৫ কোটি টাকা উত্তোলন করা হয়েছে। বাকি ৫৫ কোটি টাকা সকল বিনিয়োগকারীগণের জন্য বরাদ্দ রাখা হয়েছে যা প্রাথমিক গণপ্রস্তাব (IPO)-এর মাধ্যমে উত্তোলন করা হবে। ফান্ডটির অভিহিত মূল্য ১০ টাকা। ফান্ডটির সম্পদ ব্যবস্থাপক, ট্রাস্টি এবং কাস্টডিয়ান হিসেবে কাজ করছে যথাক্রমে স্ট্র্যাটেজিক ইকুইটি ম্যানেজমেন্ট লিমিটেড, বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড (বিজিআইসি) এবং ব্র্যাক ব্যাংক লিমিটেড।
৩. (ক) কমিশনের প্রজ্ঞাপন নং SEC/CMRRCD/2009-193/119/Admin/34 তারিখ নভেম্বর ২২, ২০১১ এর বিধান মোতাবেক স্টক এক্সচেঞ্জ এ তালিকাভুক্ত কোম্পানিসমূহের স্বতন্ত্র পরিচালক (Independent Director) ব্যতীত সকল পরিচালকের জন্য সর্বদা কোম্পানীর পরিশোধিত মূলধনের ২% (দুই শতাংশ) শেয়ার ধারণ বাধ্যতামূলক। কাজেই, স্টক এক্সচেঞ্জ এ তালিকাভুক্ত কোম্পানিসমূহের স্বতন্ত্র পরিচালক (Independent Director) ব্যতীত যে সকল পরিচালক কোম্পানীর পরিশোধিত মূলধনের ২% (দুই শতাংশ) শেয়ার ধারণ না করে কোম্পানীর পরিচালক হিসাবে দায়িত্ব পালন করছেন, তাদের বিরুদ্ধে অবিলম্বে আইনগত ব্যবস্থা গ্রহণের জন্য বিষয়টি এনফোর্সমেন্ট বিভাগে প্রেরণের সিদ্ধান্ত গৃহীত হয়।
- (খ) এছাড়াও, কমিশনের উপরোক্ত প্রজ্ঞাপনের বিধান মোতাবেক স্টক এক্সচেঞ্জ এ তালিকাভুক্ত যে সকল কোম্পানীর স্পন্সর ও পরিচালকগণ সম্মিলিতভাবে সর্বদা কোম্পানীর পরিশোধিত মূলধনের ৩০% (ত্রিশ শতাংশ) শেয়ার ধারণ করতে ব্যর্থ হয়েছেন, সে সকল কোম্পানীর স্পন্সর ও পরিচালকগণের সম্মিলিতভাবে সর্বদা কোম্পানীর পরিশোধিত মূলধনের ৩০% (ত্রিশ শতাংশ) শেয়ার ধারণ অবিলম্বে নিশ্চিতকরণের লক্ষ্যে একটি নির্দেশনা জারির সিদ্ধান্ত গৃহীত হয়।


মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/১০

তারিখ : ৩০ মার্চ ১৪২৪ বঙ্গাব্দ
১২ ফেব্রুয়ারি ২০১৮ খ্রিষ্টাব্দ

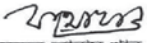
প্রেস বিজ্ঞপ্তি

অদ্য ১২.০২.২০১৮ তারিখে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন এর মাল্টিপারপাস হলে সরকারি মালিকানাধীন কোম্পানীসমূহের শেয়ার অফলোড সংক্রান্ত দিনব্যাপী এক কর্মশালা অনুষ্ঠিত হয়। উক্ত অনুষ্ঠানের উদ্বোধনী পর্বে অর্থ মন্ত্রণালয়ের আর্থিক প্রতিষ্ঠান বিভাগের সিনিয়র সচিব জনাব মো: ইউনুসুর রহমান প্রধান অতিথি হিসেবে উপস্থিত ছিলেন। উক্ত পর্বে সভাপতিত্ব করেন কমিশনের চেয়ারম্যান ড.এম. খায়রুল হোসেন। উদ্বোধনী অনুষ্ঠানে প্রধান অতিথি বলেন যে, বাংলাদেশের আর্থিক খাতে ব্যাংক, পুঁজিবাজার নিয়ন্ত্রনকারী সংস্থা, বীমা ও মাইক্রোক্রেডিট নিজ নিজ অবস্থান থেকে দেশের উন্নয়নের জন্য কাজ করে যাচ্ছে। বিএসইসি ইতোমধ্যে তাদের আইনগত ভিত্তি অনেক উন্নত করেছে ভবিষ্যতে যার সুফল বিনিয়োগকারীরা ভোগ করতে পারবে। তিনি আরও বলেন যে, বিগত ৭-৮ বছর ধরে সরকারী কোম্পানীসমূহকে তাদের শেয়ার পুঁজিবাজারে অফলোড করার জন্য বাংলাদেশ সরকার অনেক উদ্যোগ গ্রহণ করেছে। বিভিন্ন সীমাবদ্ধতার কারণে এ উদ্যোগের খুব কমই বাস্তবে রূপ লাভ করেছে। তিনি আশা প্রকাশ করেন যে, আজকের এ কর্মশালায় মাধ্যমে অংশগ্রহণকারীরা এ সম্পর্কে বিস্তারিত জ্ঞান লাভ করবেন যা সরকারের এ সংক্রান্ত উদ্যোগ বাস্তবায়নে অনেক ভূমিকা রাখবে।

বিএসইসি'র চেয়ারম্যান মহোদয় তার বক্তব্যে বলেন যে, সরকারী মালিকানাধীন কোম্পানীসমূহ তাদের শেয়ার পুঁজিবাজারে অফলোড করে দীর্ঘমেয়াদী মূলধন এর ব্যবস্থা করতে পারে। এর মাধ্যমে কোম্পানীসমূহের আভ্যন্তরীণ ব্যবস্থাপনা অনেক উন্নত ও স্বচ্ছ হবে। বিনিয়োগকারী ও সরকারের কাছেও তাদের ভাবমূর্তি উজ্জ্বল হবে। সরকারী কোম্পানীসমূহ এ ধরনের উদ্যোগের মাধ্যমে তাদের জন-আস্থা বাড়তে পারে এবং দেশী-বিদেশী বিনিয়োগকারীদের নিকট হতে দীর্ঘমেয়াদী মূলধন প্রাপ্তির নিশ্চয়তা পেতে পারে। এর মাধ্যমে এ ধরনের কোম্পানীসমূহ ১০% পর্যন্ত আয়কর সুবিধাও পেতে পারে। সর্বোপরি এ ধরনের উদ্যোগের মাধ্যমে সরকারী কোম্পানীতে বৃহত্তর জনগোষ্ঠীর অংশগ্রহণ নিশ্চিত হবে এবং পুঁজিবাজারে ভালো সিকিউরিটিজ এর অভাব পূরণ হবে। কর্মশালা উদ্বোধনের পর নিম্নোক্ত তিনটি টেকনিক্যাল সেশন অনুষ্ঠিত হয় :

- সিকিউরিটিজ ইস্যুর মাধ্যমে পুঁজি উত্তোলনের উপর উপস্থাপনা।
- বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (পাবলিক ইস্যু) রুলস, ২০১৫ এর উপর উপস্থাপনা
- সরকারি মালিকানাধীন কোম্পানি কর্তৃক পুঁজিবাজার হতে অর্থ উত্তোলনের পদ্ধতি, সাফল্য ও সম্ভাবনা এর উপর উপস্থাপনা

উপরোক্ত টেকনিক্যাল সেশনের উপর প্যানেল আলোচনা ও প্রশ্নোত্তর পর্ব অনুষ্ঠিত হয়। সর্বশেষে কমিশনের কমিশনার ড. স্বপন কুমার বালা অংশগ্রহণকারীদের ধন্যবাদ জানিয়ে কর্মশালার সমাপ্ত ঘোষণা করেন।



কামরুল আনাম খান
পরিচালক।

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

তারিখ : ২৪ মার্চ ১৪২৪ বঙ্গাব্দ
০৬ ফেব্রুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৮তম কমিশন সভা অদ্য ০৬/০২/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছে :

কমিশন অধ্যকার সভায় কমিশন বে-মেয়াদি 'VIPB Growth Fund'-এর প্রসপেক্টাস অনুমোদন করেছে। ফান্ডের প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ২০ কোটি টাকা। এর মধ্যে উদ্যোক্তা 'ভিআইপিভি অ্যাসেট ম্যানেজমেন্ট কোম্পানী' ২ কোটি টাকা প্রদান করবে এবং বাকি ১৮ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফান্ডটির ইউনিট প্রতি অভিজিত মূল্য ১০ টাকা। উক্ত ফান্ডের সম্পদ ব্যবস্থাপক, ট্রাস্টি এবং কাস্টডিয়ান হিসেবে কাজ করছে যথাক্রমে ভিআইপিভি অ্যাসেট ম্যানেজমেন্ট কোম্পানী, সন্ধানী লাইফ ইস্যুরেন্স কোম্পানী লিঃ এবং ব্র্যাক ব্যাংক লিমিটেড।



মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৬৪

তারিখ : ১৭ মাঘ ১৪২৪ বঙ্গাব্দ
৩০ জানুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৭ তম কমিশন সভা অদ্য ৩০/০১/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. বসুন্ধরা পেপার মিলস্ লিমিটেড এর প্রায় ২০০ (দুই শত) কোটি টাকার মূলধন উত্তোলনের জন্য বুক বিডিং পদ্ধতিতে ২,৬০,৪১,৬৬৭ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যুর প্রস্তাব কমিশন অনুমোদন করেছে। ২,৬০,৪১,৬৬৭টি সাধারণ শেয়ারের মধ্যে ১,৫৬,২৫,০০০ টি শেয়ার ৮০ (আশি) টাকা মূল্যে যোগ্য বিনিয়োগকারীর (Eligible Investors) নিকট ইস্যু করা হবে। উল্লেখ্য, যোগ্য বিনিয়োগকারী (Eligible Investors) দ্বারা এক্সচেঞ্জের electronic subscription system এ বিডিং এর মাধ্যমে উক্ত কোম্পানীর শেয়ার প্রতি প্রান্ত (Cut-off) মূল্য ৮০ (আশি) টাকায় নির্ধারিত হয়। বাকি ১,০৪,১৬,৬৬৬ টি সাধারণ শেয়ার ৭২ (বাহাত্তর) টাকা মূল্যে (প্রান্ত মূল্য থেকে ১০% বাটায়) সাধারণ নিবিয়োগকারীর (অনিবাসী বাংলাদেশীসহ) নিকট বিক্রয় করা হবে। প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে পুঁজিবাজার থেকে উত্তোলিত অর্থ যন্ত্রপাতি ও সরঞ্জাম ক্রয়, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৬ তারিখে সমাপ্ত আর্থিক বিবরণী অনুযায়ী যথাক্রমে শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (রিভ্যালুয়েশনসহ) ৩০.৪৯ টাকা ও শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (রিভ্যালুয়েশন ছাড়া) ১৫.৭৯ টাকা এবং ভারিত গড় হারে শেয়ার প্রতি আয় ১.৪৬ টাকা (Weighted average)। কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে এএএ ফাইন্যান্স এন্ড ইনভেস্টমেন্ট লিঃ।
২. বসুন্ধরা পেপার মিলস্ লিঃ এর প্রান্ত (cut-off) মূল্যের সমান বা তার বেশি মূল্যে বিডিং এ অংশ গ্রহণকারী যে সব যোগ্য বিনিয়োগকারী (Eligible Investors) এক্সচেঞ্জের চাহিদা অনুযায়ী বিডিং মূল্যের যৌক্তিকতা বিশ্লেষণীসহ যথাযথভাবে দিতে ব্যর্থ হয়েছে, তাদেরকে যোগ্য বিনিয়োগকারীর তালিকা থেকে কেন অযোগ্য ঘোষণা করা হবে না, তার জন্য কারণ দর্শানোর সিদ্ধান্ত নেয়া হয়েছে।
৩. কমিশন বে-মেয়াদী মিউচুয়াল ফান্ড, আইডিএলসি গ্রোথ ফান্ড, এর খসড়া প্রসপেক্টাস অনুমোদন প্রদান করেছে। মিউচুয়াল ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ৫০ কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ১০ কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ৪০ কোটি টাকা, যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা আইডিএলসি ফাইন্যান্স লিমিটেড এবং সম্পদ ব্যবস্থাপক আইডিএলসি এ্যাসেট ম্যানেজমেন্ট লিমিটেড। এছাড়া ফান্ডটির ট্রাস্টি হিসেবে কাজ করছে বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড (বিজিআইসি) এবং কাস্টডিয়ান হিসেবে কাজ করছে ব্রাক ব্যাংক লিমিটেড।
৪. জনাব এ, কে, এম, শাহীদ রেজা, উদ্যোক্তা ও পরিচালক মার্কেটাইল ব্যাংক লিঃ, ১-৪ জুন ২০১৪ সালে মার্কেটাইল ব্যাংক লিঃ এর শেয়ার পূর্ব ঘোষণা ছাড়া ক্রয় এবং বিক্রয় করেন, যা ঢাকা স্টক এক্সচেঞ্জ লিঃ কর্তৃক পরিচালিত তদন্ত প্রতিবেদনে উল্লেখিত হয় এবং কমিশনের যথাযথ এনফোর্সমেন্ট প্রক্রিয়ার মাধ্যমে সিকিউরিটিজ আইন ভঙ্গের বিষয়টি প্রমানিত হয়। পূর্ব ঘোষণা ছাড়া শেয়ার ক্রয়-বিক্রয় কার্যক্রমের মাধ্যমে জনাব এ, কে, এম, শাহীদ রেজা কমিশনের নির্দেশনা নং- SEC/CMRRCD/2009-193/49/Admin/03-48, তাং 14/07/2010 ভঙ্গ করেছেন। উক্ত সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশন, মার্কেটাইল ব্যাংক লিঃ (ইস্যুয়ার) এর উদ্যোক্তা ও পরিচালক জনাব এ, কে, এম, শাহীদ রেজা কে ৪ (চার) লক্ষ টাকা জরিমানা ধার্য করার সিদ্ধান্ত গ্রহণ করেছে।
৫. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং আদেশ নং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, হাবিবুর রহমান সিকিউরিটিজ লিঃ (ডিএসই ট্রেড নং ১৮৭) নিম্নে বর্ণিত সিকিউরিটিজ আইনসমূহ ভঙ্গ করেছে :

(ক) নগদ হিসাবে মার্জিন ঋণ সুবিধা প্রদান করার মাধ্যমে Margin Rules, 1999 এর Rule 3 এর Rule 3(1) এবং Rule 3(2) এর লংঘন; এবং

(খ) “Z” ক্যাটাগরির শেয়ারে বিনিয়োগকারীকে মার্জিন ঋণ প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/169 dated 01/10/2009 লংঘন।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন হাবিবুর রহমান সিকিউরিটিজ লিঃ কে ১ (এক) লক্ষ টাকা জরিমানা ধার্য করার সিদ্ধান্ত গ্রহণ করেছে।

৬. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং আদেশ নং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, স্টক এন্ড বন্ড লিঃ (ডিএসই ট্রেক নং ১৯৯) নিম্নে বর্ণিত সিকিউরিটিজ আইনসমূহ ভঙ্গ করেছে :

(ক) মার্জিন চুক্তি ব্যতীত ঋণ সুবিধা প্রদান করার মাধ্যমে Margin Rules, 1999 এর Rule 3(1) এবং Rule 3(2) এর লংঘন; এবং

(খ) “Z” ক্যাটাগরির শেয়ারে বিনিয়োগকারীকে মার্জিন ঋণ প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/169 dated 01/10/2009 লংঘন।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন স্টক এন্ড বন্ড লিঃ কে ১ (এক) লক্ষ টাকা জরিমানা ধার্য করার সিদ্ধান্ত গ্রহণ করেছে।

৭. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং আদেশ নং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, উইফাং সিকিউরিটিজ লিঃ (ডিএসই ট্রেক নং ২১০) নিম্নে বর্ণিত সিকিউরিটিজ আইনসমূহ ভঙ্গ করেছে :

(ক) “Z” ক্যাটাগরির শেয়ার ক্রয়ে অর্থ সমন্বয় সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন; এবং

(খ) “Z” ক্যাটাগরির শেয়ারে বিনিয়োগকারীকে মার্জিন ঋণ প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/169 dated 01/10/2009 লংঘন।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন উইফাং সিকিউরিটিজ লিঃ কে ৩ (তিন) লক্ষ টাকা জরিমানা ধার্য করার সিদ্ধান্ত গ্রহণ করেছে।



মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৫৩

তারিখ : ১০ মাঘ ১৪২৪ বঙ্গাব্দ
২৩ জানুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৫ তম কমিশন সভা অদ্য ২৩/০১/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. এসকয়ার নীট কম্পোজিট লিঃ কে বুক বিল্ডিং পদ্ধতিতে ইলেকট্রনিক বিডিং সম্পাদনের মাধ্যমে কাট-অফ মূল্যে (cut-off price) নির্ধারণের অনুমোদন প্রদান করা হয়েছে। আলোচ্য কোম্পানীটি বুক বিল্ডিং পদ্ধতিতে প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে পুঁজিবাজার থেকে ১৫০.০০ (একশত পঞ্চাশ) কোটি টাকা মূলধন সংগ্রহ করবে এবং উক্ত অর্থ মেশিন ক্রয়, ভবন নির্মাণ ও সিভিল কন্সট্রাকশন এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত আর্থিক বিবরণী অনুযায়ী যথাক্রমে শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (রিভ্যালুয়েশন রিজার্ভসহ) ৪৫.৮৩ টাকা ও শেয়ার প্রতি নেট অ্যাসেট ভ্যালু (রিভ্যালুয়েশন রিজার্ভ ছাড়া) ২৫.৯৬ টাকা এবং শেয়ার প্রতি আয় ২.৫২ টাকা (Weighted average)। কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে প্রাইম ফাইন্যান্স ক্যাপিটাল ম্যানেজমেন্ট লিঃ।

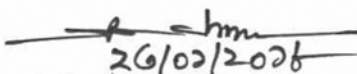
উল্লেখ্য যে, বুক বিল্ডিং এর বিডিং পদ্ধতি নিয়ে সভায় দীর্ঘ আলোচনা হয়। এ বিষয়ে Eligible Investor দের বিডিং এ অংশগ্রহণ প্রক্রিয়ায় কতিপয় আচরণগত বিষয়ে সংশোধনী আনয়নের সিদ্ধান্ত গৃহীত হয় যা শীঘ্রই প্রকাশ করা হবে।

২. এনসিসি ব্যাংক লিঃ এর ৪০০ কোটি টাকার Non-convertible Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এর বৈশিষ্ট্য হচ্ছে, Non-convertible, Unlisted, Fully Redeemable, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা শুধুমাত্র ব্যাংক, স্থানীয় আর্থিক প্রতিষ্ঠান, বীমা কোম্পানী, কর্পোরেট বডি, সম্পদ ব্যবস্থাপনা প্রতিষ্ঠান, মিউচুয়াল ফান্ড এবং উচ্চ সম্পদশালী ব্যক্তিগণের (high net worth individuals) মধ্যে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে এনসিসি ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। এনসিসি ব্যাংক লিঃ, Non-convertible Subordinate Bond এর প্রতি ইউনিটের অভিহিত মূল্য ১০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের ট্রাস্টি হিসাবে কাজ করছে ইবিএল ইনভেস্টমেন্ট লিঃ।
৩. সেন্ট্রাল ডিপজিটরি বাংলাদেশ লিমিটেড (সিডিবিএল) এর আবেদনের প্রেক্ষিতে, কমিশন, আজকের সভায় ডিপজিটরি (ব্যবহারিক) প্রবিধানমালা, ২০০৩ মোতাবেক সিডিবিএল এর ব্যবস্থাপনা পরিচালক ও মুখ্য নির্বাহী কর্মকর্তা পদে জনাব শুভ কান্তি চৌধুরী, এফসিএ -কে ২ (দুই) বছরের জন্য নিয়োগের বিষয়টি অনুমোদন করেছে। উল্লেখ্য, সিডিবিএল বোর্ড জনাব শুভ কান্তি চৌধুরীকে সিডিবিএল এর ব্যবস্থাপনা পরিচালক ও মুখ্য নির্বাহী কর্মকর্তা পদে ১লা ফেব্রুয়ারী ২০১৮ থেকে দুই বছরের জন্য নিয়োগের সিদ্ধান্ত গ্রহণ করে।
৪. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং- BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, গ্লোব সিকিউরিটিজ লিঃ (ডিএসই ট্রেড নং ১৮৯) গ্রাহকদের “Z” ক্যাটাগরির শেয়ার ক্রয়ে অর্থ সমন্বয় সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং- SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন করেছে। উক্ত সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশন গ্লোব সিকিউরিটিজ লিঃ কে সতর্কপত্র ইস্যু করার সিদ্ধান্ত গ্রহণ করেছে।

৫. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং- BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, টোটাল কমিউনিকেশন লিঃ (ডিএসই ট্রেক নং ২০০) গ্রাহকদের “Z” ক্যাটাগরির শেয়ার ক্রয়ে অর্থ সমন্বয় সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং- SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন করেছে। উক্ত সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশন টোটাল কমিউনিকেশন লিঃকে সতর্কপত্র ইস্যু করার সিদ্ধান্ত গ্রহণ করেছে।
৬. কতিপয় সিকিউরিটিজের অস্বাভাবিক দর বৃদ্ধির প্রেক্ষিতে কমিশন কর্তৃক গঠিত তদন্ত কমিটির (কমিশনের আদেশ নং- BSEC/Surveillance/2010-0713/772, তারিখঃ 22/12/2016 এবং BSEC/Surveillance/2010-0713/790, তারিখঃ 14/02/2017) দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, ফার্স্ট ক্যাপিটাল সিকিউরিটিজ লিঃ (ডিএসই ট্রেক নং ৭০) নিম্নে বর্ণিত সিকিউরিটিজ আইনসমূহ ভঙ্গ করেছে :
- (ক) “Z” ক্যাটাগরির শেয়ারে বিনিয়োগকারীকে মার্জিন ঋণ প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/169 dated 01/10/2009 লংঘন;
- (খ) “Z” ক্যাটাগরির শেয়ার ক্রয়ে অর্থ সমন্বয় সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং- SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন; এবং
- (গ) নগদ হিসাবে মার্জিন ঋণ সুবিধা প্রদান করার মাধ্যমে Margin Rules, 1999 এর Rule 3 এর Section 3(1) এবং Section 3(2) এর লংঘন।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন ফার্স্ট ক্যাপিটাল সিকিউরিটিজ লিঃকে ১ (এক) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

৭. (ক) পূবালী ব্যাংক লিঃ এর পরিচালক জনাব সৈয়দ মোয়াজ্জেম হোসেন তার Prince Corporation Limited এর নামে পরিচালিত BO হিসাবসমূহে শেয়ার ক্রয়ের ক্ষেত্রে পূর্ব ঘোষণা প্রদান না করে কমিশনের নির্দেশনা নং- SEC/CMRRCD/2009-193/49/Admin/03-48, তাং 14/07/2010 ভঙ্গ করেছে। এছাড়াও পূবালী ব্যাংক লিঃ ৩১ ডিসেম্বর ২০১৩ সালে সমাপ্ত বৎসরের আর্থিক বিবরণীর উপর ১০% স্টক ডিভিডেন্ট প্রদান করেছে। উক্ত ঘোষণার বিষয় পূবালী ব্যাংক লিঃ এর পরিচালক জনাব সৈয়দ মোয়াজ্জেম হোসেন সুবিধাভোগী হিসেবে পূর্ব থেকেই জানতেন। ফলে ঐ সময়ে উক্ত কোম্পানীর শেয়ার ক্রয় করে তিনি সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাভোগী ব্যবসা নিষিদ্ধকরণ) বিধিমালা, ১৯৯৫ এর বিধি ৪ এর উপ-বিধি (১) এবং উপ-বিধি (২) ভঙ্গ করেছেন। বর্ণিত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য, কমিশন, জনাব সৈয়দ মোয়াজ্জেম হোসেনকে ৫ (পাঁচ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- (খ) পূবালী ব্যাংক লিঃ (ইস্যুয়ার) তাদের পরিচালক জনাব সৈয়দ মোয়াজ্জেম হোসেন এর শেয়ার ক্রয় সংক্রান্ত বিষয়ে শেয়ারের মূল্য সম্পর্কে মিথ্যা তথ্য প্রদান করে Securities and Exchange Ordinance, 1969 এর Section 18 ভঙ্গ করেছে। এছাড়া পূবালী ব্যাংক লিঃ এর পরিচালক জনাব সৈয়দ মোয়াজ্জেম হোসেন এর শেয়ার ক্রয় সংক্রান্ত বিষয়ে তথ্য চাওয়া হলে উক্ত তথ্য প্রদান না করে Securities and Exchange Ordinance, 1969 এর Section 11(2) ভঙ্গ করেছে। উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন পূবালী ব্যাংক লিঃ কে সতর্কপত্র ইস্যু করার সিদ্ধান্ত গ্রহণ করেছে।



মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/৪০

তারিখ : ০৩ মাঘ ১৪২৪ বঙ্গাব্দ
১৬ জানুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৪ তম কমিশন সভা অদ্য ১৬/০১/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. ইন্ট্রাকো রিফুয়েলিং স্টেশন এর প্রতিটি ১০.০০ টাকা মূল্যের 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 এলপিজি বোতলজাতকরণ ও ডিস্ট্রিবিউশন প্ল্যান্ট স্থাপন এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানীটির ৩০ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১০.৪৯ এবং এবং ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted Average EPS) টাকা ০.৬৭। উল্লেখ্য, কোম্পানীটির ৫(পাঁচ)টি সাবসিডিয়ারী কোম্পানী আছে, যার প্রতিটিতে ৯৫% শেয়ার হোল্ডিং রয়েছে। উক্ত ৫ (পাঁচ) টি সাবসিডিয়ারী কোম্পানীর আর্থিক বিবরণীসহ একত্রিকৃত (Consolidated) আর্থিক বিবরণী অনুযায়ী (৩১ শে জুন ২০১৭ তারিখে সমাপ্ত বৎসরের) পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১৩.৮৭ (Consolidated) এবং এবং ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted Average EPS) টাকা ১.৪৩ (Consolidated)। আরো উল্লেখ্য, কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে এএফসি ক্যাপিটাল লিঃ এবং এশিয়ান টাইগার ক্যাপিটাল পার্টনার্স ইনভেস্টমেন্টস লিঃ।
২. এনভয় টেক্সটাইলস লিমিটেড এর ১৫০ (এক শত পঞ্চাশ) কোটি টাকার Non-convertible Fully Redeemable Zero Coupon Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে পাঁচ বছর। এর বৈশিষ্ট্য হচ্ছে, Non-convertible, Unlisted, Unsecured, Fully Redeemable, Zero Coupon Bond. বন্ডটি পাঁচ বছরে Full Redemption হবে, যা শুধুমাত্র প্রতিষ্ঠানিক বিনিয়োগকারী এবং উচ্চ সম্পদশালী ব্যক্তিরাই (high net worth individuals) প্রাইভেট প্রেসমেন্টের মাধ্যমে ক্রয় করতে পারবেন। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে এনভয় টেক্সটাইলস লিমিটেড কোম্পানীর সম্প্রসারণ এবং দীর্ঘ মেয়াদী ব্যয়বহুল ঋণ পরিশোধ (high cost long-term debt pay-off) করবে। এনভয় টেক্সটাইলস লিমিটেড এর প্রতি ইউনিট বন্ডের অভিহিত মূল্য এক কোটি পঞ্চাশ লক্ষ টাকা। এই বন্ডের ট্রাস্টি হিসাবে কাজ করছে ইবিএল ইনভেস্টমেন্ট লিমিটেড।
৩. Banglades Securities and Exchange Commission (Risk Based Capital Adequacy) Rules, 2018 কিছু সংশোধন সাপেক্ষে কমিশন কর্তৃক অনুমোদিত হয়েছে, যা অবিলম্বে জনমত যাচাই এর নিমিত্তে জাতীয় পত্রিকায় প্রকাশ করা হবে।
৪. শান্তা ফার্স্ট ইনকাম ইউনিট ফান্ড এর প্রসপেক্টাস কমিশন আজকের সভায় অনুমোদন করেছে। ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ২০ কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ০২ (দুই) কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ১৮ (আঠার) কোটি টাকা, যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা ও সম্পদ ব্যবস্থাপক শান্তা এ্যাসেট ম্যানেজমেন্ট কোম্পানী লিমিটেড। এছাড়াও ফান্ডটির ট্রাস্টি হিসেবে বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড (বিজিআইসি) এবং কাস্টডিয়ান হিসেবে কাজ করছে ব্রাক ব্যাংক লিমিটেড।

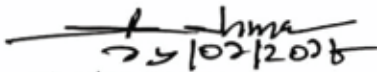
৫. হ্যাক সিকিউরিটিজ লিঃ (ডিএসই ট্রেক নং ৭৪) এর উপর ঢাকা স্টক এক্সচেঞ্জ লিঃ কর্তৃক পরিচালিত পরিদর্শন রিপোর্টের ভিত্তিতে কমিশন যথাযথ এনফোর্সমেন্ট প্রক্রিয়ার মাধ্যমে নিম্নে বর্ণিত সিকিউরিটিজ আইন ভঙ্গের বিষয়গুলি নিশ্চিত হয় :

- (ক) সমন্বিত গ্রাহক হিসাব (Consolidated Customer Account) এ ঘাটতির মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8A(1) and Rule 8A(2) এর লংঘন;
- (খ) কর্মচারীর আত্মীয়ের নামে হিসাব পরিচালনা ও ঋণ সুবিধা প্রদান করার মাধ্যমে Commission's Directive No:- SEC/CMRRCD/2001-43/31 তারিখঃ March 23, 2010 এর লংঘন;
- (গ) ক্যাশ হিসাবে মার্জিন ঋণ সুবিধা প্রদান করার মাধ্যমে Margin Rules, 1999 এর Section 3(1) and Section 3(2) এর লংঘন;
- (ঘ) অনুমোদিত সীমার অতিরিক্ত মার্জিন ঋণ প্রদান করার মাধ্যমে কমিশনের Directive No:- SEC/CMRRCD/2009-193/135 তারিখঃ September 30, 2012 এর লংঘন।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন হ্যাক সিকিউরিটিজ লিঃ -কে ২ (দুই) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

৬. ডাইনামিক সিকিউরিটিজ কনসালটেন্টস লিঃ (ডিএসই ট্রেক নং ১২৬) এ কমিশনের তদন্ত টীম কর্তৃক দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, ডাইনামিক সিকিউরিটিজ কনসালটেন্টস লিঃ গ্রাহকদের "Z" ক্যাটাগরির শেয়ারে নেটিং সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং- SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন করেছে। উক্ত সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশন ডাইনামিক সিকিউরিটিজ কনসালটেন্টস লিঃ -কে ১ (এক) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

৭. হেদায়েতউল্লাহ সিকিউরিটিজ লিঃ (ডিএসই ট্রেক নং ১৪০) এ কমিশনের তদন্ত টীম কর্তৃক দাখিলকৃত প্রতিবেদনে উল্লেখিত হয় যে, হেদায়েতউল্লাহ সিকিউরিটিজ লিঃ গ্রাহকদের "Z" ক্যাটাগরির শেয়ারে নেটিং সুবিধা প্রদান করার মাধ্যমে কমিশনের নির্দেশনা নং- SEC/SRMID/94-231/1640 তাং 31/01/2008 লংঘন করেছে। উক্ত সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশন হেদায়েতউল্লাহ সিকিউরিটিজ লিঃকে ১ (এক) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে। এছাড়াও হেদায়েতউল্লাহ সিকিউরিটিজ লিঃ এর অনুমোদিত প্রতিনিধি জনাব হাসান মাহমুদ -কে সতর্কপত্র ইস্যু করার সিদ্ধান্ত গ্রহণ করেছে।



মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।

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

তারিখ

২৬ পৌষ ১৪২৪ বঙ্গাব্দ
০৯ জানুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬২৩ তম কমিশন সভা অদ্য ০৯/০১/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. কমিশন অধ্যকার সভায় বে-মেয়াদী ক্রিডেন্স ফার্স্ট শরিয়াহ ইউনিট ফান্ড এর খসড়া প্রসপেক্টাসের অনুমোদন প্রদান করেছে। মিউচুয়াল ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০ কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ১ কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ৯ কোটি টাকা যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা ও সম্পদ ব্যবস্থাপক ক্রিডেন্স এ্যাসেট ম্যানেজমেন্ট কোঃ লিঃ। এছাড়া ফান্ডটির ট্রাস্টি এবং কাস্টডিয়ান হিসেবে কাজ করছে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ।
২. ঢাকা ডাইং এন্ড ম্যানুফ্যাকচারিং কোঃ লিঃ (ইস্যুয়ার) তাদের রাইট অফার ডকুমেন্টস এ জুলাই ০১, ২০১৫ থেকে সেপ্টেম্বর ৩০, ২০১৫ সময়ের নিরীক্ষিত ত্রৈমাসিক হিসাব বিবরণী যথাযথভাবে IAS (IAS1) না মেনে দাখিল করে। যাতে বিভিন্ন বিষয়ে নিরীক্ষকেরও কোয়ালিফাইড ওপিনিয়ন ছিল।

উক্ত কার্যাবলীর মাধ্যমে ঢাকা ডাইং এন্ড ম্যানুফ্যাকচারিং কোঃ লিঃ, Securities and Exchange Commission (Rights Issue) Rules, 2006 এর Rule 3(e) এর লঙ্গন করেছে এবং ইস্যু ম্যানেজার সিটিজেন সিকিউরিটিজ এন্ড ইনভেস্টমেন্ট লিঃ ও বিএমএসএল ইনভেস্টমেন্ট লিঃ Securities and Exchange Commission (Rights Issue) Rules, 2006 এর Rule 3(e) এবং Rule 5(1) এর লঙ্গন করেছে। উল্লেখ্য যে, কমিশন ইতোপূর্বে ঢাকা ডাইং এন্ড ম্যানুফ্যাকচারিং কোঃ লিঃ এর রাইট অফার এর প্রস্তাব প্রত্যাখ্যান করেছে।

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন ইস্যুয়ার ঢাকা ডাইং এন্ড ম্যানুফ্যাকচারিং কোঃ লিঃ এবং উক্ত কোম্পানীর ইস্যু ম্যানেজার সিটিজেন সিকিউরিটিজ এন্ড ইনভেস্টমেন্ট লিঃ ও বিএমএসএল ইনভেস্টমেন্ট লিঃ -কে সতর্কপত্র ইস্যু করার সিদ্ধান্ত গ্রহণ করেছে।

৩. এম সিকিউরিটিজ লিঃ (ডিএসই ট্রেড নং ৪৪) -এ ঢাকা স্টক এক্সচেঞ্জ লিঃ কর্তৃক পরিচালিত পরিদর্শন রিপোর্টে নিম্নে বর্ণিত সিকিউরিটিজ আইন ভঙ্গের বিষয়গুলি উল্লেখিত হয় :

- (ক) সমন্বিত গ্রাহক হিসাব (Consolidated Customer Account) এ ঘাটতির মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8A(1), (2), 3(IA); সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ১১; দ্বিতীয় তফসিল এর আচরণ বিধি ১ ও ৬ লংঘন;
- (খ) সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর দ্বিতীয় তফসিল এর আচরণবিধি ১ এর লংঘন;
- (গ) ক্যাশ হিসাবে মার্জিন ঋণ সুবিধা প্রদান করার মাধ্যমে Margin Rules, 1999 এর Section 3(1) & (2) এর লংঘন;
- (ঘ) পর্যাপ্ত ব্যালেন্স না থাকা সত্ত্বেও কর্মচারীর আত্মীয়দের অর্থ প্রদান করার মাধ্যমে সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা ২০০০ এর বিধি ১১ এবং দ্বিতীয় তফসিল এর আচরণবিধি ১ ভঙ্গ করেছে।

(ঙ) “Z” ক্যাটাগরির শেয়ারে বিনিয়োগকারীকে ঋণ প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/169 dated 01/10/2009 এবং Margin Rules, 1999 এর Rule 3(12)(d) লংঘন।

(চ) হিসাব খোলার ফরম যথাযথভাবে পূরণ ছাড়াই সংরক্ষণ করার মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8(1) (ccc) এবং CDBL Bye Laws 7.3.3 (b) লংঘন;

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন এম সিকিউরিটিজ লিঃ -কে ১০ (দশ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

8. ড্রাগন সোয়েটার এন্ড স্পিনিং লিমিটেড (ইস্যুয়ার)- এর বিশেষ নিরীক্ষক কর্তৃক কমিশনে দাখিলকৃত বিশেষ নিরীক্ষা প্রতিবেদনে নিম্নোবর্ণিত সিকিউরিটিজ আইন ভঙ্গের বিষয়গুলি উল্লেখিত হয় :

ক) মোট আইপিও ফান্ড এর ৫৩.৬২% নগদ ব্যয় করেছে এবং তা খরচ হিসাবে আর্থিক বিবরণীতে প্রদর্শন না করার মাধ্যমে আইপিও এর সম্মতি পত্র নং- SEC/CI/IPO-181/2012/621, তারিখঃ 15/12/2015 এর Part C এর প্যারা ৭ এর লংঘন;

খ) বুকস অব একাউন্টস সঠিকভাবে সংরক্ষণ না করায় তাদের আর্থিক বিবরণীতে সঠিক ও যথাযথ তথ্য প্রতিফলিত না হওয়ার মাধ্যমে Securities and Exchange Ordinance, 1969 এর Section 18 এর লংঘন;

গ) প্রসপেক্টাসে উল্লেখিত ঘোষণা মোতাবেক যন্ত্রপাতি ক্রয় না করায়, যথাসময়ে প্রকল্প বাস্তবায়ন না করায়, errors of omission/commission of Accounting entries এর মাধ্যমে আইপিও এর সম্মতি পত্র নং- SEC/CI/IPO-181/2012/621, তারিখঃ 15/12/2015 এর Part C এর প্যারা ৮ এর লংঘন;

উক্ত সিকিউরিটিজ আইনসমূহ ভঙ্গের জন্য কমিশন ড্রাগন সোয়েটার এন্ড স্পিনিং লিমিটেড -কে ৩০ (ত্রিশ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।


০২/০২/২০১৮

মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খণ্ড)/২০১১/১৫

১০ ফাল্গুন ১৪২৪ বঙ্গাব্দ
২২ ফেব্রুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬৩১ তম (জরুরি) কমিশন সভা অদ্য ২২/০২/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছে :

অদ্য ২২/০২/২০১৮ তারিখে ঢাকা স্টক এক্সচেঞ্জ লিমিটেড (ডিএসই) -এ কৌশলগত বিনিয়োগকারী নিয়োগ সংক্রান্ত Shenzhen Stock Exchange এবং Shanghai Stock Exchange এর সমন্বয়ে গঠিত কনসোর্টিয়াম এর পক্ষে ডিএসই বোর্ডের সুপারিশকৃত প্রাপ্ত প্রস্তাব এর বিষয়ে কমিশনের এসআরএমআইসি বিভাগের উপস্থাপিত কার্যপত্রের উপর আলোচনা হয়।

এবিষয়ে এক্সচেঞ্জের ডিমিউচ্যুয়ালাইজেশন আইন, ২০১৩ এর ধারা ১২(১)(খ) এর বর্ণনা নিম্নরূপ:

"(খ) কোন কৌশলগত বিনিয়োগকারী, কমিশনের অনুমোদন সাপেক্ষে, উহার মোট ইস্যুকৃত শেয়ারের শতকরা ২৫ (পঁচিশ) ভাগ পর্যন্ত ধারণ করিতে পারিবেঃ

তবে শর্ত থাকে যে, কমিশন, জনস্বার্থে, এই সীমার অধিক শেয়ার ধারণ করিবার জন্য কোন কৌশলগত বিনিয়োগকারীকে অনুমোদন প্রদান করিতে পারিবে;

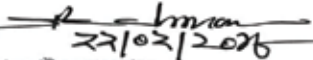
এছাড়াও, উক্ত আইনের ধারা ১৪(১)(ক) এর বর্ণনা নিম্নরূপ:

(ক) ব্রকড হিসাবে সংরক্ষিত শেয়ার হইতে মোট ইস্যুকৃত শেয়ারের অনধিক শতকরা ২৫ (পঁচিশ) ভাগ শেয়ার বিক্রয়ের জন্য কোন কৌশলগত বিনিয়োগকারীর সহিত ১(এক) বৎসর মেয়াদী বা কমিশন কর্তৃক নির্ধারিত সময়ের জন্য চুক্তি সম্পাদনঃ"

প্রেরিত প্রস্তাব পরিক্ষা নিরীক্ষা, বিশ্লেষণ ও পর্যালোচনার জন্য কমিশনের নির্বাহী পরিচালক জনাব ফরহাদ আহমেদকে আহ্বায়ক করে চার সদস্যের একটি কমিটি গঠনের সিদ্ধান্ত গৃহীত হয়েছে। কমিটির অপর সদস্যগণ হচ্ছেনঃ

১. ড. এটিএম তারিকুল্লাহমান, নির্বাহী পরিচালক, বিএসইসি, সদস্য;
২. জনাব মো: আনোয়ারুল ইসলাম, নির্বাহী পরিচালক, বিএসইসি, সদস্য; এবং
৩. জনাব মো: মাহবুবুল আলম, নির্বাহী পরিচালক, বিএসইসি, সদস্য সচিব।

উক্ত কমিটি আগামী ১০(দশ) কার্যদিবসের মধ্যে এতদসংক্রান্ত রিপোর্ট কমিশনের নিকট পেশ করবে।


২২/০২/২০১৮
মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

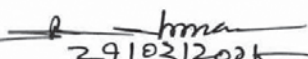
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খণ্ড)/২০১১/১৯

তারিখ : ১৫ ফাল্গুন ১৪২৪ বঙ্গাব্দ
২৭ ফেব্রুয়ারি ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬৩২ তম কমিশন সভা অদ্য ২৭/০২/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছে :

অদ্যকার সভায় কমিশন বে-মেয়াদী মিউচুয়াল ফান্ড UFS Bank Asia Unit Fund এর খসড়া প্রসপেক্টাস অনুমোদন প্রদান করেছে। ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০০ কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ১০ কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ৯০ কোটি টাকা যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা ব্যাংক এশিয়া লিমিটেড এবং সম্পদ ব্যবস্থাপক ইউনিভার্সাল ফাইন্যান্সিয়াল সল্যুশনস লিমিটেড। এছাড়াও ফান্ডটির ট্রাস্টি এবং কাস্টডিয়ান হিসেবে কাজ করছে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ।


২৭/০২/২০১৮
মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/২৩

তারিখ : ২৩ ফাল্গুন ১৪২৪ বঙ্গাব্দ
০৭ মার্চ ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬৩৩ তম কমিশন সভা অদ্য ০৭/০৩/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে :

১. জাহীন স্পিনিং লিমিটেড (Zaheen Spinning Limited) এর রাইট শেয়ার এর প্রস্তাব (১রা:১ অর্থাৎ বিদ্যমান একটি সাধারণ শেয়ারের বিপরীতে একটি রাইট শেয়ার) কমিশন অনুমোদন করেছে। এই রাইট শেয়ার অনুমোদনের ফলে জাহীন স্পিনিং লিমিটেড ৯,৮৫,৫২,৭০০ টি সাধারণ শেয়ার ফেস ভ্যালুতে অর্থাৎ প্রতিটি ১০.০০ টাকা মূল্যে বিদ্যমান শেয়ার হোল্ডারদের কাছ থেকে পুঁজি উত্তোলনের অনুমতি পেল। এর মাধ্যমে কোম্পানিটি মোট ৯৮,৫৫,২৭,০০০.০০ টাকা পুঁজি উত্তোলন করে ব্যবসায় সম্প্রসারণ, চলতি মূলধন এবং আংশিক ঋণ পরিশোধ করবে। রাইটস শেয়ার ডকুমেন্ট অনুযায়ী (জুন ৩০, ২০১৭ অনুযায়ী) কোম্পানিটির শেয়ার প্রতি নীট সম্পদ মূল্য (NAV) টাকা ১৪.০৭ এবং শেয়ার প্রতি আয় (EPS) টাকা ১.৩৯। উল্লেখ্য যে, জিএসপি ইনভেস্টমেন্টস লিমিটেড এবং এমটিবি ক্যাপিটাল লিঃ উক্ত রাইটস শেয়ার ইস্যুর ইস্যু ম্যানেজারের দায়িত্ব পালন করছে।
২. সাউথ ইষ্ট ব্যাংক লিঃ 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, Unlisted, Fully Redeemable, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা শুধুমাত্র স্থানীয় আর্থিক প্রতিষ্ঠান, বীমা কোম্পানী, কর্পোরেট বডি, ফান্ড সমূহ এবং অন্যান্য যোগ্য বিনিয়োগকারীগণের মধ্যে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে সাউথ ইষ্ট ব্যাংক লিঃ Tier II Capital Base এর শর্ত পূরণ করবে। সাউথ ইষ্ট ব্যাংক লিঃ, Non-convertible Floating Rate Subordinate Bond এর প্রতি ইউনিটের অভিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি হিসাবে কাজ করছে গ্রীণ ডেল্টা ইন্স্যুরেন্স কোম্পানী লিঃ।
৩. চট্টগ্রাম স্টক এক্সচেঞ্জ লিমিটেড এর এক বছরের জন্য সময় বৃদ্ধির আবেদনের প্রেক্ষিতে এক্সচেঞ্জ ডিউটিউচ্যুয়ালাইজেশন আইন, ২০১৩ এর ১৪(১) ধারায় প্রদত্ত ক্ষমতা বলে কমিশন চট্টগ্রাম স্টক এক্সচেঞ্জ লিমিটেডকে কৌশলগত বিনিয়োগকারীর সাথে চুক্তি সম্পাদনপূর্বক এতদসংক্রান্ত সকল কার্যাদি সম্পন্ন করার জন্য আগামী ০৮ মার্চ, ২০১৯ তারিখ পর্যন্ত সময় বৃদ্ধির সিদ্ধান্ত গ্রহণ করেছে।
৪. অদ্যকার সভায় কমিশন বে-মেয়াদী মিউচুয়াল ফান্ড BCB ICL Growth Fund -এর খসড়া প্রসপেক্টাস অনুমোদন প্রদান করেছে। ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ২৫ কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ১০ কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ১৫ কোটি টাকা যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা বাংলাদেশ কমার্স ব্যাংক লিমিটেড এবং সম্পদ ব্যবস্থাপক ইমপ্রেস ক্যাপিটাল লিমিটেড। এছাড়াও ফান্ডটির ট্রাস্টি হিসেবে কাজ করছে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ এবং কাস্টডিয়ান হিসেবে কাজ করছে ব্রাক ব্যাংক লিমিটেড।


০৭/০৩/২০১৮

মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।


সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খণ্ড)/২০১১/২৫

তারিখ : ২৯ ফাল্গুন ১৪২৪ বঙ্গাব্দ
১৩ মার্চ ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৬৩৪ তম কমিশন সভা অদ্য ১৩/০৩/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছে :

সামিট হোল্ডিংস লিমিটেড কর্তৃক ধারণকৃত সামিট পাওয়ার লিমিটেডের ৭,০২,৩৭,৪৯৯ টি সাধারণ শেয়ার প্রতিটি ৩৭.০০ টাকা রফাকৃত মূল্যে (Negotiated price) সামিট কর্পোরেশন কর্তৃক স্টক এক্সচেঞ্জ সমূহের ব্লক ট্রেডিং সুবিধার আওতায় ক্রয় করার ক্ষেত্রে সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃক গ্রহণ) বিধিমালা, ২০০২ এর বিধি ৮ ও বিধি ১৩ এর বিধান পরিপালনের বাধ্যবাধকতা হতে অব্যাহতির প্রদানের সিদ্ধান্ত কমিশন কর্তৃক গৃহীত হয়।


মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

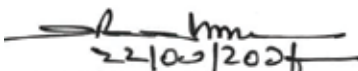
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খণ্ড)/২০১১/২৪

তারিখ : ০৮ চৈত্র ১৪২৪ বঙ্গাব্দ
২২ মার্চ ২০১৮ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

অদ্য ২২.০৩.২০১৮ তারিখে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন এর মাল্টিপারপাস হলে বাংলাদেশের স্বল্পোন্নত দেশ থেকে উন্নয়নশীল দেশে উত্তরণের যোগ্যতা অর্জনের ঐতিহাসিক সাফল্য উদযাপন উপলক্ষে এক আলোচনা সভা অনুষ্ঠিত হয়। উক্ত আলোচনা সভায় প্রধান অতিথি হিসেবে উপস্থিত থেকে বক্তব্য প্রদান করেন কমিশনের চেয়ারম্যান ড.এম খায়রুল হোসেন। এছাড়াও, কমিশনের কমিশনারবৃন্দও উক্ত সভায় বক্তব্য প্রদান করেন। আলোচনা সভায় কমিশনের নির্বাহী পরিচালকবৃন্দ, পরিচালকবৃন্দসহ কমিশনের সকল গ্রেডের কর্মচারীবৃন্দ উপস্থিত ছিলেন। আলোচনা অনুষ্ঠানে সূচনা বক্তব্য রাখেন কমিশনের নির্বাহী পরিচালক জনাব ফরহাদ আহমেদ এবং মূল প্রবন্ধ উপস্থাপন করেন কমিশনের নির্বাহী পরিচালক ড. এ.টি.এম. তারিকুজ্জামান। সভায় স্বল্পোন্নত দেশ থেকে উন্নয়নশীল দেশে বাংলাদেশের উত্তরণে সাফল্যের জন্য মাননীয় প্রধানমন্ত্রীকে অভিনন্দন জ্ঞাপন করা হয়।

উল্লেখ্য, সাফল্য উদযাপন উপলক্ষে আয়োজিত শোভাযাত্রায় কমিশনের পক্ষ থেকে সকল শ্রেণীর কর্মচারীগণ অংশগ্রহণ করবেন।


মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/২১

তারিখ : ০৬ চৈত্র ১৪২৪ বঙ্গাব্দ
২০ মার্চ ২০১৮ খ্রিষ্টাব্দ

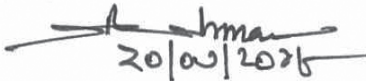
প্রেস বিজ্ঞপ্তি

৬৩৬ তম কমিশন সভা অদ্য ২০/০৩/২০১৮ তারিখে কমিশনের সভা কক্ষে কমিশনের চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছে :

কমিশনের অফিস আদেশ নং বিএসইসি/প্রশাসন/৪১:০০/১৯৯৫/(অংশ-৮)-৬১৩, তারিখ সেপ্টেম্বর, ২০১৭ এর মাধ্যমে গঠিত “Developing OTC Market of DSE” সংক্রান্ত কমিটির প্রতিবেদন আজকের সভায় স্বর্বসম্মতিক্রমে গৃহিত হয় এবং কমিটিকে ধন্যবাদ জ্ঞাপন করা হয়। উক্ত প্রতিবেদন পর্যালোচনা পূর্বক প্রস্তাবিত OTC Market বাস্তবায়নের লক্ষ্যে প্রয়োজনীয় সুপারিশমালা প্রনয়নের জন্য কমিশনের নিম্নবর্ণিত কর্মকর্তাগণের সমন্বয়ে একটি কমিটি গঠন করার সিদ্ধান্ত সভায় গৃহিত হয়ঃ

১. জনাব ফরহাদ আহমেদ, নির্বাহী পরিচারক- আহবায়ক;
২. জনাব ড. এটিএম তারিকুজ্জামান, নির্বাহী পরিচালক- সদস্য;
৩. জনবা মোঃ আনোয়ারুল ইসলাম, নির্বাহী পরিচালক- সদস্য;
৪. জনাব মোঃ মাহবুবুল আলম, নির্বাহী পরিচালক- সদস্য;এবং
৫. জনাব মোঃ মনসুর রহমান, পরিচালক- সদস্য সচিব।

উক্ত কমিটি আগামী ০৮ এপ্রিল ২০১৮ তারিখের মধ্যে তাদের প্রতিবেদন জমা দিবে।


২০/০৩/২০১৮

মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

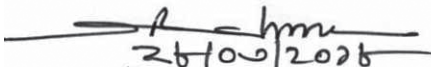
সূত্র নং- বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/২৬

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 প্লেসমেন্টের 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 Redeemable, Coupon Bearing, Unsecured, Unlisted, Subordinated Bond। বন্ডটি ০৭ বছরে full redemption হবে, যা বিভিন্ন প্রাতিষ্ঠানিক বিনিয়োগকারী ও উচ্চ সম্পদশালী বিনিয়োগকারীগণের মধ্যে প্রাইভেট প্লেসমেন্টের 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।

BSEC Directives

No. BSEC/CMRRCD/2009-193/204

20 February 2018

DIRECTIVE

Whereas the Bangladesh Securities and Exchange Commission has introduced book-building method to ensure justified valuation and determine offer price of securities by eligible investors (EIs) based on their demands, where all eligible investors are expected to participate in bidding process and quote prices with their own justifications to enable the process successful, fair and transparent;

And whereas in the interest of investors and capital market, it is expected that eligible investors should act responsibly and properly, and abide by the securities laws in all aspects of their businesses, which is essential to ensure discipline and integrity in the market;

Now, therefore, the Bangladesh Securities and Exchange Commission hereby directs the eligible investors under section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) to adhere to the following code of conduct in respect of participating in the bidding process of book-building method for public issue of securities under the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, namely:-

- (1) The EIs shall form a Bidding Recommendation Committee comprising of at least 2 (two) members having relevant knowledge, skill, qualification and experience. The Committee, upon detailed analysis of value and prospects of the securities, shall recommend to participate in the electronic bidding and shall also mention the bidding quantity and price, if recommended.
- (2) The EIs shall, on the basis of recommendation of the Bidding Recommendation Committee, take decision about participation in the bidding. Decision of the EI and proceedings of the Committee along with workings shall be preserved for inspection by the Commission or the Exchanges.
- (3) The EIs and Committee shall exercise due diligence and independent professional judgment, and ensure proper care in order to maintain objectivity, transparency and independence in the decision making for bidding.



- (4) While analyzing, they shall take into consideration all aspects including financial, technical, managerial, commercial, economic, ownership etc. of the securities offered and its issuer and review all documents and prospectus in details.
- (5) While analyzing, they shall use internationally recognized securities valuation techniques and take decision on objective and professional judgment. They shall keep all calculations, analysis, workings and proceedings regarding the valuation in writing and shall record the basis for using valuation technique with justification.
- (6) They shall act fairly, neutrally, honestly and shall be independent in analysis and making decision without any influence, interference or pressure. They must not disclose or share any information related to the valuation with the issuer, issue manager, other eligible investors or any other person. The analysis, recommendation and decision shall be kept confidential till completion of the bidding period.
- (7) The EIs shall submit their valuation report along with workings and calculations to the exchange conducting the bidding, within 2 (two) working days of completion of the bidding period.
- (8) The exchange conducting the bidding shall report to the Commission, within 7 (seven) working days of completion of the bidding period, if they have any observation or find any discrepancy regarding the valuation reports.

Any violation of this directive by the EIs or the Committee members shall attract relevant provisions of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969).

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission



Dr. M. Khairul Hossain
Chairman.

No. SEC/SRMIC/2011/1240/634

Dated: March 11, 2018

Directive

Whereas, the Bangladesh Securities and Exchange Commission, (hereinafter referred to as the 'Commission' or 'BSEC'), deems it fit that in the interest of investors and securities or capital markets, a direction should be issued to the parties concerned to ensure proper compliance of the Commission's Notification No. SEC/CMRRCD/2009-193/119/Admin/34, dated 22 November 2011;

Now, therefore, in exercise of the power conferred on it under section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs the Dhaka Stock Exchange Limited, Chittagong Stock Exchange Limited and Central Depository Bangladesh Limited to ensure proper compliance of the Condition No. "a)" of the Commission's Notification No. SEC/CMRRCD/2009-193/119/Admin/34, dated 22 November 2011 in respect of maintaining all time joint-holding of minimum 30% shares of the paid-up capital of the company listed with any stock exchange by its all sponsors/promoters and directors.

This directive shall have immediate effect.

By Order of the Bangladesh Securities and Exchange Commission,



Dr. M. Khairul Hossain
Chairman

Distribution:

1. Managing Director, Dhaka Stock Exchange Limited
2. Managing Director, Chittagong Stock Exchange Limited
3. Managing Director and CEO, Central Depository Bangladesh Limited

Copy to:

1. All Commissioners, BSEC
2. All Executive Directors, BSEC
3. Chairman's Office, BSEC

BSEC Notification

NOTIFICATION

12 March 2018

No. BSEC/CMRRCD/2009-193/205/Admin/-----⁷⁸-----: Whereas the Bangladesh Securities and Exchange Commission deems it fit that, in the interest of investors and the capital market, certain amendment should be made to the Commission's Notification No. BSEC/CMRRCD/2009-193/184/Admin/67 dated 13 March 2016, published in the Bangladesh Gazette on 16 May 2016, issued in respect to the issuer companies regarding initial public offering (IPO) of shares;

Now, therefore, the Bangladesh Securities and Exchange Commission, in exercise of the power conferred by section 2CC of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), hereby amends the second paragraph of the aforesaid Notification, in the following manner, namely: -

“Shares, not allotted at the time of according consent for IPO, but allotted after listing, in favor of sponsors, directors or shareholders having 10% or more shares, other than alternative investment funds, through stock dividends, shall be subject to a lock-in period of 02 (two) years from the date of issuance of the prospectus for IPO.”.

This shall have effect from 6 February 2018.

By order of the Bangladesh Securities and Exchange Commission



Dr. M. Khairul Hossain
Chairman.

CSE STATISTICS

January-March 2018

Market Performance: January-March 2018

	Present Quarter	Previous Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 03/29/18	17,215.11	19,268.04	(2,052.93)	(10.65)
CSE-30 Index as on 03/29/18	15,875.16	17,235.59	(1,360.43)	(7.89)
CSCX Index as on 03/29/18	10,403.61	11,649.63	(1,246.02)	(10.70)
CSE 50 Benchmark Index as on 03/29/18	1,303.25	1,462.84	(159.59)	(10.91)
CSE Shariah Index as on 03/29/18	1,166.32	1,251.61	(85.29)	(6.81)
Total Turnover Value (Tk mn)	4,625.68	7,348.46	(2,722.78)	(37.05)
Total Turnover Value (US\$ mn)	59.49	385.00	(325.51)	(84.55)
Total Turnover Volume (No. mn)	118.58	229.70	(111.12)	(48.38)
Market Capitalisation (Tk.Bn) as on 03/29/18	3,213.31	3,522.97	(309.66)	(8.79)
Market Capitalisation (US\$ Bn) as on 03/29/18	41.33	45.31	(3.98)	(8.79)
Issues Traded	306	302	-	-
Issues Gained	55	91	-	-
Issues Declined	238	199	-	-
Issues Unchanged	13	12	-	-
Average Daily Turnover Value (Tk. Mn)	268.75	475.14	(206.39)	(43.44)
Average Daily Turnover Volume (No. Mn)	7.52	14.86	(7.34)	(49.39)
Number of days Traded	62	63	-	-
Cash Dividend Yield as on 03/29/18	3.18	2.87	0.31	10.74
Price Earning Ratio (X) as on 03/29/18	18.52	17.03	1.49	8.76

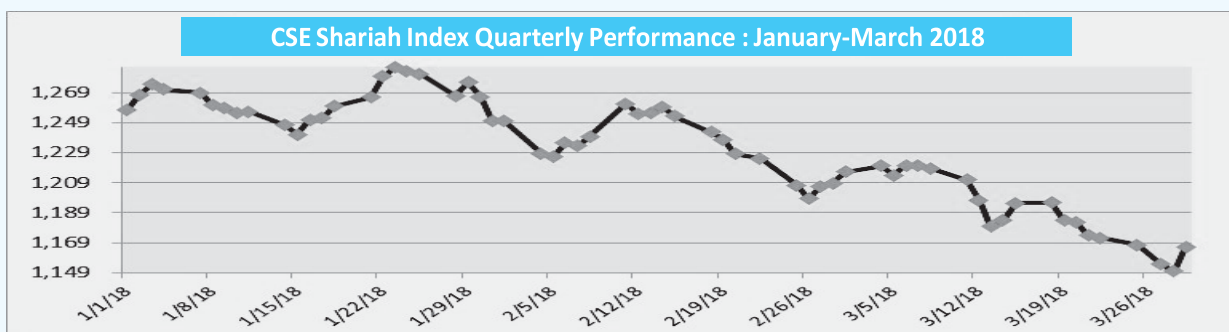
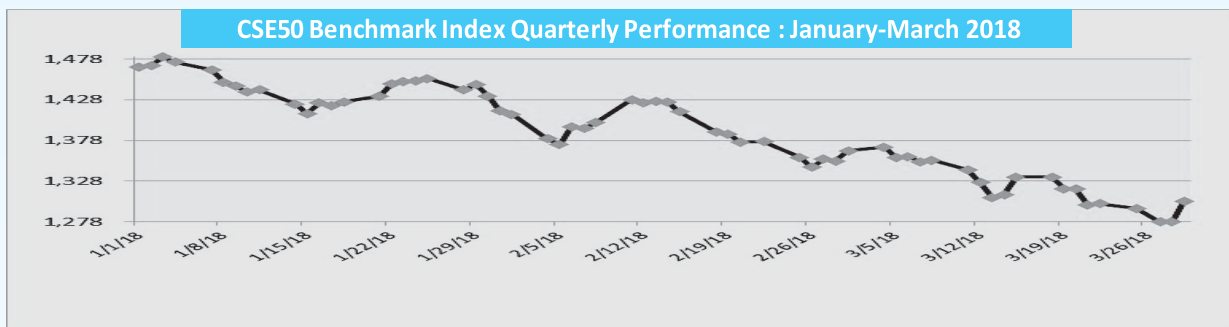
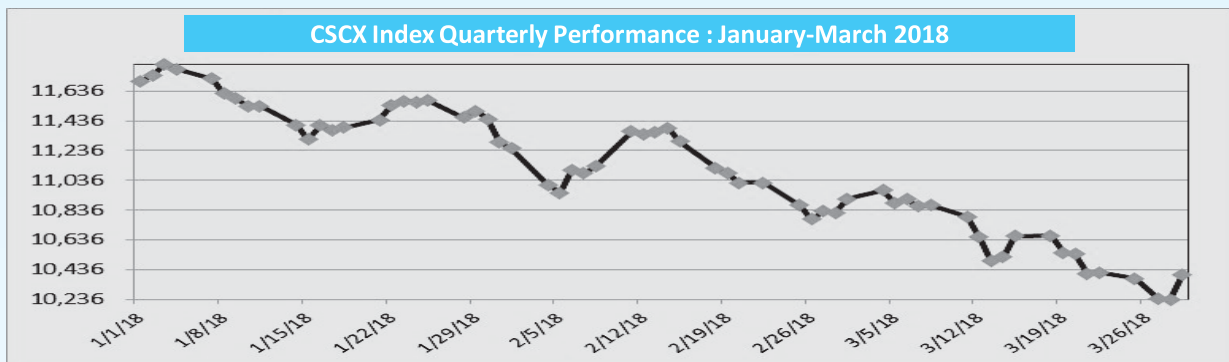
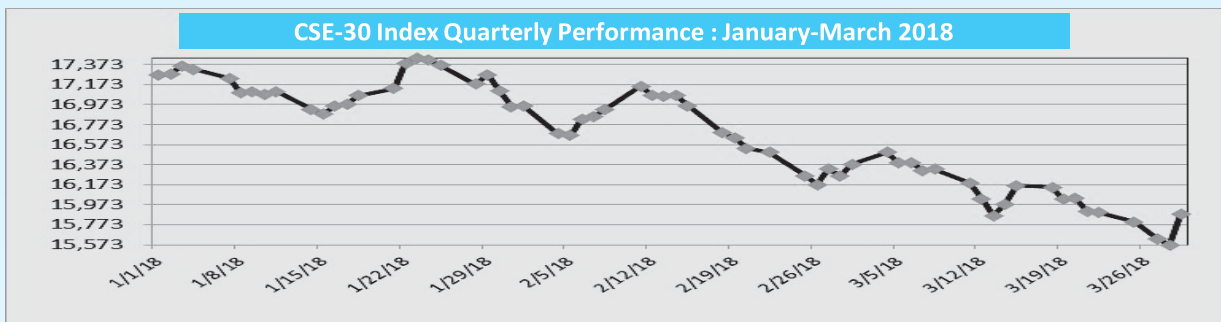
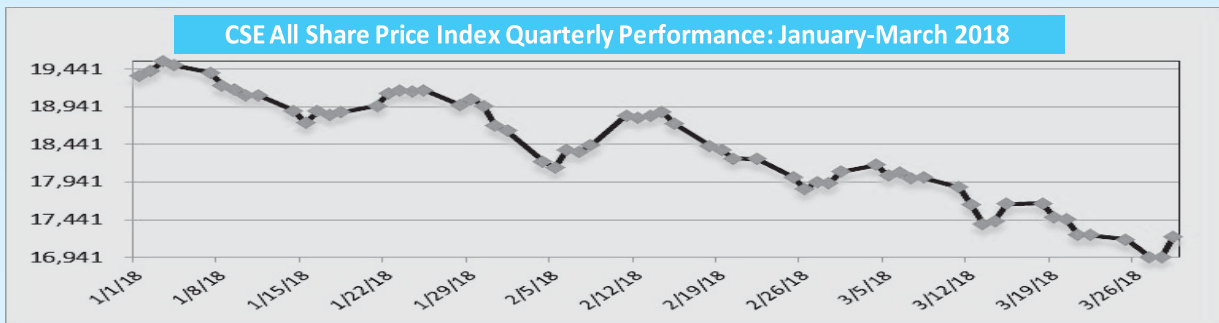
Dollar conversion rate = Tk. 77.75

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

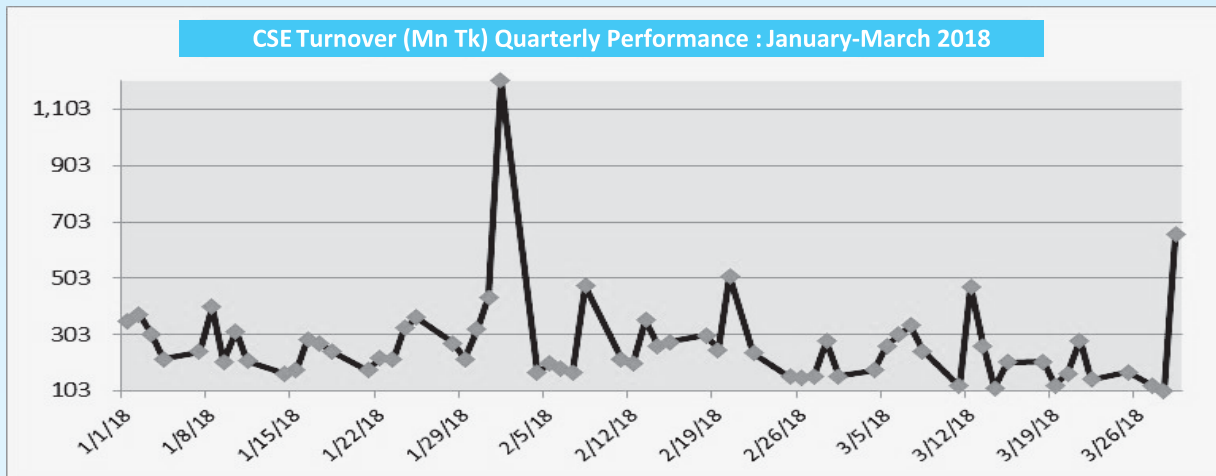
US\$ mn= US Dollar in million, US\$ Bn= US Dollar in Billion, No. mn = Number in Million

Billboard as on 29 March 2018

Total Number of Listed Securities	310
Total number of companies	272
Total number of mutual funds	37
Total number of Corporate Bonds	1
Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds	63,012,915,055
Total number of shares of all listed companies	57,607,624,380
Total number of certificates of all listed mutual funds	5,402,290,675
Total number of all listed Corporate Bonds	3,000,000
Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds	633,099,150,550
Total issued capital of all listed companies	576,076,243,800
Total issued capital of all mutual funds	54,022,906,750
Total issued capital of all corporate bonds	3,000,000,000
Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds	3,213,309,120,327
Total market capitalisation of all companies	3,168,974,928,695
Total market capitalisation of all mutual funds	41,404,691,633
Total market capitalisation of all corporate bonds	2,929,500,000
Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds	16,662,454,788
Total Turnover Value of all companies	16,404,695,395
Total Turnover Value of all mutual funds	128,879,696
Total Turnover Value of all corporate bonds	690,458



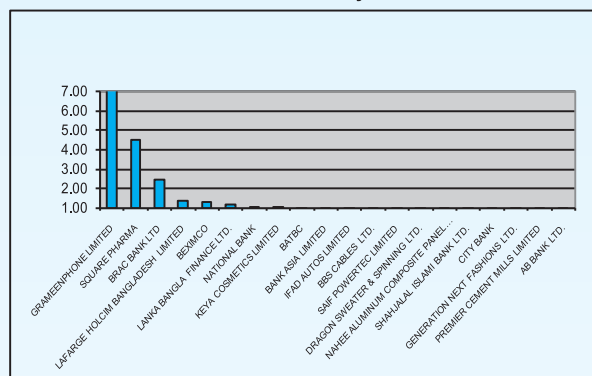
CSE Turnover (Mn Tk) Quarterly Performance : January-March 2018



Most Active : January-March 2018

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract	Trading Days
GRAMEENPHONE LIMITED	2,179.19	7.28	4,445,101	4,081	60
SQUARE PHARMA	1,339.66	4.48	4,203,356	7,234	62
BRAC BANK LTD	726.26	2.43	7,629,517	1,788	62
LAFARGE HOLCIM BANGLADESH LIMITED	406.81	1.36	6,517,997	13,386	62
BEXIMCO	379.39	1.27	14,632,681	14,894	62
LANKA BANGLA FINANCE LTD.	341.85	1.14	9,206,524	10,940	61
NATIONAL BANK	319.59	1.07	25,244,522	12,144	62
KEYA COSMETICS LIMITED	319.38	1.07	29,423,141	14,214	62
BATBC	286.84	0.96	84,287	36	16
BANK ASIA LIMITED	271.86	0.91	11,326,129	1,089	58
IFAD AUTOS LIMITED	251.15	0.84	1,925,093	2,845	62
BBS CABLES LTD.	250.40	0.84	2,649,153	10,294	62
SAIF POWERTEC LIMITED	223.26	0.75	7,497,796	9,568	62
DRAGON SWEATER & SPINNING LTD.	222.34	0.74	10,670,294	6,772	62
NAHEE ALUMINUM COMPOSITE PANEL LTD.	195.00	0.65	3,318,633	11,301	62
SHAHJALAL ISLAMI BANK LTD.	193.28	0.65	6,295,880	2,313	62
CITY BANK	184.76	0.62	3,989,510	3,857	62
GENERATION NEXT FASHIONS LTD.	182.20	0.61	19,503,146	7,937	62
PREMIER CEMENT MILLS LIMITED	180.00	0.60	2,125,225	82	30
AB BANK LTD.	173.65	0.58	9,114,812	8,428	62

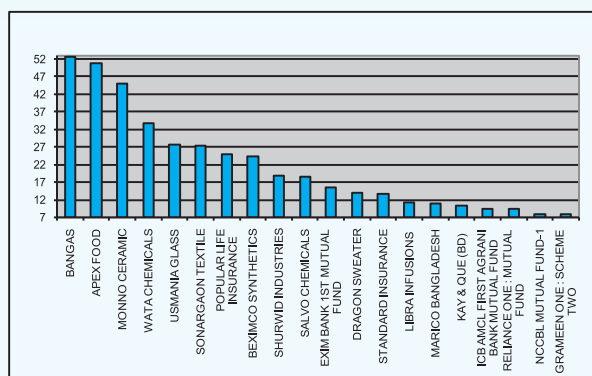
Most Active : January-March 2018



Most Gainers: January-March 2018

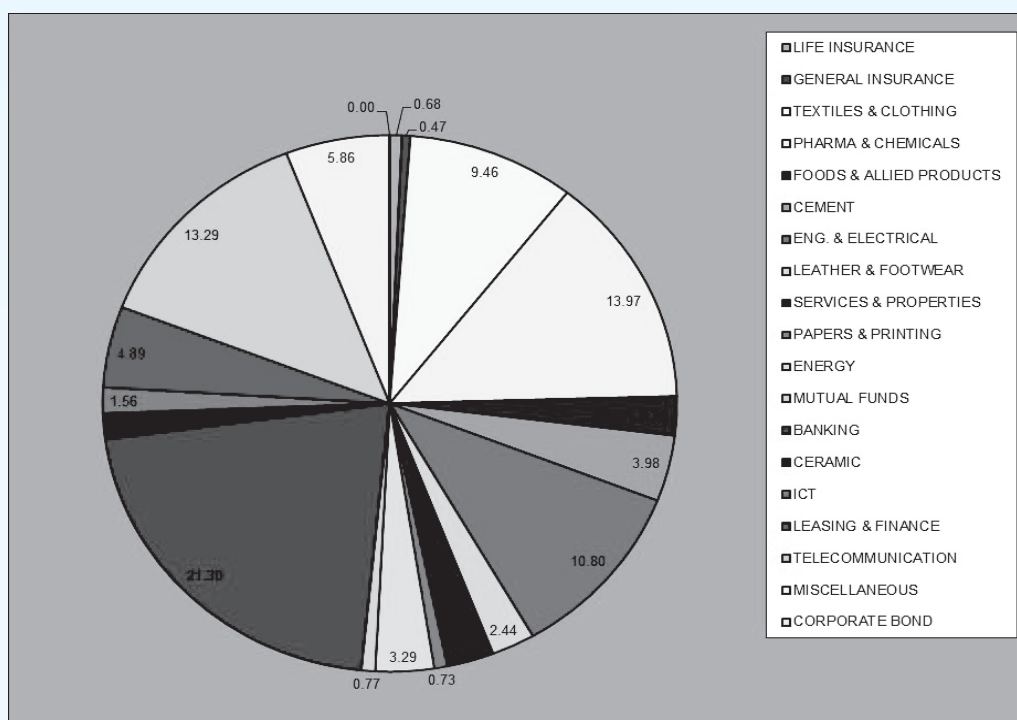
Company	change %
BANGAS	52.86
APEX FOOD	51.06
MONNO CERAMIC	45.18
WATA CHEMICALS	34.01
USMANIA GLASS	27.70
SONARGAON TEXTILE	27.59
POPULAR LIFE INSURANCE	24.93
BEXIMCO SYNTHETICS	24.42
SHURWID INDUSTRIES	18.88
SALVO CHEMICALS	18.52
EXIM BANK 1ST MUTUAL FUND	15.63
DRAGON SWEATER	14.12
STANDARD INSURANCE	13.65
LIBRA INFUSIONS	11.31
MARICO BANGLADESH	10.91
KAY & QUE (BD)	10.39
ICB AMCL FIRST AGRANI BANK MUTUAL FUND	9.59
RELIANCE ONE : MUTUAL FUND	9.52
NCCBL MUTUAL FUND-1	8.00
GRAMEEN ONE : SCHEME TWO	7.84

Most Gainers : January-March 2018



Sector-wise Performance as on 29 March 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.		Tk.				Share		Tk.	
1	LIFE INSURANCE	12	635,425,790	6,354,257,900	1.00	48,255,631,056	1.50	1,121	0.24	1,529,255.00	0.33	113,388,337.10	0.68
2	GENERAL INSURANCE	30	1,442,843,372	14,428,433,720	2.28	36,121,424,816	1.12	2,671	0.57	3,489,922.00	0.75	78,206,215.00	0.47
3	TEXTILES & CLOTHING	45	5,346,622,416	53,466,224,160	8.45	99,674,488,151	3.10	81,625	17.43	93,061,077.00	19.94	1,575,795,370.50	9.46
4	PHARMA & CHEMICALS	23	3,769,116,330	37,691,163,300	5.95	476,568,517,418	14.83	43,270	9.24	47,900,401.00	10.26	2,327,165,011.90	13.97
5	FOODS & ALLIED PRODUCTS	12	636,600,889	6,366,008,890	1.01	74,452,640,768	2.32	20,742	4.43	13,779,149.00	2.95	391,214,467.50	2.35
6	CEMENT	7	1,582,199,704	15,821,997,040	2.50	118,427,072,487	3.69	15,241	3.25	9,223,738.00	1.98	662,569,029.50	3.98
7	ENG. & ELECTRICAL	30	3,287,352,030	32,873,520,300	5.19	165,065,510,952	5.14	76,190	16.27	36,355,815.00	7.79	1,800,138,889.50	10.80
8	LEATHER & FOOTWEAR	6	170,503,896	1,705,038,960	0.27	26,365,405,449	0.82	10,371	2.21	4,936,896.00	1.06	405,946,529.90	2.44
9	SERVICES & PROPERTIES	7	1,876,929,214	18,769,292,140	2.96	43,444,607,180	1.35	20,602	4.40	19,359,943.00	4.15	442,181,284.80	2.65
10	PAPERS & PRINTING	4	143,391,707	1,433,917,070	0.23	3,957,781,058	0.12	6,896	1.47	3,294,281.00	0.71	121,127,171.80	0.73
11	ENERGY	16	4,903,590,851	49,035,908,510	7.75	342,990,268,339	10.67	20,506	4.38	7,988,498.00	1.71	548,634,704.00	3.29
12	MUTUAL FUNDS	37	5,402,290,675	54,022,906,750	8.53	41,404,691,633	1.29	6,110	1.30	15,435,697.00	3.31	128,879,696.40	0.77
13	BANKING	29	25,202,764,616	252,027,646,160	39.81	605,486,503,194	18.84	73,081	15.61	138,919,775.00	29.76	3,548,474,195.60	21.30
14	CERAMIC	5	691,494,574	6,914,945,740	1.09	26,357,205,782	0.82	12,414	2.65	7,940,216.00	1.70	253,977,981.20	1.52
15	ICT	8	417,135,462	4,171,354,620	0.66	14,832,798,167	0.46	12,839	2.74	8,236,378.00	1.76	259,504,245.00	1.56
16	LEASING & FINANCE	22	4,440,892,847	44,408,928,470	7.01	196,649,311,716	6.12	24,999	5.34	25,620,382.00	5.49	814,986,299.70	4.89
17	TELECOMMUNICATION	2	1,515,205,532	15,152,055,320	2.39	638,841,905,980	19.88	6,018	1.29	4,787,213.00	1.03	2,213,903,411.10	13.29
18	MISCELLANEOUS	14	1,545,555,150	15,455,551,500	2.44	251,483,856,183	7.83	33,502	7.15	24,902,190.00	5.34	975,671,489.60	5.86
19	CORPORATE BOND	1	3,000,000	3,000,000,000	0.47	2,929,500,000	0.09	67	0.01	706.00	0.0002	690,457.50	0.004
Total		310	63,012,915,055	633,099,150,550	100.00	3,213,309,120,327	100.00	468,265	100.00	466,761,532.00	100.00	16,662,454,787.60	100.00

Sector-wise Turnover Value : January - March 2018




CSE Weekly Trend : January - March 2018

	1st Week January 01-04, 2018	2nd Week January 07-11, 2018	3rd Week January 14-18, 2018	4th Week January 21-25, 2018	5th Week January 28- February 01, 2018	6th Week February 04- 08, 2018	7th Week February 11- 15, 2018	8th Week February 18- 22, 2018	9th Week February 25- March 01, 2018	10th Week March 04-08, 2018	11th Week March 11-15, 2018	12th Week March 18-22, 2018	13th Week March 25-29, 2018
Total Trading Day	4	5	5	5	5	5	5	4	5	5	5	5	4
Turnover Value (mn)	1,242.96 ↓ (60.30)	1,375.02 ↑ 10.62	1,142.11 ↓ (16.94)	1,297.05 ↑ 13.57	2,447.28 ↑ 88.68	1,187.35 ↓ (51.49)	1,311.50 ↑ 10.46	1,297.91 ↑ (1.04)	888.83 ↓ (31.44)	1,322.82 ↑ 48.64	1,174.17 ↓ (11.22)	920.93 ↓ (21.57)	1,053.73 ↑ 14.42
Weekly Changes%													
Average Turnover Value (mn)	310.74	275.00	228.42	258.41	488.46	237.47	282.30	324.48	177.97	264.52	234.83	184.19	263.43
Turnover Volume (mn)	42.51 ↓ (54.39)	42.06 ↓ (1.06)	38.87 ↓ (7.57)	39.62 ↓ 1.93	49.90 ↑ 25.94	32.55 ↓ (34.77)	48.04 ↑ 47.57	31.24 ↓ (34.96)	29.12 ↓ (6.81)	31.83 ↑ 9.33	27.53 ↓ (13.52)	30.31 ↑ 10.09	23.17 ↓ (23.55)
Weekly Changes%													
Total Contracts	39,858 ↓ (6.39)	45,609 ↑ 14.43	39,209 ↓ (14.03)	39,348 ↓ 0.35	36,514 ↑ (7.20)	34,173 ↓ (6.41)	51,174 ↑ 49.75	30,241 ↑ (40.91)	32,754 ↑ 6.31	33,566 ↑ 2.48	31,158 ↓ (7.17)	30,991 ↓ (0.54)	23,670 ↓ (23.62)
Weekly Changes%													
Category-wise Turnover Value %													
Category A	89.49	87.19	87.93	91.19	96.06	94.17	89.39	92.49	91.56	94.43	89.59	89.45	94.1
Category B	3.77	5.06	3.98	3.59	2.08	3.06	5.92	6.17	6.21	4.56	3.37	5.89	4.2
Category G	-	-	-	-	-	-	-	-	-	-	-	-	-
Category N	4.56	5.05	4.80	2.00	0.78	0.6	-	-	-	-	6.20	3.76	1.26
Category Z	2.17	2.68	3.46	3.20	1.06	2.16	4.67	1.33	2.21	1.00	0.83	0.88	0.43
Total Listed Securities	308	307	307	308	308	308	308	308	308	309	310	310	310
No. of Traded Securities	271	278	282	285	274	272	282	278	274	278	272	278	280
No. of Scrips Gained	200	69	55	142	36	59	222	41	62	151	36	52	81
No. of Scrips Declined	56	193	212	116	231	202	49	216	200	107	226	210	175
No. of Scrips unchanged	15	16	15	27	16	11	16	14	12	24	10	16	24
No. of Scrips not traded	37	30	25	23	25	36	21	37	34	27	38	32	30
CSE All share Price Index													
1st day of the Week	19,268.04 ↑	19,494.99 ↑	19,098.43 ↓	18,868.74 ↓	19,160.81 ↓	18,623.83 ↓	18,428.42 ↑	18,722.75 ↑	18,251.70 ↓	18,079.06 ↓	18,000.66 ↓	17,655.65 ↓	17,239.35 ↓
Last day of the Week	19,494.99	19,098.43	18,868.74	19,160.81	18,623.83	18,428.42	18,722.75	18,251.70	18,079.06	18,000.66	17,655.65	17,239.35	17,215.11
Weekly Changes%	1.18	(2.03)	(1.20)	1.55	(2.80)	(1.05)	1.60	(2.52)	(0.95)	(0.43)	(1.92)	(2.36)	(0.14)
CSE-30 Index													
1st day of the Week	17,235.59 ↑	17,325.01 ↑	17,101.77 ↓	17,061.62 ↓	17,363.31 ↓	16,959.72 ↓	16,926.35 ↑	16,960.64 ↓	16,497.61 ↓	16,375.79 ↓	16,327.26 ↓	16,165.05 ↓	15,896.78 ↓
Last day of the Week	17,325.01	17,101.77	17,061.62	17,363.31	16,959.72	16,926.35	16,960.64	16,497.61	16,375.79	16,327.26	16,165.05	15,896.78	15,875.16
Weekly Changes%	0.52	(1.29)	(0.23)	1.77	(2.32)	(0.20)	0.20	(2.73)	(0.74)	(0.30)	(0.99)	(1.66)	(0.14)
CSGX Index													
1st day of the Week	11,648.63 ↑	11,782.70 ↑	11,535.63 ↓	11,391.09 ↑	11,571.00 ↓	11,249.56 ↓	11,128.90 ↑	11,297.03 ↓	11,018.17 ↓	10,911.69 ↓	10,867.18 ↓	10,661.35 ↓	10,414.67 ↓
Last day of the Week	11,782.70	11,535.63	11,391.09	11,571.00	11,249.56	11,128.90	11,297.03	11,018.17	10,911.69	10,867.18	10,661.35	10,414.67	10,403.61
Weekly Changes%	1.14	(2.10)	(1.25)	1.58	(2.78)	(1.07)	1.51	(2.46)	(0.98)	(0.41)	(1.89)	(2.31)	(0.11)
CSE 50 Benchmark Index													
1st day of the Week	1,462.84 ↑	1,474.35 ↑	1,440.09 ↓	1,425.25 ↑	1,454.14 ↓	1,410.43 ↓	1,400.42 ↑	1,413.24 ↓	1,376.74 ↓	1,365.23 ↓	1,353.74 ↓	1,333.06 ↓	1,300.28 ↑
Last day of the Week	1,474.35	1,440.09	1,425.25	1,454.14	1,410.43	1,400.42	1,413.24	1,376.74	1,365.23	1,353.74	1,333.06	1,300.28	1,303.25
Weekly Changes%	0.79	(2.32)	(1.03)	2.03	(3.01)	(0.71)	0.92	(2.58)	(0.84)	(0.84)	(1.53)	(2.46)	0.23
CSE Shariah Index													
1st day of the Week	1,251.61 ↑	1,271.21 ↑	1,256.37 ↓	1,259.85 ↑	1,281.54 ↓	1,249.90 ↓	1,239.78 ↑	1,253.28 ↓	1,225.16 ↓	1,216.22 ↑	1,218.71 ↑	1,195.35 ↓	1,172.13 ↓
Last day of the Week	1,271.21	1,256.37	1,259.85	1,281.54	1,249.90	1,239.78	1,253.28	1,225.16	1,216.22	1,218.71	1,195.35	1,172.13	1,166.32
Weekly Changes%	1.57	(1.17)	0.28	1.72	(2.47)	(0.81)	1.09	(2.24)	(0.73)	0.20	(1.92)	(1.94)	(0.50)
Market Capital													
Last Week Day Market Capital (mn)	3,579,341.93	3,513,723.40	3,479,832.83	3,555,373.04	3,475,508.84	3,443,605.44	3,486,906.86	3,399,377.84	3,375,353.44	3,366,903.34	3,308,978.40	3,243,545.12	3,213,309.12
Weekly Changes%	0.87	(1.83)	(0.96)	2.17	(2.25)	(0.92)	1.26	(2.51)	(0.71)	(0.25)	(1.72)	(1.98)	(0.93)
Market Capital (mn \$)	460,306.32	451,867.72	447,509.37	457,223.90	446,953.30	442,850.49	448,419.09	437,162.79	434,073.23	432,986.54	425,537.35	417,122.57	413,234.20

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 29th March 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	03/20/18	14.91	11.27	10.10	(10.38)	0.90
21016	Grameen Mutual Fund One: Scheme Two	Asset & Investment Management Services of Bangladesh Ltd	02/09/23	03/22/18	10.82	19.40	16.50	(14.95)	0.85
21017	Prime Finance First Mutual Fund	ICB	03/17/19	03/20/18	16.99	11.00	12.40	12.73	1.13
21018	EBL First Mutual Fund	Race Management PCL	08/19/19	03/22/18	11.10	11.46	9.30	(18.85)	0.81
21019	ICB AMCL Second Mutual Fund	ICB	10/28/19	03/20/18	13.61	9.53	7.90	(17.10)	0.83
21020	ICB Employees Provident Mutual Fund One:Scheme One	ICB	01/18/20	03/20/18	12.26	8.21	6.70	(18.39)	0.82
21021	Trust Bank 1st Mutual Fund	Race Management PCL	01/27/20	03/22/18	10.93	11.67	6.20	(46.87)	0.53
21022	Prime Bank 1st ICB AMCL Mutual Fund	ICB	02/02/20	03/20/18	11.90	8.87	6.50	(26.72)	0.73
21023	DBH First Mutual Fund	LR Global Bangladesh Asset Management	07/02/20	03/22/18	10.45	12.19	9.20	(24.53)	0.75
21024	IFIC Bank 1st Mutual Fund	Race Management PCL	01/04/20	03/22/18	10.86	11.20	5.90	(47.32)	0.53
21025	Phoenix Finance 1st Mutual Fund	ICB Asset Management Co. Ltd.	09/05/20	03/20/18	11.94	8.57	6.80	(20.65)	0.79
21026	ICB AMCL Third NRB Mutual Fund	ICB Asset Management Co. Ltd.	05/24/20	03/20/18	11.81	8.23	6.10	(25.88)	0.74
21027	First Janata Bank Mutual Fund	Race Management PCL	09/20/20	03/22/18	10.65	11.16	6.10	(45.34)	0.55
21028	Green Delta Mutual Fund	LR Global Bangladesh Asset Management	09/28/20	03/22/18	10.47	12.27	9.00	(26.65)	0.73
21029	Popular Life First Mutual Fund	ICB Asset Management Co. Ltd.	10/19/20	03/22/18	11.00	11.38	6.10	(46.40)	0.54
21030	IFIL Islamic Mutual Fund	ICB Asset Management Co. Ltd.	11/22/20	03/20/18	11.46	9.45	7.50	(20.63)	0.79
21031	PHP First Mutual Fund	Race Management PCL	11/29/20	03/22/18	10.73	11.36	6.00	(47.18)	0.53
21032	AIBL 1st Islamic Mutual Fund	LR Global Bangladesh Asset Management	01/10/21	03/22/18	10.51	11.90	8.00	(32.77)	0.67
21033	MBL 1st Mutual Fund	LR Global Bangladesh Asset Management	02/08/21	03/22/18	10.57	12.33	9.00	(27.01)	0.73
21034	Southeast Bank 1st Mutual Fund	VIPB Asset Management Company Ltd	05/23/21	03/22/18	12.52	15.46	13.10	(15.27)	0.85
21035	EBL NRB Mutual Fund	Race Management PCL	05/23/21	03/22/18	10.81	11.33	6.10	(46.16)	0.54
21036	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	Asset & Investment Management Services of Bangladesh Ltd	07/07/21	03/22/18	10.99	13.57	11.50	(15.25)	0.85
21037	LR Global Bangladesh Mutual Fund One	LR Global Bangladesh Asset Management	09/19/21	03/22/18	10.09	11.56	7.80	(32.53)	0.67
21038	AB Bank 1st Mutual Fund	Race Management PCL	01/29/22	03/22/18	11.33	12.07	5.90	(51.12)	0.49
21039	NLI 1st Mutual Fund	VIPB Asset Management Company Ltd	02/27/22	03/22/18	13.34	16.53	15.50	(6.23)	0.94
21040	First Bangladesh Fixed Income Fund	RACE MANAGEMENT PCL	03/19/22	03/22/18	10.82	11.26	5.50	(51.15)	0.49
21041	NCCBL Mutual Fund-1	LR Global Bangladesh	05/24/22	03/22/18	10.23	11.45	8.10	(29.26)	0.71
21042	ICB AMCL Sonali Bank Limited 1st Mutual Fund	ICB	06/12/23	03/20/18	11.32	9.61	8.30	(13.63)	0.86
21043	EXIM Bank 1st Mutual Fund	ICB	07/16/23	03/22/18	11.16	12.00	7.40	(38.33)	0.62
21044	Asian Tiger Sandhani Life Growth Fund	Asian Tiger Capital Partners Asset Management Ltd	03/31/25	03/22/18	12.21	13.64	11.10	(18.62)	0.81
21045	SEML Lecture Equity Management Fund	Strategic Equity Management Ltd	01/14/26	03/22/18	11.10	10.59	7.00	(33.90)	0.66
21046	Vanguard AML BD Finance Mutual Fund One	Vanguard Asset Management Limited (VAML)	01/17/26	03/22/18	11.05	11.57	9.30	(19.62)	0.80
21047	Vanguard AML Rupali Bank Balanced Fund	ICB	12/05/26	03/20/18	12.30	12.72	9.30	(26.89)	0.73
21048	CAPM BDBL Mutual Fund 1	ICB	01/12/27	03/20/18	11.14	10.46	8.00	(23.52)	0.76
21049	SEML IBBL Sharia Fund	Strategic Equity Management Ltd	01/24/27	03/22/18	10.51	10.15	6.50	(35.96)	0.64
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	10/08/27	03/20/18	10.68	10.39	8.00	(23.00)	0.77
21051	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	03/05/28	03/20/18	10.00	10.00	10.80	8.00	1.08

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
LIFE INSURANCE									
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	-	-
12						635,425,790	6,354,257,900		
GENERAL INSURANCE									
11001	RUPALI INSURANCE	A	1/10	201612	05/07/17	66,376,980	663,769,800	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	61,366,716	613,667,160	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	58,380,355	583,803,550	-	-
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	68,712,722	687,127,220	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	34,340,863	343,408,630	10%	-
11027	PARAMOUNT INSURANCE	A	1/10	201612	11/06/17	28,764,512	287,645,120	8%	-
11028	CITY GENERAL INSURANCE	A	1/10	201612	06/15/17	61,969,202	619,692,020	-	100%
11029	CONTINENTAL INSURANCE	A	1/10	201612	07/20/17	34,557,917	345,579,170	5%	50%
11030	TAKAFUL ISLAMI INSURANCE	A	1/10	201612	05/20/17	37,902,258	379,022,580	5%	-
11031	STANDARD INSURANCE	A	1/10	201612	07/27/17	35,782,309	357,823,090	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	35,021,036	350,210,360	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	33,943,694	339,436,940	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	-	-
30						1,442,843,372	14,428,433,720		
TEXTILE									
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					
LIFE INSURANCE																
10001	105.80	(0.47)	110.80	96.20	-	48	247	45,074	4,702,560.20	-	-	2.00	-	1.89	-	13,092.75
10002	141.00	(7.84)	165.00	137.00	-	11	17	732	114,016.30	-	-	2.00	-	1.42	-	13,305.74
10003	26.80	(14.92)	32.00	26.00	-	48	166	109,231	3,257,456.50	-	-	-	-	-	-	2,449.94
10004	87.70	24.93	88.00	71.00	-	16	60	1,023,157	88,460,816.70	-	-	2.50	-	2.85	-	5,299.57
10005	72.90	(1.35)	76.00	64.00	-	38	95	20,713	1,438,307.20	-	-	1.50	-	2.06	-	5,448.75
10006	52.20	(11.22)	62.20	52.20	-	26	44	11,237	636,558.50	-	-	2.00	-	3.83	-	1,749.84
10007	66.00	(13.16)	69.00	66.00	-	3	3	1,169	77,454.00	-	-	-	-	-	-	849.14
10008	102.50	(7.41)	108.00	102.00	-	8	18	4,123	428,119.50	-	-	0.80	-	0.78	-	1,243.90
10009	41.00	(30.51)	53.20	41.00	-	20	34	8,925	440,760.30	-	-	4.00	-	9.76	-	1,251.33
10010	45.90	(3.37)	49.80	45.90	-	25	117	67,954	3,264,116.60	-	-	1.00	-	2.18	-	1,273.23
10011	40.00	(20.00)	52.40	39.30	-	44	213	189,195	9,376,477.50	-	-	-	-	-	-	1,555.20
10012	21.00	(14.29)	27.50	21.00	-	36	107	47,745	1,191,693.80	-	-	-	-	-	-	736.25
12							1,121	1,529,255	113,388,337.10							48,255.63
GENERAL INSURANCE																
11001	18.80	(8.74)	20.70	17.40	23.13	17	22	16,446	317,863.50	1.84	1.75	1.00	10.73	5.32	0.81	1,247.89
11002	20.10	(3.83)	21.10	19.10	24.31	17	29	23,650	476,880.50	2.46	2.46	1.20	8.17	5.97	0.83	928.62
11003	56.00	(10.97)	61.00	56.00	69.94	9	16	5,396	319,444.70	3.46	3.46	2.00	16.21	3.57	0.80	4,518.71
11004	48.90	(15.40)	58.00	48.60	55.81	3	6	1,338	72,217.00	4.53	4.12	1.50	13.06	3.07	0.88	4,674.89
11005	15.00	-	19.40	15.00	13.39	32	157	101,460	1,765,972.20	(0.13)	(0.13)	-	-	-	1.12	575.29
11006	20.40	(5.99)	20.50	19.00	22.83	6	6	24,217	482,292.20	1.72	1.64	0.70	12.45	3.43	0.89	960.49
11007	10.00	(21.88)	12.90	10.00	11.47	62	456	355,068	4,123,050.00	0.54	0.51	-	19.44	-	0.87	613.67
11010	20.10	(3.83)	22.20	19.00	19.48	46	212	573,088	12,553,403.70	0.97	0.97	1.10	20.72	5.47	1.03	1,085.95
11011	28.00	(6.98)	32.00	28.00	51.85	4	5	1,030	29,785.00	1.74	1.66	1.00	16.90	3.57	0.54	1,634.65
11013	25.00	(16.39)	28.00	25.00	34.64	5	5	910	24,596.00	2.44	2.44	1.50	10.25	6.00	0.72	1,008.54
11014	28.00	(10.83)	29.50	27.10	39.29	6	13	2,969	82,736.80	3.36	3.36	2.00	8.33	7.14	0.71	1,207.08
11015	20.20	(14.04)	23.50	20.20	24.36	10	18	10,366	232,999.90	1.98	1.89	1.00	10.71	4.95	0.83	1,388.00
11016	16.20	(14.74)	21.30	16.00	16.39	6	13	5,544	107,460.80	1.82	1.82	1.30	8.90	8.02	0.99	662.22
11017	28.00	(3.45)	29.20	28.00	31.60	5	7	2,405	67,782.00	2.55	2.55	1.50	10.98	5.36	0.89	1,959.46
11021	31.00	(5.49)	32.80	31.00	24.18	3	3	840	26,418.00	2.77	2.45	-	14.42	-	1.28	1,246.44
11022	23.30	(3.72)	24.70	20.50	17.70	11	17	5,650	127,127.00	1.50	1.50	1.00	15.53	4.29	1.32	986.76
11024	16.20	(10.00)	19.00	15.30	16.81	25	82	119,664	2,029,597.70	1.77	1.61	-	10.07	-	0.96	556.32
11027	15.10	(16.11)	18.10	15.10	14.08	8	13	8,929	149,026.00	1.06	0.98	0.20	15.38	1.32	1.07	434.34
11028	15.00	(18.48)	18.40	15.00	14.42	30	106	64,059	1,067,806.40	1.50	1.50	1.00	10.00	6.67	1.04	929.54
11029	18.20	(17.27)	22.00	18.10	18.59	14	27	9,538	181,350.50	1.44	1.37	0.50	13.27	2.75	0.98	628.95
11030	26.00	1.96	28.00	24.00	16.79	18	45	34,174	879,760.40	1.36	1.30	0.50	20.07	1.92	1.55	985.46
11031	33.30	13.65	35.20	28.50	17.26	29	83	34,420	1,062,491.80	0.98	0.89	-	37.38	-	1.93	1,191.55
11032	20.20	(12.17)	22.60	20.00	20.16	17	33	11,739	246,216.10	1.71	1.55	-	12.99	-	1.00	861.72
11033	27.80	4.51	31.00	25.70	14.77	10	18	14,131	390,250.70	1.87	1.67	-	16.65	-	1.88	973.58
11034	21.60	(6.90)	24.00	20.00	17.32	58	455	740,185	16,430,958.70	1.40	1.40	1.00	15.43	4.63	1.25	930.86
11035	19.10	(17.32)	23.10	19.10	17.86	16	43	13,058	281,300.90	1.63	1.63	1.00	11.72	5.24	1.07	899.03
11036	29.50	(4.53)	33.80	27.00	13.61	15	44	833,784	26,111,230.40	1.45	1.32	-	22.38	-	2.17	1,001.34
11037	16.70	(15.23)	19.70	15.30	16.59	22	45	18,678	345,495.40	1.81	1.71	0.60	9.78	3.59	1.01	496.03
11038	21.80	(8.40)	25.60	20.00	17.85	23	78	36,114	844,350.50	1.60	1.60	1.20	13.63	5.50	1.22	874.73
11039	14.90	(24.75)	20.60	14.90	16.15	58	614	421,072	7,376,350.20	1.62	1.62	1.00	9.20	6.71	0.92	659.33
30							2,671	3,489,922	78,206,215.00							36,121.42
TEXTILE																
12002	22.50	(10.00)	26.70	22.50	48.48	41	185	137,743	3,482,914.90	1.04	1.10	1.00	20.45	4.44	0.46	859.50
12004	116.60	1.13	145.80	116.00	51.67	45	601	104,361	14,092,981.90	3.42	3.42	2.20	34.09	1.89	2.26	979.44
12006	10.20	-	-	-	10.02	-	-	-	-	(3.75)	(2.93)	-	-	-	1.02	77.08
12008	10.70	24.42	16.00	8.60	20.71	61	2,818	3,088,909	37,249,273.60	(2.62)	(1.18)	-	-	-	0.52	927.82
12012	82.60	-	119.10	80.30	-	43	4,584	1,210,295	125,322,101.30	-	-	-	-	-	-	3,105.51
12017	10.90	(9.17)	15.00	10.20	27.64	46	362	281,481	3,668,450.90	0.38	0.38	-	28.68	-	0.39	610.05
12022	18.50	27.59	31.00	14.10	30.01	55	594	323,797	6,886,680.20	(1.09)	(1.09)	-	-	-	0.62	489.64
12023	8.70	(7.45)	10.10	8.20	14.41	62	3,491	5,665,899	52,569,890.20	0.29	0.28	-	30.96	-	0.60	1,448.39
12024	32.30	0.94	36.20	29.10	14.23	48	349	201,414	6,699,421.20	1.22	1.22	1.00	26.48	3.10	2.27	817.19
12025	30.00	(5.06)	33.10	28.00	11.03	52	482	281,197	8,838,770.00	0.56	0.56	1.00	53.53	3.33	2.72	536.03

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
TEXTILE									
12030	SAHAM 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	98,552,700	985,527,000	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	-	-
45						5,346,622,416	53,466,224,160		
PHARMACEUTICALS									
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	23,188,940	231,889,400	-	-
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	-	-
23						3,769,116,330	37,691,163,300		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2018		Book Value/Share Tk.	Trading Days	Contract No.	Turnover Volume Share	Turnover Value Tk.	Earing Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
			High	Low						Basic	Diluted					
TEXTILE																
12030	20.40	6.25	21.30	17.70	22.52	44	262	295,249	5,976,258.00	1.02	1.02	1.20	20.00	5.88	0.91	1,847.48
12031	16.10	(4.17)	19.10	15.00	18.49	62	2,108	1,666,827	29,448,981.40	0.40	0.38	-	42.21	-	0.87	468.65
12032	9.90	-	12.40	9.50	14.22	58	760	591,171	6,543,731.00	0.13	0.12	-	85.58	-	0.70	884.42
12033	26.40	(0.38)	32.30	25.00	21.99	53	573	223,373	6,429,739.60	(1.84)	(1.84)	-	-	-	1.20	857.77
12034	52.80	(16.85)	68.00	50.00	41.05	54	392	84,450	4,877,360.60	2.30	2.20	2.00	23.97	3.79	1.29	9,918.96
12035	11.40	(0.87)	14.60	10.80	15.88	62	3,125	4,190,211	53,300,442.90	(0.64)	(0.64)	0.20	-	1.75	0.72	689.57
12036	9.10	(10.78)	11.40	8.80	15.32	62	2,847	3,687,279	38,181,663.20	0.28	2.67	-	3.41	-	0.59	2,167.92
12037	8.70	(2.25)	11.70	8.20	19.46	62	1,346	1,497,907	14,792,648.80	(3.96)	(3.96)	-	-	-	0.45	758.24
12038	12.40	(25.30)	17.50	12.00	21.31	62	4,662	4,546,860	68,352,046.00	1.01	0.84	-	14.80	-	0.58	4,425.05
12039	19.00	(3.06)	22.00	17.00	45.20	55	244	122,391	2,377,780.70	1.05	1.05	1.00	18.03	5.26	0.42	3,678.40
12040	14.40	(11.66)	17.30	14.10	26.75	57	521	347,937	5,527,033.30	0.73	0.66	-	21.75	-	0.54	1,178.33
12041	14.80	(13.95)	18.00	14.50	22.82	61	485	398,439	6,384,910.10	1.06	1.06	1.20	13.92	8.11	0.65	2,201.87
12042	8.50	(8.60)	10.10	8.20	12.75	62	7,937	19,503,146	182,201,569.00	0.59	0.54	-	15.82	-	0.67	3,824.80
12043	30.80	(10.98)	36.10	28.00	38.75	45	214	43,971	1,472,037.20	2.32	2.15	1.20	14.36	3.90	0.79	5,064.93
12044	25.10	(17.97)	32.70	24.50	25.80	60	799	560,436	15,959,528.80	3.06	2.91	1.25	8.61	4.98	0.97	3,011.43
12045	6.70	(11.84)	7.90	6.50	13.68	62	4,637	8,001,264	58,906,680.30	0.82	0.74	-	9.01	-	0.49	2,259.88
12046	41.40	(5.05)	50.00	40.00	21.05	60	2,051	2,741,336	124,410,328.10	1.92	1.74	0.50	23.75	1.21	1.97	5,342.56
12047	15.00	(23.08)	22.00	14.30	17.70	60	853	575,038	10,131,323.80	1.68	1.60	0.50	9.37	3.33	0.85	1,414.47
12048	36.50	(4.95)	40.80	36.20	41.99	41	102	34,484	1,334,434.40	2.68	2.68	1.50	13.62	4.11	0.87	3,558.39
12049	37.30	3.61	38.50	35.70	28.20	26	83	52,047	1,925,839.00	2.10	2.10	1.50	17.73	4.02	1.32	2,088.80
12050	16.20	(16.49)	21.00	15.40	21.37	62	1,393	981,276	18,390,090.70	2.00	1.58	0.50	10.25	3.09	0.76	3,007.94
12051	9.00	(10.89)	10.80	8.70	12.79	62	1,194	1,177,800	11,465,551.40	1.23	0.83	-	10.85	-	0.70	959.88
12052	24.40	(3.94)	28.30	23.50	38.01	61	1,689	2,240,773	59,873,622.80	1.01	1.01	1.50	24.16	6.15	0.64	2,221.80
12053	7.70	(10.47)	9.00	7.50	16.74	62	1,641	2,385,160	20,011,267.60	1.14	1.04	-	7.43	-	0.46	1,842.73
12054	48.10	(21.15)	64.00	43.10	47.34	50	230	78,970	4,643,020.40	5.23	4.95	2.50	9.72	5.20	1.02	5,750.59
12055	14.20	(36.89)	23.50	13.40	14.07	60	1,674	2,610,561	45,401,226.60	1.39	1.21	-	11.74	-	1.01	1,399.45
12056	20.80	(18.75)	26.00	20.20	33.37	53	350	306,854	7,036,464.90	1.32	1.32	1.00	15.77	4.81	0.62	1,313.91
12057	28.00	(4.11)	31.30	27.50	23.73	44	496	453,534	13,757,925.60	2.52	2.29	0.20	12.23	0.71	1.18	1,845.69
12058	15.40	(24.88)	22.10	14.70	30.12	62	1,244	849,362	15,758,677.20	1.21	1.19	1.00	12.98	6.49	0.51	1,778.70
12059	19.40	14.12	23.10	17.20	15.94	62	6,772	10,670,294	222,341,544.90	1.27	1.10	-	17.62	-	1.22	2,565.65
12060	13.80	(15.34)	18.40	13.40	14.73	62	2,779	2,469,422	41,708,058.50	1.28	1.17	-	11.78	-	0.94	2,185.92
12061	14.60	(25.13)	20.60	14.00	-	62	1,547	997,372	17,564,815.40	-	-	-	-	-	-	1,856.03
12062	24.80	(12.98)	31.30	24.00	18.34	62	2,949	1,718,393	47,666,399.90	1.14	0.94	-	26.47	-	1.35	3,388.34
12063	14.80	(20.43)	20.10	14.00	12.76	62	2,209	1,827,405	32,152,090.30	1.15	0.59	-	25.06	-	1.16	1,351.24
12064	27.10	-	39.10	24.00	-	12	7,991	3,834,989	120,679,793.90	-	-	-	-	-	-	2,714.07
45							81,625	93,061,077	1,575,795,370.50							99,674.49
PHARMACEUTICALS																
13002	308.70	2.69	344.00	301.60	71.47	62	7,234	4,203,356	1,339,664,820.40	15.51	14.44	3.50	21.38	1.13	4.32	227,632.63
13003	400.80	(12.95)	474.10	382.20	296.49	62	1,794	277,721	109,811,097.20	28.38	25.80	12.50	15.54	3.12	1.35	19,319.54
13005	103.00	-	112.90	99.50	59.70	62	2,596	1,504,833	160,466,508.50	7.63	7.27	1.00	14.17	0.97	1.73	41,772.31
13006	1,952.00	5.51	2,024.50	1,710.00	43.48	9	25	275	517,096.60	58.73	58.73	65.00	33.24	3.33	44.90	9,223.20
13007	380.10	(3.80)	464.00	360.00	25.24	31	167	7,513	3,091,909.60	3.02	3.02	3.00	125.75	0.79	15.06	912.24
13008	51.60	(7.03)	58.70	51.40	12.98	60	485	154,290	8,471,253.90	5.25	5.25	1.40	9.83	2.71	3.98	1,050.56
13011	371.80	(7.28)	398.00	370.10	41.10	15	34	1,110	423,603.10	11.75	8.51	1.00	43.67	0.27	9.05	5,211.01
13012	562.10	11.31	625.00	500.00	1,575.60	18	58	2,377	1,370,017.00	3.44	3.44	2.50	163.30	0.44	0.36	703.52
13013	247.00	2.92	265.00	238.60	38.72	51	713	143,043	36,584,213.70	11.44	9.04	3.75	27.31	1.52	6.38	7,015.61
13015	351.50	34.01	352.00	255.00	68.65	29	160	12,436	3,709,205.60	4.13	3.93	1.00	89.45	0.28	5.12	3,206.25
13017	9.60	(22.58)	12.80	9.30	15.77	62	14,214	29,423,141	319,376,401.50	1.87	1.32	-	7.27	-	0.61	9,620.22
13020	2,128.50	(0.66)	2,399.00	2,128.40	231.40	11	64	2,272	4,877,487.20	103.18	103.18	60.00	20.63	2.82	9.20	49,357.66
13021	180.00	5.39	200.00	175.00	50.50	37	203	75,074	14,719,033.60	7.23	7.23	3.50	24.90	1.94	3.56	8,100.00
13022	1,220.00	10.91	1,260.00	1,070.00	50.16	30	143	1,531	1,772,405.90	45.72	45.72	50.00	26.68	4.10	24.32	38,430.00
13023	19.20	(8.13)	22.10	18.50	12.95	62	1,551	1,381,820	28,335,509.20	0.45	0.45	0.50	42.76	2.60	1.48	4,435.20
13024	30.50	(12.86)	36.20	29.30	24.45	62	2,964	3,263,314	109,150,975.80	3.46	2.77	-	11.01	-	1.25	6,098.39
13025	25.60	18.52	26.20	19.40	11.67	62	2,705	2,291,877	54,365,796.60	0.39	0.35	-	72.37	-	2.19	1,585.32
13026	37.10	(6.31)	41.90	36.00	53.82	40	132	43,445	1,684,108.50	1.08	1.08	1.00	34.22	2.70	0.69	2,671.20
13027	46.90	(2.29)	49.50	45.10	70.95	61	671	339,752	16,095,080.60	3.40	3.40	1.50	13.81	3.20	0.66	10,974.60
13028	15.00	(19.79)	21.20	14.70	16.78	62	3,263	2,491,844	43,402,662.40	1.05	0.96	-	15.69	-	0.89	1,711.44
13029	34.70	(23.23)	47.40	33.60	16.78	59	536	293,156	11,696,981.40	5.12	3.56	-	9.76	-	2.07	3,160.48
13030	15.50	(20.10)	20.30	15.30	15.24	62	2,600	1,755,924	31,665,380.70	1.79	1.62	-	9.56	-	1.02	2,793.76
13031	102.00	(9.97)	116.90	100.10	80.13	60	958	230,297	25,913,462.90	6.61	6.61	3.50	15.43	3.43	1.27	21,583.37
23							43,270	47,900,401	2,327,165,011.90							476,568.52

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
FOODS & ALLIED PRODUCTS									
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%	-
12						636,600,889	6,366,008,890		
CEMENT									
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	LAFARGEHOLCIM BANGLADESH	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	-	-
7						1,582,199,704	15,821,997,040		
ENGINEERING									
16001	AZIZ PIPE	B	1/10	201706	12/24/17	5,092,500	50,925,000	5%	-
16002	QUASEM INDUSTRIES	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	A	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%	-
30						3,287,352,030	32,873,520,300		
LEATHER & FOOTWEAR									
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%	-
6						170,503,896	1,705,038,960		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2018		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume Share	Turnover Value Tk.	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.	
			High	Low						Basic	Diluted						
FOODS & ALLIED PRODUCTS																	
14001	213.00	51.06	221.00	140.10	108.61	39	445	79,006	15,256,104.70	(2.32)	(2.32)	2.00	-	0.94	1.96	1,214.61	
14005	225.00	3.45	230.00	206.10	68.06	17	27	3,011	667,636.50	6.62	6.62	3.20	33.99	1.42	3.31	1,800.00	
14010	620.10	1.66	698.00	600.00	142.99	26	79	2,530	1,641,456.00	12.03	12.03	1.80	51.54	0.29	4.34	4,092.66	
14012	135.40	(15.48)	165.00	134.70	2.82	52	368	46,411	6,960,336.30	(0.18)	(0.18)	-	-	-	48.01	2,708.03	
14017	18.50	(6.09)	21.90	17.50	12.87	62	8,686	8,529,624	168,532,195.00	0.69	0.63	-	29.53	-	1.44	1,864.12	
14018	262.00	52.86	285.00	175.00	22.13	56	936	124,821	27,256,076.00	(0.62)	(0.62)	-	-	-	11.84	1,654.37	
14021	15.00	(9.09)	19.50	14.90	11.26	51	462	326,215	5,740,864.80	(0.53)	(0.53)	-	-	-	1.33	621.02	
14022	37.40	4.18	44.00	28.30	11.05	62	3,903	1,772,894	67,396,854.80	0.65	0.64	-	58.80	-	3.38	507.40	
14023	14.80	(14.94)	18.30	13.80	17.79	62	2,159	1,461,534	24,000,574.90	0.61	0.50	-	29.36	-	0.83	970.76	
14025	38.90	(6.94)	44.50	37.00	22.72	62	1,955	884,771	37,514,899.70	1.23	0.93	-	42.00	-	1.71	4,240.45	
14026	269.50	(6.72)	287.00	257.00	27.07	53	707	102,495	28,081,602.10	8.22	8.22	4.50	32.79	1.67	9.96	53,883.53	
14027	15.00	(18.92)	20.50	14.70	17.23	57	1,015	445,837	8,165,866.70	3.10	2.56	1.00	5.86	6.67	0.87	895.70	
12							20,742	13,779,149	391,214,467.50							74,452.64	
CEMENT																	
15001	157.20	2.75	171.00	148.00	84.10	57	696	342,871	56,398,165.40	11.07	9.23	1.50	17.04	0.95	1.87	8,487.58	
15002	379.30	(10.71)	430.00	370.50	98.96	48	370	22,219	8,976,088.50	26.69	26.69	30.00	14.21	7.91	3.83	21,431.81	
15003	92.20	(7.89)	102.80	90.50	35.30	8	14	1,519	147,041.70	4.55	4.55	1.50	20.26	1.63	2.61	2,074.54	
15005	25.00	(16.11)	32.40	25.00	11.16	49	303	135,530	4,008,181.10	(2.97)	(2.97)	-	-	-	2.24	847.00	
15009	56.60	(18.56)	71.90	55.50	12.21	62	13,386	6,517,997	406,814,477.60	1.21	1.21	1.00	46.64	1.77	4.64	65,733.74	
15010	75.60	(9.79)	85.60	73.00	47.80	57	390	78,377	6,224,727.80	4.45	4.45	2.00	16.98	2.65	1.58	11,226.60	
15011	81.80	(3.76)	95.00	74.00	40.39	30	82	2,125,225	180,000,347.40	6.48	6.48	1.50	12.62	1.83	2.03	8,625.81	
7							15,241	9,223,738	662,569,029.50							118,427.07	
ENGINEERING																	
16001	121.50	(10.46)	178.40	121.00	(53.71)	34	211	20,512	3,206,450.90	0.57	0.54	-	224.29	-	(2.26)	618.74	
16002	68.40	(11.40)	80.50	64.50	44.69	58	701	163,004	12,121,889.80	2.15	1.82	-	37.56	-	1.53	3,593.89	
16003	71.40	(11.63)	88.50	66.30	8.42	57	1,885	590,213	47,948,849.60	0.64	0.58	1.00	123.64	1.40	8.48	1,036.73	
16004	55.70	(11.59)	65.00	55.00	56.08	58	421	155,658	9,481,059.10	2.80	2.80	1.50	19.89	2.69	0.99	85.48	
16009	23.70	(17.13)	31.80	22.50	29.12	62	2,949	2,151,894	61,774,773.90	0.71	0.60	-	39.68	-	0.81	2,734.95	
16012	37.60	-	-	-	6.08	-	-	-	-	-	0.06	0.05	-	704.31	-	6.18	145.23
16013	173.10	(7.43)	218.00	172.10	93.71	33	212	24,763	4,886,053.70	4.20	4.20	-	41.22	-	1.85	1,622.05	
16014	140.20	10.39	170.20	133.30	(11.45)	29	91	10,290	1,501,976.90	0.05	0.05	-	3,049.16	-	(12.24)	687.33	
16015	191.90	(2.88)	243.00	187.00	30.61	54	538	532,088	112,377,323.20	1.19	1.19	1.00	161.26	0.52	6.27	4,605.60	
16016	131.00	4.13	144.00	125.00	21.00	51	414	75,804	10,167,767.30	5.51	5.51	3.50	23.77	2.67	6.24	1,310.00	
16017	19.20	(18.64)	26.20	18.50	17.18	49	305	187,112	4,534,020.60	0.19	0.18	-	108.31	-	1.12	824.07	
16019	180.00	(8.49)	203.00	176.10	25.39	62	1,845	287,131	54,444,086.90	7.12	7.12	7.00	25.27	3.89	7.09	13,805.01	
16020	30.10	(10.15)	35.80	30.00	19.55	58	544	223,969	7,298,865.90	1.11	1.11	1.00	27.20	3.32	1.54	2,960.97	
16021	11.30	(13.74)	13.80	11.00	23.09	54	517	397,829	5,157,303.40	(1.27)	(1.27)	-	-	-	0.49	1,940.55	
16022	72.90	(7.37)	80.00	68.20	30.26	62	1,734	768,138	57,086,512.00	4.98	4.99	3.50	14.61	4.80	2.41	24,915.40	
16023	55.00	(18.52)	69.90	54.10	33.10	50	236	59,554	3,708,995.30	1.65	1.65	1.50	33.41	2.73	1.66	3,769.07	
16024	35.20	(9.28)	41.30	33.50	16.15	61	1,142	651,054	24,988,121.40	1.83	1.74	0.50	20.17	1.42	2.18	11,525.98	
16025	32.40	(17.14)	40.80	31.40	28.59	52	419	155,630	5,633,928.60	2.57	2.12	1.00	15.25	3.09	1.13	2,963.82	
16026	31.10	(18.37)	40.40	30.10	15.95	62	2,291	1,121,711	39,290,423.40	2.92	2.65	0.50	11.73	1.61	1.95	3,988.28	
16027	14.30	(13.33)	17.30	13.30	23.38	62	6,277	5,742,901	85,469,128.40	2.34	1.93	0.50	7.39	3.50	0.61	5,571.57	
16028	17.00	18.88	18.80	13.90	12.08	62	1,825	1,765,558	29,320,054.80	(0.03)	(0.03)	-	-	-	1.41	886.59	
16029	48.70	(22.08)	65.20	45.50	44.60	61	2,451	1,638,333	93,295,605.90	8.18	0.70	0.50	69.62	1.03	1.09	4,927.91	
16030	23.20	(20.55)	34.00	22.10	34.24	62	9,398	5,931,210	166,468,427.10	2.14	1.91	0.30	12.14	1.29	0.68	3,857.71	
16031	118.00	(6.35)	136.90	110.00	33.58	62	2,845	1,925,093	251,148,153.20	3.98	2.64	1.30	44.71	1.10	3.51	26,602.63	
16032	91.00	(8.73)	104.80	90.40	52.84	62	3,515	949,699	91,154,321.70	3.02	2.74	2.00	33.18	2.20	1.72	19,529.28	
16033	15.30	(25.00)	21.20	14.80	16.18	62	2,812	2,271,215	40,753,576.40	1.27	1.16	-	13.24	-	0.95	2,357.97	
16034	55.60	(16.89)	69.50	54.00	24.80	60	1,068	280,571	17,116,484.90	2.20	2.09	1.00	26.59	1.80	2.24	3,339.34	
16035	74.40	(30.14)	115.00	73.30	19.17	62	10,294	2,649,153	250,396,636.20	4.12	3.00	0.50	24.84	0.67	3.88	10,267.20	
16036	41.60	(36.10)	67.50	39.10	16.96	62	7,949	2,307,095	114,408,533.90	2.09	1.28	-	32.52	-	2.45	2,100.02	
16037	47.20	(35.52)	76.80	46.00	15.34	62	11,301	3,318,633	194,999,565.10	2.56	1.60	0.50	29.50	1.06	3.08	2,492.16	
30							76,190	36,355,815	1,800,138,889.50							165,065.51	
LEATHER & FOOTWEAR																	
17001	140.00	(5.60)	156.00	132.10	73.56	23	148	31,833	4,842,547.20	2.95	2.95	2.20	47.38	1.57	1.90	2,133.60	
17002	332.10	1.56	360.00	310.00	233.58	25	67	321,620	115,727,739.50	4.65	4.65	5.00	71.42	1.51	1.42	3,736.13	
17007	60.00	(5.51)	76.00	60.00	14.76	29	87	13,074	883,576.60	(0.06)	(0.06)	-	-	-	4.06	619.20	
17008	55.30	(2.12)	68.00	50.20	19.14	61	4,310	1,693,857	102,296,234.60	0.57	0.50	-	111.30	-	2.89	628.98	
17009	1,160.00	(0.83)	1,210.00	1,107.00	216.74	24	124	71,698	85,838,908.70	76.24	76.24	33.00	15.21	2.84	5.35	15,868.80	
17010	31.10	(21.66)	41.70	29.50	15.24	62	5,635	2,804,814	96,357,523.30	2.03	1.72	-	18.09	-	2.04	3,378.70	
6							10,371	4,936,896	405,946,529.90							26,365.41	

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
SERVICES & PROPERTIES									
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%
7						1,876,929,214	18,769,292,140		
PAPERS & PRINTING									
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	-	-
4						143,391,707	1,433,917,070		
OIL & FUEL									
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%	-
16						4,903,590,851	49,035,908,510		
MUTUAL FUNDS									
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	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	Tk.	Basic					
SERVICES & PROPERTIES																	
18002	48.00	(2.64)	53.00	45.00	58.87	50	371	156,098	7,764,725.70	2.33	2.33	2.20	20.60	4.58	0.82	4,480.57	
18004	70.70	(11.96)	87.00	70.70	43.30	49	298	82,531	6,617,615.30	2.34	2.12	1.00	33.29	1.41	1.63	1,270.93	
18005	28.10	(17.84)	37.20	27.60	25.04	62	2,435	1,171,585	38,855,948.80	0.44	0.43	1.50	65.58	5.34	1.12	6,371.01	
18007	4.80	(12.73)	6.00	4.50	11.82	62	3,867	7,567,323	39,707,817.70	0.31	0.23	-	20.46	-	0.41	3,974.87	
18008	58.80	4.26	64.10	53.00	88.03	61	1,985	1,587,852	97,697,663.50	2.40	2.40	2.20	24.50	3.74	0.67	17,310.72	
18009	20.10	(13.36)	24.30	19.30	30.68	61	2,078	1,296,758	28,279,418.50	0.53	0.53	0.50	38.27	2.49	0.66	2,385.20	
18010	25.70	(22.36)	34.60	24.90	19.11	62	9,568	7,497,796	223,258,095.30	3.22	2.16	0.50	11.88	1.95	1.34	7,651.30	
7							20,602	19,359,943	442,181,284.60							43,444.61	
PAPERS & PRINTING																	
19006	43.20	(21.17)	60.40	39.00	26.23	59	1,163	453,914	23,688,457.00	1.59	1.59	1.00	27.20	2.31	1.65	863.85	
19008	36.80	(18.94)	48.70	36.00	45.70	62	4,751	1,961,568	84,937,364.70	1.23	1.06	-	34.57	-	0.81	1,153.87	
19009	57.90	(1.03)	62.00	50.00	28.25	34	112	24,151	1,344,036.20	(0.95)	(0.95)	-	-	-	2.05	1,100.10	
19010	11.50	4.55	14.80	11.00	17.12	58	870	854,648	11,157,313.90	0.33	0.33	-	34.85	-	0.67	839.96	
4							6,896	3,294,281	121,127,171.80							3,957.78	
OIL & FUEL																	
20002	215.10	(8.70)	249.00	210.10	92.92	59	682	64,885	15,152,222.30	19.07	19.07	10.00	11.28	4.65	2.31	21,129.86	
20004	34.60	(3.35)	40.00	33.90	29.02	62	1,708	1,723,342	64,704,291.30	5.75	5.84	3.00	5.93	8.67	1.19	36,948.55	
20005	40.70	(9.56)	47.10	39.00	37.04	51	349	146,796	6,332,137.80	4.32	4.11	1.00	9.89	2.46	1.10	16,181.09	
20006	48.00	(7.34)	55.00	46.20	76.89	53	386	238,027	12,322,905.10	2.66	2.66	1.20	18.05	2.50	0.62	22,123.82	
20007	176.30	(6.62)	197.90	175.00	143.44	58	587	86,361	16,384,380.90	17.74	17.74	10.00	9.94	5.67	1.23	19,467.86	
20008	176.00	(5.43)	195.00	175.10	91.35	59	467	60,132	11,417,710.60	20.28	20.28	11.00	8.68	6.25	1.93	19,046.04	
20009	40.00	(9.50)	46.00	38.60	65.49	62	1,352	587,085	24,925,418.30	5.12	5.12	2.20	7.81	5.50	0.61	39,568.87	
20010	53.70	(7.41)	60.00	53.30	26.20	60	926	352,989	20,147,125.00	5.07	5.07	5.50	10.60	10.24	2.05	19,400.99	
20011	30.20	(13.22)	38.10	30.00	19.86	62	2,054	1,321,590	46,302,021.40	2.00	1.66	1.50	18.23	4.97	1.52	6,041.68	
20012	100.80	(7.01)	117.50	97.50	33.57	62	1,751	338,600	36,965,948.90	5.14	4.67	6.00	21.57	5.95	3.00	30,408.19	
20013	1,235.00	(4.28)	1,290.00	1,201.00	209.28	10	35	25,676	31,656,024.10	57.90	57.90	31.00	21.33	2.51	5.90	18,794.58	
20014	15.80	(15.51)	20.10	15.20	20.41	62	2,179	1,523,784	25,726,345.50	1.68	1.60	0.50	9.87	3.16	0.77	1,608.50	
20016	216.90	5.39	239.90	186.30	14.57	62	4,173	381,946	84,984,694.20	(3.42)	(3.36)	-	-	-	14.89	5,475.64	
20017	90.60	(21.63)	122.50	88.40	32.06	60	1,109	315,266	34,104,411.50	7.20	5.95	3.00	15.22	3.31	2.83	14,588.45	
20018	154.70	(13.48)	195.70	150.10	34.22	60	1,854	385,799	67,343,158.50	15.57	14.15	4.50	10.93	2.91	4.52	61,762.30	
20019	98.90	(13.17)	124.00	95.40	34.34	56	894	436,220	50,165,908.60	0.64	0.48	1.00	203.98	1.01	2.88	10,443.84	
16							20,506	7,988,498	548,634,704.00							342,990.27	
MUTUAL FUNDS																	
21015	10.10	(1.94)	11.40	10.00	-	16	26	22,555	229,480.50	2.85	2.85	1.00	3.55	9.90	-	1,010.00	
21016	16.50	7.84	16.50	15.10	-	59	344	2,681,453	43,017,391.80	1.64	1.64	1.00	10.07	6.06	-	3,009.57	
21017	12.40	(18.42)	16.50	12.40	-	36	109	103,017	1,478,190.50	-	-	0.50	-	4.03	-	248.00	
21018	9.30	(4.12)	10.60	8.80	-	47	271	447,079	4,438,193.00	2.01	2.01	-	4.62	-	-	1,259.08	
21019	7.90	(2.47)	8.80	7.60	-	25	57	68,476	556,520.90	1.81	1.81	0.50	4.37	6.33	-	395.00	
21020	6.70	(4.29)	7.70	6.50	-	46	193	822,353	5,900,279.10	1.44	1.44	0.60	4.66	8.96	-	502.50	
21021	6.20	(6.06)	6.70	6.00	-	62	532	1,025,864	6,502,607.30	1.39	1.39	-	4.45	-	-	1,763.67	
21022	6.50	(8.45)	7.40	6.50	-	32	94	84,678	600,141.80	1.35	1.35	0.70	4.80	10.77	-	650.00	
21023	9.20	-	10.20	9.10	-	39	89	289,160	2,722,387.10	1.90	1.90	0.50	4.84	5.43	-	1,104.00	
21024	5.90	(4.84)	6.30	5.70	-	49	247	424,798	2,570,900.20	1.64	1.64	-	3.60	-	-	1,029.36	
21025	6.80	(4.23)	7.30	6.70	-	29	71	74,439	515,829.30	1.33	1.33	0.50	5.13	7.35	-	408.00	
21026	6.10	(3.17)	6.80	6.00	-	51	294	444,159	2,840,399.00	1.17	1.17	0.50	5.21	8.20	-	610.00	
21027	6.10	(4.69)	6.70	6.00	-	60	552	699,330	4,420,005.20	0.71	0.71	-	8.61	-	-	1,680.33	
21028	9.00	(1.10)	9.50	8.80	-	47	114	74,793	683,259.60	(0.52)	(0.52)	0.50	-	5.56	-	1,350.00	
21029	6.10	(1.61)	6.40	5.70	-	61	644	3,122,471	18,965,370.80	(0.02)	(0.02)	0.70	-	11.48	-	1,739.41	
21030	7.50	2.74	8.20	7.10	-	40	92	122,291	916,814.00	0.15	0.15	1.00	49.50	13.33	-	750.00	
21031	6.00	(6.25)	6.70	6.00	-	60	673	720,179	4,546,569.10	(0.36)	(0.36)	0.70	-	11.67	-	1,606.51	
21032	8.00	6.67	8.50	7.40	-	9	14	21,922	173,877.60	-	-	1.30	-	16.25	-	800.00	
21033	9.00	2.27	9.00	8.30	-	6	11	7,038	61,768.00	-	-	1.00	-	11.11	-	900.00	

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
MUTUAL FUNDS									
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	-	-
37						5,402,290,675	54,022,906,750		
BANKING									
22002	AB BANK	A	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	303,642,693	3,036,426,930	10%	-
22006	CITY BANK	A	1/10	201612	06/15/17	921,892,664	9,218,926,640	-	100%
22007	PUBALI BANK	A	1/10	201612	04/27/17	950,803,716	9,508,037,160	8%	-
22008	ISLAMI 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	1,195,302,442	11,953,024,420	12%	100%
22012	AL-ARAFAH ISLAMI BANK LTD	A	1/10	201612	06/05/17	994,306,428	9,943,064,280	-	100%
22013	PRIME BANK LIMITED	A	1/10	201612	08/05/17	1,029,348,616	10,293,486,160	-	25%
22014	DHAKA BANK LIMITED	A	1/10	201512	05/29/16	722,295,720	7,222,957,200	10%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	201612	05/22/17	916,950,176	9,169,501,760	-	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	509,656,034	5,096,560,340	15%	-
22020	STANDARD BANK LIMITED	A	1/10	201612	04/30/17	791,806,996	7,918,069,960	5%	-
22021	ONE BANK LIMITED	A	1/10	201612	11/05/17	730,032,080	7,300,320,800	10%	-
22022	BANK ASIA LIMITED	A	1/10	201612	03/07/17	987,011,099	9,870,110,990	12%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201612	03/30/17	776,114,537	7,761,145,370	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 ISLAMI BANK	A	1/10	201612	03/30/17	738,298,642	7,382,986,420	-	100%
22028	JAMUNA BANK	A	1/10	201512	05/30/16	614,119,386	6,141,193,860	-	33.33%
22029	BRAC BANK	A	1/10	201612	04/27/17	858,000,228	8,580,002,280	20%	50%
22030	SHAHJALAL ISLAMI BANK	A	1/10	201612	05/24/17	771,422,539	7,714,225,390	5%	-
22031	PREMIER BANK	A	1/10	201612	07/27/17	695,722,694	6,957,226,940	2%	-
22032	TRUST BANK	A	1/10	201612	05/24/17	556,966,216	5,569,662,160	10%	25%
22033	FIRST SECURITY ISLAMI BANK	A	1/10	201612	07/23/17	712,817,582	7,128,175,820	5%	20%
29						25,202,764,616	252,027,646,160		
CERAMICS									
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	389,062,454	3,890,624,540	5%	-
5						691,494,574	6,914,945,740		

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	Earing Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			High	Low						Share	Tk.					
MUTUAL FUNDS																
21034	13.10	(0.76)	13.70	12.40	-	5	9	3,494	46,536.20	-	-	1.30	-	9.92	-	1,307.17
21035	6.10	(4.69)	6.70	6.00	-	32	138	365,683	2,308,728.00	-	-	0.50	-	8.20	-	1,289.95
21036	11.50	9.52	11.50	11.50	-	1	1	5	57.50	-	-	1.00	-	8.70	-	695.75
21037	7.80	-	8.50	7.50	-	9	16	69,574	550,087.20	-	-	0.50	-	6.41	-	2,426.43
21038	5.90	(9.23)	6.70	5.80	-	55	403	1,113,968	6,840,406.80	-	-	-	-	-	-	1,322.47
21039	15.50	3.33	15.50	13.70	-	3	3	2,350	35,155.00	-	-	1.40	-	9.03	-	780.17
21040	5.50	(3.51)	5.90	5.30	-	61	691	1,465,982	8,230,043.30	-	-	-	-	-	-	4,034.07
21041	8.10	8.00	9.40	8.10	-	10	39	43,260	385,742.00	-	-	0.65	-	8.02	-	878.88
21042	8.30	2.47	8.60	8.00	-	9	15	8,710	72,412.00	-	-	0.75	-	9.04	-	830.00
21043	7.40	15.63	7.40	6.30	-	14	23	272,247	1,836,471.40	-	-	-	-	-	-	983.77
21044	11.10	(4.31)	12.00	10.00	-	32	92	205,169	2,267,224.50	-	-	1.30	-	11.71	-	685.83
21045	7.00	(7.89)	8.30	6.20	-	24	86	346,430	2,576,003.00	-	-	0.25	-	3.57	-	350.00
21046	9.30	1.09	9.50	9.30	-	2	2	295	2,763.50	-	-	0.75	-	8.06	-	970.18
21047	9.30	(7.92)	10.00	9.30	-	2	3	1,500	14,650.00	-	-	-	-	-	-	1,476.33
21048	8.00	(4.76)	10.10	8.00	-	18	72	85,608	726,530.60	-	-	-	-	-	-	401.05
21049	6.50	(13.33)	8.90	6.50	-	16	42	94,872	710,755.00	-	-	-	-	-	-	650.00
21050	8.00	9.59	8.80	7.90	-	6	9	13,456	115,262.80	-	-	-	-	-	-	785.21
21051	10.80	-	14.20	10.20	-	11	39	87,039	1,020,882.80	-	-	-	-	-	-	722.02
37							6,110	15,435,697	128,879,696.40							41,404.69
BANKING																
22002	15.80	(28.83)	22.50	15.50	39.35	62	8,428	9,114,812	173,645,404.90	2.42	1.91	-	8.26	-	0.40	11,978.46
22003	11.30	(12.40)	13.50	10.80	26.26	62	12,144	25,244,522	319,585,143.10	2.84	2.37	-	4.78	-	0.43	26,786.12
22004	18.00	(23.40)	23.40	17.90	24.50	62	3,579	4,832,007	102,536,503.70	2.49	2.49	1.50	7.22	8.33	0.73	18,974.35
22005	49.20	(25.90)	68.50	46.70	42.87	61	1,641	613,382	35,693,819.00	(4.39)	(3.99)	-	-	-	1.15	14,939.22
22006	39.20	(26.32)	54.00	35.40	27.98	62	3,857	3,989,510	184,764,527.60	4.64	4.41	2.40	8.90	6.12	1.40	36,138.19
22007	24.40	(18.94)	30.90	23.40	27.85	62	1,488	2,222,824	63,965,882.10	1.58	1.47	0.50	16.64	2.05	0.88	23,199.61
22008	27.30	(25.21)	37.30	26.80	30.34	62	3,602	3,137,726	107,073,501.40	2.78	2.78	1.00	9.81	3.66	0.90	43,952.75
22010	14.90	(17.22)	18.30	13.70	24.57	62	4,782	5,396,604	88,456,911.90	2.10	0.88	-	16.85	-	0.61	17,810.01
22012	23.50	(2.49)	26.20	21.40	19.72	62	1,512	4,350,889	106,522,071.60	3.07	3.07	2.00	7.65	8.51	1.19	23,366.20
22013	20.00	(27.54)	27.30	19.10	24.57	56	445	527,432	12,320,942.10	2.13	2.13	1.60	9.41	8.00	0.81	20,586.97
22014	16.50	(25.00)	22.20	15.70	21.89	62	2,319	5,033,710	96,203,486.90	2.42	2.10	0.60	7.87	3.64	0.75	11,917.88
22015	17.90	(19.37)	23.30	17.70	29.67	62	1,938	6,804,832	150,997,618.50	2.66	2.66	2.00	6.74	11.17	0.60	16,413.41
22016	15.30	(13.56)	18.30	14.60	18.76	62	1,806	5,644,437	95,522,741.20	2.35	2.35	1.60	6.50	10.46	0.82	13,513.24
22017	112.20	(26.67)	156.00	109.00	87.95	49	333	715,021	109,587,166.70	8.81	8.81	3.00	12.73	2.67	1.28	22,440.00
22018	29.80	(13.37)	35.30	29.00	22.15	43	347	691,662	23,393,702.10	3.30	2.87	-	10.38	-	1.35	15,187.75
22020	12.50	(19.35)	15.80	12.00	16.67	62	1,533	2,403,433	34,911,048.40	1.38	1.32	0.50	9.48	4.00	0.75	9,897.59
22021	19.20	(20.33)	24.20	18.50	18.95	62	1,484	2,088,674	46,247,211.50	3.64	3.31	1.30	5.80	6.77	1.01	14,016.62
22022	18.50	(19.91)	24.60	17.10	21.41	58	1,089	11,328,129	271,855,387.20	1.87	1.67	-	11.11	-	0.86	18,259.71
22023	21.40	(18.63)	26.90	19.60	22.82	61	2,189	3,207,025	75,853,749.30	3.01	2.87	1.50	7.45	7.01	0.94	16,608.85
22024	26.40	(25.21)	36.60	25.20	33.52	62	1,702	1,450,368	46,065,317.10	3.86	3.86	2.00	6.84	7.58	0.79	10,562.12
22025	39.50	(22.55)	53.00	36.00	29.64	55	469	2,039,301	104,631,448.90	3.86	3.68	2.00	10.73	5.06	1.33	29,150.98
22026	13.50	(21.51)	18.20	12.70	17.96	62	3,759	6,394,771	100,905,144.30	2.15	2.15	1.50	6.27	11.11	0.75	19,065.39
22027	19.60	(19.34)	24.60	19.30	19.22	62	1,245	843,171	18,770,359.50	3.10	3.10	2.00	6.32	10.20	1.02	14,470.65
22028	18.30	(16.44)	22.20	17.60	25.61	61	719	904,804	18,279,611.40	2.68	2.68	1.95	6.83	10.66	0.71	11,238.38
22029	97.10	(9.00)	108.00	85.10	31.34	62	1,788	7,629,517	726,261,359.30	5.47	4.53	1.00	21.43	1.03	3.10	83,311.82
22030	26.90	(17.48)	33.10	26.90	17.70	62	2,313	6,295,880	193,283,538.40	2.26	2.16	1.00	12.43	3.72	1.52	20,751.27
22031	13.10	(16.03)	16.00	11.50	17.47	62	3,119	4,392,812	61,796,326.30	2.35	2.30	1.00	5.69	7.63	0.75	9,113.97
22032	41.80	(1.18)	45.90	35.00	22.75	62	876	857,220	35,770,101.00	3.98	3.62	1.50	11.55	3.59	1.84	23,281.19
22033	12.00	(21.05)	15.50	11.20	15.85	62	2,575	10,765,300	143,574,170.20	2.08	1.98	0.50	6.07	4.17	0.76	8,553.81
29							73,081	138,919,775	3,548,474,195.60							605,486.50
CERAMICS																
23001	132.40	45.18	155.00	87.10	94.32	62	3,305	728,046	90,042,565.30	0.11	0.11	0.50	1,224.37	0.38	1.40	3,326.47
23003	115.00	4.55	118.20	112.00	13.51	7	7	554	63,360.00	(0.39)	(0.39)	-	-	-	8.51	742.97
23004	16.10	(2.42)	18.80	15.60	12.03	62	5,444	5,182,334	88,087,796.90	0.64	0.59	1.00	27.46	6.21	1.34	1,994.48
23005	17.10	(0.58)	22.50	15.50	28.37	58	1,213	1,037,650	20,756,609.40	0.06	0.06	-	303.05	-	0.60	2,513.12
23006	45.70	(23.45)	60.60	43.20	18.14	61	2,445	991,632	55,027,649.60	2.72	2.35	2.00	19.43	4.38	2.52	17,780.15
5							12,414	7,940,216	253,977,981.20							26,357.21

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
INFORMATION COMMUNICATION & TECHNOLOGY									
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	-	-
8						417,135,462	4,171,354,620		
LEASING & FINANCE									
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	120,268,676	1,202,686,760	-	-
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	120,607,901	1,206,079,010	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	156,529,563	1,565,295,630	10%	-
25014	BANGLADESH FINANCE & INVESTMENT CO.A	A	1/10	201612	05/24/17	138,454,222	1,384,542,220	10%	60%
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES B	B	1/10	201612	06/15/17	188,614,156	1,886,141,560	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	129,071,310	1,290,713,100	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	130,906,800	1,309,068,000	-	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	B	1/10	201612	11/06/17	164,063,330	1,640,633,300	-	-
22						4,440,892,847	44,408,928,470		
TELECOMMUNICATION									
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	-	-
2						1,515,205,532	15,152,055,320		
MISCELLANEOUS									
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%	-
14						1,545,555,150	15,455,551,500		
CORPORATE BOND									
40001	IBBL MUDARABA PERPETUAL BOND	A	1/1000	201412	-	3,000,000	3,000,000,000	-	-
1						3,000,000	3,000,000,000		
310						63,012,915,055	633,099,150,550		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2018		Book Value/Share Tk.	Trading Days	Contract No.	Turnover Volume Share	Turnover Value Tk.	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
			High	Low						Basic	Diluted					
INFORMATION COMMUNICATION & TECHNOLOGY																
24003	22.90	(0.43)	29.20	20.60	14.55	50	219	104,275	2,615,240.10	(0.73)	(0.73)	-	-	-	1.57	250.07
24004	28.70	5.13	30.00	25.00	15.29	62	3,219	2,691,855	75,879,339.40	1.45	1.38	0.50	20.77	1.74	1.88	1,335.19
24005	18.50	6.32	21.60	15.70	11.13	61	3,168	2,561,731	49,738,621.50	1.02	0.84	-	21.95	-	1.66	522.02
24006	20.40	(6.85)	24.20	19.40	15.07	62	1,506	1,312,879	29,108,089.50	1.02	0.97	0.50	20.99	2.45	1.35	1,409.66
24007	32.00	(26.44)	46.60	31.80	13.19	47	331	150,427	6,325,288.90	2.17	2.17	1.80	14.75	5.63	2.43	1,597.19
24008	30.50	(8.13)	34.20	28.90	26.88	59	752	301,843	9,826,401.90	3.22	2.21	1.00	13.81	3.28	1.13	1,688.77
24009	29.00	(16.91)	37.50	29.00	16.22	60	806	261,377	8,550,668.10	1.04	1.00	0.60	29.09	2.07	1.79	3,017.51
24010	94.50	(3.47)	99.10	84.00	22.62	62	2,838	851,991	77,460,595.60	1.52	1.58	1.00	59.71	1.06	4.18	5,012.39
8							12,839	8,236,378	259,504,245.00							14,832.80
LEASING & FINANCE																
25001	123.70	(22.30)	167.00	119.20	77.86	61	1,071	103,080	15,366,294.50	7.29	12.97	3.00	9.54	-	1.59	82,192.85
25002	68.40	(20.65)	87.40	64.70	35.56	61	1,451	1,153,709	92,268,282.10	7.08	4.72	3.00	14.49	4.39	1.92	25,790.27
25003	66.70	(7.49)	73.00	64.00	45.49	26	46	9,188	620,222.30	6.62	6.62	3.00	10.07	4.50	1.47	8,352.21
25004	9.60	(11.11)	12.30	9.60	13.50	22	51	32,667	373,833.50	0.43	0.41	-	23.37	-	0.71	1,171.50
25005	34.00	(23.60)	47.00	34.00	9.60	26	76	54,895	2,111,147.40	2.22	2.22	-	15.30	-	3.54	4,089.13
25006	11.00	(19.71)	14.10	10.60	11.24	62	1,370	1,382,819	18,087,556.30	(1.74)	(1.74)	-	-	-	0.98	3,139.85
25007	10.00	(20.00)	12.80	9.50	10.21	44	238	217,812	2,464,757.00	(3.48)	(3.48)	-	-	-	0.98	2,729.16
25008	14.70	(15.52)	18.20	14.00	12.95	55	536	971,413	16,017,143.20	1.30	1.24	0.50	11.87	3.40	1.14	1,772.94
25009	19.00	(12.04)	22.10	16.20	14.14	59	678	637,940	12,042,992.70	2.30	2.07	0.30	9.18	1.58	1.34	2,551.39
25010	29.30	(38.83)	49.90	27.00	24.16	61	10,940	9,206,524	341,854,745.90	2.87	1.67	1.50	18.90	5.12	1.21	15,036.16
25011	9.10	(12.50)	11.00	8.80	3.15	42	135	109,847	1,129,712.40	(6.77)	(6.77)	-	-	-	2.89	916.19
25012	34.00	(31.31)	54.00	33.90	18.32	55	455	254,289	12,394,809.10	2.00	1.39	-	24.47	-	1.86	7,417.47
25013	15.00	(25.74)	21.40	14.50	17.80	56	505	408,897	7,835,484.60	1.44	1.31	-	11.46	-	0.84	2,347.94
25014	20.00	(6.98)	23.90	18.70	15.94	61	2,276	5,048,809	114,549,470.40	1.32	1.20	-	16.67	-	1.25	2,769.08
25015	17.40	(20.91)	23.90	15.80	12.92	59	745	926,937	19,067,664.40	0.70	0.67	-	26.08	-	1.35	3,281.89
25016	35.00	(6.17)	39.80	33.00	20.76	30	161	580,068	21,859,008.20	2.18	2.18	2.00	16.06	5.71	1.69	4,252.31
25017	15.20	(29.63)	22.40	13.60	14.12	62	1,291	1,477,637	27,631,057.50	0.75	0.71	-	21.28	-	1.08	1,961.88
25018	132.00	(2.65)	140.00	125.10	29.47	41	332	457,417	60,889,829.10	2.71	2.71	3.00	48.62	2.27	4.48	16,084.44
25019	36.00	(22.58)	48.50	36.00	15.39	39	150	78,180	3,266,894.10	2.29	2.29	1.80	15.71	5.00	2.34	3,830.11
25020	23.60	(13.24)	28.70	22.50	20.19	46	252	504,576	13,294,316.50	0.77	0.77	1.50	30.50	6.36	1.17	3,089.40
25021	18.80	(37.95)	32.50	17.80	24.36	57	901	634,441	17,645,903.50	2.87	2.33	2.20	8.08	11.70	0.77	2,429.36
25022	8.80	(21.43)	11.70	8.40	12.58	62	1,339	1,369,237	14,215,175.00	0.63	0.63	0.50	14.02	5.68	0.70	1,443.76
22							24,999	25,620,382	814,986,299.70							196,649.31
TELECOMMUNICATION																
26001	461.90	(1.72)	512.80	460.00	24.86	60	4,081	4,445,101	2,179,188,686.80	16.68	16.68	17.50	27.69	3.79	18.58	623,703.58
26002	91.80	(10.79)	112.00	89.10	36.44	62	1,937	342,112	34,714,724.30	1.93	1.93	1.20	47.57	1.31	2.52	15,138.33
2							6,018	4,787,213	2,213,903,411.10							638,841.91
MISCELLANEOUS																
32001	114.80	27.70	143.90	89.70	9.99	62	2,861	569,041	67,953,580.80	(5.48)	(4.98)	-	-	-	11.49	1,817.06
32002	347.00	7.46	365.00	326.00	155.07	12	33	2,284	806,966.60	8.13	8.13	4.50	42.70	1.30	2.24	2,082.00
32003	24.30	(10.00)	29.00	22.00	76.25	62	14,894	14,632,681	379,391,531.30	1.29	1.22	0.50	19.84	2.06	0.32	20,280.52
32004	43.50	(7.05)	47.80	41.30	609.95	61	3,934	1,058,275	47,561,097.70	4.94	0.44	-	98.70	-	0.07	6,635.27
32005	75.40	(12.22)	90.30	73.30	50.42	46	240	44,158	3,658,292.30	3.27	2.72	-	27.70	-	1.50	1,848.62
32006	72.50	(18.54)	92.10	72.50	152.00	44	191	31,447	2,661,613.80	0.02	0.02	1.25	3,625.00	1.72	0.48	647.29
32007	32.30	(11.26)	46.90	32.00	6.22	57	402	96,079	3,888,376.90	(0.38)	(0.38)	-	-	-	5.19	248.71
32009	3,400.00	(1.09)	3,710.00	3,300.00	314.71	16	36	84,287	286,842,508.50	126.37	126.37	60.00	26.90	1.76	10.80	204,000.00
32017	176.00	(2.33)	196.50	169.00	67.64	51	585	66,460	12,202,450.70	6.78	6.79	3.00	25.93	1.70	2.60	1,936.00
32018	17.80	(21.24)	25.10	17.50	11.20	62	3,277	2,649,511	54,862,590.10	0.37	0.33	-	53.59	-	1.59	1,092.30
32019	15.50	(12.43)	18.90	14.80	13.00	62	3,155	2,667,139	45,792,792.90	0.81	0.73	-	21.18	-	1.19	1,520.24
32020	14.10	(21.67)	19.40	13.70	14.71	62	2,128	1,735,214	29,306,037.20	1.79	1.42	-	9.96	-	0.96	1,137.97
32021	60.30	(5.19)	66.00	53.00	34.18	52	309	332,788	21,404,504.00	4.48	3.70	2.00	16.29	3.32	1.76	7,004.45
32022	18.10	(13.40)	23.20	17.30	15.62	61	1,457	932,826	19,339,146.80	1.01	0.58	-	31.31	-	1.16	1,233.42
14							33,502	24,902,190	975,671,489.60							251,483.86
CORPORATE BOND																
40001	976.50	1.72	985.00	935.00	-	34	67	706	690,457.50	-	-	111.80	-	11.45	-	2,929.50
1							67.00	706	690,457.50							2,929.50
310							468,265	466,761,532	16,662,454,787.60							3,213,309.12

Most Active CSE TREC Holders : January-March 2018

Rank this Quarter	Ranked last Quarter	TREC Holder No.	CSE TREC Holders' Name
1	1	91	LANKABANGLA SECURITIES LTD.
2	32	13	BRAC EPL STOCK BROKERAGE LTD.
3	3	97	Multi Securities & Services Ltd.
4	21	119	IDLC SECURITIES LTD.
5	4	56	KABIR SECURITIES LIMITED
6	5	71	ICB SECURITIES TRADING CO. LTD
7	3	27	BE RICH LIMITED
8	6	3	MEENHAR SECURITIES LIMITED
9	8	62	PRUDENTIAL CAPITAL LIMITED
10	9	5	ISLAND SECURITIES LIMITED
11	10	96	INTERNATIONAL SECURITIES COMPANY LTD.
12	16	6	CHITTAGONG CAPITAL LTD.
13	12	133	CITY BROKERAGE LIMITED
14	14	38	S.R CAPITAL LIMITED
15	17	58	EASTERN SHARES & SECURITIES LTD.
16	20	22	SALTA CAPITAL LIMITED
17	19	103	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.
18	7	21	EBL SECURITIES LIMITED
19	22	76	SOHEL SECURITIES LIMITED
20	26	42	REMONS INVESTMENT & SECURITIES LTD.

20 Most Active CSE ITS TREC Holders : January-March 2018

Rank this Quarter	Ranked last Quarter	TREC Holder No.	CSE TREC Holders' Name
1	1	27	BE RICH LIMITED
2	2	56	KABIR SECURITIES LIMITED
3	4	58	EASTERN SHARES & SECURITIES LTD
4	5	63	ASSOCIATED CAPITAL SECURITIES LTD
5	6	59	RELIANCE SECURITIES CONSULTANTS LTD
6	3	91	LANKABANGLA SECURITIES LTD
7	7	38	S.R CAPITAL LIMITED
8	8	22	SALTA CAPITAL LIMITED
9	15	8	BRITISH BENGAL SECURITIES LTD
10	19	7	A.K. KHAN SECURITIES LIMITED
11	10	76	SOHEL SECURITIES LIMITED
12	13	4	SOUTH ASIA SECURITIES LIMITED
13	14	37	HILLCITY SECURITIES LIMITED
14	26	116	MEGACITY SECURITIES LIMITED
15	12	5	ISLAND SECURITIES LIMITED
16	17	3	MEENHAR SECURITIES LIMITED
17	18	28	RAK CAPITAL LIMITED
18	20	47	KISHWAR SECURITY INVESTMENT LTD
19	11	62	PRUDENTIAL CAPITAL LIMITED
20	22	129	Muntaha Shares & Capital Ltd

Sector-wise Index : January-March 2018

	3/29/2018	12/28/2017	Change	Change%
1 LIFE INSURANCE	90,100.73	93,312.15	(3,211.42)	(3.44)
2 GENERAL INSURANCE	7,050.54	7,729.41	678.87	9.63
3 TEXTILES & CLOTHING	2,082.15	2,388.35	306.20	14.71
4 PHARMA & CHEMICALS	38,096.33	38,289.18	192.85	0.51
5 FOODS & ALLIED	17,936.47	19,000.69	1,064.22	5.93
6 CEMENT	5,600.54	6,451.64	851.10	15.20
7 ENG. & ELECTRICAL	6,372.88	7,325.59	952.71	14.95
8 LEATHER & FOOTWEAR	6,296.17	6,569.73	273.56	4.34
9 SERVICES & PROPERTY	2,025.36	2,219.47	194.11	9.58
10 PAPERS & PRINTING	1,009.67	1,142.78	133.11	13.18
11 ENERGY	9,440.24	10,242.31	802.07	8.50
12 MUTUAL FUNDS	6,478.02	6,486.29	8.27	0.13
13 BANKING	53,192.82	65,221.17	12,028.35	22.61
14 CERAMIC	656.57	693.23	36.66	5.58
15 ICT	9,058.06	9,884.04	825.98	9.12
16 LEASING & FINANCE	24,923.84	31,325.26	6,401.42	25.68
17 TELECOMMUNICATION	2,607.56	2,669.36	61.80	2.37
18 MISCELLANEOUS	9,797.41	10,316.05	518.64	5.29

Sector-wise Market Indicator: January-March 2018

Sector	PE Ratio			Cash Dividend Yield		
	March'18	December'17	Change %	March'18	December'17	Change %
1 LIFE INSURANCE	-	-	-	1.92	1.84	4.55
2 GENERAL INSURANCE	13.17	14.38	(8.40)	3.59	3.26	10.13
3 TEXTILES & CLOTHING	13.94	15.94	(12.54)	2.39	2.08	14.86
4 PHARMA & CHEMICALS	19.21	19.24	(0.15)	1.78	1.77	0.15
5 FOODS & ALLIED	31.98	34.11	(6.25)	1.35	1.28	5.54
6 CEMENT	24.18	28.10	(13.95)	2.89	2.49	16.23
7 ENG. & ELECTRICAL	22.09	25.37	(12.93)	2.06	1.77	16.41
8 LEATHER & FOOTWEAR	19.32	20.18	(4.27)	2.05	1.96	4.50
9 SERVICES & PROPERTY	22.16	24.27	(8.66)	3.27	2.27	43.99
10 PAPERS & PRINTING	32.03	37.24	(14.00)	0.51	0.45	12.04
11 ENERGY	10.73	11.62	(7.67)	4.84	4.44	9.16
12 MUTUAL FUNDS	5.65	5.74	(1.49)	5.32	5.33	(0.22)
13 BANK	9.18	11.27	(18.51)	4.44	3.61	23.03
14 CERAMIC	25.64	28.01	(8.45)	3.47	2.94	17.97
15 ICT	25.43	28.09	(9.47)	1.79	1.62	10.29
16 LEASING & FINANCE	12.66	15.90	(20.39)	1.90	1.47	29.26
17 TELECOMMUNICATION	27.96	28.52	(1.96)	3.73	3.66	2.00
18 MISCELLANEOUS	26.15	26.85	(2.62)	1.72	1.68	2.52
19 Corporate Bond	-	-	-	0.98	5.94	(83.51)

IPOs in the Market : January - March 2018

Intraco Refueling Station Limited

Consent date of BSEC	14th February 2018																																													
Date of Publication of Prospectus	18th February 2018																																													
Subscription Open	18th March 2018																																													
Subscription Close (cut-off date)	27th March 2018																																													
Face Value Per Share	Tk. 10																																													
Offer Value Per Share	Tk. 10																																													
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 60.46 or GBP 43.22 or EUR 48.99																																													
Security Trading Code	INTRACO																																													
Market Lot	500																																													
Category	N																																													
Pre-IPO Paid-up Capital in amount	450,000,000																																													
IPO Size in shares	30,000,000																																													
IPO Size in taka (Face Value)	300,000,000																																													
IPO Size in taka (including PremiumValue)	300,000,000																																													
Post-IPO Paid-up Capital in amount	750,000,000																																													
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount</th> <th>%</th> </tr> </thead> <tbody> <tr><td>4 x 50 MT LPG Satellite Plant with filling haul equipment's</td><td>97,489,800</td><td>32.50</td></tr> <tr><td>Cylinder (12.5 kg)</td><td>118,080,000</td><td>39.36</td></tr> <tr><td>Road Tanker</td><td>9,840,000</td><td>3.28</td></tr> <tr><td>Mover</td><td>6,843,000</td><td>2.28</td></tr> <tr><td>Weighting Bridge</td><td>5,500,000</td><td>1.83</td></tr> <tr><td>Truck (Nitel Tata)-6</td><td>14,922,000</td><td>4.97</td></tr> <tr><td>Truck (Nitel Tata)-6</td><td>2,220,000</td><td>0.74</td></tr> <tr><td>Diesel Generator (250 KVA)</td><td>3,040,000</td><td>1.01</td></tr> <tr><td>Sub-Station(400 KVA)</td><td>1,606,000</td><td>0.54</td></tr> <tr><td>Factory Shed, Store Room and Office Building</td><td>12,554,000</td><td>4.18</td></tr> <tr><td>Freight & Clearing Charge</td><td>5,000,000</td><td>1.67</td></tr> <tr><td>Electrical Work (main/submotor, panes, DB, Controls etc)</td><td>2,505,200</td><td>0.84</td></tr> <tr><td>IPO Expenses</td><td>20,400,000</td><td>6.80</td></tr> <tr><td>Total</td><td>300,000,000</td><td>100.00</td></tr> </tbody> </table>	Particulars	Amount	%	4 x 50 MT LPG Satellite Plant with filling haul equipment's	97,489,800	32.50	Cylinder (12.5 kg)	118,080,000	39.36	Road Tanker	9,840,000	3.28	Mover	6,843,000	2.28	Weighting Bridge	5,500,000	1.83	Truck (Nitel Tata)-6	14,922,000	4.97	Truck (Nitel Tata)-6	2,220,000	0.74	Diesel Generator (250 KVA)	3,040,000	1.01	Sub-Station(400 KVA)	1,606,000	0.54	Factory Shed, Store Room and Office Building	12,554,000	4.18	Freight & Clearing Charge	5,000,000	1.67	Electrical Work (main/submotor, panes, DB, Controls etc)	2,505,200	0.84	IPO Expenses	20,400,000	6.80	Total	300,000,000	100.00
Particulars	Amount	%																																												
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Total	300,000,000	100.00																																												
NAV/Share as on 30/06/17	tk 13.87																																													
EPS per share on 30/06/17	tk 1.36																																													
Manager to the Issue	AFC Capital Limited & Asian Tiger Capital Partners Investments																																													
Auditors	Mahfel Huq & Co.																																													
Website	www.intracorefuelina.com																																													

Advent Pharma Limited

Consent date of BSEC	11th January 2018															
Date of Publication of Prospectus	15th January 2018															
Subscription Open	18th January 2018															
Subscription Close (cut-off date)	11th February 2018															
Face Value Per Share	Tk. 10															
Offer Value Per Share	Tk. 10															
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 60.65 or GBP 44.25 or EUR 49.96															
Security Trading Code	ADVENT															
Market Lot	500															
Category	N															
Pre-IPO Paid-up Capital in amount	486,000,000															
IPO Size in shares	20,000,000															
IPO Size in taka (Face Value)	200,000,000															
IPO Size in taka (including PremiumValue)	200,000,000															
Post-IPO Paid-up Capital in amount	686,000,000															
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Acquisition of machineries & equipments</td><td>100,069,200</td><td>50.03</td></tr> <tr><td>Construction of Building and other Civil Works</td><td>81,430,800</td><td>40.72</td></tr> <tr><td>IPO Expenses</td><td>18,500,000</td><td>9.28</td></tr> <tr><td>Total</td><td>200,000,000</td><td>100.00</td></tr> </tbody> </table>	Particulars	Amount	%	Acquisition of machineries & equipments	100,069,200	50.03	Construction of Building and other Civil Works	81,430,800	40.72	IPO Expenses	18,500,000	9.28	Total	200,000,000	100.00
Particulars	Amount	%														
Acquisition of machineries & equipments	100,069,200	50.03														
Construction of Building and other Civil Works	81,430,800	40.72														
IPO Expenses	18,500,000	9.28														
Total	200,000,000	100.00														
NAV/Share as on 30/06/17	tk 12.45															
EPS per share on 30/06/17	tk 1.49															
Manager to the Issue	Imperial Capital Limited, Alpha Capital Management Limited &															
Auditors	Mahfel Huq & Co.															
Website	www.adventpharmabd.com															

Queen South Textile Mills Limited

Consent date of BSEC	10th December 2017																		
Date of Publication of Prospectus	10th December 2017																		
Subscription Open	7th January 2018																		
Subscription Close (cut-off date)	15th January 2018																		
Face Value Per Share	Tk. 10																		
Offer Value Per Share	Tk. 10																		
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 60.83 or GBP 45.51 or EUR 51.90																		
Security Trading Code	QUEENSOUTH																		
Market Lot	500																		
Category	N																		
Pre-IPO Paid-up Capital in amount	851,500,000																		
IPO Size in shares	1,500,000																		
IPO Size in taka (Face Value)	150,000,000																		
IPO Size in taka (including PremiumValue)	150,000,000																		
Post-IPO Paid-up Capital in amount	1,001,500,000																		
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Construction of Automatic warehouse System</td><td>74,644,050</td><td>49.77</td></tr> <tr><td>Acquisition and installation of machineries for modernization of existing factory</td><td>56,012,034</td><td>37.34</td></tr> <tr><td>Partial repayment of loan</td><td>6,343,916</td><td>4.22</td></tr> <tr><td>IPO Expenses</td><td>13,000,000</td><td>8.67</td></tr> <tr><td>Total</td><td>150,000,000</td><td>100.00</td></tr> </tbody> </table>	Particulars	Amount	%	Construction of Automatic warehouse System	74,644,050	49.77	Acquisition and installation of machineries for modernization of existing factory	56,012,034	37.34	Partial repayment of loan	6,343,916	4.22	IPO Expenses	13,000,000	8.67	Total	150,000,000	100.00
Particulars	Amount	%																	
Construction of Automatic warehouse System	74,644,050	49.77																	
Acquisition and installation of machineries for modernization of existing factory	56,012,034	37.34																	
Partial repayment of loan	6,343,916	4.22																	
IPO Expenses	13,000,000	8.67																	
Total	150,000,000	100.00																	
NAV/Share as on 30/06/17	tk 17.18																		
EPS per share on 30/06/17	tk 1.85																		
Manager to the Issue	Alpha Capital Management Limited																		
Auditors	Mahfel Huq & Co.																		
Website	www.qstmills.com																		

New Listed Securities: January-March 2018

ALIF INDUSTRIES LIMITED

Sector	TEXTILE
Category	N
Scrip ID	AIL
Scrip Code	12012
Type of Scrip	EQUITY
Re-Listing Date	11/29/95
Trading Date	01/25/18
Number of Issued Shares	37,597,000
Face Value	10
Market Lot	1
Tick Price	0.10

CAPM IBBL ISLAMIC MUTUAL FUND

Sector	MUTUAL FUNDS
Category	A
Scrip ID	CAPMIBBLMF
Scrip Code	21051
Type of Scrip	MUTUAL FUND
Listing Date	03/05/18
Number of Issued Shares	66,853,500
Face Value	10
Market Lot	1
Tick Price	0.10

QUEEN SOUTH TEXTILE MILLS LIMITED

Sector	TEXTILE
Category	N
Scrip ID	QUEENSOUTH
Scrip Code	12064
Type of Scrip	EQUITY
Listing Date	03/13/18
Number of Issued Shares	100,150,000
Face Value	10
Market Lot	1
Tick Price	0.10

Half Yearly and Quarterly Performance

Half Yearly

Quarterly

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.)
LIFE INSURANCE									
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	52.27	0.27	July-September'17	32,425.51
10006	MEGHNA LIFE INSURANCE	201706	1,665.22	1,191.39	31.93	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	22.17	0.90	July-September'17	5,083.65
10009	PRIME ISLAMI LIFE INSURANCE	201606	8,630.36	857.07	29.07	14.89	0.21	January-March'17	7,643.15
10010	RUPALI LIFE INSURANCE	201406	3,454.33	379.63	12.01	70.89	4.13	July-September'17	4,108.62
10011	PADMA ISLAMI LIFE INSURANCE	201606	3,615.19	432.03	30.00	52.27	0.27	July-September'17	2,546.97
10012	SUNLIFE INSURANCE	201606	4,025.37	479.39	35.06	22.17	0.90	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. Tk.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS Basic	EPS Diluted	Duration	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	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	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	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	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	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	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	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	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	59.29	0.45
11013	PHOENIX INSURANCE	201506	284.75	105.29	40.34	1,396.13	34.61	1.43	1.98	1.98	January-March'17	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	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	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	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	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	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	18.62	1.19
11024	SONAR BANGLA INSURANCE	201606	188.94	125.97	29.73	665.26	9.63	0.53	0.81	0.81	July-September'17	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			
GENERAL INSURANCE														
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	56.25	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	MARGENTILE 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			
TEXTILES														
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.R. 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	ANLIMA 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)	(38.34)	(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	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	
									Basic	Diluted					
TEXTILES															
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	12.94	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	ZAHREEN 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	578.95	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
PHARMACEUTICALS															
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	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
PHARMACEUTICALS															
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	April-June'17	18.40	268.91	10.10
13021	ACI FORMULATIONS	201612	1,897.04	588.53	45.00	2,365.44	52.57	(10.37)	172.08	3.82	3.82	July-September'17	0.11	54.46	(3.20)
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	April-June'17	15.71	65.88	23.05
13023	BEACON PHARMACEUTICALS	201612	1,490.43	761.61	231.00	3,034.13	13.13	1.16	33.23	0.14	0.14	July-September'17	0.10	12.96	0.44
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	July-September'17	0.80	25.26	0.64
13025	SALVO CHEMICALS	201612	123.37	58.20	58.98	679.91	11.53	0.14	24.37	0.41	0.41	July-September'17	0.24	12.14	0.08
13026	GLOBAL HEAVY CHEMICALS	201612	255.37	74.20	72.00	3,832.84	53.23	1.25	36.03	0.50	0.50	July-September'17	0.26	54.08	0.72
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	July-September'17	1.10	63.62	2.53
13028	CENTRAL PHARMACEUTICALS	201612	273.49	136.40	103.72	1,707.17	16.46	0.10	75.45	0.46	0.73	July-September'17	0.14	16.93	0.02
13029	AFC AGRO BIOTECH	201612	492.51	183.31	75.90	1,188.14	15.65	2.36	126.92	1.67	1.67	July-September'17	0.85	18.32	1.43
13030	FAR CHEMICAL INDUSTRIES	201612	764.75	211.95	163.86	2,406.26	14.69	1.65	201.25	1.23	1.23	July-September'17	0.46	15.70	0.50
13031	ACME LABORATORIES	-	-	-	-	-	-	-	-	-	-	July-September'17	1.99	82.14	3.60
FOODS & ALLIED PRODUCTS															
14001	APEX FOOD	201612	1,035.06	99.40	5.70	643.57	112.86	(12.51)	3.62	0.64	0.64	July-September'17	0.42	123.27	(0.76)
14005	AMCL(PRAN)	201612	10,677.04	-	8.00	548.09	68.51	8.37	29.24	3.66	3.66	July-September'17	2.01	73.73	3.20
14010	NATIONAL TEA	201506	319.21	(82.70)	6.60	736.82	111.64	(3.97)	(82.70)	(12.53)	(12.53)	July-September'17	15.32	158.30	15.66
14012	RAHIMA FOOD CORP	201612	-	(3.26)	20.00	56.34	2.82	5.52	(5.21)	(0.26)	(0.26)	July-September'17	(0.14)	2.68	25.44
14017	FU-WANG FOODS	201612	204.68	69.35	91.60	1,061.68	11.59	0.49	19.25	0.21	0.21	January-March'17	0.22	12.17	0.73
14018	BANGAS	201612	53.34	15.14	6.31	141.81	22.46	2.24	(1.88)	(0.30)	(0.30)	January-March'17	(0.17)	22.29	0.67
14021	BEACH HATCHERY	201612	-	(3.43)	41.40	456.97	11.04	(0.01)	(9.16)	(0.22)	(0.22)	July-September'17	(0.10)	10.77	(0.01)
14022	FINE FOODS	201612	25.06	7.03	13.30	143.79	10.81	0.07	5.45	0.41	0.41	July-September'17	0.04	11.09	0.01
14023	RANGPUR DEIRY & FOOD PRODUCTS	201612	259.24	48.93	59.63	977.49	16.39	0.44	13.23	0.22	0.22	July-September'17	0.20	16.96	0.29
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	July-September'17	0.67	22.87	0.72
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	July-September'17	2.24	29.32	2.48
14027	EMERALD OIL INDUSTRIES	201512	1,154.61	276.23	54.29	891.36	16.42	0.37	136.54	2.52	2.52	January-March'17	0.02	15.75	0.11
CEMENT															
15001	CONFIDENCE CEMENT	201612	1,477.69	198.89	44.99	3,339.78	74.23	(1.68)	182.72	4.06	4.06	July-September'17	1.49	85.66	(7.45)
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	July-September'17	1.72	83.39	5.34
15003	MEGHNA CEMENT	201612	1,889.94	207.82	22.50	765.71	34.03	(3.63)	5.16	0.23	0.23	July-September'17	0.22	36.93	(5.88)
15005	APRAMIT CEMENT	201612	670.98	142.31	33.88	456.15	13.46	(3.29)	(22.46)	(0.66)	(0.66)	January-March'17	(0.92)	12.55	(17.50)
15009	LAFARGEHOLCIM BANGLADESH	201606	5,116.55	1,732.47	1,161.37	15,279.52	13.16	0.58	939.51	0.81	0.81	July-September'17	0.18	12.71	0.07
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	July-September'17	0.47	48.33	(5.36)
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	July-September'17	0.36	39.06	1.21
ENGINEERING															
16001	AZIZ PIPE	201612	117.05	13.41	4.85	(261.71)	(53.96)	4.96	1.52	0.31	0.31	July-September'17	0.11	(53.59)	1.68
16002	QUASEM INDUSTRIES	201612	1,045.97	211.65	44.53	1,967.46	44.19	2.59	66.01	1.48	1.48	July-September'17	0.85	45.54	1.20
16003	ANWAR GALVANIZING	201612	104.00	16.21	13.20	117.17	8.88	1.21	5.96	0.45	0.45	July-September'17	0.26	9.18	0.38

Half Yearly and Quarterly Performance

Half Yearly

Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mi. 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				
ENGINEERING															
16004	AFTAB AUTO.	201612	1,814.07	434.61	95.73	5,403.90	56.45	0.94	135.65	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	70.34	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	0.90	0.25	0.25	July-September'16	(0.03)	5.29	2.10
16013	BD. LAMPS	201612	586.35	139.37	9.37	756.95	80.78	(9.95)	7.89	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)	(6.32)	(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)	0.93	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	19.86	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)	(23.60)	(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)	517.17	6.74	6.74	July-September'17	4.68	27.32	(1.75)
16020	SALAM COLD ROLLED STEELS	201612	766.74	87.77	98.37	1,961.48	19.94	(2.71)	29.71	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)	(47.20)	(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	1,257.73	3.68	3.68	July-September'17	1.06	34.78	(8.12)
16023	NAVANA CNG	201612	1,151.29	380.59	68.53	2,187.17	31.92	1.73	93.42	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	255.75	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	101.59	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	160.13	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	439.34	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)	(2.18)	(0.04)	(0.04)	July-September'17	(0.18)	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)	269.94	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	96.41	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)	595.14	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)	588.65	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	86.51	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	73.26	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
LEATHER & FOOTWEAR															
17001	APEX TANNERY	201612	1,070.92	104.36	15.24	1,107.26	72.65	4.22	27.95	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	149.22	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	(0.57)	(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)	1.34	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	654.84	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	95.06	0.98	0.98	July-September'17	0.48	15.72	0.01
SERVICES & PROPERTIES															
18002	EASTERN HOUSING	201612	1,405.09	471.67	93.35	5,196.61	55.67	6.06	139.34	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	17.15	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	81.12	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	11.02	0.02	0.02	July-September'15	0.02	11.98	0.03

Half Yearly and Quarterly Performance

Half Yearly

Quarterly

ScripID	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				
SERVICES & PROPERTIES														
18008	UNIQUE HOTEL & RESORTS	201612	848.56	650.73	294.40	26,547.98	90.18	0.24	280.85	0.95	0.95	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	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	0.75	19.87	0.69
PAPERS & PRINTING														
19006	SINOBANGLA INDUSTRIES	201612	643.01	79.60	20.00	504.84	25.25	1.39	12.15	0.61	0.61	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	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)	(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)	(0.34)	15.56	(0.00)
OIL & FUEL														
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	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	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	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	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	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	6.03	97.98	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	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	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	0.76	20.87	1.26
20012	MUL BANGLADESH	201612	6,679.26	2,120.50	301.67	9,326.95	30.92	14.12	950.26	3.15	3.15	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	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	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)	(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	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	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	2.59	38.62	6.13
MUTUAL FUNDS														
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	0.27	12.07	(0.06)
21016	GRAMREEN ONE : SCHEME TWO	201612	111.83	-	178.90	3,098.29	17.32	0.47	96.19	0.54	0.54	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	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	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	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	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	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	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)	0.18	11.78	0.53
21024	IFIC BANK 1ST MUTUAL FUND	201612	45.42	-	161.65	1,763.84	10.91	0.10	54.70	0.34	0.34	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	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				
MUTUAL FUNDS															
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	AIBL 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	RELANCE 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	7,682.34	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 SONALI 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 SHANDHANI 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)
BANKING															
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	9,337.81	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-AFAFAH 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 & COMMERCIAL 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

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				
Half Yearly															
BANKING															
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)
CERAMICS															
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
INFORMATION COMMUNICATION & TECHNOLOGY															
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)
LEASING & FINANCE															
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	1582.58	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

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.)	Half Yearly		Quarterly			
										EPS Basic	EPS Diluted	Duration	EPS		
LEASING & FINANCE															
25006	PEOPLES LEASING	201606	445.29	-372.46	285.44	3,333.95	11.68	(2.74)	(411.03)	(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)	(600.93)	(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)	(107.20)	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	75.63	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)	412.12	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	(341.18)	(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	180.16	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)	36.54	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)	62.51	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)	(31.52)	(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	132.59	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	(17.21)	(0.14)	(0.14)	July-September'17	0.08	14.27	6.00
25018	DELTA BRAC HOUSING FINANCE CORPORATION	201606	4,323.70	1394.57	116.05	3,608.75	31.10	7.88	785.98	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)	139.03	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	67.14	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)	96.96	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)	(226.00)	(1.38)	(1.38)	July-September'17	(0.67)	6.98	0.01
TELECOMMUNICATION															
26001	GRAMEEINPHONE	201606	55,612.17	19,226.79	1,350.30	33,404.97	24.74	9.72	10,699.95	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	109.84	0.67	0.67	July-September'17	0.03	36.47	0.47
MISCELLANEOUS															
32001	USMANIA GLASS	201612	98.24	(45.44)	14.39	177.38	12.33	(4.42)	(45.24)	(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)	18.12	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)	444.79	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	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	30.79	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)	1.48	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	(4.20)	(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	3,854.48	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	26.53	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)	21.47	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	32.24	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)	32.54	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	274.37	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	34.22	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 %
LIFE INSURANCE								
10001	DELTA LIFE INSURANCE	123,750,000	42.86	-	-	-	-	57.14
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	-	17.45	-	-	51.70
10005	FAREAST ISLAMI LIFE INS.	74,742,751	36.33	-	-	-	-	63.67
10006	MEGHNA LIFE INSURANCE	33,521,913	18.44	-	-	36.81	-	44.75
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	-	16.93	-	-	48.40
10010	RUPALI LIFE INSURANCE	27,739,181	31.69	-	5.05	-	-	63.26
10011	PADMA ISLAMI LIFE INSURANCE	38,880,000	41.56	-	-	-	-	58.44
10012	SUNLIFE INSURANCE	35,059,500	42.04	-	-	-	-	57.96
12								
GENERAL INSURANCE								
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	86,909,990	62.36	-	-	-	-	37.64
11005	JANATA INSURANCE	38,352,673	40.74	-	-	-	-	59.26
11006	CENTRAL INSURANCE	47,082,899	43.17	11.00	-	-	-	45.83
11007	FEDERAL INSURANCE	61,366,716	29.96	-	-	-	-	70.04
11010	BGIC	54,027,255	16.16	-	13.07	-	-	70.77
11011	PRAGATI INSURANCE	58,380,355	55.68	-	-	-	0.39	43.93
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 LIMITED	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	-	15.68	-	-	38.03
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	-	21.78	-	-	35.44
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	43.88	-	11.26	-	0.01	44.86
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	-	6.56	-	-	60.17
11038	DHAKA INSURANCE	40,125,000	49.81	-	11.54	-	-	38.65
11039	BD NATIONAL INSURANCE CO	44,250,000	60.00	-	-	-	-	40.00
30								
TEXTILE								
12002	PRIME TEXTILE	38,200,000	50.00	-	-	-	-	50.00
12004	APEX SPINNING	8,400,000	48.78	-	14.23	3.33	-	33.67
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	60.45	-	-	-	-	39.55
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	SHAHAM 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	-	6.94	-	-	64.02
12033	MITHUN KNITTING AND DYEING LTD.	32,491,162	17.20	-	-	-	-	82.80
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	24.46	-	-	-	-	75.54
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	44.96	-	16.70	-	-	38.34
12040	ZAHINTEX INDUSTRIES	81,828,549	40.35	-	-	-	-	59.65
12041	SAHAM COTTON MILLS	148,775,000	46.43	-	-	-	-	53.57
12042	GENERATION NEXT FASHIONS LTD	449,976,869	13.82	-	10.51	-	-	75.67
12043	ENVOY TEXTILES LIMITED	164,445,850	45.58	-	10.40	-	-	44.02
12044	ARGON DENIMS	119,977,200	38.96	-	10.67	-	-	50.37
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	-	9.48	35.44	-	22.34
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	39.35	-	-	-	15.04	45.61
12060	EVINCE TEXTILES	158,400,000	36.67	-	-	-	-	63.33
12061	PACIFIC DENIMS	127,125,000	30.95	-	0.87	-	2.36	65.82
12062	SHEPHERD INDUSTRIES	136,626,584	51.48	-	-	-	-	48.52
12063	NURANI DYEING & SWEATER	91,300,000	37.77	-	-	-	9.47	52.75
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 %
PHARMACEUTICALS								
13002	SQUARE PHARMA	737,391,090	34.43	-	5.66	-	-	59.91
13003	ACI LTD	48,202,441	44.89	-	8.16	-	-	46.96
13005	BEXIMCO 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	52.16	-	-	-	-	47.84
13020	BERGER PAINTS	23,188,940	95.00	-	-	-	-	5.00
13021	ACI FORMULATIONS	45,000,000	66.02	-	10.91	-	-	23.07
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
23								
FOODS & ALLIED PRODUCTS								
14001	APEX FOOD	5,702,400	35.99	-	14.43	3.16	-	46.42
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	29.50	-	-	-	-	70.50
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	23.48	-	-	-	-	76.52
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD.	109,008,900	33.03	-	13.81	-	-	53.15
14026	OLYMPIC INDUSTRIES	199,938,886	27.77	-	28.91	1.49	-	41.83
14027	EMERALD OIL INDUSTRIES	59,713,500	28.42	-	-	-	-	71.58
12								
CEMENT								
15001	CONFIDENCE CEMENT	53,992,224	29.88	-	10.62	-	-	59.50
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	LAFARGEHOLCIM BANGLADESH	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
7								
ENGINEERING								
16001	AZIZ PIPE	5,092,500	33.83	-	-	-	-	66.17
16002	QUASEM INDUSTRIES	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	23.57	-	-	-	-	76.43
16012	BD. AUTO CARS	3,640,789	46.87	-	-	-	-	53.13
16013	BD. LAMPS LTD.	9,370,608	55.02	-	7.87	6.94	-	30.17
16014	KAY & QUE (BD) LTD.	4,902,530	24.06	-	-	-	-	75.94
16015	EASTERN CABLES LTD.	24,000,000	1.12	51.00	19.92	-	-	27.96
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	-	-	-	-	78.81
16028	SHURWID INDUSTRIES	52,152,500	9.99	-	-	-	-	90.01
16029	RATANPUR STEEL RE-ROLLING MILLS	101,189,088	46.81	-	-	-	-	53.19
16030	WESTERN MARINE SHIPYARD	166,280,502	34.85	-	-	-	-	65.15
16031	IFAD AUTOS	225,446,000	62.77	-	-	-	-	37.23
16032	BANGLADESH STEEL RE-ROLLING MILLS	214,607,488	34.94	-	-	-	31.99	33.07
16033	OLYMPIC ACCESSORIES	154,115,438	25.81	-	-	-	3.24	70.95
16034	KDS ACCESSORIES	60,060,000	78.93	-	-	-	-	21.07
16035	BBS CABLES	138,000,000	33.60	-	-	-	43.24	23.15
16036	OIMEX ELECTRODE	50,481,200	41.71	-	-	-	29.64	28.65
16037	NAHEE ALUMINUM COMPOSITE PANEL	52,800,000	39.58	-	-	-	30.07	30.35
30								
LEATHER & FOOTWEAR								
17001	APEX TANNERY	15,240,000	46.20	-	5.47	-	-	48.33
17002	APEX FOOTWEAR	11,250,000	19.42	-	20.09	-	-	60.50
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
4								
SERVICES & PROPERTIES								
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 Shares under lock in %	Free Float Holding %
SERVICES & PROPERTIES								
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	-	12.33	-	-	42.00
18009	PENINSULA CHITTAGONG	118,666,800	39.04	-	-	-	-	60.96
18010	SAIF POWERTEC	297,716,090	40.06	-	-	-	-	59.94
7								
PAPERS & PRINTING								
19006	SINOBANGLA INDUSTRIES LTD	19,996,600	30.61	-	-	-	-	69.39
19008	MIRACLE INDUSTRIES LTD.	31,355,107	37.14	-	5.00	-	-	57.86
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
4								
OIL & FUEL								
20002	PADMA OIL	98,232,750	0.01	50.35	11.45	-	-	38.19
20004	SUMMIT POWER	1,067,877,239	60.26	-	7.51	-	-	32.22
20005	DHAKA ELECTRIC SUPPLY COMPANY	397,569,804	-	67.63	-	-	-	32.37
20006	POWER GRID COMPANY	460,912,991	76.25	-	7.88	-	-	15.87
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	65.42	-	-	-	-	34.58
20018	UNITED POWER GENERATION & DISTRIBUTION	399,239,167	-	-	90.00	-	-	10.00
20019	DOREEN POWER	105,600,000	75.00	-	-	-	-	25.00
16								
MUTUAL FUNDS								
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	-	23.62	-	-	55.86
21017	PRIME FINANCE 1ST MF	20,000,000	2.00	-	10.69	-	-	87.31
21018	EBL FIRST MUTUAL FUND	135,385,017	2.00	-	59.46	-	0.01	38.53
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	-	17.39	-	1.40	79.69
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	-	38.44	-	-	44.90
21024	IFIC BANK 1ST MUTUAL FUND	174,468,558	20.83	-	15.65	-	2.97	60.55
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	-	14.70	-	0.93	59.37
21028	GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	40.56	-	-	51.11
21029	POPULAR LIFE 1ST MUTUAL FUND	285,148,437	10.00	-	9.90	-	2.48	77.62
21030	IFIL ISLAMIC MUTUAL FUND	100,000,000	-	-	45.30	-	1.00	53.70
21031	PHP FIRST MUTUAL FUND	267,751,462	10.26	-	46.85	-	-	42.89
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	-	24.43	-	-	65.57
21034	SOUTHEAST BANK FIRST MUTUAL FUND	99,784,300	27.56	-	10.14	-	-	62.30
21035	EBL NRB FIRST MUTUAL FUND	211,467,260	16.67	-	47.29	-	1.24	34.81
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	-	9.56	-	0.31	72.53
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	-	10.00	-	-	35.00
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	1.00	-	-	-	-	99.00
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 BDBL MUTUAL FUND 1	50,131,000	19.95	-	63.08	-	-	16.98
21049	SEML IBBL SHARIAH FUND	100,000,000	50.00	-	-	-	-	50.00
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	-	23.93	-	-	1.28
37								
BANKING								
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	37.02	0.81	-	-	-	62.17
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	46.63	-	16.40	-	-	36.97
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	36.98	-	-	-	-	63.02
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	776,114,537	37.46	-	-	-	-	62.54
22024	UTTARA BANK LIMITED	400,080,337	13.96	-	-	-	-	86.03
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	38.37	-	-	-	-	61.63
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
29								
CERAMICS								
23001	MONNO CERAMIC	25,124,421	61.18	-	-	-	-	38.82
23003	STANDARD CERAMIC	6,460,650	28.45	-	-	-	-	71.55
23004	FU-WANG CERAMIC IND.	123,880,994	5.33	-	28.91	-	-	65.76
23005	SHINEPUKUR CERAMICS	146,966,055	-	-	7.20	50.00	-	42.80
23006	RAK CERAMICS	353,693,141	72.05	-	-	-	-	27.95
5								
INFORMATION COMMUNICATION & TECHNOLOGY								
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
8								
LEASING & FINANCE								
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	-	22.86	-	-	28.81
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	36.10	-	-	31.35	-	32.55
25010	LANKA BANGLA FINANCE	477,376,411	22.38	-	-	-	11.18	66.44
25011	BD INDUSTRIAL FINANCE CO.	100,679,944	37.00	-	36.43	-	-	26.57
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO.OF BD. LTD	181,800,680	11.05	21.88	40.00	-	-	27.07
25013	UNION CAPITAL LTD	156,529,563	42.84	-	-	-	-	57.16
25014	BANGLADESH FINANCE & INVESTMENT COMPANY	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	-	20.39	-	-	28.29
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.	104,632,695	35.58	-	-	-	-	64.42
25022	FAREAST FINANCE & INVESTMENT	164,063,330	49.27	-	-	-	-	50.73
22								
TELECOMMUNICATION								
26001	GRAMEENPHONE	1,350,300,022	89.99	-	-	-	-	10.01
26002	BANGLADESH SUBMARINE CABLE CO.	164,905,510	-	73.84	-	-	-	26.16
2								
MISCELLANEOUS								
32001	USMANIA GLASS	15,828,091	8.09	51.00	-	-	-	40.91
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	12.87	-	-	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	32.35	-	5.46	-	-	62.20
32021	AMAN FEED	116,160,000	48.55	-	-	-	3.10	48.35
32022	YEAKIN POLYMER	68,145,000	30.52	-	-	-	17.97	51.51
14								
CORPORATE BOND								
40001	IBBL MUDARABA PERPETUAL BOND	3,000,000	1.65	-	20.41	-	-	77.93
1								
310 Total								
All the information stated above are as on 29 March 2018								



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