



PORTFOLIO

April-June 2021



Quarterly Market Trend

- Average Return
- Daily Return
- Volatility
- Momentum
- Velocity
- Sectoral Volatility
- CSE-30 RSI
- CSE-30 Price Volatility

New Addition :

- Monthly Market Trend : Terminology
- Sectoral Correlation Coefficient &
- Other regular statistics

Alpha and Beta of the Companies
belonging to CSE-30 Index

Cause and Effect Relationship between Monetary Policy and Stock Market: A Conceptual Framework on Evidences from Previous Study

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Trade-off between Fundamental and Technical Analysis

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Transformation of Capital Markets into the world of Blockchain: The scope & Feasibility in Bangladesh

Mohammed Saef Ul Arifeen

The Role of Cash in an Investment Portfolio

Md. Nafeez-Al-Tarik, CFA, FRM



Chittagong Stock Exchange Limited



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STOCK
EXCHANGE**

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

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CSE Registered Office

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

Dhaka Regional Office

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

Sylhet Regional Office

Ananda Tower (3rd Floor),
North Dhopadhighirpar,
Jail Road, Sylhet-3100
Tel : 88 0821 711860, 729590
Fax : 88 0821 721214

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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	15.02.2014 to 12.02.2017
Dr. A. K. Abdul Momen	13.02.2017 to 08.01.2019
Maj. Gen. Mohammad Shamim Chowdhury, nwc, psc (Retd.)	13.03.2019 to 24.02.2020

Editorial Panel

Mr. Mamun-Ur-Rashid
Managing Director

Khaled Hamidi
Manager, Head of Publication

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

Mr. Salman F Rahman, esteemed Advisor to the honorable Prime Minister for Private Industry and Investment affairs, in a recent assertion has expressed immense optimism about the glaring future of country's capital market. Reasonably, an encouraging atmosphere is indeed manifested through the contemporary rational index behavior, affirmative turnover trend and amplified market capitalization along with the establishment of a dependable impression which also confidently defines that Bangladesh Capital market is going to embrace a new era soon by dint of the constructive decision making, rapid implementations and eloquent leadership of the new commission since massive optimism with stakeholders' faith and sustainable growth with immense pace must not seem a hyperbolic issue anymore. Eager effort of the Commission for the establishment of vibrant Bond market and futuristic product diversification induced the proficient thinkers like Mr. Rahman and British Multinational Investment Bank to proclaim the bright potential of Bangladesh stock market.

Mr. Asif Ibrahim, esteemed chairman of Chittagong Stock Exchange Ltd (CSE), while discussing on the national budget 2021-22 declared in the first week of June, opined that corporate tax for listed companies - other than banks, financial institutions, insurers, telecom operators, and tobacco companies - should be slashed to 20% from the existing 25%. CSE chairman said corporate tax for listed companies - other than banks, financial institutions, insurers, telecom operators, and tobacco companies - should be slashed to 20% from the existing 25%. The CSE chairman said the difference between listed and non-listed companies should be broadened so that the bourses can attract fundamentally strong companies on board. At present, companies enjoy a 10% corporate tax waiver in the first year of their listing on the stock market. The CSE has proposed a 5% tax waiver for both the second and third fiscal years of listing, on top of the existing 10% for the first year.

Widening the corporate tax gap between listed and non-listed companies to encourage the new listings has been a long-cherished desire from the stakeholders of capital market and inevitably the government took a fair decision to reduce corporate tax for listed companies. Nevertheless, the tax reduced for non-listed companies simultaneously and therefore the tax gap remains same at 7.5 percent which is deemed to be less viable to motivate the potential corporations to be listed as said by Bangladesh Merchant Bankers' Association (BMBA) while discussing on the national budget 2021-22.

The CSE Market Capitalization was BDT 4,383,653.34 million in June 2021. This records a positive trend from the previous amount of BDT 4,288,280.81 million for May 2021. CSE Market Capitalization is updated monthly, averaging BDT 1,752,725.94 million from May 1999 to Jun 2021. The data reached an all-time high of BDT 4,383,653.34 million in Jun 2021 and a record low of BDT 36,084.80 million in December 1999. CSE Market Capitalization remains active status in CEIC (Census and Economic Information Center) and is reported by Chittagong Stock Exchange. The data is categorized under Global Database's Bangladesh – Table BD.Z010: Chittagong Stock Exchange: Market Capitalization.

CSE Turnover Value was reported at BDT 21,296.64 million in June 2021. This records an increase from the previous number of BDT 15464.03.10 million for May 2021. CSE Turnover Value data is updated monthly, averaging BDT 5414.09 million from May 1999 to Jun 2021. The data reached an all-time high of BDT 45422.35 million in November 2010 and a record low of BDT 33.57 BDT million in May 2020. CSE Turnover Value remains active status in CEIC and is reported by Chittagong Stock Exchange. The data is categorized under Global Database's Bangladesh – Table BD.Z008: Chittagong Stock Exchange: Turnover.

CSE All Share Price Index stood at 17,795.04 in June 2021. This records an increase from the previous number of 17,359.57 for May 2021. CSE All Share Price Index data is updated monthly, averaging 13,73642 from December 2003 to May 2021. The data reached an all-time high of 24,232.89 in November 2010 and a record low of 1,588.38 in February 2004. CSE All Share Price Index data remains active status in CEIC and the rest too.

Meanwhile, private companies have offloaded primary shares worth Tk 16.12 billion in the just concluded fiscal year, the highest amount in more than a decade, amid the pandemic-induced sluggish economic activities. With the latest one of Baraka Patenga Power, the country's capital market witnessed 16 initial public offerings (IPOs) in the fiscal year (FY) 2020-2021, boosting the market capitalization significantly and increasing the depth of the market. Battered by the Covid-19 pandemic, insiders said, the companies raised such huge amount of funds on expectations that it might help stimulate their business strength in the post-pandemic period.

Economic Outlook

03 June 2021

	02 June 2020	30 June, 2020 ^k	31 May 2021	02 June 2021
1. Foreign Exchange Reserve (In million US\$)	33473.71	36037.03	44960.48	45086.82
2. Interbank Taka-USD Exchange Rate (Average)	84.9500	84.8500	84.8000	84.8005
3. Call Money Rate	5.02	5.02	2.32	2.39
				Percentage change
4. Broad/Overall Share Price Index	02 June 2020	30 June, 2020	02 June 2021	
				From June, 2020
				From June, 2019
a) Dhaka Stock Exchange (DSE) [@]	3969.58	3989.09	6019.00	50.89
b) Chittagong Stock Exchange (CSE)	11261.00	11332.59	17442.87	53.92
	May, 2020	July-May, FY20	May, 2021 ^p	July-May, FY21 ^p
5. a) Wage Earners' Remittances (In million US\$)	1504.60	16372.38	2171.11	22836.98
b) Annual Percentage Change	4.90	8.78	44.30	18205.01
	April, 2020	July-Apr' FY20	April, 2021 ^p	July-Apr' FY21 ^p
6. a) Import (C&F) (In million US\$)	2858.50	46443.40	6260.00	52489.90
b) Annual Percentage Change	-44.17	-8.77	119.00	13.02
	April, 2020	July-Apr' FY20	April, 2021 ^p	July-Apr' FY21 ^p
7. a) Import (I.o.b) (In million US\$)	2644.00	42974.00	5791.00	48558.00
b) Annual Percentage Change	-44.20	-8.77	119.02	12.99
	April, 2020	July-Apr' FY20	April, 2021 ^p	July-Apr' FY21 ^p
8. a) Export (EPB) (In million US\$)*	520.01	29493.84	3134.38	32072.73
b) Annual Percentage Change	-82.86	-13.09	502.75	8.74
	July-Apr' FY20	July-Apr' FY21 ^p		FY 19-20
9. Current Account Balance (In million US\$)	-3772.0		-47.0	-4849.0
	March, 2020	July-Mar' FY20	March, 2021 ^p	July-Mar' FY21 ^p
10. a) Tax Revenue (NBR) (Tk. in crore)	20534.12	166121.37	23731.46	176808.37
b) Annual Percentage Change	4.72	8.50	15.57	6.43
	March, 2020	July-Mar' FY20	March, 2021 ^p	July-Mar' FY21 ^p
11. Investment in National Savings Certificates (Tk. in crore)				
a) Net sale	1536.77	11202.64	3891.28	33202.65
b) Total Outstanding	298908.65	298908.65	335337.01	335337.01
	March, 2020	June, 2020	March, 2021 ^p	Percentage change
				Mar'21 over Mar'20
				FY2019-20
				FY2018-19
12. a) Reserve Money (RM) (Tk. in crore)	272917.50	284483.40	303661.20	11.26
b) Broad Money (M2) (Tk. in crore)	1310668.60	1373735.00	1483793.80	13.21
				Percentage change
				Mar'21 over Mar'20
				FY2019-20
				FY2018-19
13. Total Domestic Credit (Tk. in crore)	1230485.90	1307633.70	1370733.80	11.40
a) Net Credit to the Govt. Sector	133765.10	181150.70	178911.80	33.75
b) Credit to the Other Public Sector	30141.30	29215.10	31438.60	4.30
c) Credit to the Private Sector	1066579.50	1097267.90	1160383.40	8.79
	July-March, FY20	July-March, FY21 ^p		Percentage change
				July-March, FY21
				FY 2019-20
14. L/C Opening and Settlement (million US\$)	Opening	Settlement	Opening	Settlement
a) Consumer Goods	4857.80	4375.19	5948.35	4837.43
b) Capital Machinery	4110.50	3622.95	3295.67	2700.44
c) Intermediate Goods	4074.88	3802.60	4295.32	3556.75
d) Petroleum	3912.92	3518.41	3001.52	2917.80
e) Industrial Raw Materials	15626.13	14108.36	16909.45	14395.07
f) Others	9463.66	9863.75	10217.04	8841.45
Total	44511.12	41682.05	46892.10	40422.89
				Percentage change
				July-March, FY21
				FY 2019-20
15. Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)	December, 2018	June, 2019	September, 2019	December, 2019
a) Twelve Month Average Basis	5.55	5.48	5.49	5.59
b) Point to Point Basis	5.35	5.52	5.54	5.75
	December, 2017	June, 2018	September, 2018	December, 2018
16. Corresponding Period	December, 2017	June, 2018	September, 2018	December, 2018
a) Twelve Month Average Basis	5.70	5.78	5.68	5.55
b) Point to Point Basis	5.83	5.54	5.43	5.35
	June, 2017	December, 2017	June, 2018	December, 2018
17. Classified Loan	June, 2017	December, 2017	June, 2018	December, 2018
a) Percentage Share of Classified Loan to Total Outstanding	10.13	9.31	10.41	10.30
b) Percentage Share of Net Classified Loan	2.62	2.20	2.66	2.18
	June, 2019	December, 2019	June, 2020	September, 2020
18. Aggricultural and Non-farm Rural Credit (Tk. in crore)	June, 2019	December, 2019	June, 2020	September, 2020
a) Disbursement **	1829.69	496.63	17418.49	2332.49
b) Recovery	1434.86	767.09	17710.25	2282.53
c) Outstanding	44035.25	43814.45	43814.45	45348.47
	March'20	April'20	July-Apr'19-20	March,21
19. SME Loan (Tk. in crore)	March'20	April'20	July-Apr'19-20	March,21
a) Disbursement	43154.88	39289.52	48649.61	37762.10
b) Recovery	208150.75	205490.94	219293.97	218972.00
c) Outstanding				
	Apr-Jun'18-19	July-Sep'19-20	Oct-Dec'19-20	Jan-Mar'19-20
20. Industrial Term Loan (Tk. in crore)	Apr-Jun'18-19	July-Sep'19-20	Oct-Dec'19-20	Jan-Mar'19-20
a) Disbursement	22233.63	21970.01	24207.24	15947.74
b) Recovery	23628.71	20785.68	22148.24	16602.21
c) Outstanding	243825.17	247338.00	259314.87	266715.34
	2011-12	2012-13	2013-14	2014-15
21. GDP Growth Rate (in percent, Base: 2005-06=100)	6.52	6.01	6.06	6.55
				7.11
				7.28
				7.86
				8.15
				5.24

Note: ** = About 77.49% of the target for Agricultural Credit disbursement has been achieved in the first ten months of current fiscal year.. P=Provisional, R=Revised
@= DSE has been publishing Broad Index instead of General Index from 1st August, 2013.

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

Source : Bangladesh Bank's website

International Stock Market Review

Americas						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
INDU:IND DOW JONES INDUS. AVG	34,933.23	44.44	0.13%	1.85%	30.01%	7/14/2021
SPX:IND S&P 500 INDEX	4,374.30	5.09	0.12%	3.01%	35.57%	7/14/2021
CCMP:IND NASDAQ COMPOSITE	14,644.95	-32.7	-0.22%	4.07%	38.81%	7/14/2021
NYA:IND NYSE COMPOSITE INDEX	16,543.78	-31.99	-0.19%	-0.67%	33.51%	7/14/2021
SPTSX:IND S&P/TSX COMPOSITE INDEX	20,147.24	-123.41	-0.61%	-0.42%	25.42%	7/14/2021
Europe, Middle East & Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SX5E:IND Euro Stoxx 50 Pr	4,067.64	-31.86	-0.78%	-1.83%	20.66%	7/14/2021
UKX:IND FTSE 100 INDEX	7,041.86	-49.33	-0.70%	-1.82%	12.63%	7/14/2021
DAX:IND DAX INDEX	15,651.78	-137.2	-0.87%	-0.49%	21.17%	7/14/2021
CAC:IND CAC 40 INDEX	6,508.34	-50.04	-0.76%	-1.98%	27.73%	7/14/2021
IBEX:IND IBEX 35 INDEX	8,559.50	-98.8	-1.14%	-7.27%	14.49%	7/14/2021

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND NIKKEI 225	28,279.09	-329.4	-1.15%	-3.95%	23.24%	7/14/2021
TPX:IND TOPIX INDEX (TOKYO)	1,939.61	-23.55	-1.20%	-1.82%	22.03%	7/14/2021
HSI:IND HANG SENG INDEX	27,996.27	208.81	0.75%	-2.24%	12.12%	7/14/2021
SHSZ300:IND CSI 300 INDEX	5,151.46	68.38	1.35%	-0.29%	8.58%	7/14/2021
AS51:IND S&P/ASX 200 INDEX	7,335.92	-18.78	-0.26%	-0.59%	21.20%	7/14/2021
MXAP:IND MSCI AC ASIA PACIFIC	205.64	-0.4	-0.19%	-2.21%	23.44%	7/14/2021

Source: Bloomberg

Commodity Exchange

Energy						
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	71.93	-1.2	-1.64%	Aug-21	7/14/2021
CO1:COM Brent Crude (ICE)	USD/bbl.	73.63	-1.13	-1.51%	Sep-21	7/14/2021
XB1:COM RBOB Gasoline (Nymex)	USD/gal.	226.61	-2.74	-1.19%	Aug-21	7/14/2021
NG1:COM Natural Gas (Nymex)	USD/MMBtu	3.63	-0.03	-0.85%	Aug-21	7/14/2021
HO1:COM Heating Oil (Nymex)	USD/gal.	211.62	-2.73	-1.27%	Aug-21	7/14/2021
Precious & Industrial Matters						
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM Gold (Comex)	USD/t oz.	1,824.50	-0.5	-0.03%	Aug-21	7/14/2021
XAUUSD:CUR Gold Spot	USD/t oz.	1,823.10	-4.43	-0.24%	N/A	7/14/2021

Source: Bloomberg

SI1:COM Silver (Comex)	USD/t oz.	26.3	0.02	0.09%	Sep-21	7/14/2021
HG1:COM Copper (Comex)	USD/lb.	429.4	2.65	0.62%	Sep-21	7/14/2021
XPTUSD:CUR Platinum Spot	USD/t oz.	1,131.85	-0.89	-0.08%	N/A	7/14/2021
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM Corn (CBOT)	USD/bu.	558	-0.75	-0.13%	Dec-21	7/14/2021
W 1:COM Wheat (CBOT)	USD/bu.	656.5	2.25	0.34%	Sep-21	7/14/2021
CC1:COM Cocoa (ICE)	USD/MT	2,377.00	-25	-1.04%	Sep-21	7/14/2021
CT1:COM Cotton #2 (ICE)	USD/lb.	89.28	-0.53	-0.59%	Dec-21	7/14/2021
LC1:COM Live Cattle (CME)	USD/lb.	126.78	-0.4	-0.31%	Oct-21	7/14/2021

Cause and Effect Relationship between Monetary Policy and Stock Market: A Conceptual Framework on Evidences from Previous Study

Professor Dr. Mohammad Saleh Jahur

1.0 Introduction

Monetary policy being an important policy of the central bank for money market to control both demand for and supply of money with a view to accomplish objectives: To control inflation and utilize financial resources to the maximum level amongst others. In fact, monetary policy and fiscal policy are playing complementary role in the development of economy. Monetary policy includes important modus like open market operation, discount rate, reserve requirement, repo rate, reverse repo rate, credit deposit ratio, liquidity coverage ratio, stable funding ratio etc. These modus are used to accomplish the objectives of monetary policy. Apparently, this policy is declared and applied for controlling the banking activities, investment & financing activities of Banks and Financial Institutions, demand for & supply of money in the money market, foreign exchange market, remittance flows and finally business activities-local and foreign. This substantiates the direct relationship between monetary policy and money market.

Money market and capital market are the integral parts of the financial market of the country. The effective interactions between money market and capital market can exert a positive and significant influence in the different output parameters of the economy. In this case, the central bank develops framework as well as operational tools of monetary policy by considering different policies like Fiscal Policy, Five Year Plans, Delta Plan, Sustainable Goals, Trade Policy, Investment Policy, SME Policy, etc. so that interactions between these two markets can be effective. That is, monetary policy and its tools can produce expected results –stability of prices: interest rate, inflation rate, exchange rate & unit value of goods/services and expansion of economy: positive growth in Savings, investment, production, consumptions, employment and decline in inflation rate. Monetary policy is the determinants of flow of funds from money market to capital market and

vice-versa. Also, this influences investment in stock market and prices of listed securities directly and significantly. However, there is debate amongst professionals and academicians over the question whether there exists a significant and direct relationship between monetary policy and stock market? This write up is aimed at providing a conceptual framework for resolving this issue/question theoretically as well practically on the basis of existing evidence from different researches done across the globe.

There are a good number of research based articles published on the relationship between monetary policy and stock market. The empirical results of the correlation between monetary policy and the stock market are abundant. There are many different views about monetary policy affecting the stock market. We can see a lot of research also on this issue in other developed countries such as Canada, UK. Many studies have demonstrated the impact of macro factors such as GDP supply, inflation, Consumer price, interest rate, risk, stock market, etc. such as Poole and Rasche (2000), Kuttner (2001), Bomfim (2003). However, there is no consistent and consistent pattern that describes the nature of the relationship between monetary policy and the stock market. This is evidenced by numerous empirical evidence reflecting the contrary results of the above-mentioned studies, typically Rozeff (1974). In order to understand the interactive relationship between monetary policy and stock market, this write up has described theoretical framework and extracted empirical evidences over this cause and effect relationship in the following paragraphs.

1.2 Monetary Policy Framework Theory

The theoretical framework guides policy makers and professionals in linking monetary policy to the different parameters of stock market. Theoretical framework shows the relationship between dependent variable (stock market parameters) and independent variable (monetary policy parameters). This framework has been described showing coherent relationship between variables through relevant theories as follows:

1.2.1 Monetary Policy

Monetary policy is the instruments of different operational tools in which the central bank through its activities affects the amount of money in circulation to serve the achievement of the country's socio-economic objectives for a time. Certain times. Monetary policy is often divided into two categories: monetary policy loosening and tightened monetary policy. Expanding monetary policy basically broadens the money supply in the economy, causing interest rates to fall, thereby increasing aggregate demand and executing as the economy recovers or grows. To increase the money supply, the central bank can do three things: reducing the compulsory reserve ratio, discounting the discount rate or buying the OMO stock. Monetary policy is implemented to reduce the money supply in the economy, leading to higher interest rates on the market. Through this, the central bank indirectly reduces the aggregate demand, lowering the overall price level. To implement this policy, the central bank usually uses a number of measures such as increasing the compulsory reserve, increasing the discount rate, selling securities on the OMO market, strict control over credit activities (Trang et.al. 2019).

Normally monetary tightening policy is applied when the economy has too high growth rate, inflation may explode out of control. Depending on country conditions, the monetary policy objectives of each country will

be different. In general, the central bank, when it comes to tightening or expanding monetary policies, is aiming at developing economies, increasing output, creating jobs and controlling inflation. However, to make the process go in the right direction, the intermediate and target objectives will be addressed by central banks in order to achieve medium and short term goals. If the intermediate target, the strategies set by the central bank to manage the monetary mass of M1, M2, M3 or market interest rates, the targets of the operation will be indicators of total reserves of commercial banks system. , Short-term interest rates on the interbank market and Treasury bill rates. Tools to help central banks implement monetary policy include: compulsory reserves, discount rates, open market operations, exchange rates and credit/investment lines. Each type of tool will have its own advantages and disadvantages. Therefore, the central bank often coordinates many kinds of instruments at once to offset the harms of tools from which to achieve the ultimate objective.

1.2.2 Stock Market and Market Share

The stock market is an integral part of the financial market. In terms of formality, the stock market is the place where the activities of exchange, purchase, transfer of securities, etc. are done and executed according to the rules of the stock market. Based on the flow of funds: the stock market is divided into primary market and secondary market. Primary stock market is the stock market for raising funds by means of issuing new shares and securities. The secondary market is the place where securities issued in the primary market are traded; The market for transfer of ownership of securities. Primary market is the basis, the premise for the formation and development of the secondary market because it is the place to provide goods circulated on the secondary market. In contrast, the secondary market in turn is the driving force for the development of the primary market, creating liquidity for securities. Based on commodities in the market: The stock market is divided into markets: stock market, bond market, derivatives market. Stock market is a trading and trading market for all types of stocks, including common stocks, preferred shares. The bond market is the trading and trading market for all types of bonds issued, including corporate bonds, urban bonds, and government bonds. The derivatives market is the market for the issuance and trading of other types of financial instruments such as stock options, warrants, option contracts, and so forth. The main function of the stock market is to mobilize capital for the economy, provide an investment environment for the public, create liquidity for securities, assess the performance of enterprises, attract capital and provide the environment for the government to implement macroeconomic policies. Parties involved in the securities market include organizations and individuals that participate in the securities market, which are divided into groups: issuers, investors and institutions involved in securities. The stock market is where issuers and issuers of equity securities such as common stocks, preferred shares, fund certificates. This market is also classified into the market (primary market) and circulation market (secondary market). The stock market accounts for a large share of the stock market in both listed volume and listed value.

1.2.3 The Theory of Monetary Neutrality

A basic proposition in monetary theory, called monetary neutrality, states that in the long run, a one-time percentage rise in the money supply is matched by the same one-time percentage rise in the price level, leaving unchanged the real money supply and all other economic variables such as interest rates. Money is

said to be neutral if exogenous changes in the supply of money have no effect on real quantities and real prices. Monetary neutrality tells us that in the long run, the rise in the money supply would not lead to a change in the domestic interest rate. The fact that the increase in the money supply has left output and interest rates unchanged in the long run are referred to as long-run monetary neutrality. The only result of the increase in the money supply is a higher price level, which has increased proportionally to the increase in the money supply so that real money balances M/P are unchanged. If the Fisherian quantity theory is correct, then any change in M would lead to a corresponding change in P , while the real variables, Y and V , remain unchanged. This is known as the neutrality of money, a condition whereby changes to the money supply affect only nominal variables.

1.2.4 Relationship between Monetary Policy and Stock Market through Transmission Channels

Through the transmission channel, the change in the volume of money supply will affect the economy. Therefore, the stock market will also be influenced by monetary policy through these transmission channels. In the modern financial system, transmission channels of monetary policy include: interest rates, asset prices and bank credit activity. The impact of the change in the amount of money supplied to the economy is firstly channeled through the interest rate channel. This is the traditional impact channel Keynes describes as follows:

$$M \uparrow \Rightarrow i \downarrow \Rightarrow I \uparrow \Rightarrow Y \uparrow$$

On the other hand, Nikiforos T. Laopodis (2013) shows that if the federal interest rate increases sharply, leading to high deposit rates, for example, will encourage investors to return to the familiar form of investment in order to save or invest in government bonds instead of investing in stocks- risky securities.

Interest rates are a type of asset price and are considered the primary transmission channel in Keynesian conception. However, when studying the relationship between M and Y , money-market economists added prices for other types of assets that could transfer the impact of monetary policy, such as exchange rates or stock prices. Increasing exchange rate (the currency depreciates against foreign currencies) will stimulate foreign investment into the country, encouraging capital inflows into the stock market:

$$M \uparrow \Rightarrow i \downarrow \Rightarrow E \uparrow \Rightarrow XK \uparrow \Rightarrow Y \uparrow$$

Tobin's theory of Q explains the mechanism of the impact of a monetary policy through its effect on the firm's share price on investment demand:

Tobin index = Q = market value of the company / replacement cost

If $Q > 1$ and high mean that the market value of the stock is higher than the replacement cost of the company's assets.

If the index $Q < 1$ and low, the new investment demand will decrease. As the central bank expands its M money supply, P_e 's share price tends to increase, increasing Q and demand for new investments:

$$M \uparrow \Rightarrow P_e \uparrow \Rightarrow Q \uparrow \Rightarrow I \uparrow \Rightarrow Y \uparrow$$

Through bank credit channel, monetary policy can influence the stock market through the following mechanism:

$$M \uparrow \Rightarrow \text{Bank deposit} \uparrow \Rightarrow \text{loan} \uparrow \Rightarrow I \uparrow \Rightarrow Y \uparrow$$

As the central bank implements the broad monetary policy, which increases bank deposits, lending capacity of banks increases. The increase in loans/investment will increase I. When I increase, it will stimulate investment demand in the stock market.

2.0 Empirical Evidences on Overview of Existing Research based Literatures

Bernanke (2003) was of the view that understanding how monetary policy affects economic activity remains one of the greatest challenges of academic and financial sector economists. An important financial market that has been overlooked as a channel for a monetary transmission mechanism is the stock market. While most economists agree that stock returns are related to real economic activity, few have argued that stock returns play any role beyond serving as a measure of expected future corporate profits. However, many economists are of the opinion that stock market forms an important transmission path for monetary policy. Previous empirical evidence broadly supports the notion that restrictive (expansive) monetary policy decreases (increases) contemporaneous stock returns, as well as expected stock returns. They further state that both the short and long run generally suggest that monetary policy easing (tightening) produces higher (lower) stock market prices. Andersen, Bollerslev, Diebold and Vega (2007) find no evidence of state dependence in the stock market's response to monetary news.

There are two channels through which stock prices respond to monetary news. The first and more traditional channel is the interest rate channel that relates to economic activity primarily through consumption and investment. This channel of monetary transmission relies on the effect of interest rate changes on loan demand. A cut in the interest rates reduces the cost of borrowing for investment and leads to an increase in economic activity. Furthermore, reduced cost of borrowing translates into lower cost of capital for firms, increasing the present value of future cash flows and thereby directly affecting the stock prices. Alternatively, an increase in the cost of borrowing increases the cost of capital for firms and reduces consumer demand. Hypothetically, the interest rate channel may lead to time variation in the response of stock returns if the elasticity of investment borrowing varies over time or if the inter-temporal elasticity of substitution of consumption is cyclical. But, there is no clear economic reason for the effects of the interest rate channel to vary over the business cycle and no prediction regarding the direction of possible variation.

The second channel of monetary policy transmission, the credit channel, can be subdivided into two mechanisms: the bank loan channel and the balance sheet channel. The bank loan channel stresses cyclicity in the availability of loans. A reduction in the supply of bank credit affects the economic activity of bank-dependent borrowers. The balance sheet channel focuses on changes in creditworthiness of firms due to pro-cyclical fluctuations in the quality of their balance sheets. The credit channel of monetary transmission predicts that firms should react more to macroeconomic shocks in bad economic times for two

reasons: First, due to a general reduction in the availability of credit as the bank lending channel predicts. Second, due to a further adverse effect on the balance sheets of the financially constrained firms. The disaggregated data on firm-specific credit characteristics and stock returns can be combined with the data on aggregate macro cycles to examine state dependence in the response of stock returns in the cross section of firms.

Banerjee and Adhikary (2000) posited that the rationales for the relationship between the interest rate and stock market return are that stock prices and interest rates are negatively correlated. Higher interest rate ensuing from contractionary monetary policy usually negatively affects stock market return. This is because higher interest rate reduces the value of equity as stipulated by the dividend discount model, makes fixed income securities more attractive as an alternative to holding stocks, may reduce the propensity of investors to borrow and invest in stocks, and raises the cost of doing business and hence affects profit margin. On the contrary, lower interest rates resulting from expansionary monetary policy boosts stock market.

Smirlock and Yawitz (1985) state that interest rate changes can impact equity prices through two conduits: by affecting the rate at which the firm's expected future cash flows will be capitalized, and by altering expectations about future cash flows. In particular, they argue that an increase in interest rates causes stock prices to decline and a decline in interest rates causes stock prices to rise. Kraft and Kraft (1977) used time series analysis and found no causal relationship from money supply to stock prices. Pearce and Roley (1985) examined the effects of money supply news on stock prices, finding a negative relationship between unanticipated increases in the money supply and stock prices. The hypothesized causal relation from money supply to stock prices is often derived in two steps: an assumed negative causal relation from money supply to interest rates, followed by an assumed negative causal relation from interest rates to stock prices. Accordingly, the absence of a causal relation from money supply to stock prices may be partly due to uncertainty over whether interest rates will fall (rise) as a result of an increase (decrease) in the money supply.

There is no evidence of cointegration or common stochastic trends among money supply, interest rate, and stock prices. This contradicts the view that money supply and stock prices hold a stable long-run relationship. The months after each peak in monetary growth, and that a bull market was predicted two months after each monetary trough was reached. Hamburger and Kochin (1972) started with the standard valuation model and added current price level and the corporate bond rate to capture the direct and indirect impacts of money supply on the stock market. They concluded that changes in monetary growth could have a number of different effects on the stock market.

Pesando (1974) concluded that the inability of previous models to generate accurate forecasts of stock prices was evidence against a structural and stable relationship between money supply and common stock prices. Mehar (2000) suggested that the central bank of a country can also play an important role in the determination of stock prices (or market capitalization) through change in the money supply. A higher liquidity in the market creates higher demand for shares in the market, thus, increasing market capitalization. There is substantial empirical evidence that found an influence of money supply on stock returns. For instance, Fama (1981) and Jensen, Mercer and Johnson (1996) argue that increased nominal money supply

leads to a portfolio rebalancing toward other real assets. This upward reallocation results in upward pressure on stock prices. Therefore, stock returns respond to unanticipated changes in nominal money supply. On the other hand, purely nominal increases in money supply may lead to great inflation uncertainty, and could have an adverse consequence on the stock market. Hence, money growth could be regarded as a leading indicator of future inflation, which in turn affects stock returns. Furthermore, increase in money supply leads to a falling in real interest rates. Moreover, firms are faced with lower discount rates against future cash flows, and also respond to increasing income by adjusting their investments so as to generate greater sales and profits resulting in higher future cash flows and higher stock prices. Thorbecke (1997) and Patelis (1997) found a positive correlation between expansionary monetary policy and real stock returns, where expansionary monetary policy is measured by a reduction in the funds rate or an increase in no borrowed reserves. This conflict may be the result of the constant velocity of money under the Cash-in-Advance constraint. With Marshall's (1992) transaction cost justification for money, money velocity responds to a change in short-term interest rates. This response would create a positive correlation between real stock returns and the quantity of money.

3.0 Conclusion

The stock market in Bangladesh has been contributing to economic development on a continuous basis. Although, it faces difficulties and challenges due to unexpected changes in policy, products, prices and behavior of market participants in both money and capital markets. Money supply for investment is *sin-qua non* for investment in stock market. Behavior of interest rate influences flow of funds between money market and stock market as well as investment of investors-individual and institutional. In both the cases, monetary policy is the instrumental to make sure supply of funds and investment in both markets. Besides, appliances of monetary policy influences prices of security and return on investment in securities as are evidenced from the different research studies made across the globe. Therefore, understanding the implication of monetary policy for understanding the flow of funds and investment in stock market on the part of stock market investors is inevitable.

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

Trade-off between Fundamental and Technical Analysis

Dr. Emon Kalyan Chowdhury

Introduction

Mr. Jamshed has decided to invest in stock market to increase his earnings by taking additional risk. While selecting the stocks, he is confused whether to use fundamental approach or technical approach. Although both the approaches serve different purposes, striking a balance ensures a satisfactory return at low risk. This article will focus on the overview of both the approaches, pros and cons of each approach, basic differences between the approaches and the circumstances when both the approaches should be used simultaneously.

Fundamental Analysis

Fundamental Analysis means a comprehensive examination of the basic factors which influence the interest of the economy, industry and company. It is meant to measure the actual intrinsic value of a share, by measuring the economic, financial and other factors both qualitative and quantitative in nature to identify the opportunities where the value of share varies from its current market price. It requires a deep knowledge of accounting, finance, and economics. For instance, fundamental analysis requires the ability to read financial statements, an understanding of macroeconomic factors, and knowledge of valuation techniques. It primarily relies on public data, such as a company's historical earnings and profit margins, to project future growth.

Why is it called fundamental?

The fundamental analysis assesses all the factors that have the capability of influencing the value of the security including macroeconomic factors and organization-specific factors, called as fundamentals, which are nothing but the financial statements, management, competition, business concept, etc. It aims at analyzing the economy as a whole, the industry to which it belongs, business environment and the firm itself. It relies on the assumption that there is some sort of delay in influencing the share prices by these fundamentals. So, in the short run, the prices of stocks do not match its value, but in the long run, it adjusts itself.

Steps to Conduct Fundamental Analysis

Although fundamental analysis can be done either top-down or down-top approach, in this section, the top-down approach has been discussed as it is the most followed approach across the world.

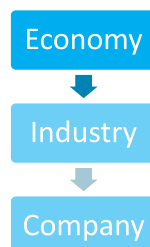


Figure: Top-down approach of Fundamental Analysis

1. **Economic Analysis or Forecast:** In the top-down process, the first step is always the evaluation of the economy in general. There are multiple sectors and industries with hundreds of companies in them which builds an economy in general. This needs to be analyzed closely to begin fundamental research. The growth in the economy directly affects the growth of companies and their stocks in general with some exceptions. There is a direct link of the interest rates prevailing in the economy with the stock market and bond markets. So, it is highly important that you take note of the crucial aspects of the economy and then dig deeper into it.
2. **Industry or Sector Analysis:** After economic analysis, you need to get down to a few or one specific industry which seems more promising than the others in your analysis. It can be done by comparing the growth of certain industries that you prefer or as per your analysis. In a growing economy, certain industries will bring more profits than others. To choose the specific industry for your investment purpose, you need to check the industry's overall growth potential in the upcoming years. How the industry is affecting the economy or its importance to the economy. Then you need to see the market strength or a number of companies in that industry and similar aspects. Apart from these, you need to check the prospects of the industry as well. Innovations and technologies involved and getting developed in the industry.
3. **Company Analysis as part of Fundamental Analysis:** Finally, you come down to company analysis post industry analysis. Now you have analyzed the economy, chosen an industry. Now you have to choose a company and its stock for investment from the industry you have selected. For selecting a company out of the industry, the first step is to shortlist a few of them. You need to shortlist the companies on the basis of –
 - Its prospects in terms of technology and innovation
 - Its financial strengths and marketing standards
 - Whether it has an edge over other company or not?
 - Market share, Financials, Brand value
 - Check the business plan thoroughly.
 - Whether the business is demanding or not? Is it profitable or not? It is feasible or not?
 - Are company's goals well-defined?
 - Is the company a leader, a follower or a niche?
 - Understand the strength and weaknesses of management.

If the intrinsic value of the stock is above the current market price, it indicates, the stock is undervalued in the market. This is the scope of investment. You may buy the share at this point as the market is going to boost the share's price eventually with time if other factors go in the favorable directions.

When to apply fundamental analysis?

Under the following situations, fundamental analysis can help investors to stay gainer in the long-run:

- a) Understanding macroeconomics can help in assessing the future business climate.
- b) Fundamentals can provide insights into the effect of Fiscal and Monetary Policy on the direction of global markets.

- c) Being able to accurately value a business can help understand the gap between actual stock price and actual worth – Value Investing.
- d) Fundamentals are the only way to determine the overall health of an economy and how beneficial the climate is for doing business.
- e) Understanding Industry & Sub Industry Business climates provide greater insights!
- f) Easy access to analyze reports based on fundamental data.

When to avoid the use of fundamental analysis?

Under the following situations, fundamental analysis should be avoided:

- a) If understanding the theoretical concept and the relevant terminologies are quite tough.
- b) When reality does not go with the theoretical framework and mislead the users.
- c) There are so many facets to economics even economists cannot agree on solid core theory.
- d) To be a value investor means you need to spend a lot of time on company accounts, reports and get close to companies. This means the scope of company coverage is more limited.
- e) Just because a company on paper is under-valued does not guarantee that its stock price will increase.
- f) You could wait years for a stock price to make a significant move, which is ultimately wastage of time.

Technical Analysis

Technical Analysis is used to forecast the price of a share, which says that the price of a share of the company is based on the interaction of demand and supply forces, operating in the marketplace. It is used to forecast the future market price of the stock, as per the past performance statistics of the share. For this purpose, first of all, the changes in the price of the stock are ascertained, to know how the price will change in future.

The price at which the buyer and seller of the share, decides to settle the deal, is one such value which combines, weighs and expresses all the factors, and is the only value which matters. In other words, technical analysis gives you a clear and comprehensive view of the reason for changes in prices of a security. It is based on the premise that the price of share moves in trends, i.e., upward or downward, relying upon the attitude, psychology and emotion of the traders.

Tools used for Technical Analysis

- a) Prices: The change in the price of securities is represented in the change in the attitude of the investor and the demand and supply of securities.
- b) Time: The degree of price movement is a function of time, i.e. the time taken in the reversal of trend will determine the change in price.

- c) **Volume:** The magnitude of price changes can be seen in the transaction volume that characterizes the change. Suppose there is a change in the price of shares, but there is a small change in the transaction volume, then it can be said that the change is not very powerful.
- d) **Width:** The quality of change in price, is gauged by ascertaining if the change in trend is dispersed across many industries or it is specific to a few securities only. It reflects the degree to which changes in the price of securities have taken place in the market as per the overall trend.

When to follow technical analysis?

Under the following situations, use of technical analysis may give desired results:

- a) If the price includes all the information available in the market, then the investor / speculator needs only price and volume data.
- b) Technicians can analyze through their instruments any desired market or product. Thus, technical analysis can be used to track a wide range of instruments across multiple markets.
- c) Charts can be used to analyze data for intervals ranging from hours to a century.
- d) There are sufficient number of available tools of the technical analysis that are created to respond to the needs of different sectors of the market.

When to avoid the use of technical analysis?

- a) When sufficient amount of data is not available.
- b) When market is driven by rumors or investors do not act rationally.
- c) When there is significant change in the policy formulations, government decisions, or change in the attitude of investors.
- d) The technical analysis is based on the probability of an event happening and not on the certainty that it will happen;
- e) If the tools are too general and accuracy of data is questionable.

Distinction between Fundamental and Technical Analyses

In the light of above discussion, the basic differences between the approaches are drawn below:

Basis	Fundamental analysis	Technical analysis
Relevant for	Long term investments	Short term investments
Function	Investing	Trading
Objective	To identify the intrinsic value of the stock.	To identify the right time to enter or exit the market.
Decision based on	Available information.	Market trends and prices of stock.
Focuses on	Both Past and Present data.	Past data only.
Form of data	Economic reports, news events and industry statistics.	Chart Analysis
Future prices	Predicted on the basis of past and present performance and profitability of the company.	Predicted on the basis of charts and indicators.
Type of trader	Long term position trader.	Swing trader and short-term day trader.

The Trade-off

There are several situations where both the technical and fundamental analyses can be used simultaneously. The following are a few of them:

- a) You can build a watchlist of stocks you are ready to own based on fundamental analysis, and then use technical analysis to decide if or when to buy them.
- b) Technical analysis can be used to find favorable entry levels for growth stocks that are in an uptrend. Companies that have high growth rates and trade on high valuations often experience large corrections. In such cases, technical analysis can be used to identify oversold levels. These are often the best opportunities investors will ever get to buy growth stocks.
- c) If a stock is trading close to its fair value, it makes sense for the price to consolidate or trade in its range. While the fundamental picture remains the same, you can use technical methods to trade within the range.
- d) Fundamental research can sometimes be used to determine which parts of a business cycle are most profitable for a company. Technical analysis can then be used to confirm anticipated trends.
- e) Simply looking at a price chart can give you an idea of the direction of a trend. This will give you an idea of whether the market agrees with your valuation or not. You should have a stronger conviction when going against the crowd and also be prepared to exit quickly if a stock is widely owned and the fundamentals change.
- f) Quantitative studies have found that a combination of value and momentum can be an effective method of stock picking. Stocks trading on low valuations but with strong momentum tend to outperform.
- g) Stocks can continue trading higher long after they become overvalued. Selling a stock just because it is expensive often means missing out on a large percentage of a rally. By using price and volume trends you can continue to hold the stock until the momentum is exhausted.

Conclusion

If you invest in such a company which is not listed on any organized bourse, fundamental analysis is all you have available to work with. When it comes to listed stocks, there is a lot that can be learnt from their trading history. The price of tradeable securities is also affected by a lot more than the underlying fundamentals. For these reasons, technical analysis does have value. However, for long term investors, it's important to have an idea of the value of a company. This is important when picking stocks to hold for the long term, to manage portfolio risk, and to know when to exit extended price moves. Finally, fundamental analysis is used to determine the direction, while technical analysis suggests timing and specific entry and exit points. Of course, nothing can guarantee that every trade is successful, but the use of appropriate tool and blending of both the approaches may bring desired results.

Dr. Emon Kalyan Chowdhury

Associate Professor & Head
Department of Accounting, CIU Business School
Chittagong Independent University,
Chattogram.

Transformation of Capital Markets into the world of Blockchain: The scope & Feasibility in Bangladesh

Mohammed Saef Ul Arifeen

Capital markets all around the world naturally refer to the places where savings and investments are moved between suppliers of capital and those who are in need of capital. Capital markets consist of the primary market, where new securities are issued and sold, and the secondary market, where already-issued securities are traded between investors. Having said that ‘Issuance’ refers to the process of offering securities or other investment assets to investors in order to raise capital. The technology of Blockchain enables the creation of both digital representations of existing conventional securities and that of wholly new digital assets, brought to market in the form of tokens.

If the internet was the disruptive technology in the 1990s, then Blockchain, the underlying technology for cryptocurrency like Bitcoin, is the next big thing and is expected to revolutionize transactions over the internet in years ahead, it seems. Blockchain technology is based on peer-to-peer distributed ledger system, mutual consensus among the participating nodes or member of the network, smart contract, cryptography, and advances in the internet and computing power. The distributed ledger system, which offers a decentralized recording of transaction in almost real-time, facilitates value transfer without the need of a trusted third-party or centralized monitoring agency. In this article, I will try to look into the necessary building blocks of Blockchain, how a Blockchain technology works, its key challenges and wherein Blockchain can be applied into the capital market systems keeping in mind the Bangladesh perspective.

The Process of Blockchain in Capital Markets:

Blockchain technology has become a much known topic in recent times, as it is predicted that such

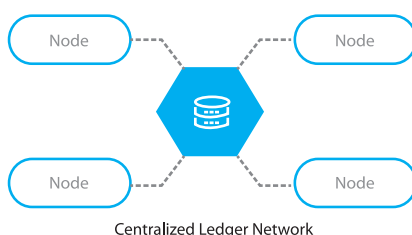
technology can have a huge impact on the way in which financial institutions interact with each other, and the way financial trades are processed and settled. The technology, with its peer-to-peer interaction among participants in the Blockchain network, and with the cryptographic security to establish trust, is expected to settle transactions in a faster and safer way. The regulatory bodies can have oversight on transactions in almost real-time, and the auditing team can have better insight because of clear visibility of the audit trail through Blockchain. In addition, the Blockchain technology allows for smart contracts, which are computer programs that get executed under certain events, can make automated payments and conduct validity check. To make early inroads, several foreign financial institutions of repute and start-ups have started investing globally in start-ups to explore the potential of this new technology, as they forecast that this Blockchain will be critical for a firm's future since it is going to transform how the industry operates.

However, the technology is still in the evolving stage and has several challenges to overcome before it becomes feasible, and gains widespread acceptance. The Blockchain technology has the potential, but to what extent and how this evolving technology can be adapted to improve existing processes within the capital market infrastructure of Bangladesh, is still a matter of much discussion and debate. This article explores the areas of the capital market which can embrace this technology and the various pilot projects that are going on globally to fully understand the benefits and limitations of this technology under the capital market context.

Traditional Versus Blockchain:

The traditional centralized trading model that exists today in global practices, is time-tested and has long been relied upon for settling of trades with strict regulatory oversight infrastructure in place, to ensure the safety of the trade being processed. However, it suffers from various limitations like multiple versions of the truth is maintained in silo systems, and their evolution over a number of decades made those systems very complex by nature. Here Blockchain technology steps in where it promises to maintain only one version of the truth, and thereby, to eliminate reconciliation, to provide better security with its digitally signed transactions, and almost instantaneous trade settlement with its peer-to-peer technology.

In a traditional centralized network, where operational control is maintained from a single location and transactions are verified by a central authority, in a distributed ledger system, each node or participants in the network has its own copy of the ledger and participates validating a transaction before it is added to the Blockchain database. The Blockchain database is composed of blocks which contain historical transaction or digital ownership data. In a capital market transaction, the traditional model has intermediary in-between within their own database, whereas the Blockchain structure will have no intermediaries and a distributed ledger system on a peer-to-peer basis with the exchange between parties on almost real-time.



Digital ledger can be coded to hold any value like title, intellectual property, any type of financial instrument or transactions, and also to record business logic that has been agreed to between parties for financial transactions. This digital ledger can be held distributed at the

network nodes either across a permission-less (public) or permissioned (private) network. This ledger represents an incorruptible truth that can be accessed, without compromising personal identity, because of the mass collaboration among the network nodes, which validates any transactions before it is added to a block.

The Blockchain Architecture with Value Added Features:

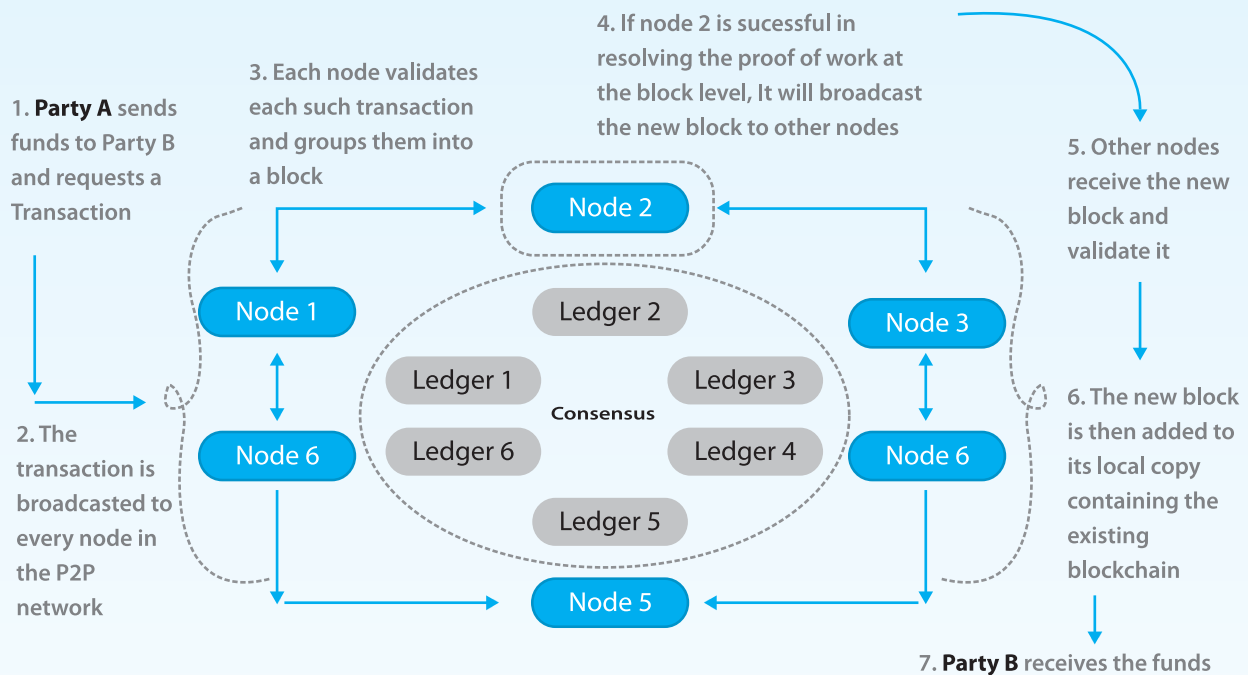
The main components of the Blockchain technology are its distributed ledger with its peer-to-peer architecture, decentralized consensus mechanism, and cryptographic digital signature. A Blockchain is a distributed ledger wherein data is stored independently by each participant in the distributed network, without any interference by any central authority and using a consensus based check to verify a transaction. Data is stored in the ledger in blocks, and each block has reference to the previous block. The Blockchain data structure is a list of blocks of transactions, wherein each block is only added to its existing chain only after decentralized consensus mechanism. Each block will have a link to its preceding block all the way to the genesis block.

Nodes are the participants in a Blockchain network. Nodes can be 'Full nodes' with all the nodes can store the complete Blockchain ledger locally, validate and block data. Nodes can also be 'partial nodes' with limited or restricted permissions on the network. A permissioned system is the one which manages Blockchain in a private network having selected participants whose access to the Blockchain network is tightly controlled and their identities are validated through some type of 'Know Your Business' (KYB) or 'Know Your Customers' (KYC) procedure. Such private Blockchain is preferred by financial institution to have complete control or oversight over the transactions being processed. In contrast, a permission-less system, or public Blockchain, is an uncontrolled network, in which, anyone with any identity can join the network.

Once a new transaction is broadcasted, via a message, to the Blockchain network, the transaction gets added to a temporary pool of unverified transactions. Each node will validate this transaction against a list of criterion to mark them as the valid ones. The valid ones are then aggregated into a block by each node. Once a specific member, or node in the network is successful in validating the block (or proof-of-work), it broadcasts the validated block to other validators in the network to update and change their local copy of the ledger accordingly. Validators need to verify that the transition initiator possess the asset that would be transferred according to his/her most recent information.

The transaction sent to a Blockchain network is cryptographically encrypted, so that the content remains confidential and it can only be decrypted by the recipient. For any transaction, the sender will have a randomly generated private key and the corresponding public key. The sender can now use his private key to encrypt or digitally sign the message, and send his public key to the recipient, and the recipient with his private key can decrypt and read the message.

By this new technology, when a transaction is submitted in the Blockchain network, the transaction



information is broadcasted to all the nodes existing in a network, either public or private. In a private or permissioned network, only a restricted set of users have the rights to be part of this network and validate it, or may be few nodes would be restricted to do the validation. The transaction requested is broadcasted to all the nodes in the network for validation using some validation criterion. After proper validation checks, each node aggregates such transactions that have occurred recently and grouped them into a block. Each node, by way of brute force, tries to find a solution to a proof of work algorithm that would make the block valid. In this competition among all the nodes working to find the solution to the puzzle, if a node wins in finding the solution, it broadcasts this new block to all its peer nodes in the network. Each of its peer nodes then start working on an independent validation of a new block. This ensures that only valid blocks are added to an existing chain of block, the digital wallet of the receiver is updated, and the transaction is complete. Each block does not only keep record of the current transaction, but also the history of all previous transactions, starting from the original one. A block cannot be modified once it is added to the chain.

As the database in Blockchain is on a sharing basis, integrity of the datasets is important and is maintained by way of agreement among all the participating nodes in the distributed network by way of a mutual consensus verification protocol to update their record collectively. This way of verification not only safeguards against any malicious manipulation (or cyber risk), but also ensures that no single point of failure exists.

The Practices in Stock Exchanges across the Globe:

The stock exchanges are working on various projects globally to take advantage of the Blockchain

architecture to reduce the cost and increase the speed of settlement processes, and have the biggest names in the industry exploring this technology. For example, Australian Stock Exchange (ASX) instead of settling trades will allow the both the buyer and the seller, as the participants in the peer-to-peer network confirming the transactions. The registered brokers in the network will record in their ledger the parties involved in the transactions, number of securities sold, prices, time of exchange of funds and securities. The objective is to push the settlement part on to the Blockchain, though the price discovery will still be made in the existing centralized exchange.

Such peer-to-peer exchange will cut down on intermediaries, reduce settlement time, and operational inefficiencies involved with that. Further, this means there will be no need for a clearing house, custodians, auditors for verification of trades, and reduced paperwork will lead to huge savings at the same time. The peer confirmation of trades also means settlement can be almost instantaneous compared to the existing T+2 settlement cycle in Bangladesh Capital Market.

The London Stock Exchange (LSE), which is working aggressively on Blockchain, formed a working group in 2015 to analyze how Blockchain technology can be used in clearance and settlement of trades and their reporting in the European market. The working group, named as Post Trade Distributed Ledger Working Group, includes key players like UBS, CME Group, Societe Generale, LCH.Clearnet and Euro clear. On the other hand, Deutsche Bundesbank and Deutsche Börse were working on a prototype to study, if such Blockchain technology can be applied for financial transaction and for a better understanding of its technology. Japanese stock exchange, along with IBM, was working on a proof of concept to investigate how the Blockchain can be used for trading with low volume transaction and after running two separate trials has concluded that the digital ledger has indeed the potential to transform capital market structure. This is the space where Bangladeshi stock exchanges i.e., Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE) can come forward to form an international alliance or accord with these aforementioned stock exchanges across the globe in order to learn and run best practices sharing programs. These programs will develop skilled resources and potentials within our capital market that may eventually lead us to the next generation trading platform of Blockchain.

NASDAQ

In 2015, NASDAQ unveiled the use of its NASDAQ Linq Blockchain ledger technology to successfully complete and record private securities transactions for chain.com. In May 2017, NASDAQ and Citi Treasury and Trade Solutions announced a new integrated payment solution that enables straight through payment processing and automates reconciliation by using a distributed ledger to record and transmit payment instructions. The partnership between Citi and NASDAQ leverages Chain's Blockchain infrastructure platform and draws on core competencies from industry leaders who are at the forefront of innovation in the global financial sector. This integration can allow business such as NASDAQ Private Market to address the challenges of liquidity in private securities by streamlining payment transactions between multiple parties.

Australian Stock Exchange (ASX)

In 2017, Australian Stock Exchange (ASX) selected the U.S.-based Blockchain startup Digital Asset Holdings, LLC to develop distributed ledger-based solutions for clearing and settling trades. It made an investment of \$ 14.9 million to acquire a 5% equity interest in Digital Asset, which was later raised to 8.5% through an additional investment. ASX's project timeline mentions end-2017 as the key decision point to implement DLT or alternative technology to replacing CHES (Clearing House Electronic Sub Register System).

Deutsche Borse

In Germany, Deutsche Borse and Deutsche Bundesbank presented a functional prototype for the Blockchain technology-based settlement of securities in November 2016. Further development is expected to help them “analyze the technical performance and the scalability of this kind of Blockchain-based application.”

London Stock Exchange (LSE)

The London Stock Exchange, part of the PDDL Group, is involved in ways to improve the post-trade space using the Blockchain technology.

Moscow Exchange (MOEX)

Moscow Exchange (MOEX) successfully conducted e-voting for bondholders via Blockchain at the National Settlement Depository (NSD).

National Stock Exchange of India

Starting early September 2016, NSE has been conducting a Blockchain trail involving country's Leading banks- IDFC, Kotak Mahindra, ICICI, Indusland and RBL, as well as HDFC Securities.

Luxembourg Stock Exchange

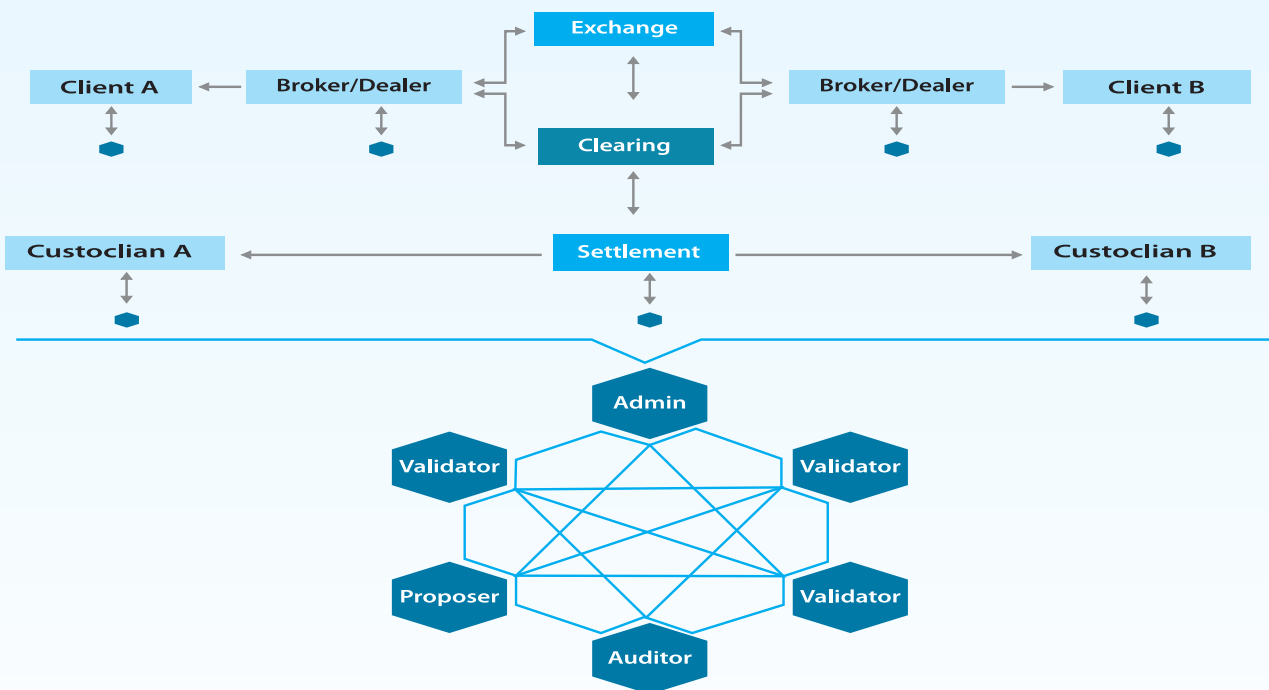
The Luxembourg Stock Exchange has already introduced a Blockchain security system wherein the officially generated signature by Officially Appointed Mechanism (OAM), along with document type and document URL, are stored in the Blockchain.

Current Blockchain Model for Capital Markets and Its Challenges:

In the Blockchain model, each participant acting as a node in the network, maintains the same ledger to store the same sets of data as these are stored on a consensus basis leading to trust- worthy data. Further, the distributed ledger is a permanent, immutable and verifiable record of truth that everyone can see. This eliminates the need for costly reconciliation process among the participants and leads to faster settlement as the exchange of data is done in almost real-time. As the rules written on smart contract and the position ledger on Blockchain cannot be tampered, this ensures trust and transparency for the trading entities, thus settling the trade on a real-time basis. Enabling a near real-time settlement will reduce the counter party risk (credit risk, exchange risk, etc.) simultaneously.

The Blockchain network can be designed in a flexible manner to meet the objective of security settlement in order to make the nodes to have different roles or permissions. It is possible to have few nodes to have the ability to propose changes to the block and few nodes might have the permission to validate such proposal to make the change. Some node can act as an auditor, which will only have an oversight and viewing capability without the permission to make any change. The Admin will have the right to give access to the system, dispute settlement and regulatory reporting.

Current Model for an Institutional Trade



Blockchain Model for an Institutional Trade

Key Challenges:-

- Any transaction recorded in Blockchain cannot be directly modified in case of any change in contractual parameters or any exception thrown on validation. The only way to correct the transaction is to pass another entry of the opposing type. This inability to subsequently edit the historical information in the Blockchain database, a critical element of its value proposition, might be a hurdle for trade validation.
- As of now, Bitcoin transaction using Blockchain technology allows settlement only on payment basis i.e. on a gross basis and not on net basis. This would lead to higher collateral and capital requirements unless the netting requirement is fully implemented in Blockchain. This area is still under considerable discussion on how to go about resolving this issue.
- Though the Blockchain technology allows a security transaction to be settled almost real-time, the biggest hurdle is how to handle the cash leg of that transaction. Digital currency still does not have the support of all the central banks globally, and the high volatility of its value can create a

major distrust among the parties to a transaction. Cryptocurrency has witnessed a huge growth in the digital market, but the question is whether it would get widespread acceptance like that of the fiat money. The second problem is that how to ensure the value of such cryptocurrency does not swing widely, and will the central banks will have some control over the issue of such currency to control its volatility.

- Operational risks come into play through the adoption of new technologies. How and to what extent the Blockchain can be used to modernize existing model and legacy systems is still a matter of much debate. Further, there is an apprehension that maintaining privacy of parties and sensitive transaction information might get compromised as multiple copies of transaction kept across all the nodes in a network.
- The Blockchain technology must have enough scalability to deal with high transaction volume before it can be implemented on a mass scale. Currently, the Bitcoin transaction using Blockchain, is used with a limited transaction volume, resulting in high speed of processing. It still needs to be tested if the Blockchain can maintain the high speed of processing when it deals with high volume of transaction.
- Privacy and scalability is one factor that needs to be addressed before the Blockchain model can be successfully implemented. The privacy aspect is the most important factors when one deals with public (permission less) Blockchain network and the open source community is working aggressively on it to limit the access to private information and transaction. This is despite the fact that Blockchain network by the nature of its architecture provides better security compared to traditional centralized model, as it does not allow tampering with data in the distributed ledger once a transaction is recorded.
- New regulations are expected where Blockchain technologies become an integral part of the market infrastructure. There are significant regulatory considerations, particularly around privacy protections for personal identity information. A considerable number of laws need to be reinterpreted to deal with the new way of processing trades.

Conclusion:

The potential of the Blockchain technology in capital market transactions is immense, but the question is how effectively one can adapt it to realize the benefits in the long run. The peer-to-peer exchange without any centralized monitoring authority and the consensus mechanism to validate and maintain the same ledger copy among all the network participant are some of the main factors that can have a huge impact on the current processes related to capital market. The technology is still in the evolving stage, and the question of security is still in minds of many financial institutions.

Scalability is another concern, as the Blockchain technology should be robust enough to deal with much larger volume of data. Regulation and legislation is another aspect that will require an overhaul to deal with

this kind of technology. Many global start-ups are working aggressively to create proto-type to better understand Blockchain's limitations and potentials before taking the dive. Blockchain has the potential and is attracting lot of interest, but still needs to be worked for universal acceptance and technology adoption. Exciting times are ahead, but that should not drive one to traverse this uncharted area without being cautious, especially in countries like Bangladesh, where the capital market is still maturing through frequent regulatory changes to overcome various impacts of price volatility, demand-supply mobility and financial literacy of the general investors. However, capacity building is yet another area in Bangladesh capital market as far as newer technologies like Blockchain is concerned. Last but not least, intension is the key to any successful transformation. If we intent today, there is a possibility that tomorrow will be ours. In course of building a 'Digital Bangladesh' under the able guidance of the Government of Bangladesh, we have been through many changes and to digitize our capital market with newer technologies, we need to adopt changes faster than our global competitors. Keeping this in mind, I would like to conclude here by stating that 'change' is probably the only process, which will keep you alive, active and ahead. We should learn how to adapt with changes faster than ever.

Mohammed Saef Ul Arifeen

Head of Internal Control & Compliance

Riverstone Capital Limited

Trainer and Consultant, Dhaka & Chittagong Stock Exchange Limited

The Role of Cash in an Investment Portfolio

Md. Nafeez-Al-Tarik, CFA, FRM

In the investment management industry, one of the important tasks is allocating assets based on the expectations of the capital market movement. Some investors focus on strategic asset allocation with some tactical overlay, for example. Whenever we allocate assets, we tend to focus on equity vs fixed income allocation. Another asset class that gained popularity in the last few decades is the alternative asset class that may not be accessible to all investors. However, in the modern-day where interest rates came to a historic low point, cash is the most ignored and most hated asset class in institutional investment management and the personal finance arena. When we say cash, we mean not just physical cash but also the bank balances and the short-term liquid money market instruments that can be readily converted into cash. Since cash in the current days earns negative real rates after adjusting for inflation, holding onto cash in the overall portfolio can be an extremely poor idea. In the era of modern monetary policy where central banks are extremely generous in supplying money into the system through printing money or quantitative easing, holding cash in the overall portfolio can be thought of as a very poor choice. This can be an even more stupid idea to hold cash in the portfolio if the money you are managing is borrowed money which has a cost of fund in the range of 6-9% and you earn nothing in nominal term by holding into cash. You can underperform the equity market badly when there is a broad-based market rally driven by ample liquidity in the system. The investment managers will have an extremely hard time convincing the investment committee or the board of directors about why they hold cash in the portfolio where the money is borrowed with a positive cost of fund and the market is rallying. So, sometimes, institutional investment managers who are working as an agent, understands that it is prudent to hold cash in the portfolio for a short time like three to six months because it gives them the flexibility and optionality to cash in when things go bad for some time or there is short term overshoot in the

asset prices and good companies are hammered because bad companies are getting hammered too. Even if they believe that it may be prudent to hold cash in the portfolio, they cannot do so for fear of being stupid in the investment committee or the board meeting. This can especially happen when they know that they have a very limited period to prove themselves and they have to cater to the short-term needs even if that comes at some long-term cost. This is true for policymakers as well. The ideal balancing point is extremely thin and those who can strike the balance well become successful.

The legendary investor Ray Dalio echoed that “Cash is Trash” in a CNBC interview. He said that one thing that people should not jump into is cash. He said, “Get out of cash. There is still a lot of money in the cash.” He explained that “the depreciation of the exchange rate and the printing of money over the next few years is going to be the biggest thing, cash is not gonna be good.”

Ray Dalio is perfect in saying why it might not be wise to hold cash in the long term going forward. However, there are some alternative and contradictory views as well. In a world, where economies have become extremely volatile and policymakers need to respond quickly with the changing market dynamics and perceptions, the room for overshooting asset prices is very likely. The cash in the portfolio can be viewed as a call option that can be worthwhile when something bad happens in the market for the short term or when negative market sentiment pushes the prices of high-quality companies below their intrinsic values. Most market gurus suggest buying in those times to take advantage of the market downturn. This happens all the time in the market and these are the times we as investment managers make the most mistakes. The last time such scenarios occurred was when the pandemic started and most markets around the world fell by 15-30% sharply during the month of February-April in 2020. The Bangladesh market faced similar scenarios as well in those periods. We have seen similar events too in April 2021 when the country went into a second episode of lockdown to combat the spread of covid-19. These are the periods when stock prices of high-quality companies come down to a point where they are extremely attractive. Even though the market specialists suggest buying at those points and we do believe that those are the perfect times to buy, we cannot do so because of not holding cash in the portfolio because of regulatory or investment policy restrictions. If we hold some portion of cash in the portfolio as a concept of option, we can capitalize on those periods of short-term downturn in the market and improve the performance of our overall portfolio. However, we have to remind ourselves that every option has a cost and the underperformance that takes place during the bull run because holding cash in the portfolio is the premium you pay for holding cash in the portfolio.

Obviously, it is extremely hard to time the market perfectly and there are always some unknown unknowns, it may not be wise to maintain 100% equity exposures all the time. I have seen many retail, as well as institutional investors who hate to hold cash even for a brief period, rush to buy immediately after selling securities. The concept can be extremely hard to explain in an institutional capacity where they might become reprimanded for holding cash that has cost. This can happen in the periods when there is a short-term bull run. The concept of option may become alien to many evaluators and one has to be extremely careful how they frame the narratives considering the thought process and knowledge levels of the evaluators. When an

investment manager is working as an agent, understanding the mindset, knowledge, and thought process of the principal is as important a skill as having the investment skills of asset allocation, security selection, and market timing.

I would like to end this by writing up the comments by Mohamed A. El-Erian, one of the great thinkers in the world of finance. After having more than 35 years of experience, he wished he knew the importance of cash in modern portfolio management at the start of his career. He said,

“I wish I had questioned earlier on the conventional wisdom that cash has no role to play in asset allocation. But when you enter into an artificial world where central banks are not just your referees but are also on the field. Cash gives you the three most valuable things:

1. **Resilience:** You can afford to make mistakes elsewhere. You will not be forced out of positions that quickly.
2. **Optionality:** You can change your mind. When liquidity diminishes, optionality becomes extremely important.
3. **Agility:** It gives you agility. When you get volatility, you get price contagion, you get price overshoots and good companies get hammered by what's happening to bad companies. “

He said, in the conventional wisdom, cash is a dead asset. That is not true anymore. When correlations are broken down, cash belongs in a modern portfolio because that is the only risk mitigator that works, plus it gives you the optionality. He emphasized that the conventional wisdom that cash has no part to play in asset allocation should be revisited and he wished he realized that earlier in his career.

Md. Nafeez-AI-Tarik, CFA, FRM

Managing Director & CEO

Asian Tiger Capital Partners Asset Management LTD

Exchange News

Apr-Jun 2021

Post Budget Press Conference

June 05, 2021 Chattogram: Chattogram bourse highlights important capital market fiscal measures Mr. Asif Ibrahim, chairman, CSE said corporate tax for listed companies - other than banks, financial institutions, insurers, telecom operators, and tobacco companies - should be slashed to 20% from the existing 25%.



Following pre-budget fiscal proposals for the development of the capital market, the Chittagong Stock Exchange (CSE) highlighted some important points:

Mr. Asif Ibrahim, chairman, CSE said corporate tax for listed companies - other than banks, financial institutions, insurers, telecom operators, and tobacco companies - should be slashed to 20% from the existing 25%. The CSE chairman said the difference between listed and non-listed companies should be broadened so that the bourses can attract fundamentally strong companies on board. "The move would

enrich the capital market, alongside helping the government collect more revenue due to the increased transparency after listing," he added.

At present, companies enjoy a 10% corporate tax waiver in the first year of their listing on the stock market. The CSE has proposed a 5% tax waiver for both the second and third fiscal years of listing, on top of the existing 10% for the first year. "To make sure that only good companies avail the tax benefits, the government can impose a condition on listed companies to maintain an 'A' status at the bourses in their second and third years of listing to avail the proposed corporate tax waivers," the CSE chairman added. "As SME companies barely contribute to aggregate corporate tax collection due to their weaker corporate structure, the government should set their corporate tax rate at 10% for the first five years of listing in the SME boards developed by the bourses." "If the SME boards can successfully bring small companies on board, the firms will have potential to grow and achieve the full status of publicly listed companies," Mr. Asif Ibrahim continued.

He also proposed increasing the annual tax free dividend income limit for local individual investors to Tk 2 lakh a year, from the current Tk 50,000. "At this phase of the much needed development of a bond market in Bangladesh, the government should make all income from bonds tax free," said Mr. Asif Ibrahim, adding that the current tax waiver on income from zero coupon bonds should be available to banks, financial institutions, and insurers as well.

Training on Investment



June 05-06, 2021 Chattogram: Bangladesh Securities and Exchange Commission (BSEC) has organized training program on investment in share market on the occasion of 100th birth anniversary of Bangabandhu Sheikh Mujibur Rahman, the

father of nation. In this connection, CSE organized two-day long training program on investment in share market for CEOs, authorized representatives and investors of TREC holders. Mr. Asif Ibrahim, chairman, CSE was the special guest on the first day and delivered speech. Mr. Mamun-Ur-Rashid, Managing Director, CSE delivered welcome speech on both days. Dr. Shamsuddin Ahmed, Commissioner, BSEC was



the chief guest on the second day. Mr. Md. Mahbulul Alam, Executive Director, BSEC and Mr. Sheikh Mahbul Ur Rahman, Director, BSEC attended the program as trainers.



API Sharing Contract between CSE and 01 Limited

June 14, 2021 Dhaka: API Sharing Contract was signed between CSE and 01 Limited. Mr. Mamun-Ur-Rashid, Managing Director, CSE and Mr. Shamsul Islam, Managing Director, 01 Limited signed the contract on behalf of respective companies. Mr. Hasnain Bari, DGM and Head of IT Services, CSE; Mr. Kazi Rafikul Islam, Director, 01 Limited were present during signing the contract.

CSE-50 index revised

June 16, 2021 Dhaka: The CSE Shariah index has been revised on the basis of performance of the listed companies belonging to it. The new index became effective from July 04, 2021.

The companies have been included are as follows: ACI Ltd., Associated Oxygen Ltd., Bangas Ltd., Beacon Pharmaceuticals Ltd., Dominage Steel Building Systems Ltd., e-Generation Ltd., Genex Infosys Ltd., Golden Harvest Agro Industries Ltd., Lub-rref (Bangladesh) Ltd., Mithun Knitting & Dying (CEPZ) Ltd., Prime Textile Spinning Mills Ltd., Samata Leather Complex Ltd. and Walton High-Tech Industries Ltd. and Bank Asia Ltd. On the other hand, CVO Petrochemical Refinery Ltd., FU-Wang Ceramic Industries Ltd., GQ Ball Pen Industries Ltd., H. R. Textile Mills Ltd., INTRACO Re-fueling Station Ltd., Queen South Textile Mills Ltd., Runner Automobiles Ltd. and Shepherd Industries Ltd. have been excluded from the previous list.

Tri-party Agreement

CSE, DSE and Sonali Life Insurance Company

May 27, 2021 Dhaka: A tri-party agreement was signed between CSE, Dhaka Stock Exchange and Sonali Life Insurance Company at DSE office. Mr. Mir Rashid Bin Aman CEO (current charge) of the company, Mr. Rabiul Islam, senior manager, DSE; Mr. Snehashish Chakraborti, manager, DSE; Mr. Shoyeb Hasan,



assistant manager, CSE and Ms. Tania Begum, senior officer, CSE were present during signing the agreement.

CSE, DSE and Nialco Alloys Ltd.

May 27, 2021 Dhaka:

A tri-party agreement was signed between

CSE, Dhaka Stock Exchange and Nialco Alloys Ltd. at DSE office. Mr. Gazi Mukarram Ali Chy, Chairman



and Director of Nialco; Mr. M. Saifur Rahman Mazumdar, COO, DSE; Rabiul Islam, senior manager, DSE; Mr. Snehashish Chakraborti, manager, DSE; Mr. Hasnain Bari, DGM and Head of IT Services, CSE and Ms. Tania Begum, senior officer, CSE were present during signing the agreement.

Trade Debuts: Index Agro Industries Ltd.



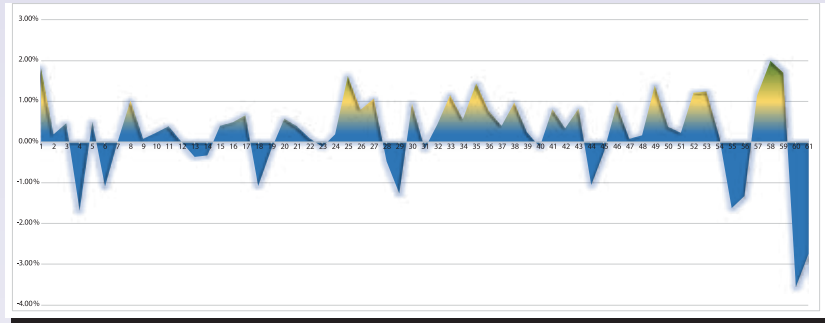
April 07, 2021 Dhaka: Index Agro Industries Ltd. started trading of its shares on CSE under the "N" category. The trade was debuted formally at CSE Dhaka office while Mr. Mahin Bin Mazhar, Managing Director of the company, Mr. Mamun-Ur-Rashid, Managing Director, CSE and other officials were present.

Quarterly Market Trend

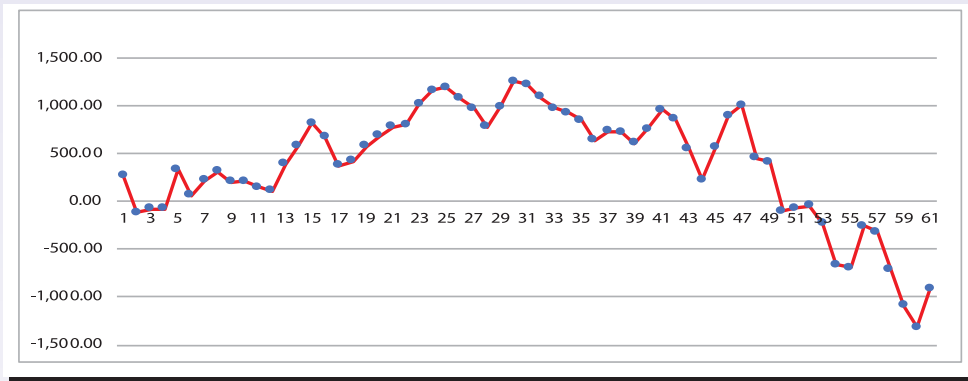
Average Return: Apr-Jun 2021 **0.21%**

Volatility: Apr-Jun 2021 **0.010265214**

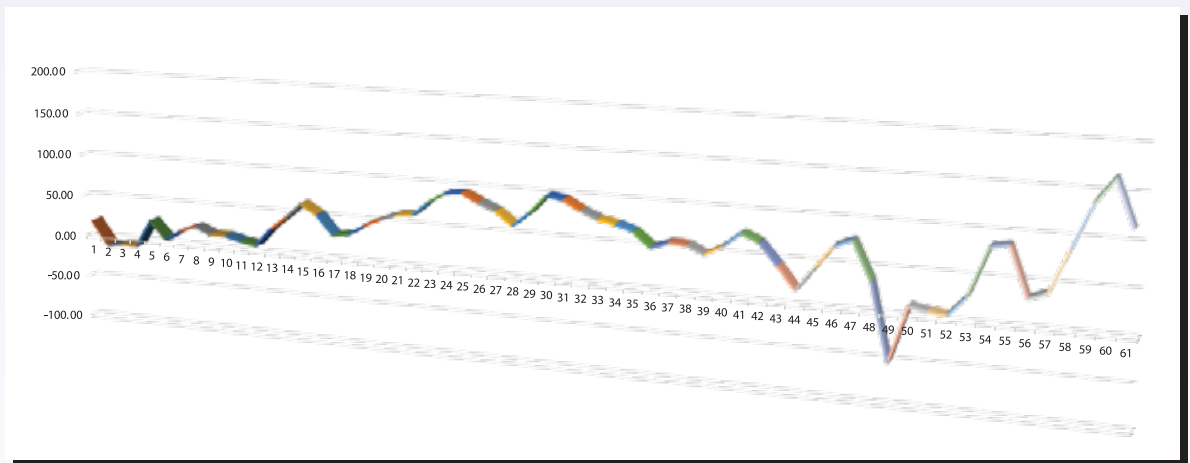
Daily Return: Apr-Jun 2021



Momentum (14 Days): Apr-Jun 2021



Velocity (14 Days): Apr-Jun 2021



$$\text{Rate of Return} = \frac{\text{Current Value} - \text{Original Value}}{\text{Original Value}} \times 100$$

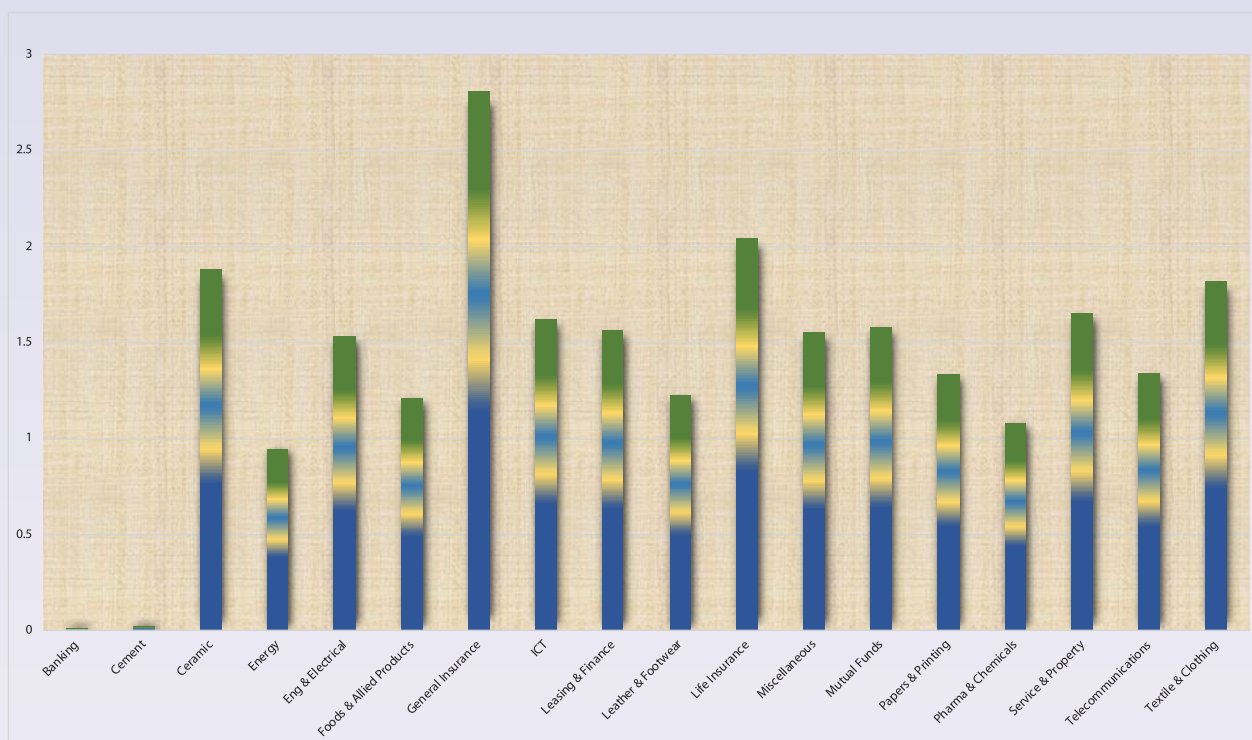
$$p = mv$$

p = momentum
 m = mass
 v = velocity

$$\bar{v} = \frac{\Delta x}{\Delta t}$$

\bar{v} = average velocity
 Δx = displacement
 Δt = change in time

Sectoral Volatility: Apr-Jun 2021



Banking	0.015555	Leather & Footwear	1.228303
Cement	0.021226	Life Insurance	2.044057
Ceramic	1.879527	Miscellaneous	1.554339
Energy	0.948037	Mutual Funds	1.582138
Eng & Electrical	1.533641	Papers & Printing	1.334103
Foods & Allied Products	1.21454	Pharma & Chemicals	1.08464131
General Insurance	2.810559	Service & Property	1.654597
ICT	1.620574	Telecommunications	1.343622
Leasing & Finance	1.567527	Textile & Clothing	1.819172

N.B. All calculations have been done based on Sectoral Index.

$$\sigma_T = \sigma\sqrt{T}$$

σ_T = volatility over a time horizon

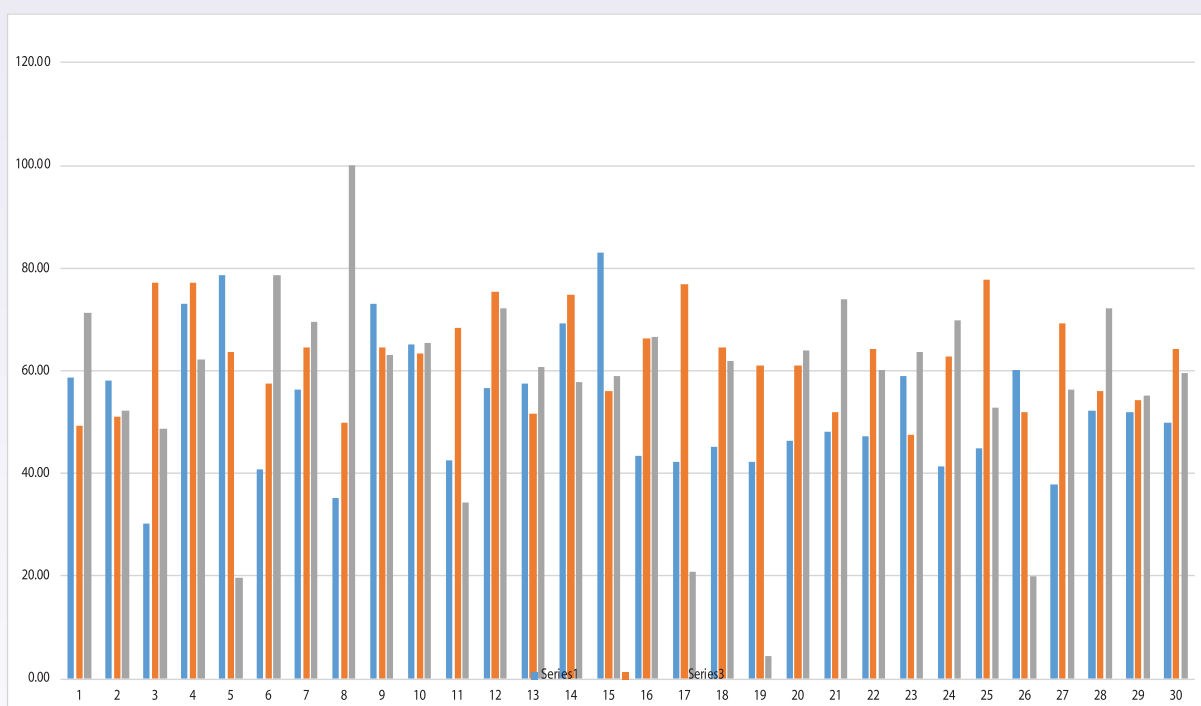
σ = standard deviation of returns

T = number of periods in a time horizon

RSI (Relative Strength Index) of Companies belonging to CSE-30 Index

Name of Companies	RSI Mar	RSI Feb	RSI Jan	Name of Companies	RSI Mar	RSI Feb	RSI Jan
AAMRA NETWORKS LIMITED	58.67	49.36	71.26	IDLC FINANCE LIMITED	43.44	66.29	66.57
ACME LABORATORIES LTD.	58.00	51.05	52.18	JAMUNA BANK LTD.	42.19	76.75	20.96
AL-ARAFAH ISLAMI BANK LTD	30.25	77.22	48.79	JAMUNA OIL COMPANY LIMITED	45.20	64.42	61.99
AMAN FEED LIMITED	73.06	77.23	62.14	KHULNA POWER COMPANY LTD.	42.25	61.13	44.1
ARGON DENIMS LIMITED	78.50	63.78	19.68	MEGHNA PETROLEUM LIMITED	46.52	60.91	64.05
BANGLADESH NATIONAL INSURANCE COMPANY LIMITED		40.89		M.J.L BANGLADESH ZEECO	48.23	51.90	73.92
BANGLADESH STEEL RE-ROLLING MILLS LTD.	56.30	64.55	69.64	OLYMPIC INDUSTRIES LIMITED	47.27	64.38	60.09
BATA SHOE COMPANY LTD.	35.35	50.00	100.00	ORION PHARMA LTD.	58.94	47.59	63.55
BD FINANCE AND INVESTMENT CO.	73.09	64.42	63.22	PADMA OIL	41.26	62.90	69.78
BSRM STEELS LTD	65.25	63.26	65.45	PRIME BANK LIMITED	45.03	77.76	52.98
CITY BANK	42.57	68.25	34.22	RATANPUR STEEL RE-ROLLING MILLS LTD.	60.15	52.09	19.96
DELTA LIFE INSURAN	56.74	75.49	72.11	SINGER BANGLADESH LIMITED	37.92	69.37	56.35
DOREEN POWER GENERATIONS AND SYSTEMS LIMITED		57.53		SQUARE PHARMA	60.78	52.35	56.00
EASTERN HOUSING	69.18	74.97	57.84	SUMMIT POWER LTD.	51.95	54.39	55.05
ESQUIRE KNIT COMPOSITE LIMITED	83.14	55.97	58.93	TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	49.93	64.32	59.69

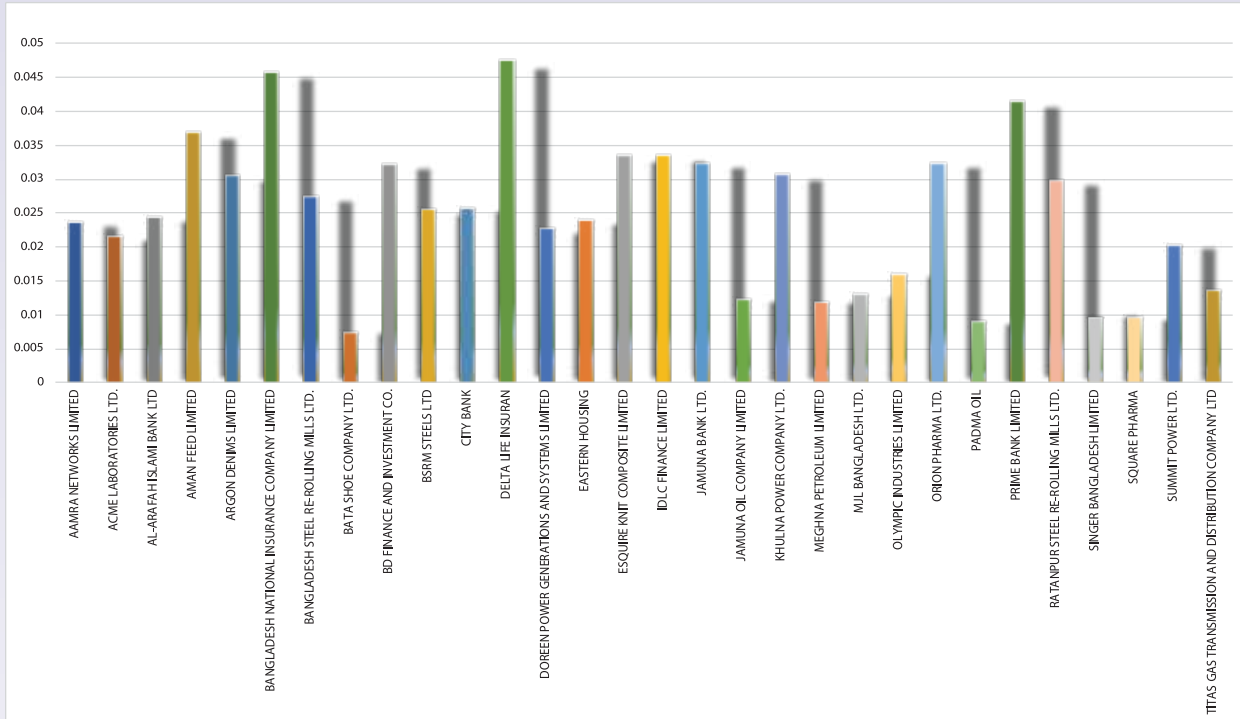
CSE-30: RSI: Apr-Jun 2021



$$RSI = 100 - \frac{100}{1 + RS}$$

$$RS = \frac{\text{Average gain}}{\text{Average loss}}$$

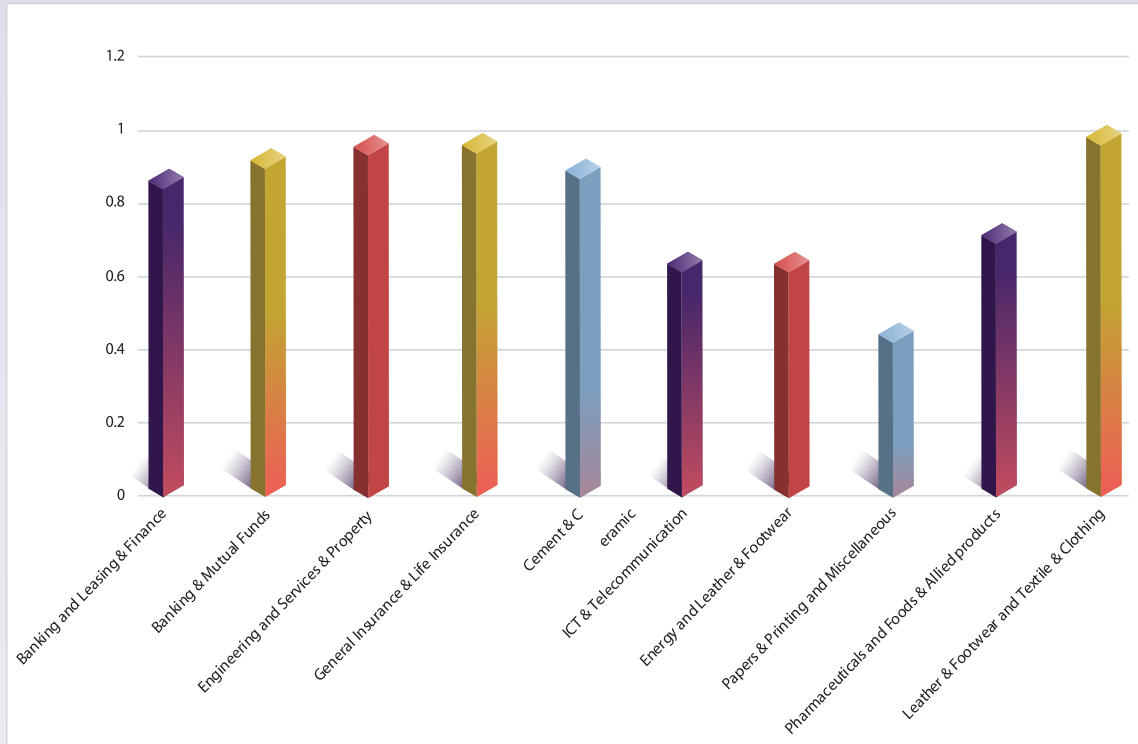
CSE-30 Price Volatility: Apr-Jun 2021



AAMRA NETWORKS LIMITED	4.1089801
ACME LABORATORIES LTD.	0.033299
AL-ARAFAH ISLAMI BANK LTD	1.742973
AMAN FEED LIMITED	0.032353
ARGON DENIMS LIMITED	5.004625
BANGLADESH NATIONAL INSURANCE CO. LTD.	0.01213762
BANGLADESH STEEL RE-ROLLING MILLS LTD.	3.055041
BATA SHOE COMPANY LTD.	0.030497
BD FINANCE AND INVESTMENT CO.	5.788577
BSRM STEELS LTD	0.011818
CITY BANK	3.088404
DELTA LIFE INSURAN	0.012901
DOREEN POWER GENERATIONS AND SYSTEMS LTD	5.074472
EASTERN HOUSING	0.015863
ESQUIRE KNIT COMPOSITE LTD	4.424971

IDLC FINANCE LIMITED	0.032336
JAMUNA BANK LTD.	5.079359
JAMUNA OIL COMPANY LIMITED	0.008863
KHULNA POWER COMPANY LTD.	3.5759
MEGHNA PETROLEUM LIMITED	0.04144
MJL BANGLADESH LTD.	1.570059
OLYMPIC INDUSTRIES LIMITED	0.029673
ORION PHARMA LTD.	6.026711
PADMA OIL	0.009719
PRIME BANK LIMITED	5.98641
RATANPUR STEEL RE-ROLLING MILLS LTD.	0.009456
SINGER BANGLADESH LIMITED	1.243555
SQUARE PHARMA	0.0202
SUMMIT POWER LTD.	1.330455
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	0.013454

Correlation Coefficient based on Sectoral Index: Apr-Jun 2021



Banking and Leasing & Finance	0.853784
Banking & Mutual Funds	0.894515
Engineering and Services & Property	0.931272
General Insurance & Life Insurance	0.937985
Cement and Ceramic	0.863265
ICT & Telecommunication	0.608576
Energy and Leather & Footwear	0.621222
Papers & Printing and Miscellaneous	0.426014
Pharmaceuticals and Foods & Allied products	0.691637
Leather & Footwear and Textile & Clothing	0.954812

$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$$

r = correlation coefficient

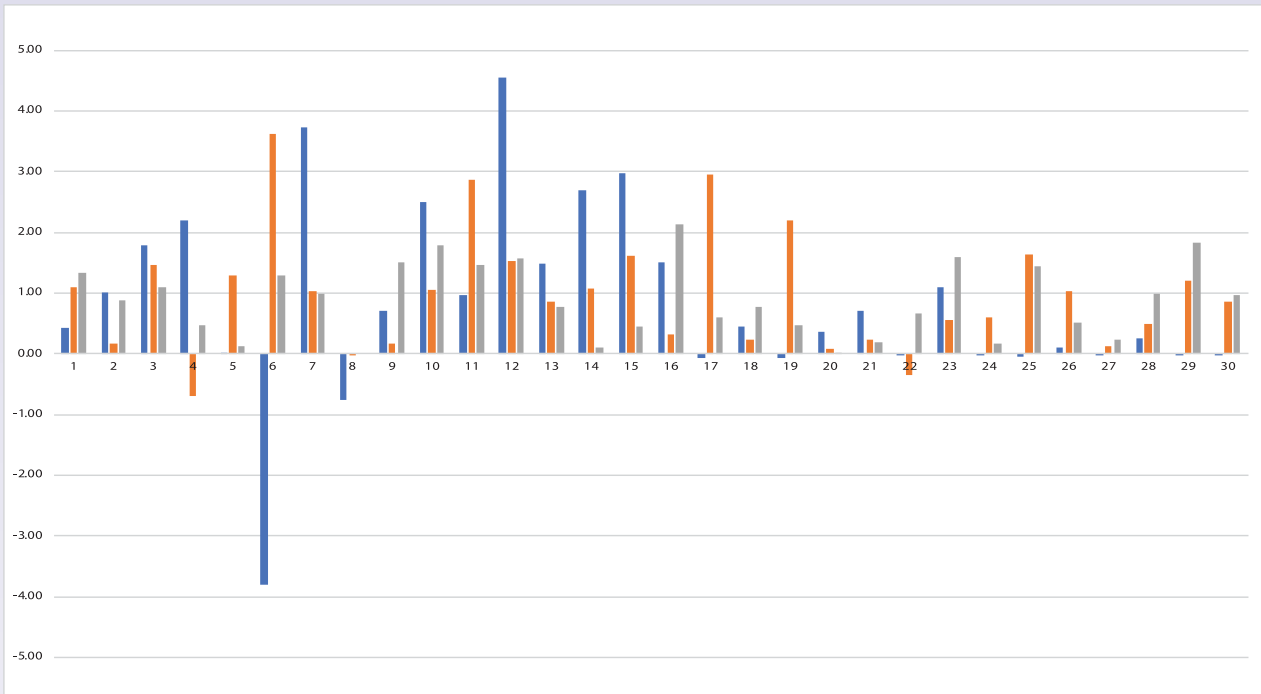
x_i = values of the x-variable in a sample

\bar{x} = mean of the values of the x-variable

y_i = values of the y-variable in a sample

\bar{y} = mean of the values of the y-variable

Beta of the Companies belonging to CSE-30 Index: Apr-Jun 2021



Name of Companies	Beta-Jun	Beta-May	Beta-Apr
AAMRA NETWORKS LIMITED	0.42	1.10	1.32
ACME LABORATORIES LTD.	1.01	0.16	0.87
AL-ARAFAH ISLAMI BANK LTD	1.80	1.47	1.10
AMAN FEED LIMITED	2.21	-0.70	0.47
ARGON DENIMS LIMITED	0.01	1.29	0.13
BANGLADESH NATIONAL INSURANCE CO. LTD.	-3.79	3.62	1.29
BANGLADESH STEEL RE-ROLLING MILLS LTD.	3.72	1.02	0.998
BATA SHOE COMPANY LTD.	-0.76	0.00	0
BD FINANCE AND INVESTMENT CO.	0.71	0.16	1.50
BSRM STEELS LTD	2.49	1.05	1.79
CITY BANK	0.96	2.87	1.47
DELTA LIFE INSURAN	4.54	1.52	1.58
DOREEN POWER GENERATIONS AND SYSTEMS LTD.	1.48	0.85	0.78
EASTERN HOUSING	2.70	1.07	0.11
ESQUIRE KNIT COMPOSITE LIMITED	2.98	1.62	0.45

Name of Companies	Beta-Jun	Beta-May	Beta-Apr
IDLC FINANCE LIMITED	1.51	0.33	2.14
JAMUNA BANK LTD.	-0.07	2.94	0.60
JAMUNA OIL COMPANY LIMITED	0.45	0.23	0.78
KHULNA POWER COMPANY LTD.	-0.07	2.20	0.46
MEGHNA PETROLEUM LIMITED	0.36	0.09	0.012
MJL BANGLADESH LTD.	0.71	0.23	0.19
OLYMPIC INDUSTRIES LIMITED	-0.02	-0.36	0.67
ORION PHARMA LTD.	1.10	0.56	1.60
PADMA OIL	-0.03	0.60	0.17
PRIME BANK LIMITED	-0.05	1.63	1.44
RATANPUR STEEL RE-ROLLING MILLS LTD.	0.10	1.04	0.51
SINGER BANGLADESH LIMITED	-0.02	0.12	0.24
SQUARE PHARMA	0.25	0.50	0.98
SUMMIT POWER LTD.	-0.03	1.21	1.83
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	-0.01	0.86	0.96

$$\beta_i = \frac{\text{Cov}(r_i, r_m)}{\text{Var}(r_m)}$$

β_i = market beta of asset i

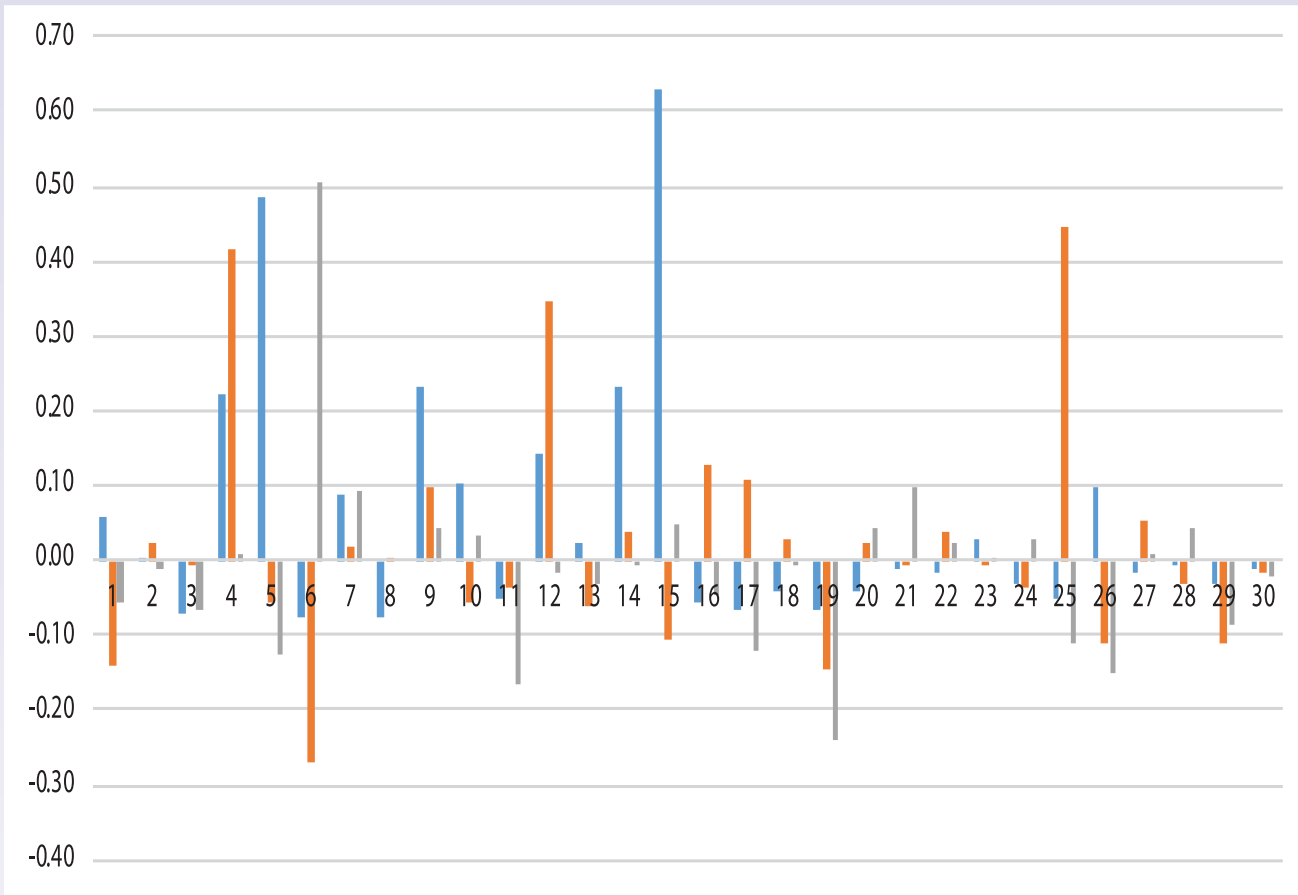
Cov = covariance

Var = variance

r_m = average expected rate of return on the market

r_i = expected return on an asset i

Alpha of Companies belonging to CSE-30 Index: Apr-Jun 2021



Name of Companies	Alfa-Jun	Alfa-May	Alfa-Apr
AAMRA NETWORKS LIMITED	0.06	-0.14	-0.05
ACME LABORATORIES LTD.	0.01	0.02	-0.01
AL-ARAFAH ISLAMI BANK LTD	-0.07	0.00	-0.07
AMAN FEED LIMITED	0.22	0.41	0.01
ARGON DENIMS LIMITED	0.48	-0.06	-0.13
BANGLADESH NATIONAL INSURANCE CO. LTD	-0.08	-0.27	0.51
BANGLADESH STEEL RE-ROLLING MILLS LTD.	0.09	0.02	0.09
BATA SHOE COMPANY LTD.	-0.07	0.00	0.00
BD FINANCE AND INVESTMENT CO.	0.23	0.10	0.04
BSRM STEELS LTD	0.10	-0.05	0.03
CITY BANK	-0.05	-0.04	-0.16
DELTA LIFE INSURAN	0.14	0.35	-0.02
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0.024	-0.06	-0.03
EASTERN HOUSING	0.23	0.04	-0.01
ESQUIRE KNIT COMPOSITE LIMITED	0.63	-0.11	0.05

Name of Companies	Alfa-Jun	Alfa-May	Alfa-Apr
IDLC FINANCE LIMITED	-0.06	0.13	-0.05
JAMUNA BANK LTD.	-0.07	0.11	-0.12
JAMUNA OIL COMPANY LIMITED	-0.04	0.03	-0.002
KHULNA POWER COMPANY LTD.	-0.07	-0.14	-0.24
MEGHNA PETROLEUM LIMITED	-0.04	0.02	0.04
MJL BANGLADESH LTD.	-0.01	-0.01	0.10
OLYMPIC INDUSTRIES LIMITED	-0.02	0.04	0.02
ORION PHARMA LTD.	0.029	-0.001	0.003
PADMA OIL	-0.03	-0.04	0.03
PRIME BANK LIMITED	-0.05	0.44	-0.11
RATANPUR STEEL RE-ROLLING MILLS LTD.	0.10	-0.11	-0.15
SINGER BANGLADESH LIMITED	-0.02	0.05	0.01
SQUARE PHARMA	0.00	-0.03	0.04
SUMMIT POWER LTD.	-0.03	-0.11	-0.09
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	-0.01	-0.02	-0.02

$$\text{Alpha} = R - R_f - \text{beta} (R_m - R_f)$$

R= Portfolio Return. R_f = Risk-free rate of Return. Beta= Systematic Risk of a portfolio. R_m=Market Return, per a benchmark.

Corporate News

Credit Rating

SAIHAMCOT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Saiham Cotton Mills Ltd. as "A2" along with a Developing outlook based on audited financial statements up to June 30, 2020, bank liability position as on March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BSCCL: Credit Rating Information and Services Limited (CRISL) has rated Bangladesh Submarine Cable Company Limited as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to December 31, 2020 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 announced the Entity Rating (Surveillance) of Saiham Cotton Mills Ltd. as "A2" along with a Developing outlook based on audited financial statements up to June 30, 2020, bank liability position as on March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Un-audited HY A/Cs

ACFL: (Quarter 2) As per un-audited half yearly accounts of Aman Cotton Fibrous Ltd., EPS was Tk. 0.35 for October-December 2020 as against Tk. 0.47 for October-December 2019; EPS was Tk. 0.65 for July-December 2020 as against Tk. 0.97 for July-December 2019. NOCFPS was Tk. 1.71 for July-December 2020 as against Tk. 3.19 for July-December 2019. NAV per share was Tk. 40.33 as on December 31, 2020 and Tk. 39.68 as on June 30, 2020.

INDEXAGRO: (Quarter 2) As per un-audited half yearly accounts of Index Agro Industries Ltd. for the period from October 2020 to December 2020 (three months), Net

Profit after Tax was Tk. 59.87m, Pre-IPO EPS was Tk. 1.54 and Post-IPO EPS was Tk. 1.27. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 131.06m, Pre-IPO EPS was Tk. 3.36 and Post-IPO EPS was Tk. 2.77. NAV per share was Tk. 55.17 as on December 31, 2020.

ACTIVEFINE: (Quarter 2) As per un-audited half yearly accounts of Active Fine Chemicals Ltd., EPS was Tk. 0.12 for October-December 2020 as against Tk. 0.32 for October-December 2019; EPS was Tk. 0.15 for July-December 2020 as against Tk. 0.77 for July-December, 2019. NOCFPS was Tk. 0.86 for July-December 2020 as against Tk. 2.05 for July-December, 2019. NAV per share was Tk. 21.99 as on December 31, 2020 and Tk. 21.85 as on June 30, 2020.

JAMUNABANK: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Jamuna Bank Limited as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

LRBDL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating of Lub-rref (Bangladesh) 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 June 30, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ONEBANKLTD: Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to ONE Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

MTB: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating of Mutual Trust Bank 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 December 31, 2020 also unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BATASHOE: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of Bata Shoe Company (Bangladesh) Limited as "AAA" with a stable outlook based on audited financial statements of the Company up to December 31, 2019, unaudited financial statements as of September 30, 2020, Management provided information, Bank Liability position as on April 30, 2021 and other relevant quantitative as well as qualitative information up to the date of ratings declaration.

MERCANBANK: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned Rating of Mercantile Bank 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 December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

DHAKABANK: Emerging Credit Rating Limited (ECRL) has assigned the rating to Dhaka Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Developing outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

SIMTEX: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned Rating of Simtex Industries Limited as "A" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020, unaudited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

IDLC: Emerging Credit Rating Limited (ECRL) has assigned IDLC Finance Limited as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

Credit Rating result for the issuance of BEXIMCO Sukuk Al Istisna

BEXIMCO: Emerging Credit Rating Limited (ECRL) has assigned A (Pronounced as Single A) as long term rating and ST-2 as short term rating to Bangladesh Export Import Company Limited (BEXIMCO) along with a Stable outlook with validity till April 26, 2022 for the purpose of being the originator of the issuance of BEXIMCO Sukuk Al Istisna. The assigned rating is based on the audited financial statements of 2017, 2018, 2019, 2020 and half yearly audited financial statements up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

GP: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Grameenphone Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MLDYEING: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of M.L. Dyeing Limited as "A-" in the long term and "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

IFIC: Emerging Credit Rating Limited (ECRL) has assigned the rating to IFIC Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company FY2020 and other relevant quantitative as well as qualitative information up to the date of rating.

UCB: Emerging Credit Rating Limited (ECRL) has assigned the rating of United Commercial Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2020 and other relevant quantitative along with qualitative information available up to the date of rating.

NORTHRNINS: Alpha Credit Rating Limited (AlphaRating) has rated Northern Islami Insurance Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till June 28, 2021.

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

has assigned the rating to Brac Bank Limited 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 December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

OLYMPIC: National Credit Ratings Limited (NCR) has announced the Surveillance entity Rating of Olympic Industries Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements as on June 30, 2020.

MAKSONSPIN: Alpha Credit Rating Limited (AlphaRating) has assigned the rating of Maksons Spinning Mills Limited as "BBB" 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, 2020 and relevant qualitative information till June 26, 2021.

NHFIL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to National Housing Finance & Investment Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

DUTCHBANGL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Dutch-Bangla Bank Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

UTTARABANK: Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to Uttara Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with stable outlook based on audited financial statements of the Company up to FY2020 and other relevant quantitative as well as qualitative information up to the date of rating.

SHASHADNIM: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating (surveillance) of Shasha Denims Ltd. as "AA3" 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, 2020, Bank liability position as on May 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

GREENDELT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced surveillance rating of Green Delta Insurance Company Limited as "AAA" in the Long Term and "ST-1" in the Short Term along with a stable outlook based on audited financial statements as of December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

IPDC: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance rating of IPDC Finance Limited as "AA1" in the long term and "ST-1" in the short term along with stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BANKASIA: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Bank Asia Ltd. as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APOLOISPAT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of Apollo Ispat Complex Ltd. as "BB1" in the long term and "ST-4" in the short term along with a stable outlook based on management prepared financial statements of the Company up to 2020, bank liability (May 31, 2021) and other relevant quantitative and qualitative information up to the date of rating declaration.

NCCBANK: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to NCC Bank Limited as "AA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of audited financial statements of the Company up to December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

NRBCBANK: Emerging Credit Rating Ltd. (ECRL) has assigned the rating of NRB Commercial Bank Limited as "A" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2020 and other relevant quantitative along with qualitative information up to the date of rating.

FIRSTSBANK: Emerging Credit Rating Ltd. (ECRL) has assigned the rating of First Security Islami Bank Limited as "A+" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

BRACBANK: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Surveillance Rating of BRAC Bank Limited as "AA1" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

EBL: Credit Rating Information and Services Limited (CRISL) has rated Eastern Bank Limited 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 December 31, 2020, un-audited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAIHAMTEX: National Credit Ratings Limited (NCR) has announced the Surveillance Rating of Saiham Textiles Mills Limited as "AA" in the long term and "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2020.

CENTRALPHL: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the Rating of Central Pharmaceuticals Ltd. as "BBB3" in the long term and "ST-4" in the short term along with a stable outlook based on latest audited financial statements of the Company for FY20 and other relevant qualitative and quantitative information of the Company.

GENNEXT: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the Rating of Generation Next Fashions Limited as "A3" in the long term and "ST-3" in the short term along with a stable outlook based on latest audited financial statements of the Company for FY20 and other relevant qualitative and quantitative information of the Company.

RANFOUNDRY: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Rangpur Foundry Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, un-audited financials up to March 31, 2021 and other relevant quantitative as well

as qualitative information up to the date of rating declaration.

CITYBANK: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of The City Bank Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

DBH: Emerging Credit Rating Limited (ECRL) has assigned the surveillance credit rating of Delta Brac Housing Finance Corporation Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

EXIMBANK: Credit Rating Information and Services Limited (CRISL) has rated EXIM Bank Limited as "AA-" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2020, also unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PHENIXINS: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of Phoenix Insurance Company Ltd. as "AA-" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2020; unaudited financials up to March 31, 2021 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 "AA3" along with a stable outlook based on audited financial statements as of June 30, 2020, unaudited 06 (six) months management prepared financial statements as of December 21, 2020, Bank Liability position up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BAYLEASING: Emerging Credit Rating Limited (ECRL) has assigned Bay Leasing & Investment Ltd. as "A" in the long term and "ST-2" in the short term along with a stable outlook based on un-audited financial statements of the Company of FY2020 and other relevant quantitative as well as qualitative information up to the date of rating.

Un-audited Financial Statement

ANLIMAYARN: (Quarter 3) As per the un-audited financial statements of Anlima Yarn Dyeing Ltd., EPS was Tk. 0.05 for January-March 2021 as against Tk. (0.13) for January-March 2020; EPS was Tk. 0.22 for July 2020-March 2021 as against Tk. 0.11 for July 2020-March 2021. NOCFPS was Tk. 0.45 for July 2020-March 2021 as against Tk. 0.44 for July 2019-March 2020. NAV per share was Tk. 11.48 as on March 31, 2021 and Tk. 10.69 as on June 30, 2020.

HRTEX: (Quarter 3) As per the Un-audited Financial Statements of H.R. Textile Mills Ltd., EPS was Tk.0.93 for January-March 2021 as against Tk. 0.43 for January-March 2020; EPS was Tk. 1.84 for July 2020-March 2021 as against Tk. 1.31 for July 2019-March 2020. NOCFPS was Tk. 2.17 for July 2020-March 2021 as against Tk. (7.55) for July 2019-March 2020. NAV per share was Tk. 44.13 as on March 31, 2021 and Tk. 42.78 as on June 30, 2020.

USMANIAGL: (Quarter 3) As per un-audited financial statements of Usmania Glass Sheet Factory Ltd., EPS was Tk. (4.75) for January-March 2021 as against Tk. (2.35) for January-March 2020; EPS was Tk. (4.88) for July 2020-March 2021 as against Tk. (1.53) for July 2019-March 2020. NOCFPS was Tk. (2.27) for July 2020-March 2021 as against Tk. (4.75) for July 2019-March 2020. NAV per share was Tk. 87.55 as on March 31, 2021 and Tk. 92.45 as on June 30, 2020. EPS decreased due to huge loss comparing to the previous year. NAV decreased due to huge loss of the company.

INDEXAGRO: (Quarter 3) As per the un-audited financial statements of Index Agro Industries Ltd., EPS was Tk. 1.45 for January-March 2021 as against Tk. 1.29 for January-March 2020; EPS was Tk. 4.81 for July 2020-March 2021 as against Tk. 4.90 for July 2019-March 2020. NOCFPS was Tk. 2.50 for July 2020-March 2021 as against Tk. 9.01 for July 2019-March 2020. NAV per share was Tk. 57.34 as on March 31, 2021 and Tk. 51.81 as on June 30, 2020.

ADNTEL: (Quarter 3) As per the un-audited financial statements of ADN Telecom Limited, EPS was Tk. 0.56 for January-March 2021 as against Tk. 0.36 for January-March 2020; EPS was Tk. 1.76 for July 2020-March 2021 as against Tk. 1.24 for July 2019-March 2020. NOCFPS was Tk. 1.22 for July 2020-March 2021 as against Tk. (0.23) for July 2019-March 2020. NAV per share was Tk. 25.53 as on March 31, 2021 and Tk. 25.27 as on June 30, 2020.

AOL: (Quarter 3) As per the Un-audited financial

statements of Associated Oxygen Limited, EPS was Tk. 0.54 for January-March 2021 as against Tk. 0.47 for January-March 2020; EPS was Tk. 1.59 for July 2020-March 2021 as against Tk. 1.21 for July 2019-March 2020. NOCFPS was Tk. 2.13 for July 2020-March 2021 as against Tk. 1.97 for July 2019-March 2020. NAV per share was Tk. 17.84 as on March 31, 2021 and Tk. 19.25 as on June 30, 2020.

RANFOUNDRY: (Quarter 3) As per un-audited financial statements of Rangpur Foundry Ltd., EPS was Tk. 0.87 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 3.04 for July 2020-March 2021 as against Tk. 2.79 for July 2019-March 2020. NOCFPS was Tk. (3.87) for July 2020-March 2021 as against Tk. 1.58 for July 2019-March 2020. NAV per share was Tk. 28.47 as on March 31, 2021 and Tk. 27.73 as on June 30, 2020.

AMCL(PRAN): (Quarter 3) As per un-audited financial statements of Agricultural Marketing Co. Ltd., EPS was Tk. 1.94 for January-March 2021 as against Tk. 1.68 for January-March 2020; EPS was Tk. 5.96 for July 2020-March 2021 as against Tk. 5.85 for July 2019-March 2020. NOCFPS was Tk. 13.12 for July 2020-March 2021 as against Tk. 14.25 for July 2019-March 2020. NAV per share was Tk. 84.76 as on March 31, 2021 and Tk. 81.99 as on June 30, 2020.

NLI1STMF: (Quarter 3) As per the Un-audited financial statements of NLI First Mutual Fund, EPU was Tk. 0.97 for January-March 2021 as against Tk. 0.04 for January-March 2020. EPU was Tk. 2.96 for July 2020-March 2021 as against Tk. 0.52 for July 2019-March 2020. NOCFPU was Tk. 1.80 for July 2020-March 2021 as against Tk. 0.49 for July 2019-March 2020. NAV per unit at market price was Tk. 14.04 as on March 31, 2021 and Tk. 11.22 as on June 30, 2020. NAV per unit at cost price was Tk. 13.68 as on March 31, 2021 and Tk. 12.50 as on June 30, 2020.

SEBL1STMF: (Quarter 3) As per the Un-audited financial statements of Southeast Bank 1st Mutual Fund, EPU was Tk. 0.83 for January-March 2021 as against Tk. 0.06 for January-March 2020. EPU was Tk. 2.58 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. NOCFPU was Tk. 1.44 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. NAV per unit at market price was Tk. 13.23 as on March 31, 2021 and Tk. 10.50 as on June 30, 2020. NAV per unit at cost price was Tk. 12.78 as on March 31, 2021 and Tk. 11.77 as on June 30, 2020.

MJLBD: (Quarter 3) As per un-audited financial statements of MJL Bangladesh Limited, Consolidated EPS was Tk. 2.09 for January-March 2021 as against Tk. 1.81 for

January-March 2020; Consolidated EPS was Tk. 5.73 for July 2020-March 2021 as against Tk. 4.92 for July 2019-March 2020. Consolidated NOCFPS was Tk. 5.30 for July 2020-March 2021 as against Tk. 11.25 for July 2019-March 2020. Consolidated NAV per share was Tk. 37.88 as on March 31, 2021 and Tk. 36.66 as on June 30, 2020.

CAPMIBLMF: (Quarter 3) As per un-audited financial statements of CAPM IBBL Islamic Mutual Fund, EPU was Tk. 0.17 for January-March 2021 and Tk. (0.13) for January-March 2020. EPU was Tk. 1.19 for July 2020-March 2021 and Tk. (0.53) for July 2019-March 2020. NOCFPU was Tk. 0.53 for July 2020-March 2021 and Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 10.93 as on March 31, 2021 and Tk. 8.99 as on June 30, 2020. NAV per unit at cost price was Tk. 11.46 as on March 31, 2021 and Tk. 10.85 as on June 30, 2020.

NTC: (Quarter 3) As per un-audited financial statements of National Tea Company Ltd., EPS was Tk. (34.32) for January-March 2021 as against Tk. (41.83) for January-March 2020; EPS was Tk. (31.91) for July 2020-March 2021 as against Tk. (35.21) for July 2019-March 2020. NOCFPS was Tk. 14.38 for July 2020-March 2021 as against Tk. (16.59) for July 2019-March 2020. NAV per share was Tk. 84.34 as on March 31, 2021 and Tk. 116.75 as on June 30, 2020. The main reason for increasing in EPS is due to increase in Turnover and decreasing Cost of Goods Sold during the period under report as a result of increasing price per kg compared to last year same period.

BDLAMPS: (Quarter 3) As per un-audited financial statements of Bangladesh Lamps Limited, EPS was Tk. 1.05 for January-March 2021 as against Tk. (4.19) for January-March 2020; EPS was Tk. 3.26 for July 2020-March 2021 as against Tk. (842) for July 2019-March 2020. NOCFPS was Tk. 13.20 for July 2020-March 2021 as against Tk. 6.98 for July 2019-March 2020. NAV per share was Tk. 74.93 as on March 31, 2021 and Tk. 61.48 as on March 31, 2020. EPS has increased significantly due to increase in revenue, decrease in net finance cost and increase in other income. NOCFPS has increased due to increase the collections from distributors. NAV per share has increased due to increase in the market value of the Companies investment in shares increased.

AMANFEED: (Quarter 3) As per un-audited financial statements of Aman Feed Limited, EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 2.11 for July 2020-March 2021 as against Tk. 2.21 for July 2019-March 2020. NOCFPS was Tk. 0.38 for July 2020-March 2021 as against Tk. 1.94 for

July 2019-March 2020. NAV per share was Tk. 36.91 as on March 31, 2021 and Tk. 34.80 as on June 30, 2020.

PARAMOUNT: (Quarter 1) As per un-audited financial statements of Paramount Insurance Company Limited, EPS was Tk. 1.01 for January-March 2021 as against Tk. (0.14) for January-March 2020; NOCFPS was Tk. 1.46 for January-March 2021 as against Tk. 1.57 for January-March 2020. NAV per share was Tk. 27.13 as on March 31, 2021 and Tk. 21.10 as on March 31, 2020.

DSSL: (Quarter 3) As per the un-audited financial statements of Dragon Sweater & Spinning Ltd., EPS was Tk. 0.32 for January-March 2021 as against Tk. 0.32 for January-March 2020; EPS was Tk. 0.92 for July 2020-March 2021 as against Tk. 0.71 for July 2019-March 2020. NOCFPS was Tk. 0.26 for July 2020-March 2021 as against Tk. 0.21 for July 2019-March 2020. NAV per share was Tk. 17.42 as on March 31, 2021 and Tk. 16.50 as on June 30, 2020.

JMISMDL: (Quarter 3) As per un-audited financial statements of JMI Syringes & Medical Devices Ltd., EPS was Tk. 0.77 for January-March 2021 as against Tk. 1.04 for January-March 2020; EPS was Tk. 3.65 for July 2020-March 2021 as against Tk. 3.63 for July 2019-March 2020. NOCFPS was Tk. 3.70 for July 2020-March 2021 as against Tk. (6.76) for July 2019-March 2020. NAV per share was Tk. 122.32 as on March 31, 2021 and Tk. 121.66 as on June 30, 2020.

SHAHJABANK: (Quarter 1) As per un-audited financial statements of Shahjalal Islami Bank Ltd., Consolidated EPS was Tk. 0.65 for January-March 2021 as against Tk. 0.61 for January-March 2020; Consolidated NOCFPS was Tk. (2.96) for January-March 2021 as against Tk. 4.52 for January-March 2020. Consolidated NAV per share was Tk. 18.29 as on March 31, 2021 and Tk. 17.46 as on March 31, 2020. Net Operating Cash Flow per Share (NOCFPS) decreased compare to the same quarter of last year mainly due to decrease in deposit from customers during the quarter.

APEXTANRY: (Quarter 3) As per un-audited financial statements of Apex Tannery Ltd., EPS was Tk. 0.86 for January-March 2021 as against Tk. 0.10 for January-March 2020; EPS was Tk. (0.48) for July 2020-March 2021 as against Tk. 0.77 for July 2019-March 2020. NOCFPS was Tk. 0.91 for July 2020-March 2021 as against Tk. (2.04) for July 2019-March 2020. NAV per share was Tk. 62.22 as on March 31, 2021 and Tk. 63.89 as on June 30, 2020.

KTL: (Quarter 3) As per un-audited financial statements of Kattali Textile Ltd., EPS was Tk. 0.29 for January-March 2021 as against Tk. 0.46 for January-March 2020; EPS was

Tk. 0.90 for July 2020-March 2021 as against Tk. 1.40 for July 2019-March 2020. NOCFPS was Tk. 0.07 for July 2020-March 2021 as against Tk. 2.03 for July 2019-March 2020. NAV per share was Tk. 17.06 as on March 31, 2021 and Tk. 17.63 as on June 30, 2020.

BENGALWTL: (Quarter 3) As per un-audited financial statements of Bengal Windsor Thermoplastics Mills Ltd., EPS was Tk. 0.09 for January-March 2021 as against Tk. (0.05) for January-March 2020; EPS was Tk. 0.46 for July 2020-March 2021 as against Tk. 0.41 for July 2019-March 2020. NOCFPS was Tk. 1.08 for July 2020-March 2021 as against Tk. 1.65 for July 2019-March 2020. NAV per share was Tk. 24.73 as on March 31, 2021 and Tk. 24.39 as on June 30, 2020.

KDSALTD: (Quarter 3) As per un-audited financial statements of KDS Accessories Limited, EPS was Tk. 0.60 for January-March 2021 as against Tk. 0.60 for January-March 2020; EPS was Tk. 1.71 for July 2020-March 2021 as against Tk. 1.77 for July 2019-March 2020. NOCFPS was Tk. 4.80 for July 2020-March 2021 as against Tk. 4.22 for July 2019-March 2020. NAV per share was Tk. 24.25 as on March 31, 2021 and Tk. 24.99 as on June 30, 2020.

POWERGRID: (Quarter 3) As per the un-audited financial statements of Power Grid Company of Bangladesh Ltd., EPS was Tk. 1.41 for January-March 2021 as against Tk. 0.99 for January-March 2020; EPS was Tk. 3.93 for July 2020-March 2021 as against Tk. 4.34 for July 2019-March 2020. NOCFPS was Tk. 13.00 for July 2020-March 2021 as against Tk. 11.89 for July 2019-March 2020. NAV per share was Tk. 122.16 as on March 31, 2021 and Tk. 106.37 as on March 31, 2020.

SILVAPHL: (Quarter 3) As per un-audited financial statements of Silva Pharmaceuticals Limited, EPS was Tk. 0.19 for January-March 2021 as against Tk. 0.20 for January-March 2020; EPS was Tk. 0.73 for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NOCFPS was Tk. 0.96 for July 2020-March 2021 as against Tk. 1.05 for July 2019-March 2020. NAV per share was Tk. 16.48 as on March 31, 2021 and Tk. 16.10 as on June 30, 2020.

VFSTDL: (Quarter 3) As per un-audited financial statements of VFS Thread Dyeing Limited, EPS was Tk. 0.41 for January-March 2021 as against Tk. 0.38 for January-March 2020; EPS was Tk. 1.27 for July 2020-March 2021 as against Tk. 1.39 for July 2019-March 2020. NOCFPS was Tk. 0.89 for July 2020-March 2021 as against Tk. 0.81 for July 2019-March 2020. NAV per share was Tk. 18.48 as on March 31, 2021 and Tk. 17.93 as on June 30, 2020.

MEGHNACEM: (Quarter 3) As per the un-audited financial

statements of Meghna Cement Mills Ltd., EPS was Tk. 0.50 for January-March 2021 as against Tk. 0.30 for January-March 2020; EPS was Tk. 1.40 for July 2020-March 2021 as against Tk. 0.92 for July 2019-March 2020. NOCFPS was Tk. 7.22 for July 2020-March 2021 as against Tk. (16.11) for July 2019-March 2020. NAV per share was Tk. 68.75 as on March 31, 2021 and Tk. 31.18 as on June 30, 2020.

ICBAGRANI1: (Quarter 3) As per un-audited financial statements of ICB AMCL First Agrani Bank Mutual Fund, EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.07 for January-March 2020; EPU was Tk. 0.30 for July 2020-March 2021 as against Tk. 0.31 for July 2019-March 2020. NOCFPU was Tk. 0.18 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 9.63 as on March 31, 2021 and Tk. 7.67 as on June 30, 2020. NAV per unit at cost price was Tk. 11.16 as on March 31, 2021 and Tk. 10.95 as on June 30, 2020.

ICBSONALI1: (Quarter 3) As per un-audited financial statements of ICB AMCL Sonali Bank Ltd. 1st Mutual Fund, EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.11 for January-March 2020; EPU was Tk. 0.41 for July 2020-March 2021 as against Tk. 0.40 for July 2019-March 2020. NOCFPU was Tk. (0.021) for July 2020-March 2021 as against Tk. 0.14 for July 2019-March 2020. NAV per unit at market price was Tk. 8.91 as on March 31, 2021 and Tk. 6.79 as on June 30, 2020. NAV per unit at cost price was Tk. 11.72 as on March 31, 2021 and Tk. 11.37 as on June 30, 2020.

IFILISLMF1: (Quarter 3) As per un-audited financial statements of IFIL Islamic Mutual Fund-1, EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.02 for January-March 2020; EPU was Tk. 0.11 for July 2020-March 2021 as against Tk. 0.22 for July 2019-March 2020. NOCFPU was Tk. (0.003) for July 2020-March 2021 as against Tk. 0.27 for July 2019-March 2020. NAV per unit at market price was Tk. 8.11 as on March 31, 2021 and Tk. 6.42 as on June 30, 2020. NAV per unit at cost price was Tk. 10.99 as on March 31, 2021 and Tk. 11.11 as on June 30, 2020.

ICB3RDNRB: (Quarter 3) As per un-audited financial statements of ICB AMCL Third NRB Mutual Fund, EPU was Tk. 0.08 for January-March 2021 as against Tk. 0.05 for January-March 2020; EPU was Tk. 0.25 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NOCFPU was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NAV per unit at market price was Tk. 7.73 as on March 31, 2021 and Tk. 5.59 as on June 30, 2020. NAV per unit at cost price was Tk. 11.74 as on March 31, 2021 and Tk. 11.74 as on June 30, 2020.

PF1STMF: (Quarter 3) As per un-audited financial

statements of Phoenix Finance 1st Mutual Fund, EPU was Tk. 0.19 for January-March 2021 as against Tk. 0.05 for January-March 2020; EPU was Tk. 0.28 for July 2020-March 2021 as against Tk. 0.26 for July 2019-March 2020. NOCFPU was Tk. 0.09 for July 2020-March 2021 as against Tk. 0.22 for July 2019-March 2020. NAV per unit at market price was Tk. 8.04 as on March 31, 2021 and Tk. 5.89 as on June 30, 2020. NAV per unit at cost price was Tk. 11.98 as on March 31, 2021 and Tk. 11.93 as on June 30, 2020.

PRIME1ICBA: (Quarter 3) As per un-audited financial statements of Prime Bank 1st ICB AMCL Mutual Fund, EPU was Tk. 0.07 for January-March 2021 as against Tk. 0.08 for January-March 2020; EPU was Tk. 0.41 for July 2020-March 2021 as against Tk. 0.29 for July 2019-March 2020. NOCFPU was Tk. 0.13 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 8.38 as on March 31, 2021 and Tk. 6.14 as on June 30, 2020. NAV per unit at cost price was Tk. 12.06 as on March 31, 2021 and Tk. 11.87 as on June 30, 2020.

ICBEPMF1S1: (Quarter 3) As per un-audited financial statements of ICB Employees Provident Mutual Fund One: Scheme One, EPU was Tk. 0.15 for January-March 2021 as against Tk. 0.06 for January-March 2020; EPU was Tk. 0.30 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NOCFPU was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.26 for July 2019-March 2020. NAV per unit at market price was Tk. 7.70 as on March 31, 2021 and Tk. 5.58 as on June 30, 2020. NAV per unit at cost price was Tk. 11.92 as on March 31, 2021 and Tk. 11.88 as on June 30, 2020.

ICBAMCL2ND: (Quarter 3) As per un-audited financial statements of ICB AMCL Second Mutual Fund, EPU was Tk. 0.16 for January-March 2021 as against Tk. 0.06 for January-March 2020; EPU was Tk. 0.31 for July 2020-March 2021 as against Tk. 0.28 for July 2019-March 2020. NOCFPU was Tk. (0.08) for July 2020-March 2021 as against Tk. 0.25 for July 2019-March 2020. NAV per unit at market price was Tk. 8.80 as on March 31, 2021 and Tk. 6.29 as on June 30, 2020. NAV per unit at cost price was Tk. 13.65 as on March 31, 2021 and Tk. 13.59 as on June 30, 2020.

1STPRIMFMF: (Quarter 1) As per un-audited financial statements of Prime Finance First Mutual Fund, EPU was Tk. 0.28 for January-March 2021 as against Tk. 0.13 for January-March 2020. NOCFPU was Tk. 0.17 for January-March 2021 as against Tk. 0.17 for January-March 2020. NAV per unit at market price was Tk. 11.12 as on March 31, 2021 and Tk. 11.62 as on December 31, 2020. NAV per unit at cost price was Tk. 17.76 as on March 31,

2021 and Tk. 18.03 as on December 31, 2020.

PROVATIINS: (Quarter 1) As per un-audited financial statements of Provati Insurance Company Limited, EPS was Tk. 1.26 for January-March 2021 as against Tk. 0.68 for January-March 2020. NOCFPS was Tk. 2.54 for January-March 2021 as against Tk. 1.91 for January-March 2020. NAV per share was Tk. 22.34 as on March 31, 2021 and Tk. 19.60 as on March 31, 2020.

HEIDELBCEM: (Quarter 1) As per un-audited consolidated financial statements of Heidelberg Cement Bangladesh Ltd., Consolidated EPS was Tk. 8.23 for January-March 2021 as against Tk. 0.77 for January-March 2020; Consolidated NOCFPS was Tk. 33.17 for January-March 2021 as against Tk. 14.63 for January-March 2020. Consolidated NAV per share was Tk. 76.34 as on March 31, 2021 and Tk. 68.10 as on December 31, 2020.

STANDBANKL: (Quarter 1) As per the un-audited financial statements of Standard Bank Limited, Consolidated EPS was Tk. 0.17 for January-March 2021 as against Tk. 0.36 for January-March 2020. Consolidated NOCFPS was Tk. (9.37) for January-March 2021 as against Tk. (5.30) for January-March 2020. Consolidated NAV per share was Tk. 17.35 as on March 31, 2021 and Tk. 16.55 as on March 31, 2020.

SEMLIBLSF: (Quarter 3) As per un-audited financial statements of SEML IBBL Shariah Fund, EPU was Tk. 0.23 for January-March 2021 as against Tk. (0.39) for January-March 2020. EPU was Tk. 1.81 for July 2020-March 2021 as against Tk. (1.21) for July 2019-March 2020. NOCFPU was Tk. 0.51 for July 2020-March 2021 as against Tk. 0.39 for July 2019-March 2020. NAV per unit at market price (Fair Value) was Tk. 10.77 as on March 31, 2021 and Tk. 8.96 as on June 30, 2020. NAV per unit at cost price was Tk. 11.79 as on March 31, 2021 and Tk. 11.03 as on June 30, 2020.

VAMLRBBF: (Quarter 1) As per the un-audited financial statements of Vanguard AML Rupali Bank Balanced Fund, EPU was Tk. (0.09) for January-March 2021 as against Tk. (0.71) for January-March 2020. NOCFPU was Tk. 0.03 for January-March 2021 as against Tk. 0.04 for January-March 2020. NAV per unit at market price was Tk. 9.91 as on March 31, 2021 and Tk. 10.16 as on December 31, 2020. NAV per unit at cost price was Tk. 10.86 as on March 31, 2021 and Tk. 10.84 as on December 31, 2020.

PADMAOIL: (Quarter 3) As per the un-audited financial statements of Padma Oil Company Limited, EPS was Tk. 5.03 for January-March 2021 as against Tk. 7.28 for January-March 2020; EPS was Tk. 16.23 for July

2020-March 2021 as against Tk. 20.63 for July 2019-March 2020. NOCFPS was Tk. 11.21 for July 2020-March 2021 as against Tk. 8.17 for July 2019-March 2020. NAV per share was Tk. 161.36 as on March 31, 2021 and Tk. 157.64 as on June 30, 2020.

SAMORITA: (Quarter 3) As per the un-audited financial statements of Samorita Hospital Ltd., EPS was Tk. 0.23 for January-March 2021 as against Tk. 0.12 for January-March 2020; EPS was Tk. 1.58 for July 2020-March 2021 as against Tk. 1.19 for July 2019-March 2020. NOCFPS was Tk. 2.88 for July 2020-March 2021 as against Tk. 1.79 for July 2019-March 2020. NAV per share was Tk. 50.81 as on March 31, 2021 and Tk. 49.23 as on June 30, 2020.

ACMELAB: (Quarter 3) As per un-audited financial statements of The ACME Laboratories Ltd., EPS was Tk. 1.84 for January-March 2021 as against Tk. 1.68 for January-March 2020; EPS was Tk. 5.59 for July 2020-March 2021 as against Tk. 5.34 for July 2019-March 2020. NOCFPS was Tk. 7.52 for July 2020-March 2021 as against Tk. 3.97 for July 2019-March 2020. NAV per share was Tk. 93.11 as on March 31, 2021 and Tk. 90.00 as on June 30, 2020.

BANKASIA: (Quarter 1) As per the un-audited financial statements of Bank Asia Ltd., Consolidated EPS was Tk. 1.05 for January-March 2021 as against Tk. 1.16 for January-March 2020; Consolidated NOCFPS was Tk. (11.57) for January-March 2021 as against Tk. 0.82 for January-March 2020. Consolidated NAV per share was Tk. 22.95 as on March 31, 2021 and Tk. 22.32 as on March 31, 2020.

ABBANK: (Quarter 1) As per the un-audited financial statements of AB Bank Limited, Consolidated EPS was Tk. 0.16 for January-March 2021 as against Tk. 0.08 for January-March 2020; Consolidated NOCFPS was Tk. (16.85) for January-March 2021 as against Tk. (31.95) for January-March 2020. Consolidated NAV per share was Tk. 32.36 as on March 31, 2021 and Tk. 31.72 as on March 31, 2020.

ASIAPACINS: (Quarter 1) As per the un-audited financial statements of Asia Pacific General Insurance Company Ltd., EPS was Tk. 1.07 for January-March 2021 as against Tk. 0.82 for January-March 2020. NOCFPS was Tk. 0.97 for January-March 2021 as against Tk. 1.01 for January-March 2020. NAV per share was Tk. 21.70 as on March 31, 2021 and Tk. 20.36 as on March 31, 2020.

ISLAMIBANK: (Quarter 1) As per un-audited financial statements of Islami Bank Bangladesh Limited, Consolidated EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.43 for January-March 2020. Consolidated

NOCFPS was Tk. 33.71 for January-March 2021 as against Tk. 12.59 for January-March 2020. Consolidated NAV per share was Tk. 39.33 as on March 31, 2021 and Tk. 37.31 as on March 31, 2020.

CRYSTALINS: (Quarter 1) As per un-audited financial statements of Crystal Insurance Company Limited, EPS was Tk. 0.63 for January-March 2021 as against Tk. 0.78 for January-March 2020; NOCFPS was Tk. 0.69 for January-March 2021 as against Tk. 1.96 for January-March 2020. NAV per share was Tk. 21.40 as on March 31, 2021 and Tk. 25.21 as on March 31, 2020.

IFIC: (Quarter 1) As per un-audited financial statements of IFIC Bank Ltd., Consolidated EPS was Tk. 0.46 for January-March 2021 as against Tk. 0.44 for January-March 2020. Consolidated NOCFPS was Tk. (5.93) for January-March 2021 as against Tk. 0.83 for January-March 2020. Consolidated NAV per share was Tk. 17.57 as on March 31, 2021 and Tk. 16.71 as on March 31, 2020.

ANWARGALV: (Quarter 3) As per the un-audited financial statements of Anwar Galvanizing Ltd., Restated EPS was Tk. 0.54 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 2.13 for July 2020-March 2021 as against Tk. 1.43 for July 2019-March 2020. NOCFPS was Tk. 0.12 for July 2020-March 2021 as against Tk. 1.84 for July 2019-March 2020. NAV per share was Tk. 11.52 as on March 31, 2021 and Tk. 10.85 as on June 30, 2020.

APEXFOOT: (Quarter 3) As per un-audited financial statements of Apex Footwear Limited, EPS was Tk. 1.02 for January-March 2021 as against Tk. 1.16 for January-March 2020; EPS was Tk. 4.68 for July 2020-March 2021 as against Tk. 6.34 for July 2019-March 2020. NOCFPS was Tk. 83.61 for July 2020-March 2021 as against Tk. 110.71 for July 2019-March 2020. NAV per share was Tk. 252.13 as on March 31, 2021 and Tk. 249.95 as on June 30, 2020.

SEAPEARL: (Quarter 3) As per the Un-audited Financial Statements of Sea Pearl Beach Resort & Spa Limited, EPS was Tk. 0.60 for January-March 2021 as against Tk. 0.09 for January-March 2020; EPS was Tk. 1.20 for July 2020-March 2021 as against Tk. 0.35 for July 2019-March 2020. NOCFPS was Tk. 2.88 for July 2020-March 2021 as against Tk. 2.38 for July 2019-March 2020. NAV per share was Tk. 11.21 as on March 31, 2021 and Tk. 10.06 as on June 30, 2020.

EGEN: (Quarter 3) As per un-audited financial statements of eGeneration Limited, Restated EPS was Tk. 0.46 for

January-March 2021 as against Tk. 0.52 for January-March 2020; EPS was Tk. 1.25 for July 2020-March 2021 as against Tk. 1.58 for July 2019-March 2020. NOCFPS was Tk. (0.16) for July 2020-March 2021 as against Tk. 0.74 for July 2019-March 2020. NAV per share was Tk. 24.98 as on March 31, 2021 and Tk. 22.10 as on June 30, 2020.

PENINSULA: (Quarter 3) As per un-audited financial statements of The Peninsula Chittagong Limited, EPS was Tk. 0.04 for January-March 2021 as against Tk. 0.11 for January-March 2020; EPS was Tk. 0.46 for July 2020-March 2021 as against Tk. 0.41 for July 2019-March 2020. NOCFPS was Tk. 0.39 for July 2020-March 2021 as against Tk. 0.67 for July 2019-March 2020. NAV per share was Tk. 30.33 as on March 31, 2021 and Tk. 30.87 as on June 30, 2020.

ICB: (Quarter 3) As per un-audited financial statements of Investment Corporation of Bangladesh, Consolidated EPS was Tk. 0.48 for January-March 2021 as against Tk. 1.27 for January-March 2020; Consolidated EPS was Tk. 1.25 for July 2020-March 2021 as against Tk. (0.59) for July 2019-March 2020. Consolidated NOCFPS was Tk. (5.14) for July 2020-March 2021 as against Tk. (3.26) for July 2019-March 2020. Consolidated NAV per share was Tk. 54.86 as on March 31, 2021 and Tk. 54.10 as on June 30, 2020. Net Revenue increased due to increase of capital gain in connection with sale of shares. NOCFPS decreased due to increase of payment of term deposit receipt.

UNIQUEHRL: (Quarter 3) As per un-audited financial statements of Unique Hotel & Resorts Limited, EPS was Tk. (0.11) for January-March 2021 as against Tk. 0.17 for January-March 2020; EPS was Tk. (0.19) for July 2020-March 2021 as against Tk. 1.19 for July 2019-March 2020. NOCFPS was Tk. 0.22 for July 2020-March 2021 as against Tk. 3.56 for July 2019-March 2020. NAV per share was Tk. 79.09 as on March 31, 2021 and Tk. 79.68 as on June 30, 2020. Due to impact of COVID 19, Company has lost its revenue almost 67% compared to the same period of previous year. Moreover, the Company has made a provision of TK. 4,71,93,155 from receivable against Karim Associates, which ultimately impacted on profit and EPS.

RUNNERAUTO: (Quarter 3) As per un-audited financial statements of Runner Automobiles Limited, Consolidated EPS was Tk. 0.85 for January-March 2021 as against Tk. 0.55 for January-March 2020; Consolidated EPS was Tk. 2.50 for July 2020-March 2021 as against Tk. 2.74 for July 2019-March 2020. Consolidated NOCFPS was Tk. 3.10 for July 2020-March 2021 as against Tk. (6.53) for July 2019-March 2020. Consolidated NAV per share was Tk. 64.89 as on March 31, 2021 and Tk. 63.39 as on June 30, 2020.

ACFL: (Quarter 1) As per un-audited financial statements of Aman Cotton Fibrous Ltd. EPS was Tk. 0.30 for July-September 2020 as against Tk. 0.61 for July-September 2019; NOCFPS was Tk. 0.24 for July-September 2020 as against Tk. 1.34 for July-September 2019. NAV per share was Tk. 39.99 as on September 30, 2020 and Tk. 39.68 as on June 30, 2020.

MPETROLEUM: (Quarter 3) As per the un-audited financial statements of Meghna Petroleum Ltd., EPS was Tk. 5.15 for January-March 2021 as against Tk. 5.97 for January-March 2020; EPS was Tk. 17.40 for July 2020-March 2021 as against Tk. 19.72 for July 2019-March 2020. NOCFPS was Tk. 55.80 for July 2020-March 2021 as against Tk. 37.11 for July 2019-March 2020. NAV per share was Tk. 165.61 as on March 31, 2021 and Tk. 148.21 as on June 30, 2020.

SKTRIMS: (Quarter 3) As per un-audited financial statements of SK Trims & Industries Ltd., EPS was Tk. 0.12 for January-March 2021 as against Tk. 0.60 for January-March 2020; EPS was Tk. 0.98 for July 2020-March 2021 as against Tk. 1.97 for July 2019-March 2020. NOCFPS was Tk. 1.61 for July 2020-March 2021 as against Tk. 2.22 for July 2019-March 2020. NAV per share was Tk. 13.73 as on March 31, 2021 and Tk. 13.95 as on March 31, 2020

BNICL: (Quarter 1) As per un-audited financial statements of Bangladesh National Insurance Company Limited, EPS was Tk. 1.01 for January-March 2021 as against Tk. 0.56 for January-March 2020. NOCFPS was Tk. 1.83 for January-March 2021 as against Tk. 1.52 for January-March 2020. NAV per share was Tk. 21.22 as on March 31, 2021 and Tk. 20.17 as on March 31, 2020.

LHBL: (Quarter 1) As per un-audited financial statements of LafargeHolcim Bangladesh Limited, Consolidated EPS was Tk. 0.89 for January-March 2021 as against Tk. 0.45 for January-March 2020. Consolidated NOCFPS was Tk. 2.83 for January-March 2021 as against Tk. 1.16 for January-March 2020. Consolidated NAV per share was Tk. 15.76 as on March 31, 2021 and Tk. 14.23 as on March 31, 2020.

SONALIPAPR: (Quarter 3) As per un-audited financial statements of Sonali Paper & Board Mills Limited, EPS was Tk. 0.22 for January-March 2021 as against Tk. 0.32 for January-March 2020; EPS was Tk. 2.29 for July 2020-March 2021 as against Tk. 2.08 for July 2019-March 2020. NOCFPS was Tk. 7.80 for July 2020-March 2021 as against Tk. 7.10 for July 2019-March 2020. NAV per share was Tk. 281.73 as on March 31, 2021 and Tk. 307.88 as on June 30, 2020.

IBNSINA: (Quarter 3) As per the Un-audited financial statements of The IbnSina Pharmaceutical Industry Ltd., EPS was Tk. 2.79 for January-March 2021 as against Tk. 2.33 for January-March 2020; EPS was Tk. 10.92 for July 2020-March 2021 as against Tk. 9.63 for July 2019-March 2020. NOCFPS was Tk. 14.17 for July 2020-March 2021 as against Tk. 9.54 for July 2019-March 2020. NAV per share was Tk. 64.08 as on March 31, 2021 and Tk. 56.88 as on June 30, 2020.

IPDC: (Quarter 1) As per un-audited financial statements of IPDC Finance Limited, EPS was Tk. 0.55 for January-March 2021 as against Tk. 0.40 for January-March 2020. NOCFPS was Tk. (18.09) for January-March 2021 as against Tk. 1.98 for January-March 2020. NAV per share was Tk. 16.52 as on March 31, 2021 and Tk. 16.34 as on December 31, 2020.

MERCANBANK: (Quarter 1) As per the un-audited financial statements of Mercantile Bank Limited, Consolidated EPS was Tk. 0.64 for January-March 2021 as against Tk. 0.55 for January-March 2020. Consolidated NOCFPS was Tk. 4.92 for January-March 2021 as against Tk. 1.48 for January-March 2020. Consolidated NAV per share was Tk. 23.21 as on March 31, 2021 and Tk. 24.23 as on March 31, 2020.

JANATAINS: (Quarter 1) As per un-audited financial statements of Janata Insurance Company Limited, EPS was Tk. 0.44 for January-March 2021 as against Tk. 0.40 for January-March 2020. NOCFPS was Tk. 0.97 for January-March 2021 as against Tk. 0.49 for January-March 2020. NAV per share was Tk. 14.75 as on March 31, 2021 and Tk. 14.38 as on March 31, 2020.

GP: (Quarter 1) As per the Un-audited financial statements of Grameenphone Ltd., EPS was Tk. 6.60 for January-March 2021 as against Tk. 7.92 for January-March 2020; NOCFPS was Tk. 11.97 for January-March 2021 as against Tk. 2.84 for January-March 2020. NAV per share was Tk. 45.19 as on March 31, 2021 and Tk. 36.31 as on March 31, 2020.

SINGERBD: (Quarter 1) As per the un-audited financial statements of Singer Bangladesh Limited, EPS was Tk. 1.81 for January-March 2021 as against Tk. 1.19 for January-March 2020. NOCFPS was Tk. (16.12) for January-March 2021 as against Tk. (15.37) for January-March 2020. NAV per share was Tk. 33.84 as on March 31, 2021 and Tk. 34.66 as on December 31, 2020. Due to amalgamation of International Appliances Limited (subsidiary) with Singer Bangladesh Limited, current period is presented as standalone basis. Comparative figures are also presented standalone basis.

CONTININS: (Quarter 1) As per un-audited financial

statements of Continental Insurance Ltd., EPS was Tk. 0.49 for January-March 2021 as against Tk. 0.45 for January-March 2020. NOCFPS was Tk. 0.15 for January-March 2021 as against Tk. 0.13 for January-March 2020. NAV per share was Tk. 20.32 as on March 31, 2021 and Tk. 20.10 as on March 31, 2020.

ROBI: (Quarter 1) As per un-audited financial statements of Robi Axiata Limited, Consolidated EPS was Tk. 0.07 for January-March 2021 as against Tk. 0.04 for January-March 2020; Consolidated NOCFPS was Tk. 1.68 for January-March 2021 as against Tk. 0.87 for January-March 2020. Consolidated NAV per share was Tk. 12.66 as on March 31, 2021 and Tk. 13.90 as on December 31, 2020.

LINDEBD: (Quarter 1) As per un-audited financial statements of Linde Bangladesh Ltd., EPS was Tk. 18.88 for January-March 2021 as against Tk. 20.36 for January-March 2020. NOCFPS was Tk. 10.88 for January-March 2021 as against Tk. 10.12 for January-March 2020. NAV per share was Tk. 374.63 as on March 31, 2021 and Tk. 355.75 as on March 31, 2020.

ACTIVEFINE: (Quarter 1) As per un-audited financial statements of Active Fine Chemicals Ltd., EPS was Tk. 0.03 for July-September 2020 as against Tk. 0.45 for July-September 2019; NOCFPS was Tk. 0.08 for July-September 2020 as against Tk. 2.30 for July-September 2019. NAV per share was Tk. 21.88 as on September 30, 2020 and Tk. 21.85 as on June 30, 2020.

Half-yearly Un-audited Accounts

FIRSTFIN: As per un-audited half yearly accounts of First Finance Ltd., EPS was Tk. (0.62) for April-June 2020 as against Tk. (1.45) for April-June 2019; EPS was Tk. (1.40) for January-June 2020 as against Tk. (2.16) for January-June 2019. NOCFPS was Tk. (1.45) for January-June 2020 as against Tk. (9.58) for January-June 2019. NAV per share was Tk. 7.15 as on June 30, 2020 and Tk. 5.23 as on June 30, 2019.

VAMLBDMF1: (Quarter 2) As per un-audited half yearly accounts of Vanguard AML BD Finance Mutual Fund One, EPU was Tk. (0.14) for January-March 2021 as against Tk. (0.54) for January-March 2020; EPU was Tk. 0.93 for October 20-March 21 as against Tk. (1.45) for October 2019-March 2020. NOCFPU was Tk. 0.17 for October 20-March 21 as against Tk. 0.08 for October 2019-March 2020. NAV per unit at market price was Tk. 11.17 as on March 31, 2021 and Tk. 10.53 as on September 30, 2020.

NAV per unit at cost price was Tk. 11.60 as on March 31, 2021 and Tk. 11.40 as on September 30, 2020.

RSRMSTEEL: As per un-audited half yearly accounts of Ratanpur Steel Re-Rolling Mills Ltd., EPS was Tk. (1.08) for October-December 2020 as against Tk. 0.50 for October-December 2019; EPS was Tk. (2.14) for July-December 2020 as against Tk. 1.05 for July-December 2019. NOCFPS was Tk. (0.28) for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 47.55 as on December 31, 2020 and Tk. 50.53 as on December 31, 2019. EPS Decreased due to less production and less sales due to Pandemic COVID-19. During this period raw materials purchase from local suppliers in high cost.

Un-audited HY A/Cs

SAMATALETH: (Quarter 2) As per un-audited half yearly accounts of Samata Leather Complex Ltd., EPS was Tk. 0.02 for October-December 2020 as against Tk. 0.05 for October-December 2019; EPS was Tk. (0.01) for July-December 2020 as against Tk. (0.04) for July-December 2019. NOCFPS was Tk. 0.25 for July-December 2020 as against Tk. 0.28 for July-December 2019. NAV per share was Tk. 14.32 as on December 31, 2020 and Tk. 14.39 as on June 30, 2020.

NIALCO: (Quarter 2) As per un-audited half yearly accounts of Nialco Alloys Limited for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 23.76 million, Pre-Q10 EPS was Tk. 1.12 and Post-Q10 EPS was Tk. 0.83. NAV per share was Tk. 12.90 as on December 31, 2020.

Un-audited Financial Statements

FINEFOODS:(Quarter 3) As per un-audited financial statements of Fine Foods Limited., EPS was Tk. (0.018) for January-March 2021 as against Tk. 0.601 for January-March 2020; EPS was Tk. (0.175) for July 2020-March 2021 as against Tk. 1.446 for July 19-March 20. NOCFPS was Tk. (0.417) for July 2020-March 2021 as against Tk. (0.038) for July 2019-March 2020. NAV per share was Tk. 10.55 as on March 31, 2021 and Tk. 12.083 as on March 31, 2020. The Company also informed that due to continuing of Covid-19 pandemic situation, company's business came to a standstill. In this reason, costs have risen but production was declined. As a result, our financial profit has been reduced and that's why Comparative EPS of Third Quarter, 2021 are decreased.

Sonali Life Insurance Company Limited: (Quarter 3) As per un-audited financial statements of Sonali Life Insurance Company Limited, Increase in life revenue account for July-September, 2020 was Tk. 151.05 million. Again, Increase in life revenue account for Jan-September, 2020 was Tk. 323.49 million with total life insurance fund of Tk. 1,276.83 million.

SAPORTL: (Quarter 3) As per un-audited financial statements of Summit Alliance Port Ltd., Consolidated EPS was Tk. 0.14 for January-March 2021 as against Tk. 0.17 for January-March 2020; Consolidated EPS was Tk. 0.55 for July 2020-March 2021 as against Tk. 0.36 for July 2019-March 2020. Consolidated NOCFPS was Tk. 1.19 for July 2020-March 2021 as against Tk. 0.46 for July 2019-March 2020. Consolidated NAV per share was Tk. 32.98 as on March 31, 2021 and Tk. 33.83 as on June 30, 2020.

PRAGATILIF: (Quarter 1) As per un-audited financial statements of Pragati Life Insurance Ltd., Increase in life revenue account for Jan-Mar 2021 was Tk. 21.41 million with total life insurance fund of Tk. 5,966.21 million as against increase in life revenue account of Tk. 12.18 million and Tk. 5,695.66 million respectively for the same period of the previous year.

PIONEERINS: (Quarter 1) As per the un-audited financial statements of Pioneer Insurance Company Ltd., EPS was Tk. 2.04 for January-March 2021 as against Tk. 2.03 for January-March 2020; NOCFPS was Tk. 1.14 for January-March 2021 as against Tk. 0.81 for January-March 2020. NAV per share was Tk. 51.47 as on March 31, 2021 and Tk. 44.56 as on March 31, 2020.

POPULARLIF: (Quarter 1) As per un-audited financial statements of Popular Life Insurance Company Ltd., Decrease in life revenue account for Jan- March, 2021 was Tk. 261.93 million with total life insurance fund of Tk. 17,319.58 million as against increase in life revenue account of Tk. 151.09 million with total life insurance fund of Tk. 17,099.72 million respectively for the same period of the previous year.

PHOENIXFIN: (Quarter 1) As per the un-audited financial statements of Phoenix Finance and Investments Limited, EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.36 for January-March 2020. NOCFPS was Tk. 0.94 for January-March 2021 as against Tk. 1.26 for January-March 2020. NAV per share was Tk. 22.46 as on March 31, 2021 and Tk. 22.01 as on December 31, 2020.

BSC: (Quarter 3) As per the un-audited financial statements of Bangladesh Shipping Corporation, EPS was

Tk. 1.17 for January-March 2021 as against Tk. 0.91 for January-March 2020; EPS was Tk. 2.83 for July 2020-March 2021 as against Tk. 3.64 for July 2019-March 2020. NOCFPS was Tk. 9.58 for July 2020-March 2021 as against Tk. 5.63 for July 2019-March 2020. NAV per share was Tk. 58.38 as on March 31, 2021 and Tk. 56.03 as on June 30, 2020.

SAIFPOWER: (Quarter 3) As per the un-audited financial statements of SAIF Powertec Limited, Consolidated EPS was Tk. 0.09 for January-March 2021 as against Tk. 0.14 for January-March 2020; Consolidated EPS was Tk. 0.75 for July 2020-March 2021 as against Tk. 1.04 for July 2019-March 2020. Consolidated NOCFPS was Tk. 2.26 for July 2020-March 2021 as against Tk. 2.55 for July 2019-March 2020. Consolidated NAV per share was Tk. 16.11 as on March 31, 2021 and Tk. 16.63 as on June 30, 2020.

PRIMELIFE: (Quarter 1) As per un-audited financial statements of Prime Islami Life Insurance Ltd., Decrease in consolidated life revenue account for January-March, 2021 was Tk. 878.33 million with consolidated total life insurance fund of Tk. 7489.39 million as against decrease in Tk. 67044 million (solo) with life insurance fund of Tk. 8,149.83 million (solo) respectively for the same period of the previous year.

BSRMLTD: (Quarter 3) As per un-audited financial statements of Bangladesh Steel Re-Rolling Mills Limited, Consolidated EPS was Tk. 6.26 for January-March 2021 as against Tk. 1.61 for January-March 2020; Consolidated EPS was Tk. 10.93 for July 2020-March 2021 as against Tk. 3.14 for July 2019-March 2020. Consolidated NOCFPS was Tk. 31.82 for July 2020-March 2021 as against Tk. 50.03 for July 2019-March 2020. Consolidated NAV per share was Tk. 119.38 as on March 31, 2021 and Tk. 99.89 as on June 30, 2020. The Company also informed that EPS increase due to financial cost has been reduced significantly during this period compare to earlier year's same period to low interest rate, settlement of term loans and Government supportive packages. Income from Associates has also been increased due to same reason as stated. NOCFPS decrease due to trade payable has been paid off in this quarter.

BSRMSTEEL: (Quarter 3) As per un-audited financial statements of BSRM Steels Limited, EPS was Tk. 3.68 for January-March 2021 as against Tk. 1.46 for January-March 2020; EPS was Tk. 6.88 for July 2020-March 2021 as against Tk. 1.91 for July 2019-March 2020. NOCFPS was Tk. 27.76 for July 2020-March 2021 as against Tk. (6.33) for July 2019-March 2020. NAV per share was Tk. 57.62 as on March 31, 2021 and Tk. 56.84 as on June 30, 2020. The

Company also informed that EPS increase due to primarily for higher sales volume, sales price and decrease of financial expenses. NOCFPS increase due to more cash collection from customers and less payment to suppliers, employees and interest on all types of loans.

DHAKABANK: (Quarter 1) As per the un-audited financial statements of Dhaka Bank Limited, Consolidated EPS was Tk. 0.67 for January-March 2021 as against Tk. 0.65 for January-March 2020. Consolidated NOCFPS was Tk. 1.67 for January-March 2021 as against Tk. (8.64) for January-March 2020. Consolidated NAV per share was Tk. 22.33 as on March 31, 2021 and Tk. 20.59 as on March 31, 2020.

SONARBAINS: (Quarter 1) As per un-audited financial statements of Sonar Bangla Insurance Ltd., Consolidated EPS was Tk. 1.39 for January-March 2021 as against Tk. 1.19 for January-March 2020. Consolidated NOCFPS was Tk. 0.79 for January-March 2021 as against Tk. 0.71 for January-March 2020. Consolidated NAV per share was Tk. 21.12 as on March 31, 2021 and Tk. 19.62 as on March 31, 2020.

TRUSTBANK: (Quarter 1) As per the un-audited financial statements of Trust Bank Limited, Consolidated EPS was Tk. 1.01 for January-March 2021 as against Tk. 0.91 for January-March 2020. Consolidated NOCFPS was Tk. (19.38) for January-March 2021 as against Tk. 12.88 for January-March 2020. Consolidated NAV per share was Tk. 28.37 as on March 31, 2021 and Tk. 24.66 as on March 31, 2020.

INTECH: (Quarter 3) As per un-audited financial statements of Intech Limited, EPS was Tk. 0.01 for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. 0.19 for July 2020-March 2021 as against Tk. 0.16 for July 2019-March 2020. NOCFPS was Tk. 0.75 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NAV per share was Tk. 10.88 as on March 31, 2021 and Tk. 10.70 as on June 30, 2020.

STANCERAM: (Quarter 3) The Company has also informed that EPS has become negative figure for July 2020-March 2021 as the worldwide economic condition became dull for Covid-19. In the Q1 (July 2020- September 2020) production and sales of the factory had decreased due to dull economic condition for Covid-19. In the 2nd and 3rd Quarter production and sales of the factory has increased, as a result EPS has increased in 2nd and 3rd Quarter compared to the preceding period. NOCFPS has increased as collections (advance against sales) of the factory has increased compared to preceding period, which resulted in increased NOCFPS.

MONOSPOOL: (Quarter 3) As per the un-audited financial

statements of BD Monospool Paper Manufacturing Co. Ltd., EPS was Tk. 0.10 for January-March 2021 as against Tk. 1.37 for January-March 2020; EPS was Tk. 0.28 for July 2020-March 2021 as against Tk. 5.06 for July 2019-March 2020. NOCFPS was Tk. 16.07 for July 2020-March 2021 as against Tk. 12.58 for July 2019-March 2020. NAV per share was Tk. 41.08 as on March 31, 2021 and Tk. 40.78 as on June 30, 2020. Reason for significant deviation: The revenue of the company as on 31-03-2021 (Current Nine Months) is Tk.2346 Crore compared to revenue as on 31-03-2020 (Previous Nine Months) Tk.4143 Crore Thus decrease of revenue during the period by Tk.17.97 Crore. Due to Corona Virus (COVID-19) Pandemic the government has declared closures of schools, colleges, universities and all other educational institutions from March,2019 till date and continue until further notice. On the other hand the Government/Non-Government Institution, Banks, Insurance, Corporate Houses etc. are operating their business activities in limited scale. Resultantly the business activities of the company has been seriously affected. We expect that the Coronavirus (COVID-19) pandemic will soon be over and the turnover of the company will turn to better position.

MONNOFABR: (Quarter 3) As per the un-audited financial statements of Monno Fabrics Ltd., EPS was Tk. 0.01 for January-March 2021 as against Tk. 0.02 for January-March 2020; EPS was Tk. 0.04 for July 2020-March 2021 as against Tk. 0.06 for July 2019-March 2020. NOCFPS was Tk. (1.71) for July 2020-March 2021 as against Tk. (0.44) for July 2019-March 2020. NAV per share was Tk. 27.34 as on March 31, 2021 and Tk. 27.30 as on June 30, 2020.

GOLDENSON: (Quarter 3) As per the un-audited financial statements of Golden Son Limited, Consolidated EPS was Tk. 0.1414 for January-March 2021 as against Tk. (0.4586) for January-March 2020; Consolidated EPS was Tk. 0.1518 for July 2020-March 2021 as against Tk. (0.8920) for July 2019-March 2020. Consolidated NOCFPS was Tk. 0.79 for July 2020-March 2021 as against Tk. 0.44 for July 2019-March 2020. Consolidated NAV per share was Tk. 20.05 as on March 31, 2021 and Tk. 20.03 as on June 30, 2020. Reason for Significant deviation in EPS and NOCFPS: Consolidated EPS increased Significantly due to Significant increase of Turnover and decrease of financial expenses in comparison to the same period of the previous year. Consolidated NOCFPS increased Significantly because of significant increase of cash receipts from customers in comparison to the same period of the previous financial year.(end)

STANCERAM: (Quarter 3) As per un-audited financial statements of Standard Ceramic Industries Ltd., EPS was

Tk. 0.86 for January-March 2021 as against Tk. 0.63 for January-March 2020; EPS was Tk. (0.64) for July 2020-March 2021 as against Tk. (3.97) for July 2019-March 2020. NOCFPS was Tk. 3.20 for July 2020-March 2021 as against Tk. 0.05 for July 2019-March 2020. NAV per share was Tk. 8.85 as on March 31, 2021 and Tk. 9.56 as on June 30, 2020.

DHAKAINS: (Quarter 1) As per un-audited financial statements of Dhaka Insurance Ltd., EPS was Tk. 0.70 for January-March 2021 as against Tk. 0.63 for January-March 2020. NOCFPS was Tk. 0.14 for January-March 2021 as against Tk. 1.49 for January-March 2020. NAV per share (with revaluation) was Tk. 32.24 as on March 31, 2021 and Tk. 31.61 as on March 31, 2020, NAV per share (without revaluation) was Tk. 21.61 as on March 31, 2021 and Tk. 20.98 as on March 31, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS has been increased due to the fact that gross premium income, reinsurance commission, interest, rental and other income received during the quarter are more that of corresponding period of previous year same quarter. NOCFPS has been decreased due to increase in claim and re-insurance premium compared to corresponding of previous year same quarter.

KPPL: (Quarter 3) As per un-audited financial statements of Khulna Printing & Packaging Ltd., EPS was Tk. (0.04) for January-March 2021 as against Tk. (0.15) for January-March 2020; EPS was Tk. (0.14) for July 2020-March 2021 as against Tk. (0.52) for July 2019-March 2020. NOCFPS was Tk. (0.49) for July 2020-March 2021 as against Tk. 0.03 for July 2019-March 2020. NAV per share was Tk. 9.74 as on March 31, 2021 and Tk. 11.91 as on June 30, 2020. The Company also informed that on the basis of legal opinion entire amount of goods in transit has been adjusted as prior year's loss Tk. 14,72,09,845/-.

FARCHEM: (Quarter 3) As per the un-audited financial statements of FAR Chemical Industries Ltd., EPS was Tk. (0.02) for January-March 2021 as against Tk. 0.12 for January-March 2020; EPS was Tk. (0.04) for July 2020-March 2021 as against Tk. 0.48 for July 2019-March 2020. NOCFPS was Tk. 0.87 for July 2020-March 2021 as against Tk. 0.05 for July 2019-March 2020. NAV per share was Tk. 13.83 as on March 31, 2021 and Tk. 13.96 as on June 30, 2020.

RNSPIN: (Quarter 3) As per the un-audited financial statements of R.N. Spinning Mills Ltd., EPS was Tk. (0.04) for January-March 2021 as against Tk. (0.08) for January-March 2020; EPS was Tk. (0.16) for July 2020-March 2021 as against Tk. (0.83) for July

2019-March 2020. NOCFPS was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.37 for July 2019-March 2020. NAV per share was Tk. 0.17 as on March 31, 2021 and Tk. 0.33 as on June 30, 2020.

MLDYEING: (Quarter 3) As per un-audited financial statements of M.L. Dyeing Limited, EPS was Tk. 0.21 for January-March 2021 as against Tk. 0.27 for January-March 2020; EPS was Tk. 0.79 for July 2020-March 2021 as against Tk. 1.16 for July 2019-March 2020. NOCFPS was Tk. 1.76 for July 2020-March 2021 as against Tk. 1.03 for July 2019-March 2020. NAV per share was Tk. 15.92 as on March 31, 2021 and Tk. 16.39 as on June 30, 2020.

SPCL: (Quarter 3) As per un-audited financial statements of Shahjibazar Power Co. Ltd., Consolidated EPS was Tk. 1.56 for January-March 2021 as against Tk. 1.18 for January-March 2020; Consolidated EPS was Tk. 4.53 for July 2020-March 2021 as against Tk. 3.29 for July 2019-March 2020. Consolidated NOCFPS was Tk. 9.48 for July 2020-March 2021 as against Tk. 3.78 for July 2019-March 2020. Consolidated NAV per share was Tk. 36.04 as on March 31, 2021 and Tk. 34.26 as on June 30, 2020.

MIRACLEIND: (Quarter 3) As per un-audited financial statements of Miracle Industries Limited, EPS was Tk. (1.21) for July 2020-March 2021 as against Tk. (3.16) for July 2019-March 2020. NOCFPS was Tk. (0.74) for July 2020-March 2021 as against Tk. 5.53 (restated) for July 2019-March 2020. NAV per share was Tk. 31.01 as on March 31, 2021 and Tk. 32.31 (restated) as on March 31, 2020.

ACTIVEFINE:(Quarter 3) As per un-audited financial statements of Active Fine Chemicals Ltd., EPS was Tk. 0.02 for January-March 2021 as against Tk. 0.19 for January-March 2020; EPS was Tk. 0.17 for July 2020-March 2021 as against Tk. 0.96 for July 2019-March 2020. NOCFPS was Tk. (0.01) for July 2020-March 2021 as against Tk. 2.00 for July 2019-March 2020. NAV per share was Tk. 22.02 as on March 31, 2021 and Tk. 21.85 as on June 30, 2020. The Company also informed that EPS has been fall down due to decrease in profit from comparative quarter.(Cont)

AFCAGRO: (Quarter 3) As per un-audited financial statements of AFC Agro Biotech Ltd., EPS was Tk. 0.03 for January-March 2021 as against Tk. 0.20 for January-March 2020; EPS was Tk. 0.12 for July 2020-March 2021 as against Tk. 1.01 for July 2019-March 2020. NOCFPS was Tk. 0.43 for July 2020-March 2021 as against Tk. 2.20 for July 2019-March 2020. NAV per share was Tk. 17.97 as on March 31, 2021 and Tk. 17.85 as on June 30, 2020. The Company has also informed that EPS has been fall down due to decrease in profit from comparative quarter.

NOCFPS has been significant down in this quarter for increase of receivable from past.

ISLAMIINS: (Quarter 1) As per un-audited financial statements of Islami Insurance Bangladesh Ltd., EPS was Tk. 0.69 for January-March 2021 as against Tk. 0.43 for January-March 2020. NOCFPS was Tk. 1.80 for January-March 2021 as against Tk. 1.69 for January-March 2020. NAV per share was Tk. 16.54 as on March 31, 2021 and Tk. 15.89 as on December 31, 2020.

UCB: (Quarter 1) As per un-audited financial statements of United Commercial Bank Limited, Consolidated EPS was Tk. 0.40 for January-March 2021 as against Tk. 0.32 for January-March 2020. Consolidated NOCFPS was Tk. (16.93) for January-March 2021 as against Tk. 0.69 for January-March 2020. Consolidated NAV per share was Tk. 29.75 as on March 31, 2021 and Tk. 27.74 as on March 31, 2020.

FEDERALINS: (Quarter 1) As per the un-audited financial statements of Federal Insurance Company Limited, EPS was Tk. 0.33 for January-March 2021 as against Tk. 0.27 for January-March 2020. NOCFPS was Tk. 0.68 for January-March 2021 as against Tk. 0.70 for January-March 2020. NAV per share was Tk. 12.73 as on March 31, 2021 and Tk. 12.40 as on December 31, 2020.

IFADAUTOS: (Quarter 3) As per the un-audited financial statements of IFAD Autos Limited, EPS was Tk. 0.51 for January-March 2021 as against Tk. 0.48 for January-March 2020; EPS was Tk. 2.17 for July 2020-March 2021 as against Tk. 1.92 for July 2019-March 2020. NOCFPS was Tk. (1.03) for July 2020-March 2021 as against Tk. (7.28) for July 2019-March 2020. NAV per share was Tk. 40.80 as on March 31, 2021 and Tk. 39.73 as on June 30, 2020.

BGIC: (Quarter 1) As per un-audited financial statements of Bangladesh General Insurance Company Ltd., EPS was Tk. 0.69 for January-March 2021 as against Tk. 0.40 for January-March 2020. NOCFPS was Tk. 0.84 for January-March 2021 as against Tk. 1.55 for January-March 2020. NAV per share was Tk. 19.43 as on March 31, 2021 and Tk. 18.83 as on March 31, 2020.

PHENIXINS: (Quarter 1) As per the un-audited financial statements of Phoenix Insurance Company Ltd., EPS was Tk. 0.69 for January-March 2021 as against Tk. 0.55 for January-March 2020. NOCFPS was Tk. 0.29 for January-March 2021 as against Tk. 0.35 for January-March 2020. NAV per share was Tk. 37.18 as on March 31, 2021 and Tk. 35.41 as on March 31, 2020.

REGENTTEX: (Quarter 3) As per un-audited financial statements of Regent Textile Mills Ltd., EPS was Tk. (0.46)

for January-March 2021 as against Tk. 0.14 for January-March 2020; EPS was Tk. (0.92) for July 2020-March 2021 as against Tk. 0.34 for July 2019-March 2020. NOCFPS was Tk. (0.22) for July 2020-March 2021 as against Tk. 0.47 for July 2019-March 2020. NAV per share was Tk. 27.23 as on March 31, 2021 and Tk. 28.46 as on June 30, 2020.

BATASHOE:(Quarter 1) As per un-audited financial statements of Bata Shoe Company (BD) Ltd., EPS was Tk. (3.58) for January-March 2021 as against Tk. 2.07 for January-March 2020. NOCFPS was Tk. 19.71 for January-March 2021 as against Tk. (5.88) for January-March 2020. NAV per share was Tk. 264.35 as on March 31, 2021 and Tk. 366.72 as on March 31, 2020. Reason for Significant deviation in EPS and NOCFPS: 1) EPS decreased for lower profit after tax compare to the same period of the last year driven by discounted sales and increased unavoidable expenses at the same time due to the 2nd wave of Covid-19. 2) NOCFPS increased compare to last year mainly for increased of business.

ASIAINS: (Quarter 1) As per un-audited financial statements of Asia Insurance Limited, EPS was Tk. 0.74 for January-March 2021 as against Tk. 0.60 for January-March 2020. NOCFPS was Tk. 3.59 for January-March 2021 as against Tk. 2.09 for January-March 2020. NAV per share was Tk. 25.14 as on March 31, 2021 and Tk. 20.09 as on March 31, 2020.

FEDERALINS: Federal Insurance Company Ltd. has informed that the Board Meeting of the Company will be held on June 08, 2021 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2021

DESHBANDHU: (Quarter 3) As per the un-audited financial statements of Deshbandhu Polymer Ltd., EPS was Tk. 0.02 for January-March 2021 as against Tk. (0.11) for January-March 2020; EPS was Tk. (0.33) for July 2020-March 2021 as against Tk. (0.06) for July 2019-March 2020. NOCFPS was Tk. 1.22 for July 2020-March 2021 as against Tk. 3.42 for July 2019-March 2020. NAV per share was Tk. 10.16 as on March 31, 2021 and Tk. 10.48 as on June 30, 2020.

LANKABAFIN: (Quarter 1) As per un-audited financial statements of LankaBangla Finance Ltd., Consolidated EPS was Tk. 0.41 for January-March 2021 as against Tk. 0.13 for January-March 2020. Consolidated NOCFPS was Tk. 1.54 for January-March 2021 as against Tk. 5.63 for January-March 2020. Consolidated NAV per share was Tk. 19.15 as on March 31, 2021 and Tk. 18.73 as on December

31, 2020. EPS increased to 0.41 by 217% in YTD March 2021 from 0.13 of YTD March 2020. Significant reasons for variance are: a) By utilizing bullish capital market, income from capital market investment increased by BDT 216 million while provision charge for diminution in value of investments reduced by BDT 54 million. b) Due to high turnover, stock brokerage income increased by BDT 363 million. c) Operating expenses of the Group decreased by BDT 39 million due to taken few strategic measures. (end)

BANGAS: (Quarter 3) As per un-audited financial statements of Bangas Ltd., EPS was Tk. 0.08 for January-March 2021 as against Tk. 0.29 for January-March 2020; EPS was Tk. 0.11 for July 2020-March 2021 as against Tk. 0.87 for July 2019-March 2020. NOCFPS was Tk. (0.86) for July 2020-March 2021 as against Tk. (1.03) for July 2019-March 2020. NAV per share was Tk. 21.40 as on March 31, 2021 and Tk. 21.29 as on June 30, 2020.

NORTHRINS: (Quarter 1) As per the Un-audited Financial Statements of Northern Islami Insurance Ltd., EPS was Tk. 0.59 for January-March 2021 as against Tk. 0.54 for January-March 2020. NOCFPS was Tk. 1.65 for January-March 2021 as against Tk. 2.15 for January-March 2020. NAV per share was Tk. 20.83 as on March 31, 2021 and Tk. 20.03 as on March 31, 2020.

ZAHEENSPIN: (Quarter 3) As per un-audited financial statements of Zaheen Spinning Limited, EPS was Tk. (1.39) for January-March 2021 as against Tk. 0.02 for January-March 2020; EPS was Tk. (1.37) for July 2020-March 2021 as against Tk. (0.76) for July 2019-March 2020. NOCFPS was Tk. 0.08 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NAV per share was Tk. 7.40 as on March 31, 2021 and Tk. 8.78 as on June 30, 2020.

PRAGATIINS: (Quarter 1) As per un-audited financial statements of Pragati Insurance Ltd., EPS was Tk. 1.26 for January-March 2021 as against Tk. 1.01 for January-March 2020. NOCFPS was Tk. 2.31 for January-March 2021 as against Tk. 2.16 for January-March 2020. NAV per share was Tk. 54.16 as on March 31, 2021 and Tk. 53.51 as of December 31, 2020.

Economic News

IMF raises growth forecasts for rich nations, dims outlook for developing world

The divergence is based largely on better access to COVID-19 vaccines and continued fiscal support in advanced economies, while emerging markets face difficulties on both fronts, the IMF said in an update to its World Economic Outlook. "Close to 40 percent of the population in advanced economies has been fully vaccinated, compared with 11 percent in emerging market economies, and a tiny fraction in low-income developing countries," Gita Gopinath, the IMF's chief economist, said during a news conference. "Faster-than-expected vaccination rates and return to normalcy have led to upgrades, while lack of access to vaccines and renewed waves of COVID-19 cases in some countries, notably India, have led to downgrades," she said. The IMF significantly raised its forecasts for the United States, which it now expects to grow at 7.0 percent in 2021 and 4.9 percent in 2022 - up 0.6 and 1.4 percentage points, respectively, from the forecasts in April. The projections assume the US Congress will approve President Joe Biden's roughly \$4

trillion in proposed infrastructure, education and family support spending largely as envisioned by the White House. Positive spillovers from the US spending plans, along with expected progress in COVID-19 vaccination rates, are boosting the IMF's 2022 global growth forecast to 4.9 percent, up 0.5 percentage point from April.

Bangladesh economy recovering from pandemic effects: ADB

The country's exports in the first 11 months of FY21 grew by 13.6 percent year on year and remittances by 39.5 percent, the ADB noted in a supplement of its Asian Development Outlook report published recently. Collections by the National Board of Revenue also grew by 12.9 percent in the first 10 months year on year. However, restrictions from early April to combat a second pandemic wave have since disrupted business, the report said. The adverse economic impact of these new waves on the South Asian economy is "expected to be limited", with businesses and consumers better able to adapt to the pandemic and containment measures now than they were a year ago. The GDP growth forecast for

the subregion in 2021 is downgraded from 9.5 percent in ADO 2021 to 8.9 percent, but upgraded for 2022 from 6.6 percent to 7 percent. The inflation forecast for South Asia in 2021 is raised from 5.5 percent to 5.8 percent, mainly reflecting a higher forecast for India, but unchanged at 5.1 percent in 2022. Inflation in Bangladesh averaged 5.6 percent in the first 11 months of FY21 as lacklustre domestic demand slowed nonfood inflation early on, the result slightly lower than 5.8 percent forecast in ADO 2021 for the whole year. Overall, recovery continues to gain momentum in developing Asia, but recent outbreaks of COVID-19, driven in part by new variants, drag on growth in several economies. The latest waves affected many economies in South and Southeast Asia, extending even to Papua New Guinea and Fiji in the Pacific. East Asia, by contrast, has the virus largely under control.

Bangladeshi expatriates remit record \$24.77bn in FY21 amid pandemic

Bangladesh's inward remittances have hit a record of over \$24.77 billion in fiscal year 2020-21 with the global economy recovering from the swirling effects of the coronavirus pandemic amid outbreaks and lockdowns. The remittances sent by expatriate workers in the last financial year marked a robust 36.1 percent year-on-year rise from \$18.2 billion in 2019-20. The country received over \$1.94 billion in June, up by 5.9 percent from the same month last year, after opening the fiscal year with a monthly record remittance of \$2.6 billion in July last year, according to latest data published by the Bangladesh Bank. Honorable Finance Minister AHM Mustafa Kamal credited the government decision to continue 2 percent cash incentives on remittances sent through legal channels, and ease

of rules for the robust growth in remittances. "Many casts doubt on the sustainability of the growth in remittances in the beginning of the pandemic. But we have received (around) \$24.8 billion in 2020-21 fiscal year, leaving back those fears," he said. The money sent by more than 10 million expatriates account for nearly 12 percent of Bangladesh's GDP. The remittances have also pushed Bangladesh's foreign currency reserves past \$46 billion, which is sufficient to pay import bills for more than 11 months.

Bangladesh's foreign currency reserves cross \$45 billion

The reserves at Bangladesh Bank have risen up to an all-time high of \$45.59 billion recently, a nearly 30 percent rise from the amount a year ago. With the money it will be possible to pay import costs for 11 months. The reserves topped the \$44 billion milestone on Feb 24. In the 11 months of the outgoing fiscal year, the money sent by Bangladeshi workers abroad rose year-on-year by around 39.5 percent to \$22.84 billion. Exports increased in this period by 13.64 percent to \$35.18 billion, which also helped boost the reserves.

WORLD ECONOMY/STOCK MARKET

The Tech Sector's Enormous Earnings Power

Sheraz Mian

Here are the key points:

The picture emerging from the Q2 earnings season is one of all-around strength, with aggregate total quarterly earnings on track to reach a new all-time record and impressive momentum on the revenue side.

For the 195 S&P 500 members that have reported Q2 results already, total earnings are up +105.0% on +22.3% higher revenues, with 90.8% beating EPS estimates and 86.2% topping revenue estimates.

While the outsized earnings growth pace is mostly due to easy comparisons, primarily in the Finance sector, the performance on the revenue front (growth rate as well as beats percentage) is tracking above what we have been seeing in other recent periods.

For the Tech sector, now have Q2 results from 65.8% of the sector's market capitalization in the S&P 500 index. Total earnings for these Tech companies are up +63.9% from the same period last year on +24.7% higher revenues, with 96.3% beating EPS estimates and 100% beating revenue estimates.

For the Finance sector, now have Q2 results from 62.0% of the sector's market capitalization in the S&P500 index. Total earnings for these Finance companies are up +221.9% from the same period last year on +7.0% higher revenues, with 97.9% beating EPS estimates and 78.7% beating revenue estimates.

Excluding the unusually high Finance sector earnings growth, total Q2 earnings growth for the remainder of the index members that have reported results would be up +78.5% on +26.0% higher revenues.

Looking at Q2 as a whole, combining the actual results for the 195 index members that have reported with estimates for the still-to-come companies, total S&P 500 earnings are expected to be up +83.9% from the same period last year on +21.3% higher revenues, with the growth rate steadily going up as companies report better-than-expected results.

Looking at the calendar-year picture for the S&P 500 index, earnings are projected to climb +39.2% on +11.6% higher revenues in 2021 and increase +9.9% on +6.5% higher revenues in 2022. This would follow a decline of -13.1% in 2020.

The implied 'EPS' for the S&P 500 index, calculated using the current 2021 P/E of 23.3X and index close, as of July 27th, is \$188.64, up from \$135.51 in 2020. Using the same methodology, the index 'EPS' works out to \$207.23 for 2022 (P/E of 21.2X). The multiples have been calculated using the index's total market cap and aggregate bottom-up earnings for each year.

The market didn't seem to be overly impressed with the Microsoft (MSFT - Free Report) earnings report, when it not only beat top- and bottom-line estimates, but came out with earnings and revenue growth of +46.9% and +21.3%, respectively.

To put the year-over-year growth rates in context, please note that while the year-earlier period (2020 Q2) may have depressed overall corporate profitability, Microsoft’s earnings and revenues were actually up from the comparable 2019 period. Just give you a sense of the magnitude of Microsoft’s earnings power, the company earned \$14.3 billion in earnings on \$44.1 billion in revenues in 2021 Q2.

The market seems to have shrugged off Apple’s (AAPL - Free Report) report as well, which earned \$21.7 billion in earnings on \$81.4 billion in revenues in the June quarter. This not only handily beat consensus estimates, but were up +93.2% and +36.4% from the year-earlier levels, respectively.

The market is happier with Alphabet’s (GOOGL - Free Report) results, which also beat EPS and revenue estimates and whose Q2 earnings and revenues represented year-over-year growth rates of +166.2% and +61.2%, respectively. The actual Q2 dollar amounts for Alphabet are \$18.5 billion earnings on \$50.9 billion in revenues.

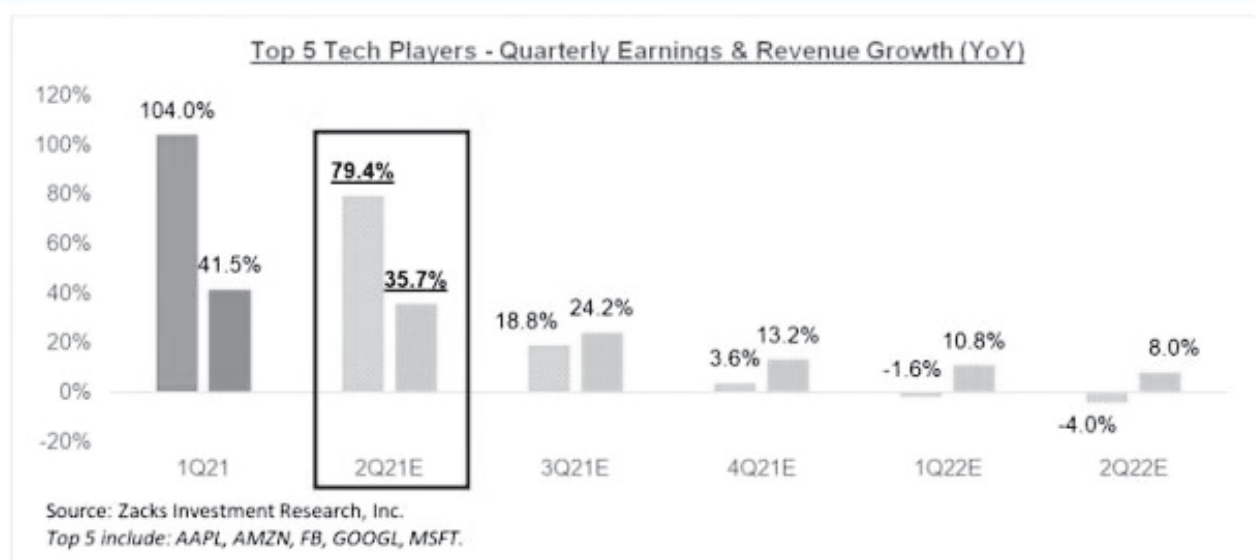
We haven’t seen results from Amazon (AMZN - Free Report) and Facebook (FB - Free Report) as we write this, but we all know those companies are as profitable as Microsoft, Alphabet and Apple.

Back in the day, we used to have this magnitude of earnings only from the likes of Exxon (XOM - Free Report) when it was operating on all cylinders and oil prices were above \$100. Exxon is still a very profitable company, but it is expected to earn ‘only’ \$4.3 billion when it reports its June-quarter results at the end of the week.

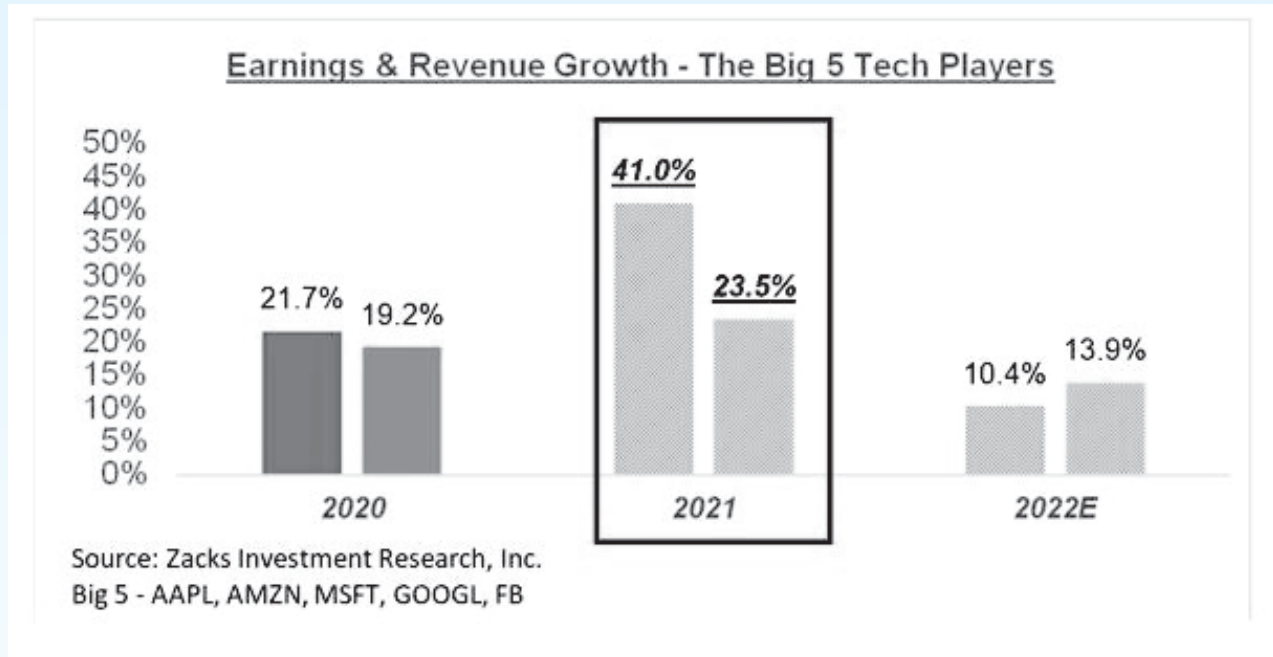
It is no surprise then that each of these companies enjoy market values exceeding a trillion dollars (Apple & Microsoft are over \$2 trillion), while Exxon is less than \$250 billion. No doubt, these Tech companies have changed the world and dominate the market.

The big 5 Tech companies – Apple, Microsoft, Alphabet, Amazon and Facebook – are combined expected to earn +79.4% more in Q2 on +35.7% higher revenues relative to the same period last year.

The chart below shows this elite group’s Q2 expectations in the context of what it did in the preceding period and what is currently expected in the coming four quarters. Zacks Investment Research



Here is a look at this elite group’s profitability picture on an annual basis.Zacks Investment Research

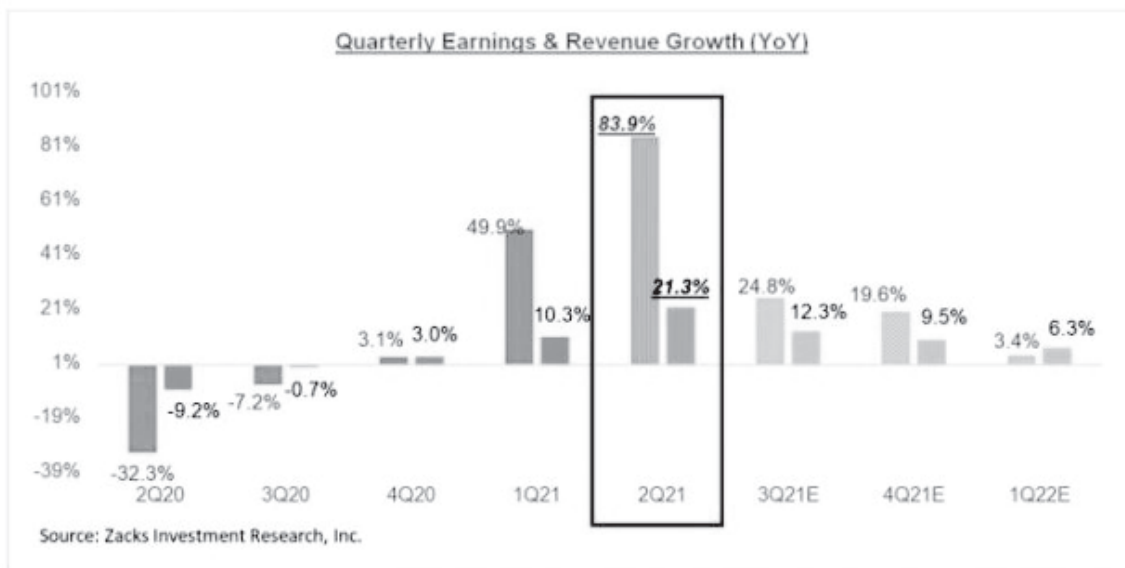


If one were to look for ‘negatives’ in the above picture, it would probably be the coming period of deceleration in the group trend. But given the very positive revisions trend currently in place, I would hazard that estimates for the coming periods will most likely get revised higher.

These are growth rates typically associated with start-ups and much younger companies, not seasoned operators like Microsoft and Co.

The Earnings Big Picture

The chart below provides a big-picture view of earnings on a quarterly basis.



The chart below shows the overall earnings picture on an annual basis, with the growth momentum expected to continue.



We remain positive in our earnings outlook, as we see the full-year 2021 growth picture steadily improving, with the revisions trend accelerating in the back half of the year.

Zacks Names "Single Best Pick to Double"

From thousands of stocks, 5 Zacks experts each have chosen their favorite to skyrocket +100% or more in months to come. From those 5, Director of Research Sheraz Mian hand-picks one to have the most explosive upside of all.

Source: zacks.com

BSEC ACTIONS/Press Release/Directive/Notification/Order

Temporary relaxations for all Listed Companies

BSEC NEWS: BSEC vide its order no BSEC/ SRMICD/2011/1240/part-7/106 dated April 22, 2021 directs the following "All the listed companies are, hereby, given a temporary relaxations regarding compliance with the provisions of Listing Regulations or other securities laws relating to the requirements of monthly or quarterly submissions and other submissions other than price sensitive information to the Commission and the Exchanges up to 25 May 2021 subject to the limitations or compliances in other regulatory framework."

Direction regarding trading hours of the stock exchange

BSEC News: As per the instruction of cabinet division (reference no. 04.00.0000.514.16.003.20.124 date: April 13, 2021), Bangladesh Bank has circulated a new order (DOS Circular Letter No. 15 dated 13.04.2021) to reschedule the banking hour 10:00 am to 1:00 pm, accordingly, Chittagong Stock Exchange trading hour will be 10:00 am to 12:30 pm, closing price publication session will be 12:30 pm to 12:35 pm and closing price trading session will be 12:35 pm to 12:45 pm with effect from 15.04.2021. This is also to inform that for the interest of the investors and to ensure the fair trading, the Commission does hereby cancel the direction of previous letter (Ref. No. SEC/SRMIC/94-231/101 dated 13.04.2021).

Impose of standard downward price change Limit of 2% based on reference price

BSEC NEWS: In the Interest of investors and development of the capital market, the Commission in exercise of its power conferred by the Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby directs through Order No. BSEC/Surveillance/2020-975/203 dated April 10, 2021, the Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited to impose standard downward price limit change (circuit breaker) of 2% (two percent) based on the reference price/previous trading day's closing price of the following 66 companies. Upper limit of the circuit breaker and other conditions of the Order No. BSEC/CMRRCD/2001-07/229 dated November 14, 2019 shall remained unchanged: 01. People's Leasing and Financial Services Limited 02. R. N. Spinning Mills Limited 03. Bangladesh Services Limited 04. IFIL Islamic Mutual Fund-1, 05. Zaheen Spinning Limited 06. Ring Shine Textiles Limited 07. Olympiac Accessories Limited 08. DBH First Mutual Fund 09. Phoenix Finance 1st Mutual fund 10. Nurani Dyeing & Sweater Limited 11. Regent Textile Mills Limited 12. SEML FBSL Growth Fund 13. Evince Textiles Limited 14. Pacific Denims Limited 15. Metro Spinning Limited 16. Kattali Textile Limited 17. Far Chemical Industries Limited 18. Deshbandhu Polymer Limited 19. Yeakin Polymer Limited 20. Safko Spinning Mills Ltd. 21. Western Marine Shipyard Limited 22. Central Pharmaceuticals Limited 23. Beach Hatchery Ltd. 24. Simtex Industries Limited 25. Shepherd Industries Limited 26. Hamid Fabrics Limited 27. Prime Textile Spinning Mills Ltd. 28. Saiham Cotton Mills Limited 29. Bangladesh Building Systems Ltd. 30. Golden Harvest Agro Industries Ltd. 31. AFC Agro Biotech Ltd. 32. Bengal Windsor Thermoplastics Ltd. 33. Khulna Printing & Packaging Limited 34. Silva Pharmaceuticals Limited 35. Indo-Bangla Pharmaceuticals Limited 36. Argon Denims Limited 37. Coppertech Industries Limited 38. Shasha Denims Limited 39. Shurwid Industries Limited 40. Esquire Knit Composite Limited 41. VFS Thread Dyeing Limited 42. IPDC Finance Limited 43. Phoenix Finance and Investments Ltd. 44. Advent Pharma Limited 45. Ratanpur Steel Re-Rolling Mills Limited 46. Queen South Textile Mills Limited 47. Mutual Trust Bank Ltd. 48. Oimex Electrode Limited 49. Rupali Bank Limited 50. Saiham Textile Mills Limited 51. Sonargaon Textiles Ltd. 52. Alif Industries Limited 53. Global Heavy Chemicals Limited 54. Navana CNG Limited 55. Dhaka Electric Supply Company Ltd. 56. Unique Hotel & Resorts Limited 57. Standard Insurance Limited 58. Fareast Islami Life Insurance Co. Ltd. 59. Uttara Finance and Investment Limited 60. Usmania Glass Sheet Factory Limited 61. Khulna Power Company Ltd. 62. Nahee Aluminum Composite Panel Ltd. 63. Dulamia Cotton

Spinning Mills Ltd. 64. Sinobangla Industries Limited 65. Paramount Textile Limited 66. M. L. Dyeing Limited.

Exemption of 66 companies regarding floor price

BSEC NEWS: In the Interest of investors and development of the capital market, the Commission in exercise of its power conferred by the Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby directs through Order No. BSEC/Surveillance/2020-975/202 dated April 07, 2021 to the Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited to exempt the following 66 companies regarding floor price from the Commission's Order No. BSEC/CMRRCD/2001-07/04 dated March 19, 2020: 01. People's Leasing and Financial Services Limited 02. R. N. Spinning Mills Limited 03. Bangladesh Services Limited 04. IFIL Islamic Mutual Fund-1, 05. Zaheen Spinning Limited 06. Ring Shine Textiles Limited 07. Olympic Accessories Limited 08. DBH First Mutual Fund 09. Phoenix Finance 1st Mutual fund 10. Nurani Dyeing & Sweater Limited 11. Regent Textile Mills Limited 12. SEML FBSL Growth Fund 13. Evince Textiles Limited 14. Pacific Denims Limited 15. Metro Spinning Limited 16. Kattali Textile Limited 17. Far Chemical Industries Limited 18. Deshbandhu Polymer Limited 19. Yeakin Polymer Limited 20. Safko Spinning Mills Ltd. 21. Western Marine Shipyard Limited 22. Central Pharmaceuticals Limited 23. Beach Hatchery Ltd. 24. Simtex Industries Limited 25. Shepherd Industries Limited 26. Hamid Fabrics Limited 27. Prime Textile Spinning Mills Ltd. 28. Saiham Cotton Mills Limited 29. Bangladesh Building Systems Ltd. 30. Golden Harvest Agro Industries Ltd. 31. AFC Agro Biotech Ltd. 32. Bengal Windsor Thermoplastics Ltd. 33. Khulna Printing & Packaging Limited 34. Silva Pharmaceuticals Limited 35. Indo-Bangla Pharmaceuticals Limited 36. Argon Denims Limited 37. Coppertech Industries Limited 38. Shasha Denims Limited 39. Shurwid Industries Limited 40. Esquire Knit Composite Limited 41. VFS Thread Dyeing Limited 42. IPDC Finance Limited 43. Phoenix Finance and Investments Ltd. 44. Advent Pharma Limited 45. Ratanpur Steel Re-Rolling Mills Limited 46. Queen South Textile Mills Limited 47. Mutual Trust Bank Ltd. 48. Oimex Electrode Limited 49. Rupali Bank Limited 50. Saiham Textile Mills Limited 51. Sonargaon Textiles Ltd. 52. Alif Industries Limited 53. Global Heavy Chemicals Limited 54. Navana CNG Limited 55. Dhaka Electric Supply Company Ltd. 56. Unique Hotel & Resorts Limited 57. Standard Insurance Limited 58. Fareast Islami Life Insurance Co. Ltd. 59. Uttara Finance and Investment Limited 60. Usmania Glass Sheet Factory Limited 61. Khulna Power Company Ltd. 62. Nahee Aluminum Composite Panel Ltd. 63. Dulamia Cotton Spinning Mills Ltd. 64. Sinobangla Industries Limited 65. Paramount Textile Limited 66. M. L. Dyeing Limited. However, Bangladesh Services Limited is not listed in CSE.

BSEC Directive on Maximum Margin Loan Limit

BSEC NEWS: As per BSEC Directive No. BSEC/Surveillance/2020-975/201 dated April 04, 2021, due to considering the Covid-19 pandemic situation, the Commission's Directive No. BSEC/Surveillance/2020-975/132 dated September 28, 2020 will remain Suspended. For the interest of the investors, the TREC holders of the Stock Exchanges will extend maximum margin limit of credit facilities to their approved client in the following manner under the Margin Rules, 1999, until further order: 1. DSE X Index: Below 7,000 maximum margin loan limit: 1:0.80 Basis i.e. 80% of clients margin/deposit. 2. DSE X Index: 7,001 or above: 1:0.50 Basis i.e. 50% of clients margin/deposit. The Directive shall have immediate effect.

BSEC's Order on conducting AGM/ EGM, BOD meeting by using digital platform

BSEC NEWS: BSEC vide its Order No. SEC/SRMIC/94-231/91 dated 31 March 2021 allowed the listed companies to use digital platform for conducting their Annual General Meeting (AGM)/ Extraordinary General Meeting (EGM) and meeting of the Board of Directors (BOD), subject to ensuring proper protective measures during the meeting, voting and other rights of shareholders complying with the

relevant conditions of the Commission's Orders issued time to time to avoid large gathering at one place and to maintain social distancing due to the country-wide effect of coronavirus and its risk of spreading among the participants of the meetings .

BSEC's Order

BSEC vide its Order No. BSEC/Surveillance/2020-975/210 dated 06 May 2021, hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited the following regarding circuit breaker for any newly listed security: -Paragraph 2 of the Commission's order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall be replaced by-"2. Circuit breaker for any newly listed security: Usual applicable circuit breaker mentioned in Paragraph 1 shall be imposed from the first trading day of any newly listed securities." This Order shall have immediate effect and shall remain in force until further order.

BSEC's Order

BSEC NEWS: BSEC vide its Order No. BSEC/Surveillance/2020-975/219 dated 17 June 2021, hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited the following, namely: - (1) Standard upward and downward price change limits (circuit breaker)-based on reference price, or previous trading day's closing price will be as per BSEC order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019. (2) Circuit Breaker for any newly listed security: Usual applicable circuit breaker mentioned in Paragraph 1 shall be imposed from the first trading day of any newly listed securities. The Bangladesh Securities and Exchange Commission hereby repeals the order No. BSEC/CMRRCD/2001-07/04 dated 19 March 2020, directive No. BSEC/CMRRCD/2009-193/05 dated 01 March 2021, order No. BSEC/Surveillance/2020-975/202 dated 07 April 2021, order No. BSEC/Surveillance/2020-975/203 dated 10 April 2021, order No. BSEC/Surveillance/2020-975/212 dated 03 June 2021. This Order shall have immediate effect and shall remain in force until further order.

To impose standard downward price

BSEC News(cont1): In the interest of investors and development of the capital market, the Commission in exercise of its power conferred by the Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby directs through Order No. BSEC/Surveillance/2020-975/212 dated June 03, 2021, the Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited to impose standard downward price change limit (circuit breaker) of 2% (two percent) of following 30 companies based on the reference price/previous trading day's closing price. Upper limit of the circuit breaker and other conditions of the Order No. BSEC/CMRRCD/2001-07/229 dated November 14, 2019 shall remain unchanged: 01. Renwick Jajneswar & Co. (BD) Ltd., 02. Monno Agro and General Machinery Limited, 03. Bata Shoe Company (Bangladesh) Limited, 04. Kohinoor Chemicals Company (Bangladesh) Ltd., 05. Northern Jute Manufacturing Co. Ltd. 06. Standard Ceramic Industries Limited 07. Wata Chemicals Limited, 08. Sonali Paper & Board Mills Ltd., 09. Apex Footwear Limited 10. Kay & que (Bangladesh) Limited, 11. Bangladesh Autocars Limited 12, Stylecraft Limited 13. Gemini Sea Food Limited 14. Eastern Cables Limited. 15. Apex Spinning and knitting Mills Limited 16. Monno Ceramic Industries Limited 17. Bangas Limited 18. CVO Petro Chemicals Refinery Limited 19. Atlas Bangladesh Limited 20. Apex Tannery Limited 21. Samata Leather Complex Ltd., 22. National Tubes Limited 23. Aziz Pipes Ltd., 24. Sea Pearl Beach Resort & Spa Limited 25. Hakkani Pulp & Paper Mills Ltd., 26. Orion Infusion Ltd., 27. Legacy Footwear Ltd., 28. Sk. Stims & Industries Limited 29. National Polymer Industries Limited 30. Daffodil Computers Limited.

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম বর্ড)/২০১৯/১৪৬

তারিখ: ২০ বৈশাখ, ১৪২৮ বঙ্গাব্দ
০৩ মে, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭২ তম কমিশন সভা অধ্য ০৩/০৫/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

০১. কমিশন অদ্যকার সভায়, Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 এর খসড়া জনমত যাচাই পরবর্তী অনুমোদন প্রদান করেছে, যাহা অতি শীঘ্রই বাংলাদেশ গেজেটে প্রকাশ করা হবে।
০২. কমিশন অদ্যকার সভায়, বিদেশী কোম্পানিকে মিউচুয়াল ফান্ড এর স্পন্সর হিসাবে অংশগ্রহণ করার বিষয়ে এক নির্দেশনা অনুমোদিত হয়।
০৩. কমিশন অদ্যকার সভায়, Covid-19 Pandemic Situation ও সরকার ঘোষিত বিধি-নিষেধ বিবেচনাপূর্বক Debt and Equity Securities ইস্যুর মাধ্যমে মূলধন উত্তোলনের জন্য কমিশনে আবেদনের ক্ষেত্রে নির্ধারিত সময়ের অতিরিক্ত ৬০ (ষাট) দিন বর্ধিত করা হয়েছে। এছাড়াও Securities and Exchange Ordinance, 1969, বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন আইন, ১৯৬৩ এবং ডিপোজিটরি আইন, ১৯৯৯ এবং উহাদের অধীন প্রণীত বিধিমালা, প্রবিধানমালা, নির্দেশনা এবং আদেশ অনুযায়ী বিভিন্ন আর্থিক হিসাব বিবরণী, প্রতিবেদন, তথ্যাদি ইত্যাদি কমিশন বা স্টক এক্সচেঞ্জ বা ডিপোজিটরি কোম্পানিতে দাখিলের ক্ষেত্রে সরকার ঘোষিত বিধি-নিষেধ এর সময়সীমা উল্লেখিত সিকিউরিটিজ আইনে নির্ধারিত সময়ের সাথে অতিরিক্ত হিসেবে বিবেচিত হবে।
০৪. কমিশন অদ্যকার সভায়, Fareast Finance & Investment Limited এর কার্যালয়সহ আর্থিক বিবরণী পূর্ণাঙ্গভাবে বিশেষ নিরীক্ষা করার লক্ষ্যে একজন নিরীক্ষক নিয়োগের সিদ্ধান্ত গৃহীত হয়।

Rafiqun
03-05-2021
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম বর্ড)/২০১৯/২৪৭

তারিখ: ২৬ বৈশাখ, ১৪২৮ বঙ্গাব্দ
০৯ মে, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭৩ তম কমিশন সভা অধ্য ০২/০৫/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

০১. কমিশন অদ্যকার সভায়, South Bangla Agriculture & Commerce Bank Limited এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১০০ (একশত) কোটি টাকা পুঁজি উত্তোলন করে সরকারি সিকিউরিটিজ ফ্রম এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে সেপ্টেম্বর, ২০২০ তারিখে সমাপ্ত অর্থ বছরের নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেটভ্যালু (NAV without revaluation) টাকা ১৩.১৮ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) ও শেয়ার প্রতি আয় ০.৯৪ টাকা এবং বিগত ০৫(পাঁচ) বছরের ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ১.২৪ টাকা। এছাড়াও স্টক এক্সচেঞ্জসমূহে তালিকাভুক্তির পূর্বে ব্যাংকটি কোন প্রকার লভ্যাংশ ঘোষণা, অনুমোদন বা বিতরণ করতে পারবে না মর্মে সিদ্ধান্ত গৃহীত হয়। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে ICB Capital Management Limited.
০২. কমিশন অদ্যকার সভায়, কবির সিকিউরিটিজ লিমিটেড (সিএসই ট্রেক-৫৬)-কে চট্টগ্রামের নাজিরহাট ও বাতুনগঞ্জ ০২ (দুই) টি ডিজিটাল বুথ এবং বি রিচ লিমিটেড (সিএসই ট্রেক-২৭) কে সিলেট শহরের উত্তর পুরার বিহার পার এলাকায় একটি ডিজিটাল বুথ খোলার অনুমোদন প্রদান করেছে।

Rafiqun
03-05-2021
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নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম বর্ড)/২০১৯/২৪৯

তারিখ: ১৬ জ্যৈষ্ঠ, ১৪২৮ বঙ্গাব্দ
৩০ মে, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭৫ তম কমিশন সভা অধ্য ০৩/০৫/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

০১. কমিশন অদ্যকার সভায়, EXIM Bank Limited এর ৫০০ (পাঁচশত) কোটি টাকার Non-convertible, Unsecured, Floating Rate, Mudaraba Subordinated Bond এর প্রস্তাব অনুমোদন করেছে। Subordinated বন্ডটির কুপন হার ইসলামী ব্যাংক সমূহের স্থায়ী আমানত হিসাবের লভ্যাংশের ৬ মাসের গড় এর সাথে অতিরিক্ত মার্জিন ২% যোগ করে নির্ধারণ করা হবে, যা আর্থিক প্রতিষ্ঠান, মিউচুয়াল ফান্ড, ইনস্যুরেন্স কোম্পানি, তালিকাভুক্ত ব্যাংক, সমবায় ব্যাংক, আঞ্চলিক ব্যাংক, সংগঠন, ট্রাস্ট, স্বায়ত্তশাসিত কর্পোরেশনসহ অন্যান্য যোগ্য বিনিয়োগকারীদের অনুকূলে প্রাইভেট গ্রেসেমেটের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে EXIM Bank Limited এর Tier-2 মূলধনের ভিত্তি শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিট/পেটের অভিজিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের Trustee হিসাবে "Sena Kalyan Insurance Company Limited" এবং Arranger হিসাবে কাজ করছে Standard Chartered Bank.
০২. কমিশন অদ্যকার সভায়, "ফারইস্ট স্টক এন্ড বন্ড লিমিটেড" কর্তৃক কমিশনের নির্দেশনা পরিপালনে ব্যর্থতা, পুঁজিবাজারের শৃঙ্খলা রক্ষা এবং বিনিয়োগকারীদের স্বার্থে The Securities and Exchange Ordinance, 1969 এর লেকশন 20A এ প্রদত্ত ক্ষমতা বলে কমিশন কর্তৃক উক্ত কোম্পানির পরিচালনা পর্ষদ পুনর্গঠনের সিদ্ধান্ত গৃহীত হয়।

Rafiqun
30-05-2021
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম বর্ড)/২০১৯/২৫০

তারিখ: ১৪ জ্যৈষ্ঠ, ১৪২৮ বঙ্গাব্দ
০৭ জুন, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭৬ তম কমিশন সভা অধ্য ০৭/০৬/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

০১. কমিশন অদ্যকার সভায়, মিউচুয়াল ফান্ড সেক্টরে আরো স্বচ্ছতা আনয়নের লক্ষ্যে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ (আইসিবি) এবং আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লিমিটেড-এর ট্রাস্টিশীপে পরিচালিত দু'টি বে-মেয়াদি মিউচুয়াল ফান্ড যথাক্রমে 'আইসিবি এএমসিএল ইউনিট ফান্ড' এবং 'বাংলাদেশ ফান্ড'-এর ট্রাস্টির দায়িত্ব থেকে যথাক্রমে আইসিবি এবং আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লিমিটেড-কে অব্যাহতি প্রদানপূর্বক বিনিয়োগকারীদের বৃহত্তর স্বার্থে আইসিবি'র পরিবর্তে বিএসইসি কর্তৃক নিবন্ধিত অন্য কোনো স্বাধীন ট্রাস্টির নিকট হস্তান্তরের সিদ্ধান্ত গৃহীত হয়। এ দু'টি ফান্ডের সম্পদ ব্যবস্থাপক হিসেবে কাজ করছে আইসিবি'রই সাবসিডিয়ারি আইসিবি অ্যাসেট ম্যানেজমেন্ট কোম্পানি লিমিটেড।
০২. কমিশন অদ্যকার সভায়, তালিকাভুক্ত কোম্পানি বাংলাদেশ স্টীল রি-রোলিং মিলস্ লিমিটেড-এর (transferee company) সাথে নন-লিটেড পাবলিক কোম্পানি বিএসআরএম স্টীল মিলস্ লিমিটেড-এর (transferor company) একত্রিকরণ (merger) প্রক্রিয়া অনুমোদন করেছে। এই একত্রিকরণের ফলে বাংলাদেশ স্টীল রি-রোলিং মিলস্ লিমিটেডের পরিশোধিত মুদ্রদন ২,৩৬০,৬৬২,৩৬০ টাকা হতে ২,৯৮৫,৮৪৬,২৬০ টাকায় উন্নীত হবে। এক্ষেত্রে বাংলাদেশ স্টীল রি-রোলিং মিলস্ লিমিটেড বিএসআরএম স্টীল মিলস্ লিমিটেড-এর বিদ্যমান শেয়ারধারীদের ১০.০০ (দশ) টাকা মূল্যমানের ৩৯,৪৪,৩৫,৪০০ শেয়ারের বিপরীতে একই মূল্যমানের ৬,২৫,১৬,৫৯০ শেয়ার ইস্যু করবে। উল্লেখ্য যে, মহামান্য হাই কোর্ট আদেশ অনুসারে শেয়ারের এক্সচেঞ্জ রেশিও ১১০.২৮৮ হিসেবে কমিশন উল্লেখিত শেয়ার ইস্যুর অনুমোদন প্রদান করে।

Rafiqun
07-06-2021
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র



সূত্র নং- বিএসইসি/সার্ভাইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৫১

তারিখঃ ০৯ আষাঢ়, ১৪২৭ বঙ্গাব্দ
২৩ জুন, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭৯ তম কমিশন সভা অত্র ২৩/০৬/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অদ্যকার সভায়, Bangladesh Export Import Company (BEXIMCO) Limited (as an originator) এর ৩০০০.০০ (তিন হাজার কোটি টাকার ৫ (পাঁচ) বছর মেয়াদী Secured Convertible or Redemable Asset-Backed Green-Sukuk এর প্রস্তাবে কতিপয় শর্তসাপেক্ষে সম্মতি প্রদানের সিদ্ধান্ত গ্রহণ করেছে। Beximco Limited কে অভিপ্রায় পত্র (Letter of Intent) পাওয়ার পাঁচ কার্যদিবসের মধ্যে সুকূলের প্রস্তাবিত ট্রাস্ট্রির নিবন্ধন সনদ এবং কমিশন কর্তৃক অনুমোদিত Trust-Deed সহ চূড়ান্ত Subscription Agreement জমা দেয়া সাপেক্ষে সম্মতি পত্র ইস্যু করা হবে। প্রস্তাবিত গ্রীন সুকুকটি ২২.৫০ বিলিয়ন প্রাইভেট প্রেসেমেট (৭.৫০ বিলিয়ন বিদ্যমান শেয়ার হোল্ডারদের নিকট হতে এবং ১৫.০০ বিলিয়ন বিদ্যমান শেয়ারহোল্ডার ব্যতীত অন্যান্য বিনিয়োগকারীদের নিকট হতে) এর মাধ্যমে এবং ৭.৫০ বিলিয়ন প্রাথমিক গণ প্রস্তাব (আইপিও) এর মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই সুকুক ইস্যুর মাধ্যমে অর্থ উত্তোলন করে Beximco Limited এর টেক্সটাইল ইউনিটের কার্যক্রম বর্ধিতকরণ এবং Beximco Limited দু'টি সরকার অনুমোদিত সাবসিডিয়ারি নবায়নযোগ্য বিদ্যুৎ উৎপাদন প্রকল্পের (ভিজা সোলার পি: এবং করতোয়া সোলার পি:) বাস্তবায়নের পাশাপাশি পরিবেশ উন্নয়ন এবং সংরক্ষণ নিশ্চিত করবে। এই সুকূলের প্রতি ইউনিটের অধিহিত মূল্য ১০০/- (একশত) টাকা। সুকুকটির ন্যূনতম সাবস্ক্রিপশন ৫,০০০ (পাঁচ হাজার) টাকা, ন্যূনতম লট ৫০ টা। সুকুকটির সর্বনিম্ন Periodic Distribution Rate-৯%। এই সুকুকটির Trustee হিসাবে Investment Corporation of Bangladesh এবং Issue Manager হিসাবে যথাক্রমে City Bank Capital Resources Ltd. এবং Agrani Equity & Investment Ltd. কাজ করবে। উল্লেখ্য, **বাংলাদেশে এই প্রথমবার কমিশন কর্তৃক গ্রীন সুকূলের সম্মতি প্রদানের সিদ্ধান্ত গ্রহণ করেছে।**

০২. কমিশন অদ্যকার সভায়, Union Insurance Co. Ltd. এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১৯,৩৩০,৯০৪ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১৯৩,৬০৯,০৪০ (উনিশ কোটি ছত্রিশ লক্ষ নয় হাজার চাষাশ) টাকা পুঁজি উত্তোলন করে ফিল্ড ডিপোজিট, পুঁজি বাজারে বিনিয়োগ, ফ্রোর রুম এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০ সেপ্টেম্বর, ২০২০ তারিখের নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী ছাড় নেট এ্যাসেট ভ্যালু (NAV with Revaluation) ১৬.০২ টাকা (সম্পদ পুনঃমূল্যায়নসহ) এবং (Earning per Share) ইপিএস .৯৩ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে Sonar Bangla Capital Management limited। উল্লেখ্য যে, ইলেকট্রনিক সাবস্ক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চীনা গ্রহন উন্নয়ন হতে পূর্ববর্তী পঞ্চম কার্য দিবস শেষে চীনা গ্রহনে ইচ্ছুক যোগ্য বিনিয়োগকারী (Eligible Investor) গণের মধ্যে যীকৃত পেনশন ফান্ড এবং যীকৃত প্রতিভেদ ফান্ড এর ক্ষেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যূনতম ৫০ (পঞ্চাশ) লক্ষ টাকা এবং অন্যান্য যোগ্য বিনিয়োগকারী (Eligible Investor) গণের ক্ষেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যূনতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়।

০৩. কমিশন অদ্যকার সভায়, বে-মেয়াদি 'Shanta Fixed Income Fund' এর খসড়া প্রস্তুতকরণ অনুমোদন করেছে। ফন্ডের প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০.০০ কোটি টাকা। এর মধ্যে উদ্যোক্তা হিসাবে শান্তা এ্যাসেট ম্যানেজমেন্ট লিমিটেড ১.০০ কোটি টাকা প্রদান করবে এবং বাকি ৯.০০ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফান্ডটির প্রতি ইউনিটের মূল্য ১০.০০ টাকা। উক্ত ফান্ডে সম্পদ ব্যবস্থাপক হিসাবে উদ্যোক্তা হিসাবে শান্তা এ্যাসেট ম্যানেজমেন্ট লিমিটেড, ট্রাস্টি হিসাবে বাংলাদেশ জেনারেল ইনসুরেন্স কোম্পানী লিঃ এবং কাউন্সিলর হিসাবে কাজ করবে ব্র্যাক ব্যাংক লিমিটেড।

Platinum
২৩.০৬.২০২১

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৫৪

তারিখঃ ২৩ আষাঢ়, ১৪২৭ বঙ্গাব্দ
০৭ জুলাই, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৮১ তম কমিশন সভা গত ৭/০৭/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অদ্যকার সভায়, PRAN Agro Limited এর ১৫০ (একশত পঞ্চাশ) কোটি টাকার Non-convertible, Unsecured, Coupon Bearing Green Bond এর প্রস্তাব অনুমোদন করেছে। উক্ত বন্ডের কুপন হার ৯%, যা আর্থিক প্রতিষ্ঠান, মিউচুয়াল ফান্ড, ইনস্যুরেন্স কোম্পানি, তালিকাভুক্ত ব্যাংক, সমবায় ব্যাংক, আঞ্চলিক ব্যাংক, সংগঠন, ট্রাস্ট ফান্ড ও স্বায়তশাসিত প্রতিষ্ঠান বা কর্পোরেশনসহ অন্যান্য যোগ্য বিনিয়োগকারীদের অনুকূলে প্রাইভেট প্রেসেমেটের মাধ্যমে ইস্যু করা হবে।
উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে PRAN Agro Limited পরিষেবার ভারসাম্য বজায় রেখে কোম্পানীর তারল্য ও মূলধনের ভিত্তি শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অধিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের Trustee "Green Delta Insurance Company Limited" এবং Arranger হিসাবে কাজ করবে Standard Chartered Bank.

০২. কমিশন অদ্যকার সভায়, মার্কেট স্টাবিলাইজেশন ফান্ড (Market Stabilization Fund) এর বোর্ড অব গভর্নমেন্টের প্রস্তাব অনুমোদিত হয়।

Platinum
০৭-০৭-২০২১

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৫২

তারিখঃ ১০ আষাঢ়, ১৪২৭ বঙ্গাব্দ
২৪ জুন, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৭৯ তম কমিশন সভা গত ২৩/০৬/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ-

কমিশন সভায়, Ring Shine Textiles Limited (RSTL) কোম্পানির তদন্ত প্রতিবেদনের উপাত্ত পর্যবেক্ষণ এবং মূল্যায়ন এর জন্য উপস্থাপন করা হয়। পুঁজিবাজারের সাধারণ বিনিয়োগকারী এবং পুঁজিবাজারের সার্বিক উন্নয়নের স্বার্থে কমিশন তদন্ত প্রতিবেদনের নিম্নলিখিত বিষয়াবলী সকলের অবগতির জন্য প্রকাশের সিদ্ধান্ত গ্রহণ করেছেঃ

- 1) Ring Shine Textiles Limited has raised its paid-up capital from Tk. 9.95 crore to Tk. 285.05 crore through issuance of ordinary shares totaling Tk. 275.10 crore under private offer to existing Sponsors/Directors and external 73 local shareholders. The 11 Sponsors/Directors and 33 external local shareholders did not pay any amount against the allotment of aforesaid shares;
- 2) The published audited financial statements for the year ended on 30 June 2017 to 30 June 2020 do not reflect the true & fair view of the company's actual financial performance.
- 3) The Commission is taking legal measures against the respective parties for violating the relevant provisions of securities laws and anti-money laundering laws.
- 4) Ring Shine Textiles Limited (RSTL) is now in operation and improving its capacity.

Platinum
২৪-০৬-২০২১
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৫৩

তারিখঃ ১৬ আষাঢ়, ১৪২৭ বঙ্গাব্দ
৩০ জুন, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৮০ তম কমিশন সভা গত ৩০/০৬/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ-

০১. কমিশন সভায়, SME Sector এ ধীরেধীরে সুযোগ সৃষ্টির লক্ষ্যে Mostafa Metal Industries Ltd. এর ১১.০০ কোটি টাকার মূলধন উত্তোলনের জন্য Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2018 অনুযায়ী ১,১০,০০,০০০ টি সাধারণ শেয়ার প্রতিটি ১০/- টাকা মূল্যে QIO- এর মাধ্যমে Eligible Investors - এর নিকট ইস্যু করার প্রস্তাব অনুমোদন করেছে। এই QIO- এর মাধ্যমে ১১.০০ কোটি টাকা পুঁজি উত্তোলন করে কোম্পানিটি ব্যাংক ঋণ পরিশোধ, কার্যকরী মূলধন এবং ইস্যু ব্যবস্থাপনা খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে ডিসেম্বর ২০২০ সময়কালের আর্থিক বিবরণী অনুযায়ী শেয়ার প্রতি আয় ০.৭৬ টাকা এবং পুনঃমূল্যায়ন সর্ভিত ছাড় নেট সম্পদ মূল্য (NAV without revaluation reserve) ১০.৯০ টাকা। SME Platform এ লেনদেন এর তারিখ হতে পরবর্তী ০৩ (তিন) বছর ইস্যুর কোম্পানি কোন বোনাস শেয়ার ইস্যু করতে পারবে না। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে যথাক্রমে NBL Capital & Equity Management Limited এবং Swadesh Investment Management Limited. অদ্যকার কমিশন সভায় আরো সিদ্ধান্ত গৃহীত হয় যে, তালিকাভুক্ত সিকিউরিটিজ এ যে সকল Individual Investor (Resident and Non-resident) এর বাজার মূল্যে বিনিয়োগের পরিমাণ ১.০০ (এক) কোটি টাকা বা তদুর্ধ্ব সে সকল Individual Investors, Qualified Investors হিসেবে বিবেচিত হবে। উল্লেখ্য, এটি কোন পাবলিক অফার নয়, বাংলাদেশে SME Platform এ তালিকাভুক্তির জন্য কমিশন কর্তৃক অনুমোদিত Qualified Investor Offer (QIO).

০২. IFIC Bank Limited এর ৫০০ (পাঁচশত) কোটি টাকার Unsecured, Non-convertible, Floating Rate, Subordinated Bond এর প্রস্তাব অনুমোদন করেছে। Subordinated বন্ডের কুপন হার সর্বনিম্ন (ফ্লোর) ৭.৫% সর্বোচ্চ সিলিং ১০.৫০%, যা আর্থিক প্রতিষ্ঠান, মিউচুয়াল ফান্ড, ইনস্যুরেন্স কোম্পানি, তালিকাভুক্ত ব্যাংক, সমবায় ব্যাংক, আঞ্চলিক বুরাল ব্যাংক, সংগঠন, ট্রাস্ট, স্বায়তশাসিত কর্পোরেশনসহ অন্যান্য যোগ্য বিনিয়োগকারীদের অনুকূলে প্রাইভেট প্রেসেমেটের মাধ্যমে ইস্যু করা হবে।
উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে IFIC Bank Limited এর Tier-2 মূলধনের ভিত্তি শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অধিহিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের Trustee "Sena Kalyan Insurance Company Limited" এবং Arranger হিসাবে কাজ করবে Standard Chartered Bank.

০৩. কমিশন অদ্যকার সভায়, সন্ধানী এ্যাসেট ম্যানেজমেন্ট লিমিটেড এর আবেদনের প্রেক্ষিতে সম্পদ ব্যবস্থাপক হিসেবে নিবন্ধন সনদ প্রদানের সিদ্ধান্ত গৃহীত হয়।

Platinum
৩১-০৬-২০২১
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র



সূত্র নং- বি.এসইসি/সিকিউরিটিজ/মুখপত্র (৫ম খণ্ড)/২০১৯/২৫৫ তারিখঃ ৩০ আষাঢ়, ১৪২৭ বঙ্গাব্দ
১৪ জুলাই, ২০২১ খ্রিষ্টাব্দ

শ্রেণি বিজ্ঞপ্তি

৭৮৪ তম কমিশন সভা গত ১৪/০৭/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়্যাত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অধ্যাপক সভায়, SME Sector এ দীর্ঘমেয়াদী অর্থায়নের সুযোগ সৃষ্টির লক্ষ্যে Oryza Agro Industries Limited. এর ১০.০০ কোটি টাকার মূলধন উত্তোলনের জন্য Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2018 অনুযায়ী ১,০০,০০,০০০ টি সাধারণ শেয়ার প্রতিটি ১০/- টাকা মূল্যে QIO-এর মাধ্যমে Eligible Investors -এর নিকট ইস্যু করার প্রস্তাব অনুমোদন করেছে। এই QIO-এর মাধ্যমে ১০.০০ কোটি টাকা পুঁজি উত্তোলন করে কোম্পানিটি ব্যাংক ঋণ পরিশোধ, কার্যকরী মূলধন এবং ইস্যু ব্যবস্থাপনা খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে ডিসেম্বর ২০২০ সময়কালের আর্থিক বিবরণী অনুযায়ী শেয়ার প্রতি আয় ১.০২ টাকা এবং পুনঃমূল্যায়ন সঞ্চিত ছাড়া নীট সম্পদ মূল্য (NAV without revaluation reserve) ১৮.০৯ টাকা। SME Platform এ লেনদেন এর তারিখ হতে পরবর্তী ০৩ (তিন) বছর ইস্যুয়ার কোম্পানি কোন বোনাস শেয়ার ইস্যু করতে পারবে না। কোম্পানিটির ইস্যু ব্যবস্থাপনায় দায়িত্বে নিয়োজিত রয়েছে যথাক্রমে Imperial Capital Limited এবং City Bank Capital Resources Limited. অধ্যাপক কমিশন সভায় আরো সিদ্ধান্ত গৃহীত হয় যে, তালিকাভুক্ত সিকিউরিটিজে যে সকল Individual Investor (Resident and Non-resident) এর বাজার মূল্যে বিনিয়োগের পরিমাণ ১.০০ (এক) কোটি টাকা বা তদুর্ধ্ব সে সকল Individual Investors, Qualified Investors হিসেবে বিবেচিত হবে। উল্লেখ্য, এটি কোন পাবলিক অফার নয়, বাংলাদেশে SME Platform এ তালিকাভুক্তির জন্য কমিশন কর্তৃক অনুমোদিত Qualified Investor Offer (QIO)।

০২. কমিশন অধ্যাপক সভায়, SME Sector এ দীর্ঘমেয়াদী অর্থায়নের সুযোগ সৃষ্টির লক্ষ্যে Master Feed Agrotec Limited এর ১০.০০ কোটি টাকার মূলধন উত্তোলনের জন্য Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2018 অনুযায়ী ১,০০,০০,০০০ টি সাধারণ শেয়ার প্রতিটি ১০/- টাকা মূল্যে QIO এর মাধ্যমে Eligible Investors এর নিকট ইস্যু করার প্রস্তাব অনুমোদন করেছে। এই QIO এর মাধ্যমে ১০.০০ কোটি টাকা পুঁজি উত্তোলন করে কোম্পানিটি কার্যকরী মূলধন এবং ইস্যু ব্যবস্থাপনা খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩১শে ডিসেম্বর ২০২০ সময়কালের আর্থিক বিবরণী অনুযায়ী শেয়ার প্রতি আয় ০.৬৮ টাকা এবং পুনঃমূল্যায়ন সঞ্চিত ছাড়া নীট সম্পদ মূল্য (NAV without revaluation reserve) ১৪.০৮ টাকা। SME Platform এ লেনদেন এর তারিখ হতে পরবর্তী ০৩ (তিন) বছর ইস্যুয়ার কোম্পানি কোন বোনাস শেয়ার ইস্যু করতে পারবে না। কোম্পানিটির ইস্যু ব্যবস্থাপনায় দায়িত্বে নিয়োজিত রয়েছে NBL Capital & Equity Management Limited এবং Asian Tiger Capital Partners Investments Limited. অধ্যাপক কমিশন সভায় আরো সিদ্ধান্ত গৃহীত হয় যে, তালিকাভুক্ত সিকিউরিটিজে যে সকল Individual Investor (Resident and Non-resident) এর বাজার মূল্যে বিনিয়োগের পরিমাণ ১.০০ (এক) কোটি টাকা বা তদুর্ধ্ব সে সকল Individual Investors, Qualified Investors হিসেবে বিবেচিত হবে। উল্লেখ্য, এটি কোন পাবলিক অফার নয়, বাংলাদেশে SME Platform এ তালিকাভুক্তির জন্য কমিশন কর্তৃক অনুমোদিত Qualified Investor Offer (QIO)।

০৩. কমিশন অধ্যাপক সভায়, Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 এর সংশোধন অনুমোদন করেছে যা বাংলাদেশ গেজেটে প্রকাশ করা হবে।

(স্বাক্ষর)
১৪-০৭-২০২১
চেয়ারম্যান রুবাইয়্যাত-উল-ইসলাম
নির্বাহী পরিচালক ও মুখপত্র

আদেশ

তারিখঃ ২৭ এপ্রিল ২০২১

নং-বি.এসইসি/সিএমআরআরসিডি/২০০৯-১৯৩/১৫- বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন এতদ্বারা সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্কেট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিধিমালা, ১৯৯৬ এর বিধি ৩৬ এর অধীন তকসিল এ বর্ণিত নির্দেশনা নং ১৪ এর বিধান বলে নিম্নোক্ত নির্দেশ প্রদান করিল, যথা পরবর্তী নির্দেশ না দেওয়া পর্যন্ত বলবৎ থাকিবেঃ

- (১) কমিশনের আদেশ নং-বি.এসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০১ তারিখঃ ১৪ জানুয়ারি ২০২১ এর বিধান ০১ জানুয়ারি ২০২২ হইতে কার্যকর হইবে।
- (২) কমিশনের আদেশ নং-বি.এসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০১ তারিখঃ ১৪ জানুয়ারি ২০২১ এর অন্যান্য সকল শর্তাদি অপরিবর্তিত থাকিবে।
- (৩) কমিশনের আদেশ নং-বি.এসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০৬ তারিখঃ ৭ মার্চ ২০২১ এতদ্বারা রহিত করা হইল।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে

(স্বাক্ষর) ২৭.০৪.২০২১
মোঃ আনোয়ারুল ইসলাম
নির্বাহী পরিচালক

No. BSEC/Surveillance/2020-975/203

10 April 2021

ORDER

Whereas, in the interest of the investors and for the development of the securities market, it is expedient to regulate the share price movement in trading of the stock exchange(s);

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited to impose standard downward price change limit (circuit breaker) of 2% (two percent)- based on the reference price/previous trading day's closing price to attached list of 66 companies.

Upper limit of the circuit breaker and other conditions of the Order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall remain unchanged.

This Order shall have immediate effect and shall remain in force until further order.

By order of the Bangladesh Securities and Exchange Commission

(স্বাক্ষর)
Professor Shibli Rubayat-UI-Islam
Chairman

Sl. No.	Company Name	Sl. No.	Company Name
1	Peoples Leasing & Fin. Services Ltd.	34	Silva Pharmaceuticals Limited
2	R.N. Spinning Mills Ltd.	35	Indo-Bangla Pharmaceuticals Limited
3	Bangladesh Services Ltd.	36	Argon Denims Limited
4	IFIL Islamic Mutual Fund-1	37	Coppertech Industries Limited
5	Zaheen Spinning Limited	38	Shasha Denims Limited
6	Ring Shine Textiles Limited	39	Shurwid Industries Limited
7	Olympic Accessories Limited	40	Esquire Knit Composite Limited
8	DBH First Mutual Fund	41	VFS Thread Dyeing Limited
9	Phoenix Finance 1st Mutual Fund	42	IPDC Finance Limited
10	Nurani Dyeing & Sweater Limited	43	Phoenix Finance and Investments Ltd.
11	Regent Textile Mills Limited	44	Advent Pharma Limited
12	SEML FBLSL Growth Fund	45	Ratanpur Steel Re-Rolling Mills Limited
13	Evince Textiles Limited	46	Queen South Textile Mills Limited
14	Pacific Denims Limited	47	Mutual Trust Bank Ltd. 9
15	Metro Spinning Ltd.	48	Oimex Electrode Limited
16	Kattali Textile Limited	49	Rupali Bank Ltd.
17	Far Chemical Industries Ltd.	50	Saiham Textile Mills Ltd.
18	Deshbandhu Polymer Limited	51	Sonargaon Textiles Ltd.
19	Yeakin Polymer Limited	52	Alif Industries Limited
20	Safko Spinnings Mills Ltd.	53	Global Heavy Chemicals Limited
21	Western Marine Shipyard Limited	54	Navana CNG Limited
22	Central Pharmaceuticals Limited	55	Dhaka Electric Supply Company Ltd.
23	Beach Hatchery Ltd.	56	Unique Hotel & Resorts Limited
24	Simtex Industries Limited	57	Standard Insurance Ltd.
25	Shepherd Industries Limited	58	Fareast Islami Life Insurance Co. Ltd.
26	Hamid Fabrics Limited	59	Uttara Finance and Investments Limited.
27	Prime Textile Spinning Mills Ltd.	60	Usmania Glass Sheet Factory Limited.
28	Saiham Cotton Mills Limited	61	Khulna Power Company Ltd.
29	Bangladesh Building Systems Ltd.	62	Naheq Aluminum Composite Panel Ltd.
30	Golden Harvest Agro Industries Ltd.	63	Dulamia Cotton Spinning Mills Ltd.
31	AFC Agro Biotech Ltd.	64	Sinobangla Industries Limited
32	Bengal Windsor Thermoplastics Ltd.	65	Paramount Textile Limited
33	Khulna Printing and Packaging Limited	66	M.L. Dyeing Limited

No. BSEC/Surveillance/2020-975/210

06 May 2021

ORDER

Whereas, the Bangladesh Securities and Exchange Commission is satisfied that, in the interest of investors and securities market and for the development of securities market, certain directions shall be issued for regulating the share price movement in the stock exchange trading;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited the following regarding circuit breaker for any newly listed security:-

Paragraph 2 of the Commission's order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall be replaced by-

"2. Circuit breaker for any newly listed security:

Usual applicable circuit breaker mentioned in Paragraph 1 shall be imposed from the first trading day of any newly listed securities."

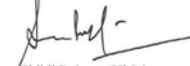
instead of-

"2. Circuit breaker for any newly listed security:

- (a) Circuit breaker shall be imposed on any newly listed security from the first trading day;
- (b) For the first trading day, circuit breaker shall be 50% (Fifty Percent) on issue price;
- (c) For the second trading day, circuit breaker shall be 50% (Fifty Percent) on previous trading day's closing price;
- (d) Usual applicable circuit breaker mentioned in paragraph 1 shall be imposed from the third trading day."

This Order shall have immediate effect and shall remain in force until further order.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman

NOTIFICATION

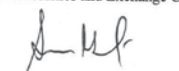
Dated, 15 April 2021

No. BSEC/CMRRCD/2009-193/14/Admin/120-Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") deems it appropriate to exempt an issuer from certain rules of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 in the interest of investors and the capital market;

Now, therefore, in exercise of the power conferred by section 29 of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby exempts Midland Bank Limited from the provisions of sub-rule (1) of rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 under the following conditions, namely:-

1. The ordinary shares quantity 35,00,000 (Thirty five lac) to be allotted by offering to the employees of Midland Bank Limited shall be considered as a part of its initial public offer (IPO);
2. After allotment of the mentioned shares in condition 1 above, the remaining 6,65,00,000 (Six crore sixty five lac) ordinary shares out of 7,00,00,000 (Seven crore) ordinary shares shall be distributed as per sub-rule (1) of rule 6 of the aforesaid rules; and
3. The employees of Midland Bank Limited may subscribe their portion of ordinary shares during the period of general public subscription and subscribed shares of the employees shall be locked in for 2 (two) years from the date of issuance of prospectus or close of subscription, whichever comes later.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat Ul Islam
Chairman.

BSEC/SRMICD/2011/1240/part-7/06

April 22, 2021

ORDER

Whereas, the Bangladesh Securities and Exchange Commission deems it to be proper that in the interest of investors in securities and the capital market, certain directions should be issued to the Stock Exchanges and listed companies/securities regarding publication and dissemination of Price Sensitive Information and requirements of monthly/quarterly submissions and other submissions to the Commission and the Exchanges;

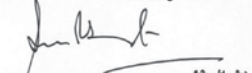
Whereas, some listed companies and Bangladesh Association of Publicly Listed Companies requested to the Commission seeking temporary relaxations regarding compliance with the provisions of Listing Regulations or other securities laws relating to different submissions due to countrywide strict lockdown to curb the effect of Coronavirus and its risk of spreading;

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the following issues to the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited and all listed companies, namely:-

- a) All the listed companies are, hereby, given a temporary relaxations regarding compliance with the provisions of Listing Regulations or other securities laws relating to the requirements of monthly/quarterly submissions and other submissions other than price sensitive information to the Commission and the Exchanges up to 25 May 2021 subject to the limitations or compliances in other regulatory framework; and
- b) The Stock Exchanges are advised to bring the provisions of this order to the notice of all the listed companies and also disseminate on their websites.

This Order shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

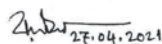
Directive

Dated, 27 April 2021

No. BSEC/CMRRCD/2009-193/16 -Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") is satisfied that in the interest of the investors and development of capital market, the Commission in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969) hereby directs all the stock brokers registered with the Commission to comply with the followings, until further order, namely:-

- (1) The Directive No. BSEC/CMRRCD/2021-388/02 dated 14 January 2021 shall come into effect from 1st January 2022.
- (2) The other terms and conditions of the Directive No. BSEC/CMRRCD/2021-388/02 dated 14 January 2021 shall remain unchanged.
- (3) The Directive No. BSEC/CMRRCD/2021-388/07 dated 7 March 2021 is hereby repealed.

By order of Bangladesh Securities and Exchange Commission


27.04.2021
Md. Anowarul Islam
Executive Director



DIRECTIVE
Dated, 03 May 2021

No. BSEC/CMRRCD/2009-193/18- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the "Commission") deems it to be appropriate that in the interest of investors and development of securities market, certain directions should be issued to create scope for foreign investment in the securities market;

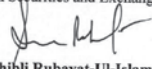
Now, therefore, in exercise of powers conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs the foreign company or investor to comply with the following requirements in order to be a sponsor of any mutual fund:-

- (i) Any foreign company, either public or private, shall be eligible to be a sponsor of any mutual fund either single or jointly with any local eligible sponsor.
- (ii) Each foreign company, being a sponsor of mutual fund, either single or jointly with any local eligible sponsor, shall meet the requirements to create a trust as per the Trust Act, 1882 (Act No. II of 1882):

Provided that in case of joint sponsor, local sponsor may be appointed to create the trust and other necessary activities in this regard.
- (iii) No foreign company as a sponsor of mutual fund shall subscribe more than 25% of the fund size.

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

Directive
Dated, 03 May 2021

No. BSEC/CMRRCD/2009-193/17- Whereas, in order to address the extraordinary situation caused by the Covid-19 pandemic and subsequent declaration of lock-down or restrictions from 14 April 2021 to 05 May 2021, the Bangladesh Securities and Exchange Commission deems it to be proper that in the interest of investors and for the development of securities market, certain directive should be issued to the issuer of securities, entity registered with the Commission, depository, stock exchange and any other person;

And whereas, any statement or report or return or document or information was required to be submitted or any application is required to submit or in process to submit with any financial statements or documents or information to the Commission or to any stock exchange or to the depository in order to comply with the Securities and Exchange Ordinance, 1969, Bangladesh Securities and Exchange Commission Act, 1993 and Depository Act, 1999 and the rules, regulations, directive, order or notification made thereunder by any issuer of securities (either listed or unlisted), entity registered with the Commission, depository, stock exchange and any other person during the Government declared lock-down or restricted period from 14 April 2021 to 05 May 2021, but yet to be submitted or complied with;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs the issuer of securities (either listed or unlisted), entity registered with the Commission, depository and stock exchange (s) to comply with the followings, namely:-

- (1) The period of Government declared lock-down or restrictions from 14 April 2021 to 05 May 2021 shall be excluded in counting the time for submission of any statement or report or document or information other than price sensitive information to the Commission or any stock exchange or depository in order to comply with the Securities and Exchange Ordinance, 1969, Bangladesh Securities and Exchange Commission Act, 1993 and Depository Act, 1999 and rules, regulations, directive, order or notification made thereunder, as due during the lock-down or restriction period from 14 April 2021 to 05 May 2021.

Provided that if the Government further extends or continues the lock-down or restriction period due to Covid-19 pandemic situation, the time extended or continued by the Government shall also be excluded accordingly.

(2) The time for submission or inclusion of financial statements in the information memorandum (IM) or prospectus along with the application for any issue of capital or initial public offering (IPO) is extended by additional 60 (Sixty) days.

(3) The Commission's Order No. BSEC/SMR/CMRRCD/2011/1240/part-7/06, dated April 22, 2021 is hereby repeated.

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission
Professor Shibli Rubayat-Ul-Islam
Chairman.

Directive
Dated, June 21, 2021

No. BSEC/CMRRCD/2009-193/21 - Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") made the Securities and Exchange Rules, 2020 which is already notified through Notification No. BSEC/CMRRCD/2001-80/18/Admin/115 dated 31 December 2020 and Gazette on February 25, 2021;

And whereas, as per fourth proviso of sub-rule (1) of rule 6 of the Securities and Exchange Rules, 2020, the registered stock brokers are required to distribute the net interest income earned (after adjusting bank charges, if any) from the bank account(s) opened for consolidated customers' account to the customers proportionately, and if there left any undistributed interest income that shall be transferred to the Investors' Protection Fund of the exchange(s), within 30(thirty) days of end of each financial year;

And whereas, in the interest of investors and for the development of securities market, the Commission deems it appropriate to issue certain directions to the stock-brokers and the exchange(s) regarding calculation of interest income earned from the bank account(s) opened for consolidated customers' account and distribution of such interest income among the customers;

Now, therefore, in exercise of the powers conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs Dhaka Stock Exchange Limited, Chittagong Stock Exchange Limited and all the stock brokers to calculate the interest income for the customers that earned from the bank account(s) opened for consolidated customers' account and distribution of such interest income among the customers in the following manner until or unless the Commission issues further order, namely:-

1. Calculation of distributable net interest income earned from the consolidated customers' account (CCA):- A stock broker shall calculate the interest income for distribution to its customers' account(s) in the following manner, namely:-

- (a) Annual net interest income distributable to the customers' account(s) of a broker shall be calculated by deducting annual account maintenance expenses, bank charges, and other charges from the annual gross interest income earned in the consolidated customers' account (CCA).
- (b) Effecting rate of interest income earned from the CCA shall be calculated by applying the following formula:

$$\left[\frac{\text{Annual net interest income distributable to customers}}{\text{Weighted Average Credit Balance (day-end basis) of the CCA for the year}} \right] \times 100.$$



- (c) A stock broker shall distribute the net interest income to its every eligible customer (i.e., eligible as per the following direction No. 2) based on the weighted average credit balance (day-end basis) of the individual customer's account for the year by applying effecting rate of interest as per clause (b) above, within 30(thirty) days of end of each financial year.

2. Eligibility for getting interest income earned from the consolidated customers account (CCA):- Each customer of a stock broker shall be eligible for getting net interest income earned from the CCA on fulfillment of following criteria:-

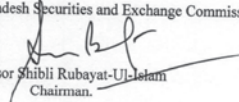
- (a) If the minimum credit balance of Tk.100,000.00 (Taka one hundred thousand) only remains in a customer's account continuously at least for one month in a financial year; or
- (b) If the interest income at least of Tk. 500.00 (Taka five hundred) is accrued for a customer's account in a financial year.

3. Every stock broker shall operate and maintain the consolidated customers' account (CCA) as per the provisions of rule 6 of the Securities and Exchange Rules, 2020:

Provided that no money of the CCA shall be deposited in any fixed deposit account.

This Directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

No. BSEC/Surveillance/2020-975/212

03 June 2021

ORDER

Whereas, in the interest of the investors and for the development of the securities market, it is expedient to regulate the share price movement in trading of the stock exchanges(s);

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited to impose standard downward price change limit (circuit breaker) of 2% (two percent)- based on the reference price/previous trading day's closing price to attached list of 30 companies.

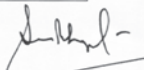
Upper limit of the circuit breaker and other conditions of the Order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall remain unchanged.

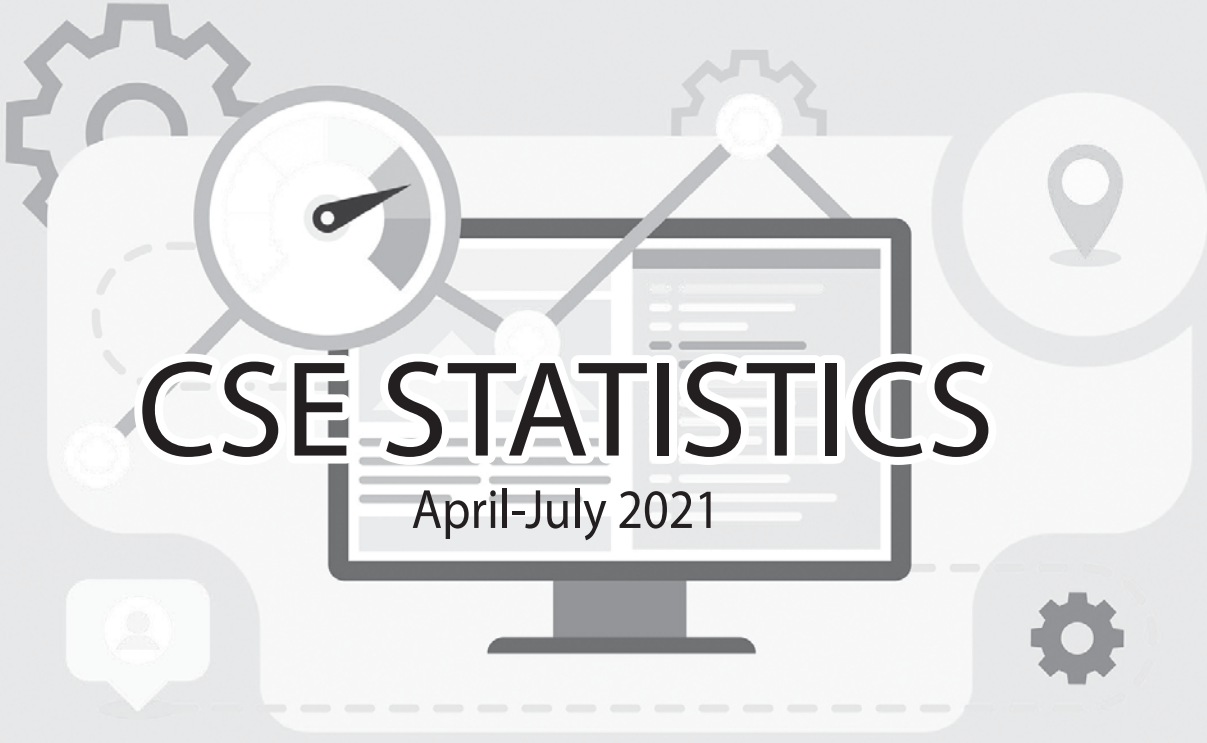
This Order shall have immediate effect and shall remain in force until further order.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman

Sl. No.	Trading Code	Company Name
1	RENWICKJA	Renwick Jaineswar & Co (Bd) Ltd.
2	MONNOAGML	Monno Agro & General Machinery Ltd.
3	BATASHOE	Bata Shoe Company (Bangladesh) Limited
4	KOHINOOR	Kohinoor Chemicals Company (Bangladesh) Ltd.
5	NORTHERN	Northern Jute Manufacturing Co. Ltd.
6	STANCERAM	Standard Ceramic Industries Ltd.
7	WATACHEM	Wata Chemicals Limited
8	SONALIPAPR	Sonali Paper & Board Mills Ltd.
9	APEXFOOT	Apex Footwear Limited
10	KAY&QUE	Kay & Que (Bangladesh) Ltd.
11	BDAUTOCA	Bangladesh Autocars Ltd.
12	STYLECRAFT	Stylecraft Limited
13	GEMINISEA	Gemini Sea Food Ltd.
14	ECABLES	Eastern Cables Ltd.
15	APEXSPINN	Apex Spinning & Knitting Mills Limited
16	MONNOCERA	Monno Ceramic Industries Ltd.
17	BANGAS	Bangas Ltd.
18	CVOPRL	CVO Petrochemical Refinery Limited
19	ATLASBANG	Atlas Bangladesh Ltd.
20	APEXTANRY	Apex Tannery Limited
21	SAMATALETH	Samata Leather Complex Ltd.
22	NTLTUBES	National tubes Ltd.
23	AZIZPIPES	Aziz Pipes Ltd.
24	SEAPEARL	Sea Pearl Beach Resort & Spa Limited
25	HAKKANIPUL	Hakkani Pulp & Paper Mills Ltd.
26	ORIONINFU	Orion Infusion Ltd.
27	LEGACYFOOT	Legacy Footwear Ltd.
28	SKTRIMS	SK Trims & Industries Limited
29	NPOLYMAR	National Polymer Industries Ltd.
30	DAFODILCOM	Daffodil Computers Ltd.


3/4/21

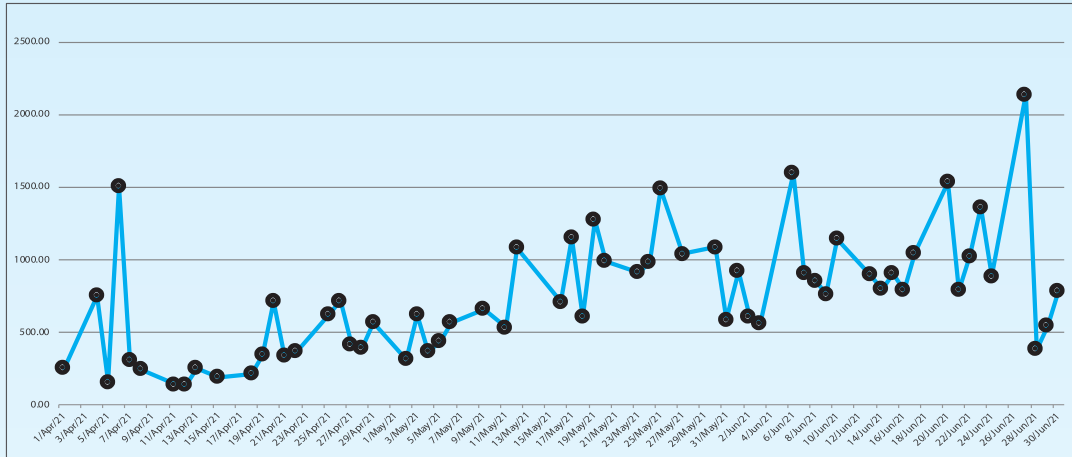


CSE STATISTICS

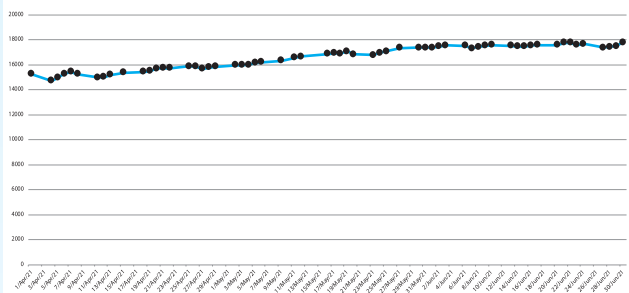
April-July 2021



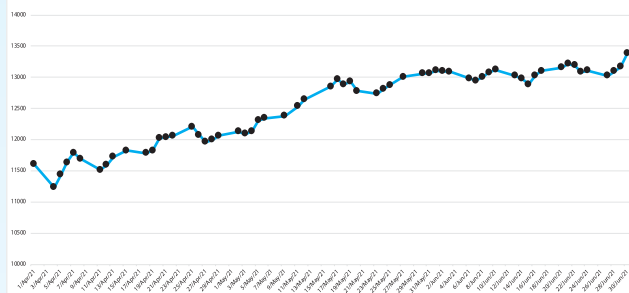
CSE Performance
Turnover Value: April-June 2021



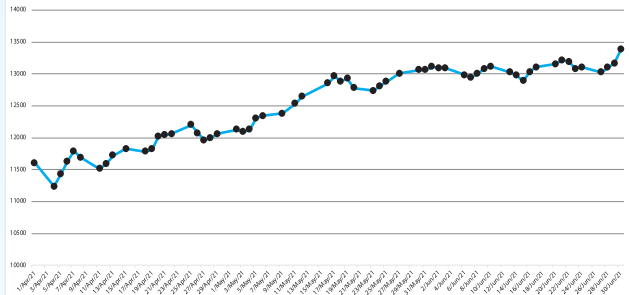
CASPI : Apr-Jun 2021



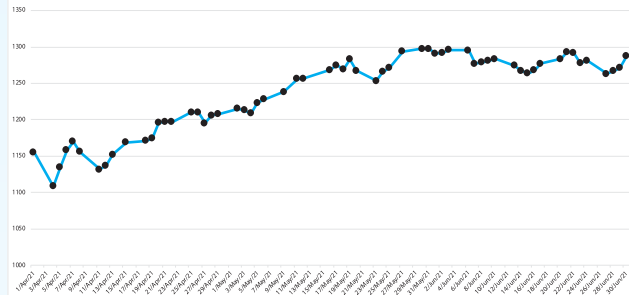
CSE-30 : Apr-Jun 2021



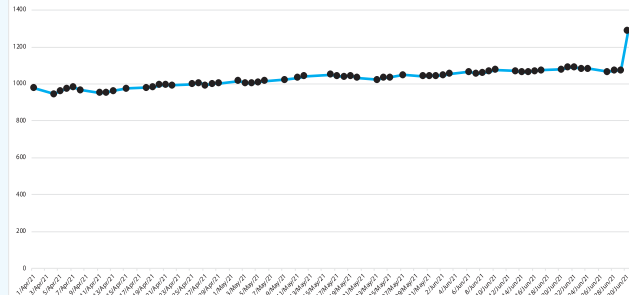
CSCX : Apr-Jun 2021



CSE-50 : Apr-Jun 2021

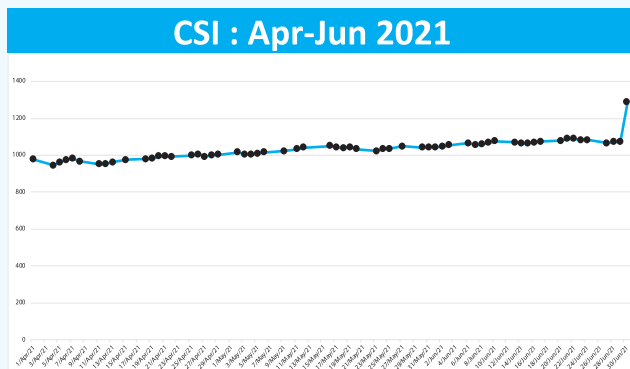
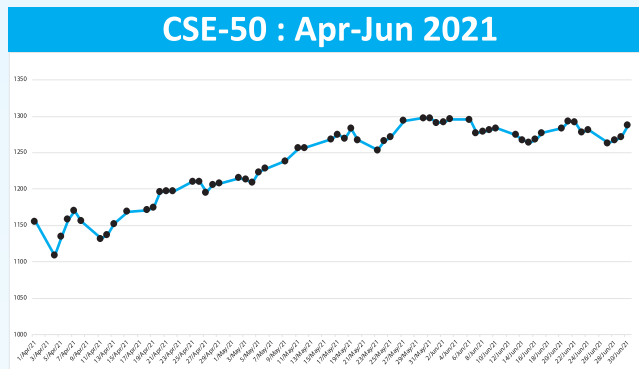
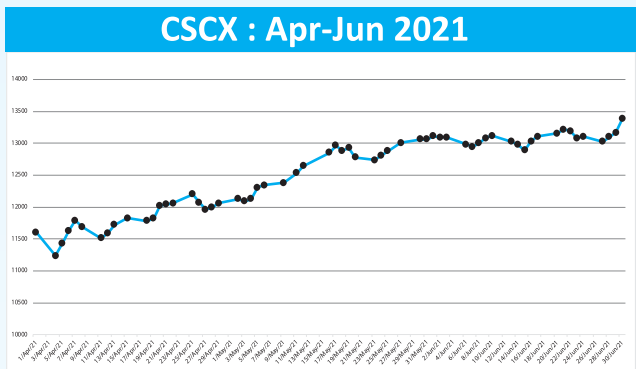
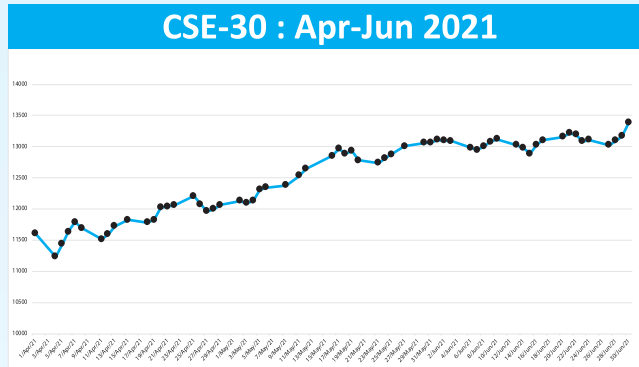
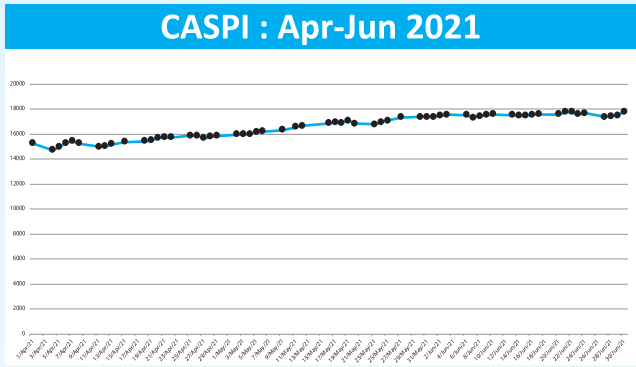
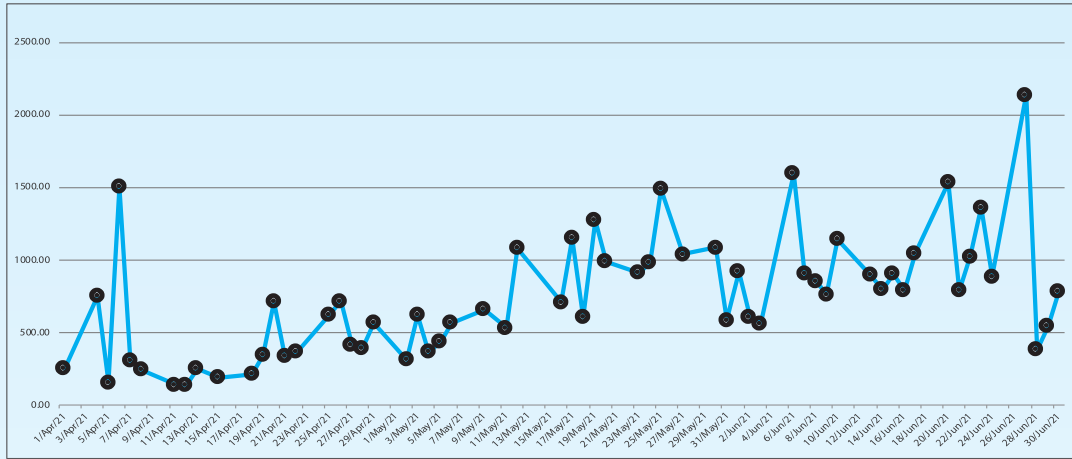


CSI : Apr-Jun 2021





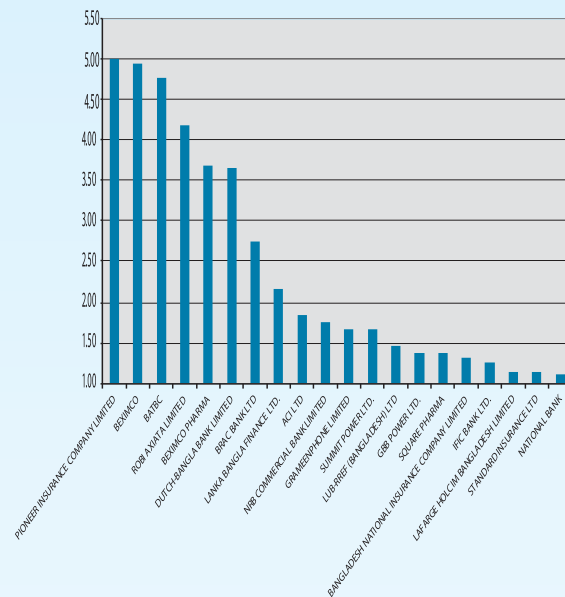
CSE Performance Turnover Value: April-June 2021



Most Active : April-June 2021

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract
PIONEER INSURANCE COMPANY LTD	2,280.71	5.02	18,255	1,411
BEXIMCO	2,250.11	4.95	25,088	25,323
BATBC	2,161.67	4.76	4,031	38,966
ROBI AXIATA LIMITED	1,900.43	4.18	41,511	82,531
BEXIMCO PHARMA	1,674.53	3.69	9,368	3,672
DUTCH-BANGLA BANK LIMITED	1,655.91	3.65	21,510	2,361
BRAC BANK LTD	1,252.12	2.76	31,831	1,675
LANKA BANGLA FINANCE LTD.	980.75	2.16	28,584	30,051
ACI LTD	829.28	1.83	3,130	1,440
NRB COMMERCIAL BANK LIMITED	802.12	1.77	34,648	28,502
GRAMEENPHONE LIMITED	756.18	1.66	2,193	2,745
SUMMIT POWER LTD.	751.66	1.65	16,867	7,239
LUB-RREF (BANGLADESH) LTD	667.21	1.47	15,588	34,461
GBB POWER LTD.	628.61	1.38	18,458	3,257
SQUARE PHARMA	620.06	1.37	2,918	16,466
BANGLADESH NATIONAL INSURANCE CO. LTD	589.66	1.30	5,736	360
IFIC BANK LTD.	565.69	1.25	46,892	19,135
LAFARGE HOLCIM BANGLADESH LTD.	517.82	1.14	8,968	13,228
STANDARD INSURANCE LTD	515.90	1.14	7,007	1,387
NATIONAL BANK	501.62	1.10	63,718	23,949

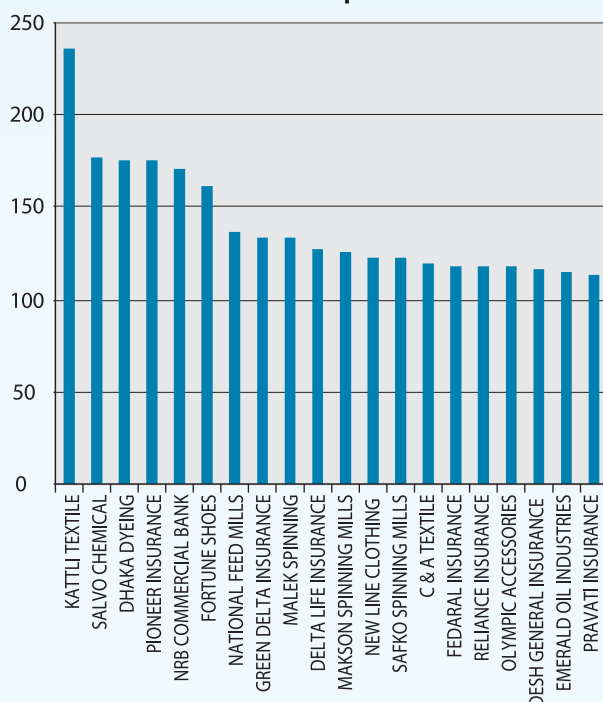
Most Active : April-June 2021



Most Gainers : April-June 2021

Company	Change %
KATTALI TEXTILE	235.11
SALVO CHEMICAL	177.31
DHAKA DYEING	175.68
PIONEER INSURANCE	175.42
NRB COMMERCIAL BANK	170.59
FORTUNE SHOES	162.13
NATIONAL FEED MILLS	135.93
GREEN DELTA INSURANCE	133.90
MALEK SPINNING	133.58
DELTA LIFE INSURANCE	128.09
MAKSON SPINNING MILLS	125.29
NEW LINE CLOTHING	122.46
SAFKO SPINNING MILLS	122.02
C & A TEXTILE	120.00
FEDARAL INSURANCE	118.58
RELIANCE INSURANCE	118.18
OLYMPIC ACCESSORIES	117.39
DESH GENERAL INSURANCE	116.44
EMERALD OIL INDUSTRIES	114.62
PRAVATI INSURANCE	112.83

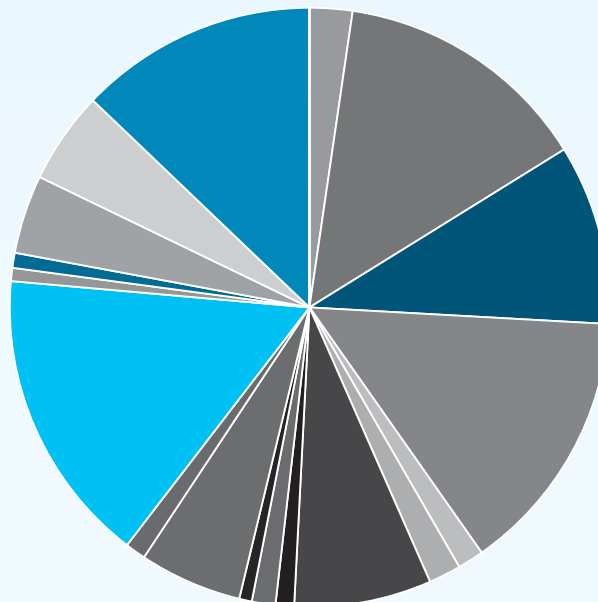
Most Gainers : April-June 2021



Sector-wise Performance as on 30 June 2021

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.				Share		Tk.	
1	LIFE INSURANCE	13.00	740,096,545	7,400,965,450.00	0.89	79,283,410,050.30	1.81	12,144	2.38	8,939,643	1.32	491,674,234.00	2.31
2	GENERAL INSURANCE	33.00	1,738,074,101	17,380,741,010.00	2.08	132,847,746,485.10	3.03	42,424	8.31	37,744,261	5.59	2,950,740,450.20	13.86
3	TEXTILES & CLOTHING	53.00	7,222,665,547	72,226,655,470.00	8.66	136,359,539,357.90	3.11	79,018	15.48	150,903,414	22.34	2,069,425,310.40	9.72
4	PHARMA & CHEMICALS	27.00	4,670,144,508	46,701,445,080.00	5.60	580,567,992,983.80	13.24	43,451	8.51	75,975,900	11.25	3,060,808,439.30	14.37
5	FOODS & ALLIED PRODUCTS	13.00	848,392,596	8,483,925,960.00	1.02	58,594,028,088.50	1.34	10,722	2.10	9,669,239	1.43	301,175,239.90	1.41
6	CEMENT	7.00	1,611,229,171	16,112,291,710.00	1.93	117,962,529,718.10	2.69	7,500	1.47	4,155,109	0.62	370,233,336.20	1.74
7	ENG. & ELECTRICAL	36.00	4,796,276,066	47,962,760,660.00	5.75	593,151,857,765.00	13.53	65,811	12.89	67,234,811	9.95	1,578,203,561.00	7.41
8	LEATHER & FOOTWEAR	6.00	218,365,684	2,183,656,840.00	0.26	21,253,734,527.20	0.48	5,391	1.06	5,828,804	0.86	212,757,761.20	1.00
9	SERVICES & PROPERTIES	7.00	1,120,020,961	12,407,709,610.00	1.49	40,107,188,080.30	0.91	11,492	2.25	9,871,255	1.46	270,544,652.40	1.27
10	PAPERS & PRINTING	7.00	348,737,804	3,487,378,040.00	0.42	18,168,592,292.70	0.41	5,193	1.02	5,066,538	0.75	145,181,088.50	0.68
11	ENERGY	20.00	6,001,763,211	60,017,632,110.00	7.20	463,208,832,584.50	10.57	42,664	8.36	26,679,110	3.95	1,180,463,202.60	5.54
12	MUTUAL FUNDS	37.00	5,534,700,354	55,347,003,540.00	6.64	45,985,033,818.50	1.05	10,873	2.13	31,750,887	4.70	236,791,330.70	1.11
13	BANKING	30.00	32,443,944,556	324,439,445,560.00	38.92	678,398,651,765.70	15.48	63,607	12.46	150,743,381	22.32	3,403,025,189.40	15.98
14	CERAMIC	5.00	755,388,815	7,553,888,150.00	0.91	26,527,156,364.30	0.61	6,903	1.35	6,125,951	0.91	151,688,687.50	0.71
15	ICT	11.00	704,907,653	7,049,076,530.00	0.85	31,455,883,780.40	0.72	4,312	0.84	4,157,546	0.62	172,433,301.90	0.81
16	LEASING & FINANCE	22.00	5,044,183,453	50,441,834,530.00	6.05	208,772,407,745.20	4.76	24,286	4.76	35,283,028	5.22	903,577,408.20	4.24
17	TELECOMMUNICATION	3.00	6,753,138,427	67,531,384,270.00	8.10	733,590,945,235.10	16.73	35,399	6.93	16,277,964	2.41	1,059,897,545.90	4.98
18	MISCELLANEOUS	16.00	2,292,481,426	22,924,814,260.00	2.75	413,431,312,436.80	9.43	39,254	7.69	29,100,852	4.31	2,737,315,372.60	12.85
19	CORPORATE BOND	2.00	3,200,000	4,000,000,000.00	0.48	3,986,500,000.00	0.09	67	0.01	527	0.00	710,470.50	0.00
	Total	348	82,847,710,878	833,652,608,780.00	100	4,383,653,343,079.40	100	510,511	100	675,508,220	100	21,296,646,582.40	100

Sector-wise Turnover Value : April-June 2021



- 1 LIFE INSURANCE
- 2 GENERAL INSURANCE
- 3 TEXTILES & CLOTHING
- 4 PHARMA & CHEMICALS
- 5 FOODS & ALLIED PRODUCTS
- 6 CEMENT
- 7 ENG. & ELECTRICAL
- 8 LEATHER & FOOTWEAR
- 9 SERVICES & PROPERTIES
- 10 PAPERS & PRINTING
- 11 ENERGY
- 12 MUTUAL FUNDS
- 13 BANKING
- 14 CERAMIC
- 15 ICT
- 16 LEASING & FINANCE
- 17 TELECOMMUNICATION
- 18 MISCELLANEOUS
- 19 CORPORATE BOND

CSE SME BOARD
NIALCO ALLOYS LIMITED

Trading Code: NIALCO Scrip Code: 16601

Trade Summary of NIALCO for the Month June 2021

Total No. of Contracts	:	220
Total Turnover Value (Tk.)	:	24,895,390.50
Total Turnover Volume	:	1,127,284
Closing Price (Tk.)	:	21.2
Market Capitalization (Tk.) as on June 30, 2021	:	604,200,000.00

Share Holding Percentage

	Directors & Sponsor	Other than Director and Sponsor	Qualified Investor (QI)	Individual Investor
As on 09-Jun 2021	73.14	0.54	26.32	0

New Listings: Apr-Jun 2021

INDEX AGRO INDUSTRIES LTD.		SONALI LIFE INSURANCE CO. LTD.	
Sector	Miscellaneous	Sector	Life Insurance
Category	N	Category	N
Scrip ID	INDEXAGRO	Scrip ID	SONALILIFE
Scrip Code	32024	Scrip Code	10013
Type of Scrip	Equity	Listing Date	30/06/2021
Listing Date	07/04/2021	Number of Issued Shares	47,500,000
Number of Issued Shares	47,253,649	Face Value	10
Face Value	10	Market Lot	1
Market Lot	1	Tick Price	10
Tick Price	10		

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 INSURAN	A	1/10	201906	07-24-19	123,750,000	1,237,500,000	-	-
10002	NATIONAL LIFE INS.	A	1/10	201912	09/29/20	108,521,981	1,085,219,810	-	-
10003	SANDHANI LIFE INS.	A	1/10	201912	09/27/20	109,698,632	1,096,986,320	-	-
10004	POPULAR LIFE INSURANCE CO. LTD.	A	1/10	201912	08-24-20	60,428,358	604,283,580	-	-
10005	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	A	1/10	201912	15/12/2020	74,742,751	747,427,510	-	-
10006	MEGHNA LIFE INSURANCE CO. LTD.	A	1/10	201912	10/22/20	33,521,913	335,219,130	-	-
10007	PROGRESSIVE LIFE INSURANCE CO. LTD.	A	1/10	202006	12/29/20	16,643,166	166,431,660	10%	-
10008	PRAGATI LIFE INSURANCE LTD.	A	1/10	201912	09/27/20	30,703,102	307,031,020	5%	100%
10009	PRIME ISLAMI LIFE INSURANCE LTD	A	1/10	202012	11/23/20	30,520,230	305,202,300	-	-
10010	RUPALI LIFE INSURANCE CO. LTD.	A	1/10	201912	10/28/20	29,425,722	294,257,220	2%	100%
10011	PADMA ISLAMI LIFE INSURANCE LTD.	Z	1/10	202012	06/05/21	38,880,000	388,800,000	-	-
10012	SUNLIFE INSURANCE CO. LTD.	Z	1/10	201912	09/29/20	35,760,690	357,606,900	-	-
10013	SONALI LIFE INSURANCE CO. LTD.	N	1/10			47,500,000	475,000,000		
13						740,096,545	7,400,965,450		
GENERAL INSURANCE									
11001	RUPALI INSURANCE	A	1/10	201912	01-09-202020	76,665,411	766,654,110	10%	100%
11002	PEOPLES INSURANCE CO. LTD.	B	1/10	202012	29/06/21	46,200,000	462,000,000	-	100%
11003	GREEN DELTA INS.	A	1/10	202012	30/03/21	100,188,194	1,001,881,940	7.50%	-
11004	RELIANCE INSURANCE	A	1/10	202012	25/04/21	105,161,087	1,051,610,870	10%	-
11005	JANATA INSURANCE	A	1/10	202012	11/26/20	44,398,012	443,980,120	5%	200%
11006	CENTRAL INSURANCE	A	1/10	201912	07-09-202020	53,144,822	531,448,220	5%	50%
11007	FEDERAL INSURANCE	B	1/10	201912	23-09-202021	67,656,803	676,568,030	5%	200%
11010	BGIC	A	1/10	201912	07/15/20	54,027,250	540,272,500	-	-
11011	PRAGATI INSURANCE	A	1/10	201912	23-09-202021	65,590,329	655,903,290	7%	-
11013	PHOENIX INS.	A	1/10	201912	16-09-202021	40,341,572	403,415,720	-	-
11014	EASTERN INSURANCE CO. LTD	A	1/10	201912	08/26/20	43,110,144	431,101,440	-	100%
11015	EASTLAND INSURANCE	A	1/10	202012	10/06/21	83,880,582	838,805,820	3%	-
11016	PRIME INSURANCE CO. LTD.	A	1/10	202012	28/03/21	40,877,498	408,774,980	-	-
11017	PIONEER INSURANCE CO. LTD.	A	1/10	201912	09/03/20	69,980,625	699,806,250	-	20%
11021	NITOL INSURANCE CO. LTD.	A	1/10	202012	20/06/21	40,207,639	402,076,390	-	-
11022	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	A	1/10	201912	08/20/20	42,350,000	423,500,000	-	100%
11024	SONAR BANGLA INSURANCE LTD.	A	1/10	201912	10/25/20	40,041,445	400,414,450	6%	-
11027	PARAMOUNT INSURANCE CO.LTD	B	1/10	202012	03/05/21	40,664,966	406,649,660	20%	-
11028	CITY GENERAL INSURANCE CO.LTD	B	1/10	202012	30/06/21	68,166,122	681,661,220	-	100%
11029	CONTINENTAL INSURANCE LIMITED	A	1/10	202012	15/06/21	41,605,311	416,053,110	4%	50%
11030	TAKAFUL ISLAMI INSURANCE LTD.	A	1/10	201912	10/03/20	42,586,977	425,869,770	6%	-
11031	STANDARD INSURANCE LTD	A	1/10	201912	09/09/20	43,296,592	432,965,920	10%	-
11032	NORTHERN ISLAMI INSURANCE LTD.	A	1/10	201912	09/21/20	42,659,611	426,596,110	-	-
11033	REPUBLIC INSURANCE CO. LTD	A	1/10	201912	09/03/20	49,618,283	496,182,830	7%	-
11034	MERCANTILE INSURANCE CO. LTD	B	1/10	202012	30/06/21	43,095,360	430,953,600	-	100%
11035	ASIA INSURANCE LTD.	A	1/10	201912	09/19/20	47,069,858	470,698,580	-	100%
11036	ISLAMI INSURANCE BANGLADESH LTDA	A	1/10	201912	10/10/20	41,165,215	411,652,150	5%	-
11037	PROVATI INSURANCE CO. LTD.	A	1/10	202012	30/05/21	34,751,929	347,519,290	17%	-
11038	DHAKA INSURANCE LIMITED	A	1/10	201912	09/24/20	40,125,000	401,250,000	-	-
11039	BANGLADESH NATIONAL INSURANCE CO. LTD	A	1/10	202012	22/06/21	44,250,000	442,500,000	-	-
11040	EXPRESS INSURANCE LIMITED	N	1/10	201912	15.12.20	65,197,464	651,974,640	-	-
11041	CRYSTALINS STEEL BUILDING SYSTEMS LTD.	N	1/10	202012	10/06/21	40,000,000	400,000,000	-	-
11042	DESH GENERAL INSURANCE	N	1/10			40,000,000	400,000,000		
33						1,738,074,101	17,380,741,010		
TEXTILE									
12002	PRIME TEXTILE	B	1/10	202006	30.12.2020	38,200,000	382,000,000	-	-
12004	APEX SPINNING	A	1/10	202006	24.12.20	8,400,000	84,000,000	-	-
12006	DULAMIA COTTON	Z	1/10	202006	20.12.20	7,556,600	75,566,000	-	-
12008	BEXIMCO SYNTHETICS	Z	1/10	202006	19.12.20	86,712,359	867,123,590	-	-
12012	ALIF INDUSTRIES LIMITED	A	1/10	202006	30.12.2020	44,251,669	442,516,690	7%	-
12015	MONNO FABRICS LIMITED	Z				115,000,000	1,150,000,000		
12017	ALLTEX IND.	Z	1/10	202006	31.12.2020	55,968,000	559,680,000	-	-
12022	SONARGAON TEXTILE	B	1/10	202006	12/24/20	26,467,056	264,670,560	-	100%

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2021		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					
LIFE INSURANCE																
10001	155.10	128.09	155.10	63.20		42	924	410295	47,122,289.10	-	-	2.00	-	1.29	-	19,193.63
10002	249.00	3.84	255.00	230.00		21	45	906321	216,242,762.50	-	-	2.80	-	1.12	-	27,021.97
10003	45.50	104.04	48.40	20.60		61	13937	11315002	432,312,284.20	-	-	1.20	-	2.64	-	4,991.29
10004	113.70	34.72	126.00	84.40		24	449	128386	13,879,149.30	-	-	2.00	-	1.76	-	6,870.70
10005	67.70	58.55	75.00	40.40		37	402	180029	11,257,546.90	-	-	1.00	-	1.48	-	5,060.08
10006	90.00	63.64	98.00	50.00		37	204	371370	26,286,289.00	-	-	2.00	-	2.22	-	3,016.97
10007	122.50	10.66	145.00	103.20		34	193	73327	8,755,996.00	-	-	-	-	-	-	2,038.79
10008	115.00	18.56	147.00	88.30		29	712	291186	31,756,678.20	-	-	2.00	-	1.74	-	3,530.86
10009	72.00	48.15	96.00	48.50		25	195	720931	61,478,799.80	-	-	1.00	-	1.39	-	2,197.46
10010	81.00	72.71	94.00	43.30		51	838	518413	40,117,977.20	-	-	1.20	-	1.48	-	2,383.48
10011	32.90	105.63	35.90	16.00		43	1062	676191	21,075,757.30	-	-	-	-	-	-	1,279.15
10012	32.90	66.16	39.10	19.00		35	217	115071	3,738,985.80	-	-	-	-	-	-	1,176.53
10013	11.00		11.00	11.00		1	5	123	1,353.00	-	-	-	-	-	-	522.50
13																79,283.41
GENERAL INSURANCE																
11001	42.50	46.05	54.80	26.90	20.82	60	4419	3460004	148,751,716.40	1.75	1.75	1.00	24.31	2.35	2.04	3,258.28
11002	47.00	34.29	56.70	31.00	28.60	60	1578	1008413	49,244,730.40	2.26	3.48	1.10	13.51	2.34	1.64	2,171.40
11003	122.80	133.90	151.00	49.70	64.14	52	1163	1307447	124,242,798.50	7.16	10.07	2.45	12.19	2.00	1.91	12,303.11
11004	110.40	118.18	130.00	50.60	60.73	40	262	78413	7,043,621.90	5.21	5.21	2.50	21.18	2.26	1.82	11,609.78
11005	39.70	36.90	49.00	27.50	13.55	59	1571	1035094	44,526,502.90	1.08	1.64	1.00	24.15	2.52	2.93	1,762.60
11006	57.50	(12.75)	70.00	50.20	22.30	59	1039	2572094	157,976,672.40	2.14	1.90	0.70	30.29	1.22	2.58	3,055.83
11007	40.00	118.58	52.60	17.20	11.57	61	15738	13220328	443,291,555.00	0.67	0.67	0.50	59.44	1.25	3.46	2,706.27
11010	48.80	35.56	62.90	34.50	18.65	59	3899	2230613	111,814,237.40	1.08	1.99	1.10	24.54	2.25	2.62	2,636.53
11011	100.00	87.97	132.00	47.90	50.63	47	1231	470504	48,502,313.50	3.19	3.19	2.20	31.35	2.20	1.98	6,559.03
11013	59.20	90.97	80.00	30.40	34.88	53	1414	1049763	64,941,270.70	2.31	2.31	1.20	25.68	2.03	1.70	2,388.22
11014	129.00	25.24	133.00	82.00	40.46	27	70	1740506	191,946,680.90	3.70	3.70	2.00	34.82	1.55	3.19	5,561.21
11015	38.20	44.70	44.90	25.50	20.70	58	1942	1672783	62,735,090.70	1.12	1.09	0.70	34.99	1.83	1.85	3,204.24
11016	62.50	106.95	76.80	29.80	17.62	57	431	442630	24,800,226.00	1.31	2.67	1.00	23.41	1.60	3.55	2,554.84
11017	162.50	175.42	219.70	53.20	44.09	57	1411	18255229	2,280,706,507.40	4.89	4.89	2.00	33.26	1.23	3.69	11,371.85
11021	58.70	21.78	70.00	39.00	27.23	60	1595	1012064	60,903,851.20	2.84	3.92	1.00	14.96	1.70	2.16	2,360.19
11022	71.50	19.17	80.90	56.00	19.67	59	2897	1873532	132,241,015.00	1.74	1.74	1.00	41.01	1.40	3.64	3,028.03
11024	93.20	96.62	124.00	41.00	18.22	59	1647	808926	72,741,117.60	1.92	1.99	-	46.81	-	5.12	3,731.86
11027	93.10	(16.88)	150.50	77.00	22.18	49	1376	481968	42,793,036.70	5.38	4.48	0.20	20.77	0.21	4.20	3,785.91
11028	39.80	85.12	45.90	20.70	45.19	60	5632	4118323	156,954,199.90	1.77	1.77	1.00	22.47	2.51	0.88	2,713.01
11029	49.00	38.81	63.00	30.00	33.50	60	4036	2320653	115,983,019.40	1.29	2.93	0.60	16.75	1.22	1.46	2,038.66
11030	58.50	50.00	67.90	39.00	17.23	51	322	525144	31,257,210.50	1.35	1.64	1.00	35.59	1.71	3.40	2,491.34
11031	72.40	52.74	81.50	37.10	18.02	52	1387	7006753	515,904,961.70	1.88	1.88	1.00	38.44	1.38	4.02	3,134.67
11032	61.90	97.13	72.80	29.20	19.49	60	2650	1755696	97,472,734.80	1.72	1.72	1.00	35.91	1.62	3.18	2,640.63
11033	58.80	30.67	72.50	41.30	14.14	60	4445	2287835	137,000,175.50	2.02	1.76	0.70	33.36	1.19	4.16	2,917.56
11034	57.30	82.48	62.50	29.20	42.26	60	1875	1905173	96,065,993.90	1.68	2.17	1.00	26.44	1.75	1.36	2,469.36
11035	105.90	16.37	135.50	83.00	19.50	45	239	1848803	193,013,904.20	1.60	1.60	1.00	65.99	0.94	5.43	4,984.70
11036	56.00	42.13	73.00	35.00	13.29	59	1657	897626	53,081,713.40	1.49	1.45	0.50	38.54	0.89	4.21	2,305.25
11037	185.80	112.83	192.50	65.00	18.04	43	273	166772	22,547,410.20	3.1	3.40	1.20	54.69	0.65	10.30	6,456.91
11038	88.00	105.61	119.00	38.00	30.13	59	1988	893728	75,208,794.50	2.06	2.06	1.50	42.76	1.70	2.92	3,531.00
11039	137.00	92.15	167.00	49.50	20.17	49	360	5736128	589,661,348.40	2.32	2.32	1.50	59.07	1.09	6.79	6,062.25
11040	39.10	62.24	46.50	22.00	15.34	61	7955	5511366	202,511,752.30	1.12	0.67	-	58.15	-	-	2,549.22
11041	63.90	86.84	73.80	31.80	20.98	60	6342	4199713	229,955,790.40	4.58	-	1.00	-	-	-	2,556.00
11042	48.70	116.44	57.00	15.00	-	61	20898	10569907	419,023,106.20	-	-	-	-	-	-	1,948.00
33																132,847.75
TEXTILE																
12002	21.40	18.89	24.00	14.50	67.27	43	498	454225	8,546,967.90	(2.67)	(2.67)	0.10	-	0.47	0.32	817.48
12004	125.00	(5.23)	131.90	108.10	54.17	13	113	8752	1,116,264.70	1.48	1.48	1.50	84.49	1.20	2.31	1,050.00
12006	10.20	-	-	-	(36.25)	0	0	0	-	(1.28)	(1.28)	-	-	-	-0.28	77.08
12008	8.00	-	-	-	(1.40)	0	0	0	-	(9.20)	(9.20)	-	-	-	-5.73	693.70
12012	38.10	45.98	42.90	21.60	20.12	46	1141	827043	27,410,197.30	2.74	2.56	0.30	-	0.79	1.89	1,685.99
12015	30.60		37.20	11.00	-	14	414	9313161	129,914,333.90	-	-	-	-	-	-	3,519.00
12017	12.20	35.56	13.20	8.00	15.78	51	357	480715	4,913,564.20	(5.47)	(5.47)	-	-	-	0.77	682.81
12022	25.40	(3.42)	28.30	18.60	24.43	31	308	222745	4,828,771.70	(3.72)	(3.72)	-	-	-	1.04	672.26

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
12023	DELTA SPINNERS LTD.	B	1/10	201706	12/30/17	166,481,964	1,664,819,640	10%	200%
12024	H.R. TEXTILES	A	1/10	202006	24/01/21	25,300,000	253,000,000	-	-
12025	ANLIMA YARN	B	1/10	202006	24.12.20	17,867,800	178,678,000	-	-
12030	SIAHAM TEXTILE MILLS LTD.	A	1/10	202006	30.12.2020	90,562,500	905,625,000	-	200%
12031	SAFKO SPINNING MILLS LTD	B	1/10	202006	06.12.20	29,981,715	299,817,150	-	-
12032	TALLU SPINNING MILLS LIMITED	Z	1/10	201806	12/28/18	89,335,375	893,353,750	-	200%
12033	MITHUN KNITTING AND DYEING LTD	Z	1/10	201806	12/28/18	32,491,162	324,911,620	-	-
12034	SQUARE TEXTILES LIMITED	A	1/10	202006	15.12.20	197,252,000	1,972,520,000	5%	-
12035	METRO SPINNING LIMITED	B	1/10	202006	12/27/20	61,698,275	616,982,750	2%	-
12036	MAKSONS SPINNING MILLS LTD.	B	1/10	202006	02.02.2021	238,232,538	2,382,325,380	-	200%
12037	DACCA DYEING & MANUFACTURING CO.	Z	1/10	201706	12/29/17	87,153,453	871,534,530	-	-
12038	R. N. SPINNING MILLS LTD.	Z	1/10	202006	22.12.20	392,544,834	3,925,448,340	-	100%
12039	MALEK SPINNING MILLS LTD.	A	1/10	202006	24.12.20	193,600,000	1,936,000,000	-	-
12040	ZAHINTEX INDUSTRIES LTD.	B	1/10	202006	12/27/20	81,828,549	818,285,490	-	-
12041	SAIHAM COTTON MILLS LTD.	A	1/10	202006	30.12.2020	148,775,000	1,487,750,000	-	-
12042	GENERATION NEXT FASHIONS LTD.	Z	1/10	202006	19.12.20	494,974,555	4,949,745,550	-	66.67%
12043	ENVOY TEXTILES LIMITED	A	1/10	202006	12/28/20	167,734,767	1,677,347,670	2%	-
12044	ARGON DENIMS LIMITED	A	1/10	202006	14/12/2020	132,274,863	1,322,748,630	5%	-
12045	FAMILYTEX (BD) LTD.	Z	1/10	202006	12/24/20	354,160,388	3,541,603,880	5%	-
12046	PARAMOUNT TEXTILE LIMITED	A	1/10	202006	12.12.20	155,079,555	1,550,795,550	5%	-
12047	MOZAFFAR HOSSAIN SPINNING MILLS LTD.	B	1/10	202006	12/27/20	100,993,374	1,009,933,740	-	-
12048	MATIN SPINNING MILLS LTD.	A	1/10	202006	14.12.20	97,490,000	974,900,000	-	-
12049	HWA WELL TEXTILES (BD) LTD.	A	1/10	202006	23.12.20	56,000,000	560,000,000	-	-
12050	FAR EAST KNITTING & DYEING INDUSTRIES LTD.	A	1/10	202006	17.12.20	218,744,171	2,187,441,710	2%	-
12051	TUNG HAI KNITTING & DYEING LIMITED	Z	1/10	201412	08/27/15	106,653,030	1,066,530,300	-	-
12052	HAMID FABRICS LTD.	A	1/10	202006	12/26/20	91,057,312	910,573,120	-	-
12053	C & A TEXTILES LTD.	Z	1/10	201606	12/20/16	239,316,000	2,393,160,000	-	-
12054	SHASHA DENIMS LTD.	A	1/10	202006	20.12.20	141,035,910	1,410,359,100	5%	-
12055	ZAHEEN SPINNING LTD.	B	1/10	202006	12/26/20	113,828,368	1,138,283,680	5%	100%
12056	TOSRIFA INDUSTRIES LIMITED	B	1/10	202006	24.12.20	66,326,946	663,269,460	-	-
12057	SIMTEX INDUSTRIES LTD.	A	1/10	202006	24.12.20	79,595,381	795,953,810	-	-
12058	REGENT TEXTILE MILLS LTD.	B	1/10	202006	30.12.2020	128,612,137	1,286,121,370	1%	-
12059	DRAGON SWEATER & SPINNING LTD.	A	1/10	202006	12/27/20	200,755,500	2,007,555,000	15%	-
12060	EVINCE TEXTILES LIMITED	A	1/10	202006	14/12/2020	182,952,000	1,829,520,000	5%	-
12061	PACIFIC DENIMS LIMITED	A	1/10	202006	15.12.20	181,732,815	1,817,328,150	10%	-
12062	SHEPHERD INDUSTRIES LIMITED	A	1/10	202006	30.12.2020	150,289,242	1,502,892,420	10%	-
12063	NURANI DYEING & SWEATER LTD.	A	1/10	202006	24.12.20	122,625,030	1,226,250,300	10%	-
12064	QUEEN SOUTH TEXTILE MILLS LTD.	A	1/10	202006	12/28/20	130,876,020	1,308,760,200	10%	-
12065	AMAN COTTON FIBROUS LTD.	A	1/10	202006	02/05/21	100,833,333	1,008,333,330	-	-
12066	VFS THREAD DYEING LIMITED	A	1/10	202006	20.12.20	105,580,055	1,055,800,550	3%	-
12067	M. L. DYEING LIMITED	A	1/10	202006	12/29/20	232,434,090	2,324,340,900	5%	-
12068	KATTALI TEXTILE LIMITED	A	1/10	202006	12/24/20	116,305,200	1,163,052,000	8%	-
12069	ESQUIRE KNIT COMPOSITE LIMITED	A	1/10	202006	11.02.2021	134,895,833	1,348,958,330	-	-
12070	NEW LINE CLOTHINGS LIMITED	A	1/10	202006	24.12.20	78,532,650	785,326,500	5%	-
12071	RING SHINE TEXTILES LTD.	A	1/11	202006	31.12.2020	505,316,173	5,053,161,730	1%	-
53						7,222,665,547	72,226,655,470		

PHARMACEUTICALS

13002	SQUARE PHARMA	A	1/10	202006	15.12.20	886,451,010	8,864,510,100	5%	-
13003	ACI LTD	A	1/10	202006	24.12.2020	63,110,250	631,102,500	10%	-
13005	BEXIMCO PHARMA	A	1/10	202006	19.12.20	446,112,089	4,461,120,890	10%	-
13006	RECKIT BENCKISER (BD) LTD.	A	1/10	202012	22/06/21	4,725,000	47,250,000	-	-
13007	AMBEE PHARMA	A	1/10	201906	21.12.19	2,400,000	24,000,000	-	-
13008	ORION INFUSION	A	1/10	202006	23.12.20	20,359,760	203,597,600	-	-
13011	KOHINOOR CHEMICAL	A	1/10	202006	21.12.20	22,200,750	222,007,500	10%	-
13012	LIBRA INFUSIONS LIMITED	A	1/10	201906	24/05/21	1,501,920	15,019,200	20%	-
13013	IBN SINA PHARMA	A	1/10	202006	11/12/20	31,243,627	312,436,270	10%	-
13015	WATA CHEMICALS LTD.	A	1/10	202006	24.12.20	14,822,618	148,226,180	25%	-

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change	Price - 2021		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					
12023	10.30	80.70	12.00	5.20	14.55	60	7005	12328047	123,211,918.30	0.29	0.28		36.66	-	0.71	1,714.76	
12024	45.90	28.21	50.00	35.80	42.78	38	245	107059	4,662,112.90	1.11	1.11	1.00	41.24	2.18	1.07	1,161.27	
12025	37.50	9.65	47.80	30.20	10.69	61	995	588846	21,202,466.50	0.14	0.14	0.20	261.93	0.53	3.51	670.04	
12030	23.00	(8.00)	25.00	17.90	43.37	49	1046	1104188	23,224,840.80	(0.97)	(0.97)	-	-	-	0.53	2,082.94	
12031	24.20	122.02	31.00	9.70	17.23	47	992	1023097	19,711,976.20	(0.49)	(0.49)	-	-	-	1.40	725.56	
12032	6.60	65.00	6.60	3.70	11.97	39	334	494319	2,677,061.90	(1.13)	(1.13)	-	-	-	0.55	589.61	
12033	12.90	61.25	13.00	7.20	4.18	30	247	185247	1,983,813.50	(27.92)	(0.64)	-	-	-	3.08	419.14	
12034	46.00	46.50	50.50	29.90	36.29	46	487	297155	12,261,605.90	0.27	0.27	1.00	170.15	2.17	1.27	9,073.59	
12035	17.80	106.98	20.10	8.30	14.53	49	2680	4133754	58,556,163.70	0.08	0.08	0.20	231.48	1.12	1.23	1,098.23	
12036	19.60	125.29	21.50	7.80	18.20	61	7987	13510985	217,550,323.10	(0.37)	(0.37)	0.20	-	1.02	1.08	4,669.36	
12037	20.40	175.68	21.20	6.80	19.46	58	934	1306381	17,939,411.80	(3.96)	(3.96)	-	-	-	1.05	1,777.93	
12038	5.20	36.84	6.00	3.50	0.33	59	2273	5897825	28,154,212.70	(0.88)	(0.88)	-	-	-	15.92	2,041.23	
12039	31.30	133.58	38.00	12.80	43.18	44	2273	4229730	118,947,011.10	(1.68)	(1.72)	-	-	-	0.72	6,059.68	
12040	8.00	48.15	8.80	4.90	18.72	54	1418	2279749	16,361,918.80	(3.77)	(3.77)	-	-	-	0.43	654.63	
12041	18.00	9.76	19.80	12.60	35.97	44	2634	3671421	60,719,159.80	(0.64)	(0.64)	-	-	-	0.50	2,677.95	
12042	5.50	77.42	5.90	2.80	11.90	61	2904	8132841	38,648,804.10	0.01	0.01	0.10	1.00	1.82	0.46	2,722.36	
12043	28.70	29.86	31.90	22.10	40.57	41	192	72040	1,905,222.70	1.63	1.63	0.50	17.56	1.74	0.71	4,813.99	
12044	26.80	41.05	29.50	16.10	25.92	52	966	1161923	28,265,835.30	1.53	1.46	0.50	18.42	1.87	1.03	3,544.97	
12045	3.60	38.46	3.70	2.40	11.48	60	2680	7934519	25,565,648.70	(0.15)	(0.15)	-	-	-	0.31	1,274.98	
12046	54.30	4.42	59.00	42.90	20.63	54	1001	873415	45,276,616.80	3.04	2.65	1.50	20.46	2.76	2.63	8,420.82	
12047	18.70	35.51	22.00	12.50	14.01	50	1075	2133983	37,743,426.50	(1.19)	(1.19)	0.10	-	0.53	1.33	1,888.58	
12048	52.40	49.71	56.80	33.00	49.29	45	355	989395	43,004,633.60	2.16	2.16	1.50	24.30	1.80	1.06	5,108.48	
12049	45.40	33.53	47.00	31.00	30.52	19	40	16327	650,153.00	2.31	2.31	2.00	19.61	4.41	1.49	2,542.40	
12050	14.00	59.09	15.70	8.70	18.98	54	1708	2629872	33,536,869.80	0.33	0.32	0.30	43.73	2.14	0.74	3,062.42	
12051	5.00	85.19	5.00	2.50	12.31	48	647	1391231	5,882,420.60	1.23	0.83	-	6.03	-	0.41	533.27	
12052	18.30	9.58	20.20	14.00	40.04	50	648	370136	6,473,125.20	0.42	0.42	1.00	43.83	5.46	0.46	1,666.35	
12053	4.40	120.00	4.50	1.80	16.12	60	2862	12053751	41,308,480.80	1.14	1.04	-	4.25	-	0.27	1,052.99	
12054	25.50	18.06	27.90	18.30	41.41	46	1478	901305	21,366,939.40	2.15	2.13	0.50	11.98	1.96	0.62	3,596.42	
12055	9.10	44.44	9.70	5.00	8.78	56	2715	5262218	41,309,099.50	(3.39)	(3.39)	-	-	-	1.04	1,035.84	
12056	18.20	62.50	19.20	11.20	28.71	51	487	528429	7,946,184.80	(2.87)	(2.87)	-	-	-	0.63	1,207.15	
12057	18.20	22.97	19.50	13.40	21.52	41	975	1120914	19,021,743.10	2.01	1.91	0.50	9.53	2.75	0.85	1,448.64	
12058	10.50	28.05	11.00	7.00	28.18	55	1781	2331798	22,926,696.20	(0.31)	(0.31)	0.10	-	0.95	0.37	1,350.43	
12059	18.70	92.78	20.00	9.60	16.50	61	11819	19417973	298,838,417.70	1.23	1.07	-	17.55	-	1.13	3,754.13	
12060	10.10	23.17	10.90	6.40	12.88	50	3087	7356454	71,977,520.80	0.2	0.20	0.20	51.15	-	0.78	1,847.82	
12061	13.20	53.49	14.30	7.40	13.32	56	4531	7648104	92,352,722.00	0.54	0.49	-	27.14	-	0.99	2,398.87	
12062	15.40	1.32	16.40	11.60	15.79	47	2690	3779798	53,924,662.70	(0.15)	(0.15)	0.10	-	0.65	0.98	2,314.45	
12063	8.90	14.10	9.50	6.00	10.20	49	4322	8602585	69,439,808.00	(0.41)	(0.38)	-	-	-	0.87	1,091.36	
12064	31.00	25.00	35.50	22.40	15.41	38	1336	1074024	33,584,994.10	0.96	0.89	0.80	34.91	2.58	2.01	4,057.16	
12065	45.00	76.47	49.90	22.20	39.68	51	591	314060	12,480,166.20	0.48	0.48	1.00	93.10	2.22	1.13	4,537.50	
12066	26.10	17.04	30.60	16.30	17.41	47	3061	2879970	70,018,944.30	1.49	1.45	0.30	18.04	1.15	1.50	2,755.64	
12067	29.20	(40.65)	49.20	28.10	15.60	42	3794	3450806	105,982,193.70	0.91	0.87	0.50	33.72	1.71	1.87	6,787.08	
12068	31.50	235.11	33.90	8.40	16.32	58	3740	11522833	247,042,435.60	1.43	1.33	0.20	23.72	0.63	1.93	3,663.61	
12069	40.40	82.81	44.00	20.10	50.61	59	2407	1098449	36,585,699.30	1.97	1.97	1.50	20.49	3.71	-	5,449.79	
12070	30.70	122.46	30.90	12.90	22.70	58	866	868179	17,691,260.60	1.14	1.08	0.50	28.37	1.63	-	2,410.95	
12071	10.70	64.62	11.90	4.70	18.39	57	24605	55076799	481,381,592.30	1.72	0.97	-	11.00	-	-	5,406.88	

53
136,359.54
PHARMACEUTICALS

13002	215.60	9.83	245.00	190.20	87.21	61	16466	2918389	620,058,534.00	15.82	15.07	4.70	14.31	2.18	2.47	191,118.84
13003	261.70	8.36	278.40	223.00	115.51	57	1440	3129928	829,279,602.90	(18.45)	(20.95)	8.00	-	3.06	2.27	16,515.95
13005	176.60	(4.28)	217.70	147.70	72.84	61	3672	9367641	1,674,526,739.80	8.67	7.95	1.50	22.23	0.85	2.42	78,783.39
13006	4,330.00	(7.77)	4,800.10	3,950.00	170.95	25	105	500	2,213,085.80	156.38	156.38	140.00	27.69	3.23	25.33	20,459.25
13007	384.50	(6.42)	456.00	380.00	24.09	26	83	2002	825,929.00	1.40	1.40	3.00	274.07	0.78	15.96	922.80
13008	68.60	(2.70)	79.00	65.20	12.66	39	1017	395234	28,107,887.20	1.97	1.97	1.00	34.84	1.46	5.42	1,396.68
13011	393.00	(16.79)	472.30	389.90	44.85	17	33	770	310,757.60	8.32	7.57	3.50	51.95	0.89	8.76	8,724.89
13012	560.00	(7.44)	740.00	551.00	1,268.96	10	21	587	329,640.00	1.05	1.05	0.50	530.93	0.09	0.44	841.08
13013	240.70	1.56	261.00	221.10	56.88	36	2308	212944	51,839,257.90	12.56	12.56	3.85	19.16	1.60	4.23	7,520.34
13015	273.00	(13.53)	320.00	272.20	59.02	26	226	14629	4,286,906.60	8.05	8.05	3.50	33.91	1.28	4.63	4,046.57

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
13017	KEYA COSMETICS LIMITED	B	1/10	202006	19/01/21	1,102,317,324	11,023,173,240	10%	100%
13020	BERGER PAINTS BANGLADESH LTD.	A	1/10	202003	07/28/20	46,377,880	463,778,800	-	-
13021	ACI FORMULATIONS LTD	A	1/10	202006	24.12.20	45,000,000	450,000,000	-	-
13022	MARICO BANGLADESH LIMITED	A	1/10	202003	07/22/20	31,500,000	315,000,000	-	-
13023	BEACON PHARMACEUTICALS LTD.	B	1/10	202006	24.12.20	231,000,000	2,310,000,000	-	-
13024	ACTIVE FINE CHEMICALS LTD.	B	1/10	201906	21.12.19	239,936,580	2,399,365,800	20%	-
13025	SALVO CHEMICAL INDUSTRY LTD.	B	1/10	202006	29.12.20	65,022,793	650,227,930	5%	-
13026	GLOBAL HEAVY CHEMICALS LIMITED	B	1/10	202006	24.12.20	72,000,000	720,000,000	-	-
13027	ORION PHARMA LTD.	A	1/10	202006	23.12.20	234,000,000	2,340,000,000	-	-
13028	CENTRAL PHARMACEUTICALS LTD.	B	1/10	202006	30.12.2020	119,800,844	1,198,008,440	5%	-
13029	AFC AGRO BIOTECH LTD.	A	1/10	202006	31.12.2020	115,216,200	1,152,162,000	10%	-
13030	FAR CHEMICAL INDUSTRIES LTD.	A	1/10	202006	22.12.20	218,093,423	2,180,934,230	-	-
13031	ACME LABORATORIES LTD.	A	1/10	202006	10.12.20	211,601,700	2,116,017,000	-	-
13032	ADVENT PHARMA LIMITED	A	1/10	202006	17.12.20	91,306,600	913,066,000	10%	-
13033	SILVA PHARMACEUTICALS LIMITED	A	1/10	202006	30.12.2020	136,500,000	1,365,000,000	-	-
13034	INDO-BANGLA PHARMACEUTICALS LTD.	A	1/10	202006	24.12.20	113,737,140	1,137,371,400	2%	-
13035	SILCO PHARMACEUTICALS LIMITED	A	1/10	202006	24.12.20	103,807,000	1,038,070,000	10%	-
27						4,670,144,508	46,701,445,080		
FOODS & ALLIED PRODUCTS									
14001	APEX FOOD	A	1/10	202006	24.12.20	5,702,400	57,024,000	-	-
14005	AMCL(PRAN)	A	1/10	202006	24.12.20	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	A	1/10	202006	24.12.2020	6,600,000	66,000,000	-	-
14012	RAHIMA FOOD CORP. LTD	A	1/10	202006	12/26/20	20,000,200	200,002,000	-	-
14017	FU-WANG FOODS LIMITED	B	1/10	201906	18.12.19	110,839,284	1,108,392,840	10%	100%
14018	BANGAS LIMITED	A	1/10	202006	30.12.2020	7,624,643	76,246,430	5%	-
14021	BEACH HATCHERY LIMITED	Z	1/10	201806	03/28/19	41,401,021	414,010,210	-	-
14022	FINE FOODS LIMITED	B	1/10	202006	12/26/20	13,973,918	139,739,180	3%	-
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD.	B	1/10	202006	31.12.2020	73,761,123	737,611,230	2%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD.	A	1/10	202006	24.12.20	215,837,621	2,158,376,210	-	75%
14026	OLYMPIC INDUSTRIES LIMITED	A	1/10	202006	24.12.20	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES LTD.	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
14028	TOUFIKA FOODS	N	1/10			85,000,000	850,000,000	-	-
13						848,392,596	8,483,925,960		
CEMENT									
15001	CONFIDENCE CEMENT	A	1/10	202006	28.02.2021	78,234,731	782,347,310	5%	30%
15002	HEIDELBERG CEMENT BANGLADESH LTD	A	1/10	202012	28/06/21	56,503,580	565,035,800	-	-
15003	MEGHNA CEMENT	A	1/10	202006	07.12.20	27,287,360	272,873,600	5%	-
15005	ARAMIT CEMENT LIMITED	Z	1/10	202006	22.12.20	33,880,000	338,800,000	-	100%
15009	LAFARGE HOLCIM BANGLADESH LTD	A	1/10	202012	22/04/21	1,161,373,500	11,613,735,000	-	100%
15010	M.I. Cement	A	1/10	202006	12/29/20	148,500,000	1,485,000,000	-	-
15011	PREMIER CEMENT MILLS LIMITED	A	1/10	202006	12/28/20	105,450,000	1,054,500,000	-	-
7						1,611,229,171	16,112,291,710		
ENGINEERING									
16001	AZIZ PIPE	B	1/10	202006	15.12.20	5,347,125	53,471,250	5%	-
16002	QUASEM INDUSTRIES LIMITED	A	1/10	202006	11/19/20	66,115,038	661,150,380	5%	-
16003	ANWAR GALVANIZING	A	1/10	202006	31/01/21	15,246,000	152,460,000	0%	-
16004	AFTAB AUTO.	A	1/10	202006	12/29/20	95,732,422	957,324,220	-	-
16009	BD. THAI ALUMINIUM	B	1/10	202006	11/29/20	127,775,250	1,277,752,500	3%	100%
16012	BD. AUTO CARS	A	1/10	202006	20.12.20	4,326,013	43,260,130	-	-
16013	BD. LAMPS LTD.	A	1/10	202006	15.12.20	9,370,608	93,706,080	-	-
16014	KAY & QUE (BANGLADESH) LTD	B	1/10	202006	17.12.20	4,902,530	49,025,300	-	-
16015	EASTERN CABLES LTD.	B	1/10	202006	20.02.2021	26,400,000	264,000,000	10%	-
16016	RANGPUR FOUNDRY LTD.	A	1/10	202006	24.12.20	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES LTD	Z	1/10	201906	09/17/20	43,349,305	433,493,050	1%	200%
16019	SINGER BANGLADESH LIMITED	A	1/10	202012	15/04/21	99,702,838	997,028,380	-	-
16020	S Alam Cold Rolled Steels Ltd.	A	1/10	202006	09/01/21	98,371,100	983,711,000	-	50%
16021	Golden Son Limited	B	1/10	202006	12/31/20	171,729,772	1,717,297,720	-	100%

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2021		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						Basic	Diluted						
13017	8.50	49.12	8.60	4.80	0.23	61	18728	62594831	430,328,722.60	0.24	0.21	0.10	39.64	1.18	36.74	9,369.70	
13020	1,760.00	2.37	1,925.20	1,400.00	204.20	52	289	34537	59,697,893.70	52.22	52.22	29.50	33.70	1.68	8.62	81,625.07	
13021	147.80	24.10	149.00	110.00	54.96	35	221	34286	4,611,138.00	2.85	2.85	2.00	51.78	1.35	2.69	6,651.00	
13022	2,236.80	7.80	2,240.00	1,981.00	44.05	41	164	16517	36,087,400.70	84.01	84.01	95.00	26.63	4.25	50.77	70,459.20	
13023	121.50	14.30	138.00	68.10	20.04	60	715	1080530	131,661,302.20	1.65	1.65	0.60	73.73	0.49	6.06	28,066.50	
13024	18.30	17.31	24.80	12.70	22.28	61	5440	5431605	92,560,675.40	2.97	2.97	0.20	6.17	1.09	0.82	4,390.84	
13025	33.00	177.31	35.00	10.70	12.46	52	2119	1564911	35,324,584.00	0.30	0.30	0.10	108.68	0.30	2.65	2,145.75	
13026	38.10	15.11	42.50	27.30	54.46	39	188	80400	2,825,633.00	0.25	0.25	0.50	152.19	1.31	0.70	2,743.20	
13027	54.20	22.35	62.00	42.10	82.01	61	7803	4663770	248,690,028.50	2.84	3.15	1.00	17.21	1.85	0.66	12,682.80	
13028	13.30	10.83	14.00	10.00	6.60	58	3641	5002398	61,525,505.10	(9.24)	(9.24)	-	-	-	2.02	1,593.35	
13029	19.80	13.14	21.20	14.60	17.85	51	1094	1047095	19,112,829.20	0.32	0.32	-	62.48	-	1.11	2,281.28	
13030	12.10	23.47	12.10	7.70	13.96	57	6184	12192870	125,468,047.80	0.33	0.33	0.10	36.58	0.83	0.87	2,638.93	
13031	74.00	12.12	79.40	64.30	86.69	55	771	610053	44,490,135.80	6.81	6.81	2.50	10.87	3.38	0.85	15,658.53	
13032	24.90	7.33	28.80	18.00	12.27	57	2627	14103619	298,969,546.80	1.41	1.73	-	-	-	2.03	2,273.53	
13033	19.60	6.52	21.70	15.80	16.10	56	1338	1126720	21,307,597.80	0.87	0.87	0.50	-	2.55	1.22	2,675.40	
13034	19.90	3.65	21.50	14.70	13.34	56	3017	3217646	57,342,002.70	1.40	1.37	0.45	-	2.26	1.49	2,263.37	
13035	26.20	12.45	27.80	20.60	21.64	57	740	660467	16,215,779.30	0.8	0.80	1.00	-	3.82	-	-	
27																580,567.99	
FOODS & ALLIED PRODUCTS																	
14001	124.00	-	133.00	117.10	120.63	22	128	21272	2,628,994.20	1.88	1.88	1.50	65.85	1.21	1.03	707.10	
14005	189.90	(4.81)	205.00	175.00	81.99	22	36	3924	761,663.50	5.70	5.70	3.20	33.33	1.69	2.32	1,519.20	
14010	546.70	16.57	549.50	460.00	116.75	12	70	3567	1,743,717.40	(55.71)	(55.71)	0.50	-	0.09	4.68	3,608.22	
14012	222.00	(8.79)	275.00	175.40	9.57	61	3590	596700	137,079,324.90	(1.20)	(1.20)	-	-	-	23.19	4,440.04	
14017	16.40	21.48	17.50	12.30	12.01	61	3831	4322174	67,784,094.70	0.50	0.50	0.17	33.06	1.01	1.37	1,817.76	
14018	115.20	(1.45)	132.30	110.30	21.29	51	648	95571	11,219,128.80	0.6	0.60	0.50	191.14	0.43	5.41	878.36	
14021	17.50	27.74	19.40	12.20	10.50	26	263	356836	6,185,441.90	(0.37)	(0.37)	-	-	-	1.67	724.52	
14022	45.20	(9.96)	64.00	41.70	10.83	56	1086	412167	19,227,018.90	0.19	0.19	0.10	240.82	0.22	4.18	631.62	
14023	35.70	68.40	37.00	16.30	14.21	60	1411	6799111	174,801,003.30	0.31	0.30	0.20	119.06	0.56	2.51	2,633.27	
14025	16.50	(1.20)	19.00	13.80	15.01	54	3391	3719961	56,773,981.60	0.04	0.03	-	561.66	-	1.10	3,561.32	
14026	170.10	1.37	210.50	156.00	41.22	43	224	428908	73,978,631.50	10.13	10.13	5.20	16.80	3.06	4.13	34,009.60	
14027	27.90	114.62	31.30	10.00	15.20	58	1144	1515428	28,031,011.90	3.10	2.56	1.00	10.90	3.58	1.84	1,666.01	
14028	28.20	30.56	33.70	15.00	-	60	7856	5985963	155,899,583.20	-	-	-	-	-	-	2,397.00	
13																58,594.03	
CEMENT																	
15001	135.10	31.80	147.00	98.80	63.55	60	4087	1387170	177,765,563.90	8.3	8.28	1.50	16.31	1.11	2.13	10,569.51	
15002	310.00	81.50	345.00	154.90	68.10	57	681	397761	128,577,139.70	-1.43	(1.43)	2.00	-	0.65	4.55	17,516.11	
15003	71.00	(12.35)	81.00	70.00	31.18	18	89	17208	1,288,369.40	2.08	1.98	0.50	35.82	0.70	2.28	1,937.40	
15005	43.80	68.46	52.00	15.00	25.63	59	1649	1201241	47,982,174.70	(6.86)	(6.86)	-	-	-	1.71	1,483.94	
15009	59.20	20.57	73.10	43.00	14.89	61	13228	8968122	517,816,945.90	2.03	2.033	1.00	29.12	1.69	3.98	68,753.31	
15010	69.50	50.76	76.00	45.80	66.58	52	759	169030	10,657,488.50	(0.89)	(0.89)	1.00	-	1.44	1.04	10,320.75	
15011	70.00	16.09	82.00	60.30	49.74	33	113	62140	4,450,565.90	2.55	2.57	1.00	27.21	1.43	1.41	7,381.50	
7																117,962.53	
ENGINEERING																	
16001	90.00	(16.67)	117.40	87.00	(16.74)	54	643	174233	17,033,986.10	0.80	0.80	0.10	113.21	0.11	-5.38	481.24	
16002	46.50	25.00	49.00	35.60	30.01	52	533	342835	14,959,246.40	0.07	0.67	0.50	69.56	1.08	1.55	3,074.35	
16003	208.90	93.61	209.80	92.00	10.34	43	257	90198	12,334,690.10	2.03	1.93	1.00	108.00	0.48	20.21	3,184.89	
16004	28.00	16.67	30.80	24.00	60.20	59	1812	898654	24,940,448.40	0.09	0.09	1.00	318.67	3.57	0.47	2,680.51	
16009	24.80	24.62	32.00	17.70	27.09	60	5428	4894985	122,412,434.00	0.21	0.20	0.30	121.00	1.21	0.92	3,168.83	
16012	37.60	-	-	-	13.14	0	0	0	-	-	1.53	1.53	0.30	24.62	0.80	2.86	162.66
16013	175.00	14.75	187.00	136.80	92.34	47	253	24834	4,128,872.90	3.12	3.12	1.00	56.02	0.57	1.90	1,639.86	
16014	223.50	6.33	224.00	180.00	76.79	7	98	7854	1,580,820.10	0.44	0.44	0.40	504.03	0.18	2.91	1,095.72	
16015	131.10	(11.24)	170.00	128.10	15.11	27	159	13708	1,887,698.90	(6.46)	(6.46)	-	-	-	8.68	3,461.04	
16016	116.00	(7.27)	130.00	116.00	27.73	26	75	4753	594,239.30	3.11	3.11	2.30	37.36	1.98	4.18	1,160.00	
16017	19.90	25.16	21.00	15.00	11.60	39	297	213713	3,852,043.60	(0.08)	0.18	-	113.38	-	1.72	862.65	
16019	181.00	6.66	187.00	160.30	32.19	56	602	111641	19,797,955.30	7.85	7.85	3.00	23.07	1.66	5.62	18,046.21	
16020	33.10	69.74	36.60	19.00	19.01	51	1363	952934	27,635,016.50	0.55	0.52	1.00	63.19	3.02	1.74	3,256.08	
16021	16.30	39.32	18.70	10.80	20.03	61	4290	5166364	81,029,366.60	(1.05)	(1.05)	0.25	-	1.53	0.81	2,799.20	

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
16022	BSRM STEELS LTD	A	1/10	202006	24.12.20	375,952,500	3,759,525,000	-	-
16023	NAVANA CNG LIMITED	A	1/10	202006	12/29/20	68,528,592	685,285,920	-	-
16024	GPH ISPAT LTD.	A	1/10	202006	21.12.20	397,105,891	3,971,058,910	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS LTD. B	B	1/10	202006	24.12.20	91,476,000	914,760,000	-	-
16026	BANGLADESH BUILDING SYSTEMS LTD. A	A	1/10	202006	24.12.20	162,929,732	1,629,297,320	5%	-
16027	APPOLLO ISPAT COMPLEX LIMITED	B	1/10	202006	12/30/20	401,308,600	4,013,086,000	3%	-
16028	SHURWID INDUSTRIES LTD.	A	1/10	201906	30.12.19	57,367,750	573,677,500	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS LTD. A	A	1/10	202006	12/29/20	101,189,088	1,011,890,880	17%	-
16030	WESTERN MARINE SHIPYARD LTD. A	A	1/10	202006	12/29/20	235,203,769	2,352,037,690	15%	-
16031	IFAD AUTOS LIMITED	A	1/10	202006	19.12.20	252,950,412	2,529,504,120	2%	40%
16032	BANGLADESH STEEL RE-ROLLING MILLS LTD. A	A	1/10	202006	24.12.20	298,584,626	2,985,846,260	-	-
16033	OLYMPIC ACCESSORIES LTD.	B	1/10	202006	24.12.20	169,526,981	1,695,269,810	-	-
16034	KDS ACCESSORIES LTD.	A	1/10	202006	11/19/20	71,182,361	711,823,610	8%	-
16035	BBS CABLES LTD.	A	1/10	202006	24.12.20	192,027,000	1,920,270,000	10%	-
16036	OIMEX ELECTRODE LIMITED	A	1/10	202006	20.12.20	67,084,781	670,847,810	5.0%	-
16037	NAHEE ALUMINUM COMPOSITE PANEL LTD. A	A	1/10	202006	22.12.20	68,360,160	683,601,600	7%	-
16038	S. S. STEEL LIMITED	A	1/10	202006	12/31/20	304,290,000	3,042,900,000	8%	-
16039	RUNNER AUTOMOBILES LIMITED	A	1/10	202006	21.12.20	113,539,932	1,135,399,320	-	-
16040	COPPERTECH INDUSTRIES LTD	A	1/10	202006	14/01/21	63,000,000	630,000,000	-	-
16041	WALTON HI-TECH INDUSTRIES LTD. A	A	1/10	202006	23.12.2020	302,928,343	3,029,283,430	-	-
16042	DOMINAGE STEEL BUILDING SYSTEMS LTD A	A	1/10	202006	31.12.2020	102,600,000	1,026,000,000	8%	-
16043	MIR AKTER HOSSEIN	N	1/10			120,771,547	1,207,715,470	-	-
36						4,796,276,066	47,962,760,660		
LEATHER & FOOTWEAR									
17001	APEX TANNERY	A	1/10	202006	11/25/20	15,240,000	152,400,000	-	-
17002	APEX FOOTWEAR LIMITED	A	1/10	202006	11/12/20	11,250,000	112,500,000	-	-
17007	SAMATA LEATHER COMPLEX	B	1/10	202006	12/28/20	10,320,000	103,200,000	-	-
17008	LEGACY FOOTWEAR LIMITED	B	1/10	202006	12/24/20	13,079,980	130,799,800	15%	-
17009	BATA SHOE COMPANY LTD.	A	1/10	201912	09/10/20	13,680,000	136,800,000	-	-
17010	FORTUNE SHOES LIMITED	A	1/10	202006	23.12.2020	154,795,704	1,547,957,040	5%	-
6						218,365,684	2,183,656,840		
SERVICES & PROPERTIES									
18002	EASTERN HOUSING	A	1/10	202006	11/05/20	93,345,153	933,451,530	-	-
18004	SAMORITA HOSPITAL LTD.	A	1/10	202006	12/24/20	18,875,236	188,752,360	5%	-
18005	SUMMIT ALLIANCE PORT LTD.	A	1/10	202006	23.12.2020	236,867,123	2,368,671,230	2%	20%
18008	UNIQUE HOTEL & RESORTS LTD.	A	1/10	202006	24.12.2020	294,400,000	2,944,000,000	10%	-
18009	PENINSULA CHITTAGONG LIMITED	A	1/10	202006	14/12/2020	118,666,800	1,186,668,000	-	-
18010	SAIF POWERTEC LIMITED	A	1/10	202006	12/29/20	357,866,649	3,578,666,490	6%	100%
18011	SEA PEARL BEACH RESORT & SPA LTD	B	1/10	202006	19.12.2020	120,750,000	1,207,500,000	-	-
7						1,120,020,961	12,407,709,610		
PAPERS & PRINTING									
19003	SONALI PAPER & BOARD MILLS LTD	A	1/10	202006	24.12.20	18,302,883	183,028,830	10%	-
19006	SINOBANGLA INDUSTRIES LTD	A	1/10	202006	25/01/21	19,996,600	199,966,000	-	100%
19007	BD MONOSPOOL PAPER MFG.CO	Z	1/10			9,388,825	93,888,250	-	-
19008	MIRACLE INDUSTRIES LTD.	B	1/10	202006	12/24/20	35,218,055	352,180,550	4%	-
19009	HAKKANI PULP & PAPER MILLS LTD	B	1/10	202006	12/29/20	19,000,000	190,000,000	3%	-
19010	KHULNA PRINTING & PACKAGING LTD. Z	Z	1/10	202006	31.12.2020	73,040,000	730,400,000	-	-
19011	BASHUNDHARA PAPER MILLS LTD.	A	1/10	202006	12/24/20	173,791,441	1,737,914,410	-	-
7						348,737,804	3,487,378,040		
OIL & FUEL									
20002	PADMA OIL	A	1/10	202006	27.02.2021	98,232,750	982,327,500	-	-
20004	SUMMIT POWER LTD.	A	1/10	202006	14/12/2020	1,067,877,239	10,678,772,390	15% Intarim	-
20005	DHAKA ELECTRIC SUPPLY CO. LTD.	A	1/10	202006	09/01/21	397,569,804	3,975,698,040	-	-
20006	POWER GRID COMPANY OF BANGLADESH LTD	A	1/10	202006	16/01/21	712,726,991	7,127,269,910	-	-
20007	JAMUNA OIL COMPANY LIMITED	A	1/10	202006	13/03/21	110,424,600	1,104,246,000	-	-
20008	MEGHNA PETROLEUM LIMITED	A	1/10	202006	06/03/21	108,216,108	1,082,161,080	-	-
20009	TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	A	1/10	202006	15.12.2020	989,221,831	9,892,218,310	-	-
20010	KHULNA POWER COMPANY LTD.	B	1/10	202006	13.12.2020	397,413,179	3,974,131,790	-	-

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2021		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					
16022	56.30	32.16	63.00	40.50	62.73	61	2114	937994	49,647,878.80	3.9	3.31	1.50	16.99	2.66	0.90	21,166.13
16023	34.90	4.18	40.00	30.20	35.63	51	645	368854	12,527,854.40	0.90	0.90	1.00	38.65	2.87	0.98	2,391.65
16024	35.20	28.00	39.30	25.90	16.20	61	3248	4270420	155,925,088.10	0.79	0.75	0.50	46.68	1.42	2.17	13,978.13
16025	24.80	40.11	25.90	15.40	24.39	47	690	541838	11,640,324.30	0.12	0.12	-	207.70	-	1.02	2,268.60
16026	17.60	7.98	21.20	14.50	14.95	60	1803	7875150	121,303,443.90	0.7	0.67	0.50	26.37	2.84	1.18	2,867.56
16027	8.40	42.37	9.30	5.20	19.60	61	10015	20762789	151,792,169.40	0.05	0.05	-	157.45	-	0.43	3,370.99
16028	17.80	(19.09)	22.00	14.90	12.21	42	2274	2214492	38,596,395.60	1.38	1.38	1.00	12.89	5.62	1.46	1,021.15
16029	22.00	(5.17)	28.50	18.20	49.69	57	2137	1429805	29,789,404.20	1.05	1.05	1.00	20.95	4.55	0.44	2,226.16
16030	12.40	6.90	13.80	8.60	27.19	59	4546	5817241	61,810,015.80	2.75	2.33	0.05	5.32	0.40	0.46	2,916.53
16031	50.70	19.86	62.20	38.40	38.95	58	3273	2172525	118,140,177.20	0.93	0.91	0.90	55.78	1.78	1.30	12,824.59
16032	86.00	37.60	97.00	57.50	79.31	61	3791	1662765	136,429,171.20	3.9	4.17	1.50	20.62	1.74	1.08	25,678.28
16033	15.00	117.39	15.00	6.10	13.98	60	5882	12600395	121,619,183.90	(0.52)	(0.52)	-	-	-	1.07	2,542.90
16034	49.00	13.95	53.00	39.10	23.94	53	730	557377	27,531,730.20	2.18	2.03	0.75	24.11	1.53	2.05	3,487.94
16035	63.60	16.70	71.00	54.50	29.56	59	6552	3164755	188,995,061.20	6.66	6.05	1.00	10.50	1.57	2.15	12,212.92
16036	24.10	0.84	27.00	17.10	13.29	51	1176	830111	19,531,641.00	0.51	0.49	-	49.69	-	1.81	1,616.74
16037	43.10	(7.71)	48.50	36.60	15.97	46	629	294888	12,318,572.30	2.47	2.31	0.40	18.65	0.93	2.70	2,946.32
16038	20.00	14.94	24.50	15.30	16.19	61	20711	23707127	468,789,358.60	1.55	1.43	0.20	13.95	1.00	1.24	6,085.80
16039	65.50	33.67	73.00	47.00	63.39	55	1223	552173	32,904,263.40	1.97	3.00	1.00	21.82	1.53	1.03	7,436.87
16040	34.00	63.46	39.00	17.60	11.24	55	1870	1502753	42,446,779.70	0.35	0.34	0.25	99.11	0.74	3.03	2,142.00
16041	1,341.00	12.56	1,470.00	1,010.00	263.93	60	4576	83355	106,835,072.70	24.21	23.98	20.00	-	1.49	5.08	406,226.91
16042	26.50	30.54	34.70	17.50	13.45	61	8573	5846823	141,650,457.00	1.42	-	0.20	-	-	1.97	2,718.90
16043	82.40	23.35	119.00	56.80	-	61	12940	2931695	223,379,015.10	-	-	-	-	-	-	9,951.58
36																593,151.86
LEATHER & FOOTWEAR																
17001	108.50	(0.82)	118.00	106.00	63.89	29	616	138824	15,265,081.30	(1.19)	(1.19)	1.20	-	1.11	1.70	1,653.54
17002	214.60	(14.50)	251.00	194.00	249.95	19	69	3830	848,755.90	5.62	5.62	2.50	38.18	1.16	0.86	2,414.25
17007	74.30	(36.22)	116.50	68.50	14.39	17	91	30865	2,580,740.20	0.09	0.09	-	784.24	-	5.16	766.78
17008	58.00	(7.35)	72.80	53.10	10.43	44	1062	329134	20,061,879.30	(7.37)	(7.37)	-	-	-	5.56	758.64
17009	643.50	(7.81)	722.00	633.00	364.65	49	199	4665	3,129,996.80	36.11	35.38	12.50	18.19	1.94	1.76	8,803.08
17010	44.30	162.13	51.50	16.00	13.49	61	9499	10596420	295,169,716.00	0.8	0.76	0.50	58.50	1.13	3.28	6,857.45
6																21,253.73
SERVICES & PROPERTIES																
18002	53.10	29.51	56.90	40.60	62.47	54	512	272371	13,555,145.00	3.12	3.12	1.50	17.02	2.82	0.85	4,956.63
18004	66.00	4.43	71.50	60.00	49.23	31	874	386343	24,114,362.60	0.17	0.17	-	382.97	-	1.34	1,245.77
18005	27.30	11.89	36.00	21.70	33.16	61	1977	1325255	35,615,279.30	0.84	0.83	0.80	32.85	2.93	0.82	6,466.47
18008	39.10	(0.26)	43.00	31.10	79.68	52	377	123357	4,420,890.40	0.31	0.95	1.00	41.09	2.56	0.49	11,511.04
18009	21.20	11.58	25.40	17.40	30.87	61	4443	4008963	83,139,667.40	0.05	0.05	1.00	386.65	4.72	0.69	2,515.74
18010	22.90	28.65	27.80	16.10	15.84	61	14528	16968438	406,103,026.30	1.14	1.08	0.50	21.11	2.18	1.45	8,195.15
18011	43.20	(45.25)	78.90	39.60	10.06	22	868	522337	23,997,958.90	(0.09)	(0.09)	0.10	-	0.23	-	5,216.40
7																40,107.19
PAPERS & PRINTING																
19003	224.70	(17.69)	273.00	202.00	279.89	7	63	112335	26,138,165.50	1.61	-	0.50	-	0.22	-	4,112.66
19006	50.00	3.73	55.00	40.40	25.69	48	503	232390	11,286,539.40	1.31	1.31	0.50	38.14	1.00	1.95	999.83
19007	189.00	-	189.00	142.10	-	4	19	1661	309,876.00	-	-	-	-	-	-	1,774.49
19008	32.90	18.77	37.60	23.50	25.82	61	2909	2566218	86,245,501.10	(3.62)	(3.62)	0.10	-	0.30	1.27	1,158.67
19009	67.90	(12.16)	87.00	61.00	26.07	27	277	61850	4,174,958.90	(1.11)	0.41	0.20	167.29	0.29	2.60	1,290.10
19010	16.00	(9.09)	17.70	11.80	11.91	51	2175	3382604	46,829,631.70	(0.36)	(0.36)	0.03	-	0.16	1.34	1,168.64
19011	44.10	9.43	48.50	39.90	44.46	61	2352	1396906	58,577,731.50	1.64	-	1.00	-	2.27	0.99	7,664.20
7																18,168.59
OIL & FUEL																
20002	202.00	8.14	222.00	182.00	157.64	52	605	83798	16,712,435.20	27.79	27.79	12.50	7.27	6.19	1.28	19,843.02
20004	44.10	2.80	58.30	39.30	32.40	61	7239	16867065	751,663,485.30	2.77	6.82	1.20	6.47	2.00	1.36	47,093.39
20005	33.80	(0.59)	42.30	32.00	46.76	43	216	68068	2,332,474.30	1.15	1.15	1.00	29.49	2.96	0.72	13,437.86
20006	44.90	7.16	61.80	40.70	110.39	60	2538	1232154	56,056,182.80	4.45	4.45	2.00	10.08	4.45	0.41	32,001.44
20007	163.40	7.93	179.90	146.00	161.40	59	527	222453	34,163,825.90	18.13	18.13	12.00	9.01	7.34	1.01	18,043.38
20008	185.10	10.05	219.90	165.00	148.21	60	925	841241	152,216,062.30	28.45	28.45	15.00	6.51	8.10	1.25	20,030.80
20009	35.60	12.30	40.30	30.70	71.39	61	1844	774912	26,611,408.40	3.64	3.64	2.60	9.79	7.30	0.50	35,216.30
20010	37.00	(19.04)	51.40	31.70	25.20	58	6437	3576129	139,842,672.10	3.50	5.62	3.40	6.59	9.19	1.47	14,704.29

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
20011	BARAKA POWER LIMITED	A	1/10	202006	12/30/20	235,465,661	2,354,656,610	10%	-
20012	MJL BANGLADESH LTD.	A	1/10	202006	13.12.2020	316,752,028	3,167,520,280	-	-
20013	LINDE BANGLADESH LIMITED	A	1/10	202012	27/05/21	15,218,280	152,182,800	-	-
20014	GBB POWER LTD.	A	1/10	202006	23.12.2020	101,803,548	1,018,035,480	5% Intarim	-
20016	CVO PETROCHEMICAL REFINERY LTD.B	A	1/10	202006	12/24/20	25,245,000	252,450,000	2%	-
20017	SHAHJIBAZAR POWER CO. LTD.	A	1/10	202006	25/01/21	172,551,432	1,725,514,320	2%	-
20018	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	A	1/10	202006	20/12/2020	579,695,270	5,796,952,700	10%	-
20019	DOREEN POWER GENERATIONS AND SYSTEMS LTD	A	1/10	202006	12/28/20	144,386,880	1,443,868,800	10%	-
20020	INTRACO REFUELING STATION LTD.	A	1/10	202006	23.12.2020	90,956,250	909,562,500	5%	-
20021	ASSOCIATED OXYGEN LIMITED	N	1/10	202006	22.12.2020	102,600,000	1,026,000,000	8%	-
20022	ENERGYPACK	N	1/10			190,163,216	1,901,632,160		
20023	LUB-RREF	N				145,243,144	1,452,431,440		
20						6,001,763,211	60,017,632,110		
MUTUAL FUNDS									
21016	GRAMEEN MUTUAL FUND ONE:SCHEME TWO	A	1/10	201606	-	182,397,901	1,823,979,010	-	-
21017	PRIME FINANCE FIRST MUTUAL FUND	A	1/10	201506	-	20,000,000	200,000,000	-	-
21018	EBL FIRST MUTUAL FUND	A	1/10	201606	-	144,754,222	1,447,542,220	-	-
21019	ICB AMCL SECOND MUTUAL FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	A	1/10	201606	-	75,000,000	750,000,000	-	-
21021	TRUST BANK FIRST MUTUAL FUND	A	1/10	201606	-	303,586,675	3,035,866,750	-	-
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21023	DBH FIRST MUTUAL FUND	A	1/10	201606	-	120,000,000	1,200,000,000	-	-
21024	IFIC BANK 1ST MUTUAL FUND	A	1/10	201606	-	182,167,964	1,821,679,640	-	-
21025	PHOENIX FINANCE 1ST MUTUAL FUND	A	1/10	201606	-	60,000,000	600,000,000	-	-
21026	ICB AMCL THIRD NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21027	FIRST JANATA BANK MUTUAL FUND.	A	1/10	201606	-	289,923,348	2,899,233,480	-	-
21028	GREEN DELTA MUTUAL FUND	A	1/10	201606	-	150,000,000	1,500,000,000	-	-
21029	POPULAR LIFE FIRST MUTUAL FUND	A	1/10	201606	-	299,089,027	2,990,890,270	-	-
21030	IFIL ISLAMIC MUTUAL FUND-1	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21031	PHP FIRST MUTUAL FUND	A	1/10	201606	-	281,893,264	2,818,932,640	-	-
21032	AIBL 1ST ISLAMIC MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21033	MBL 1ST MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21034	SOUTHEAST BANK 1ST MUTUAL FUND	A	1/10	201606	-	99,784,300	997,843,000	-	-
21035	EBL NRB Mutual Fund	A	1/10	201606	-	224,261,303	2,242,613,030	-	-
21036	1ST SCHEME OF RELIANCE INS. MF	A	1/10	201606	-	60,500,000	605,000,000	-	-
21037	LR GLOBAL BANGLADESH MUTUAL FUND ONE	A	1/10	201609	-	311,080,332	3,110,803,320	-	-
21038	AB BANK 1ST MUTUAL FUND	A	1/10	201606	-	239,090,396	2,390,903,960	7%	-
21039	NLI FIRST MUTUAL FUND	A	1/10	201606	-	50,333,800	503,338,000	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND	A	1/10	201606	-	776,147,028	7,761,470,280	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	-	143,256,343	1,432,563,430	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 ONE	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 01	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	-	-
21052	SEML FBLSL GROWTH FUND	A	1/10			72,944,500	729,445,000		
37						5,534,700,354	55,347,003,540		
BANKING									
22002	AB BANK LTD.	B	1/10	202012	10/06/21	835,838,671	8,358,386,710	5%	16.66%
22003	NATIONAL BANK	A	1/10	2019012	10/12/20	3,066,418,639	30,664,186,390	5%	-
22004	U.C.B.L.	A	1/10	201912	09/03/20	1,217,520,904	12,175,209,040	5%	100%
22005	RUPALI BANK	A	1/10	201812	06/17/19	414,168,632	4,141,686,320	10%	-



Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2021		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					
20011	26.90	11.16	34.20	22.00	18.69	61	3776	3028568	80,239,129.70	2.58	3.00	0.80	8.97	2.97	1.44	6,334.03
20012	84.20	10.79	91.00	72.50	43.17	59	941	147892	12,142,729.00	5.52	5.83	4.50	14.45	5.34	1.95	26,670.52
20013	1,269.70	(2.33)	1,420.00	1,246.00	355.71	38	179	54435	71,116,676.90	70.54	70.54	40.00	18.00	3.15	3.57	19,322.65
20014	30.50	13.81	39.60	15.20	19.93	61	3257	18457598	628,613,904.10	1.14	1.14	0.50	26.86	1.64	1.53	3,105.01
20016	88.20	(23.64)	122.00	80.00	13.90	36	749	111739	11,037,821.80	(0.51)	(0.51)	-	-	-	6.34	2,226.61
20017	72.10	(0.96)	86.90	70.60	34.26	57	903	230084	16,990,203.90	4.47	4.41	2.80	16.36	3.88	2.10	12,440.96
20018	275.80	3.88	299.00	244.10	50.56	61	3539	1776258	494,084,890.70	11.26	10.49	14.50	26.30	5.26	5.46	159,879.96
20019	64.00	6.49	69.90	56.60	40.82	49	458	214978	13,867,323.60	6.08	5.56	1.00	11.52	1.56	1.57	9,240.76
20020	22.00	50.68	24.40	13.50	11.82	60	3564	4311837	86,961,580.20	0.55	0.54	0.50	40.40	2.27	1.86	2,001.04
20021	49.00	36.87	58.50	32.10	15.01	60	5769	3910254	195,170,108.80	1.87	1.46	0.20	-	0.41	3.27	5,027.40
20022	50.50	18.54	101.80	38.00	-	61	18916	7061865	338,734,682.20	-	-	-	-	-	-	9,603.24
20023	48.10	33.24	61.50	30.00	-	61	34461	15588449	667,213,027.10	-	-	-	-	-	-	6,986.20
20																463,208.83
MUTUAL FUNDS																
21016	17.50	9.38	19.80	15.00	10.00	47	348	387874	6,637,437.20	1.64	1.64	1.00	10.68	5.71	-	3,191.96
21017	19.30	28.67	24.10	13.50	10.00	48	346	694218	13,718,506.50	-	-	0.50	-	2.59	-	386.00
21018	7.70	30.51	8.20	5.40	10.00	50	486	1432951	10,768,046.80	2.01	1.88	-	4.09	-	-	1,114.61
21019	12.00	53.85	12.00	7.60	10.00	31	113	465263	4,604,670.40	1.81	1.81	0.50	6.64	4.17	-	600.00
21020	8.40	27.27	8.40	6.20	10.00	38	113	300130	2,274,916.30	1.44	1.44	0.60	5.84	7.14	-	630.00
21021	6.80	28.30	7.30	4.90	10.00	59	2840	8238309	55,167,678.80	1.39	1.30	-	5.21	-	-	2,064.39
21022	7.20	20.00	7.90	5.60	10.00	42	100	91174	651,494.20	1.35	1.35	0.70	5.32	9.72	-	720.00
21023	7.80	16.42	8.30	6.20	10.00	46	277	478490	3,579,318.20	1.90	1.90	0.50	4.10	6.41	-	936.00
21024	6.60	26.92	7.80	5.00	10.00	56	1681	4517611	28,875,565.00	1.64	1.57	-	4.20	-	-	1,202.31
21025	10.70	48.61	12.90	6.50	10.00	57	809	1843068	19,989,550.60	1.33	1.33	0.50	8.07	4.67	-	642.00
21026	7.10	22.41	7.20	5.40	10.00	52	268	286925	1,854,942.00	1.17	1.17	0.50	6.06	7.04	-	710.00
21027	6.90	35.29	7.70	4.70	10.00	59	2950	54081169	338,798,317.70	0.71	0.67	-	10.25	-	-	2,000.47
21028	7.80	18.18	9.40	6.30	10.00	49	223	402301	3,167,984.50	(0.52)	(0.52)	0.50	-	6.41	-	1,170.00
21029	6.20	26.53	6.50	4.30	10.00	59	1134	2257056	13,062,071.50	(0.02)	(0.02)	0.70	-	11.29	-	1,854.35
21030	6.80	13.33	7.30	5.70	10.00	49	165	166694	1,095,995.30	0.15	0.15	1.00	44.88	14.71	-	680.00
21031	6.70	36.73	7.00	4.60	10.00	61	1822	4224849	26,882,371.40	(0.36)	(0.35)	0.70	-	10.45	-	1,888.68
21032	9.20	4.55	14.40	8.00	10.00	42	310	624282	6,399,956.50	-	-	1.30	-	14.13	-	920.00
21033	8.40	16.67	10.50	7.10	10.00	42	817	1999200	18,722,746.20	-	-	1.00	-	11.90	-	840.00
21034	13.00	10.17	13.00	11.00	10.00	8	13	7819	98,220.10	-	-	1.30	-	10.00	-	1,297.20
21035	7.00	34.62	7.20	4.70	10.00	40	349	888192	5,805,052.00	-	-	0.50	-	7.14	-	1,569.83
21036	13.50	25.00	14.50	10.20	10.00	16	38	89772	1,070,234.20	-	-	1.00	-	7.41	-	816.75
21037	7.80	25.81	8.00	6.20	10.00	31	120	261090	1,931,971.80	-	-	0.50	-	6.41	-	2,426.43
21038	6.80	33.33	7.10	4.80	10.00	59	2559	7042779	45,900,037.70	-	-	-	-	-	-	1,625.81
21039	14.80	15.63	15.50	11.30	10.00	27	112	278927	3,868,227.00	-	-	1.40	-	9.46	-	744.94
21040	6.10	32.61	6.40	4.30	10.00	60	2840	9644967	55,081,974.10	-	-	-	-	-	-	4,734.50
21041	7.90	25.40	10.00	6.30	10.00	15	27	17821	138,948.50	-	-	0.65	-	8.23	-	857.18
21042	8.10	(2.41)	9.30	8.10	10.00	9	9	13601	117,068.10	-	-	0.75	-	9.26	-	810.00
21043	7.90	43.64	8.30	5.00	10.00	55	802	2319016	16,711,377.80	-	-	-	-	-	-	1,131.73
21044	11.20	38.27	11.80	7.20	10.00	41	151	735748	7,962,136.60	-	-	1.30	-	11.61	-	692.00
21045	11.00	64.18	12.00	7.30	10.00	31	73	869017	9,386,700.50	-	-	0.25	-	2.27	-	550.00
21046	9.50	43.94	10.10	6.60	10.00	17	27	68741	535,285.10	-	-	0.75	-	7.89	-	991.04
21047	8.90	36.92	12.60	6.50	10.00	10	12	18197	141,329.60	-	-	-	-	-	-	1,412.83
21048	10.50	29.63	12.50	7.50	10.00	38	261	706510	7,241,705.80	-	-	-	-	-	-	526.38
21049	12.80	42.22	13.60	8.40	10.00	32	71	207997	2,502,575.80	-	-	-	-	-	-	1,280.00
21050	8.50	16.44	9.00	7.30	10.00	3	5	7125	57,562.50	-	-	-	-	-	-	834.28
21051	21.00	27.27	30.40	15.00	10.00	44	194	219409	4,812,281.80	-	-	-	-	-	-	1,403.92
21052	10.00	28.21	10.30	7.50	10.00	28	90	252994	2,164,799.60	-	-	-	-	-	-	-
37																45,985.03
BANKING																
22002	14.80	51.02	17.20	8.70	30.73	60	16508	24638123	334,256,245.20	0.5	0.47	-	31.37	-	0.48	12,370.41
22003	8.00	9.59	9.80	6.90	16.36	61	23949	63718344	501,624,200.70	1.41	1.34	1.00	5.95	12.50	0.49	24,531.35
22004	16.60	16.08	19.50	13.20	27.88	60	3686	17086237	294,781,876.20	2.46	2.35	0.50	7.07	3.01	0.60	20,210.85
22005	37.00	52.89	40.40	22.40	41.14	50	926	767468	26,737,986.50	1.38	1.38	-	26.90	-	0.90	15,324.24

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
22006	CITY BANK	A	1/10	202012	19/05/21	1,067,205,994	10,672,059,940	5%	100%
22007	PUBALI BANK	A	1/10	202012	03/06/21	1,028,294,218	10,282,942,180	3%	-
22008	ISLAMI BANK	A	1/10	202012	27/06/21	1,609,990,668	16,099,906,680	-	-
22010	IFIC BANK LTD.	A	1/10	202012	27/05/21	1,700,867,561	17,008,675,610	5%	100%
22012	AL-ARAFAH ISLAMI BANK LTD	A	1/10	201912	09/03/20	1,064,902,185	10,649,021,850	2%	100%
22013	PRIME BANK LIMITED	A	1/10	202012	20/05/21	1,132,283,477	11,322,834,770	-	25%
22014	DHAKA BANK LIMITED	A	1/10	202012	29/06/21	949,624,753	9,496,247,530	6%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	202012	30/06/21	1,188,940,521	11,889,405,210	2.5%	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD. A	A	1/10	201912	09/28/20	1,016,870,967	10,168,709,670	2%	50%
22017	DUTCH-BANGLA BANK LIMITED	A	1/10	202012	26/04/21	632,500,000	6,325,000,000	15%	-
22018	MUTUAL TRUST BANK LIMITED	A	1/10	202012	24/06/21	812,495,659	8,124,956,590	10%	-
22020	STANDARD BANK LIMITED	A	1/10	201812	07/30/20	1,031,140,557	10,311,405,570	5%	-
22021	ONE BANK LIMITED	A	1/10	202012	24/06/21	934,040,456	9,340,404,560	5.5%	-
22022	BANK ASIA LIMITED	A	1/10	201912	07/12/20	1,165,906,860	11,659,068,600	5%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	202012	28/04/21	1,033,217,027	10,332,170,270	5%	2:03
22024	UTTARA BANK LIMITED	A	1/10	202012	27/05/21	564,683,389	5,646,833,890	12.5%	-
22025	EASTERN BANK LIMITED	A	1/10	202012	30/05/21	953,864,467	9,538,644,670	17.5%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	202012	29/06/21	1,447,557,344	14,475,573,440	2.5%	50%
22027	SOCIAL ISLAMI BANK LIMITED	A	1/10	201912	09/15/20	984,908,844	9,849,088,440	5%	100%
22028	JAMUNA BANK LTD.	A	1/10	202012	31/05/21	749,225,650	7,492,256,500	-	33.33%
22029	BRAC BANK LTD	A	1/10	202012	27/05/21	1,392,172,399	13,921,723,990	5%	50%
22030	SHAHJALAL ISLAMI BANK LTD.	A	1/10	202012	28/04/21	1,029,096,951	10,290,969,510	5%	-
22031	THE PREMIER BANK LTD.	A	1/10	202012	05/05/20	1,043,070,727	10,430,707,270	7.5%	-
22032	TRUST BANK LIMITED	A	1/10	201912	08/23/20	643,295,978	6,432,959,780	5%	25%
22033	FIRST SECURITY ISLAMI BANK LTD	A	1/10	201912	08/10/20	996,198,211	9,961,982,110	10%	20%
22034	NRB COMMERCIAL BANK	A	1/10	202012	26/06/21	737,642,847	7,376,428,470	5%	-
30						32,443,944,556	324,439,445,560		
CERAMICS									
23001	MONNO CERAMIC	A	1/10	202006	12/28/20	37,724,317	377,243,170	5%	-
23003	STANDARD CERAMIC	B	1/10	202006	12/31/20	6,460,650	64,606,500	-	-
23004	FU-WANG CERAMIC IND.	B	1/10	202006	31.12.2020	136,269,093	1,362,690,930	10%	50%
23005	SHINEPUKUR CERAMICS LTD	Z	1/10	202006	19.12.2020	146,966,055	1,469,660,550	-	-
23006	R.A.K. CERAMICS (BANGLADESH) LTD. A	A	1/10	202012	31/03/21	427,968,700	4,279,687,000	10%	-
5						755,388,815	7,553,888,150		
INFORMATION COMMUNICATION & TECHNOLOGY									
24003	INFORMATION SERVICES NETWORK LTD	B	1/10	201906	12.12.2019	10,920,003	109,200,030	4%	-
24004	BDCOM ONLINE LIMITED	A	1/10	202006	17.12.2020	54,368,095	543,680,950	5%	-
24005	INTECH LIMITED	Z	1/10	202006	22/03/21	31,321,226	313,212,260	11%	-
24006	AGNI SYSTEMS LIMITED	B	1/10	202006	31.12.2020	72,556,192	725,561,920	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	202006	12/29/29	49,912,262	499,122,620	-	100%
24008	AAMRA TECHNOLOGIES LTD.	A	1/10	202006	12/29/29	58,137,864	581,378,640	5%	-
24009	IT CONSULTANTS LIMITED	A	1/10	202006	10.12.2020	128,592,664	1,285,926,640	7%	-
24010	AAMRA NETWORKS LIMITED	A	1/10	201906	26.12.2019	56,223,681	562,236,810	6%	-
24011	GENEX INFOSYS LIMITED	A	1/10	202006	30.12.2020	103,224,000	1,032,240,000	10%	-
24012	ADN TELECOM LIMITED	N	1/10	202006	24.12.20	64,651,666	646,516,660		
24013	e-GENERATION	N	1/10			75,000,000	750,000,000		
11						704,907,653	7,049,076,530		
LEASING & FINANCE									
25001	I.C.B.	A	1/10	202006	19.12.2020	805,815,526	8,058,155,260	5%	-
25002	IDLC FINANCE LIMITED	A	1/10	202012	31/03/21	395,903,319	3,959,033,190	5%	50%
25003	UTTARA FINANCE	A	1/10	201912	09/30/20	131,481,504	1,314,815,040	5%	33.33%
25004	FIRST FINANCE LIMITED	Z	1/10	201912	06/05/21	118,544,663	1,185,446,630	2.00%	33.33%
25005	MIDAS FINANCING LIMITED	B	1/10	201912	08/25/20	138,993,004	1,389,930,040	2.50%	-
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD.	Z	1/10	201612	09/19/17	285,440,597	2,854,405,970	-	-
25007	PRIME FINANCE & INVESTMENT LTD.	B	1/10	202012	11/26/20	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING INTERNATIONAL LTD.	Z	1/10	201912	09/30/20	132,970,210	1,329,702,100	5%	100%
25009	ISLAMIC FINANCE AND INVESTMENT LTD.	A	1/10	202012	24/06/21	140,326,670	1,403,266,700	4.50%	33.33%

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change	Price - 2021		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					
22006	26.60	3.50	33.80	22.20	27.65	60	5142	10834852	270,183,249.90	4.29	4.09	1.75	6.50	6.58	0.96	28,387.68
22007	25.20	8.62	27.70	22.00	37.63	57	632	9183539	226,309,650.10	3.6	3.60	1.25	6.99	4.96	0.67	25,913.01
22008	29.90	8.33	32.00	25.00	38.89	60	2558	1640353	47,296,985.40	2.98	2.98	1.00	10.04	3.34	0.77	48,138.72
22010	12.70	11.40	17.90	9.00	16.36	60	19135	46891939	565,685,948.50	0.7	0.67		19.07	-	0.78	21,601.02
22012	23.20	7.41	26.00	19.00	21.03	55	1092	2829912	63,906,641.80	2.27	2.27	1.30	10.24	5.60	1.10	24,705.73
22013	22.90	38.79	27.90	14.50	25.15	56	2383	11689703	266,871,045.80	1.61	1.61	1.50	14.19	6.55	0.91	25,929.29
22014	14.00	16.67	17.50	10.80	20.47	58	2637	4089954	59,704,904.00	2.22	2.09	0.60	6.69	4.29	0.68	13,294.75
22015	14.30	15.32	17.50	11.80	24.98	60	5338	15374519	226,726,965.10	1.81	1.81	1.00	7.91	6.99	0.57	17,001.85
22016	14.50	8.21	19.00	12.70	9.41	60	4262	13410022	211,466,454.10	2.30	2.10	1.50	6.91	10.34	1.54	14,744.63
22017	90.00	57.34	95.80	56.40	51.00	61	2361	21510301	1,655,905,188.20	10.00	8.69	1.50	10.35	1.67	1.76	56,925.00
22018	21.50	(17.94)	26.20	16.00	20.94	40	618	8852042	206,523,642.60	1.31	1.19	0.50	18.00	2.33	1.03	17,468.66
22020	9.00	4.65	11.00	7.90	16.22	59	3525	8490970	79,380,105.50	1.56	1.46	0.50	6.17	5.56	0.55	9,280.27
22021	12.80	24.27	15.80	9.70	18.30	60	6478	19704420	249,373,611.10	1.57	1.49	0.60	8.57	4.69	0.70	11,955.72
22022	18.40	7.60	19.70	16.50	23.34	52	581	494083	8,762,334.50	1.74	1.74	1.00	10.60	5.43	0.79	21,452.69
22023	14.80	9.63	16.20	10.70	21.53	60	4333	6901082	93,299,746.90	2.26	2.16	1.00	6.85	6.76	0.69	15,291.61
22024	23.70	(3.27)	27.50	22.60	30.93	60	4304	4440715	105,390,644.90	4.28	3.80	1.25	6.23	5.27	0.77	13,383.00
22025	35.00	(0.28)	42.00	31.00	30.87	58	1499	13118887	442,520,866.20	5.15	4.38	1.75	7.99	5.00	1.13	33,385.26
22026	11.40	0.88	13.80	10.30	21.13	60	6933	19380131	245,628,900.90	1.99	1.94	0.75	5.86	6.58	0.54	16,502.15
22027	13.30	7.26	15.40	12.00	18.03	57	1329	1639602	22,312,800.10	1.71	1.55	0.50	8.59	3.76	0.74	13,099.29
22028	21.50	16.22	23.70	16.40	32.06	60	2241	6497910	132,426,339.70	3.54	3.54	1.75	6.07	8.14	0.67	16,108.35
22029	49.20	22.39	52.50	36.00	34.89	60	1675	31830619	1,252,123,806.60	3.33	2.89	1.00	17.01	2.03	1.41	68,494.88
22030	20.00	(7.83)	24.20	19.00	17.46	55	555	474391	9,531,070.60	1.95	1.86	0.70	10.75	3.50	1.15	20,581.94
22031	12.50	(7.41)	14.10	10.60	19.56	60	7827	20416841	246,864,960.50	2.13	1.98	1.25	6.32	10.00	0.64	13,038.38
22032	38.50	25.82	38.50	27.10	24.23	46	495	339021	11,853,230.20	3.32	3.17	0.50	12.16	1.30	1.59	24,766.90
22033	10.80	16.13	12.90	8.80	16.34	60	12643	28586523	312,441,243.80	2.40	2.09	0.50	5.17	4.63	0.66	10,758.94
22034	32.20	170.59	39.70	10.80	13.39	60	28502	34647869	802,124,098.30	2.37		0.75				23,752.10
30																678,398.65
CERAMICS																
23001	118.00	(6.35)	138.10	97.30	56.67	32	1069	179878	21,277,338.60	0.5	0.48	0.50	245.90	0.42	2.08	4,451.47
23003	199.70	(35.97)	311.90	189.00	9.56	18	252	19333	4,122,264.80	(6.32)	(6.32)	0.10	-	0.05	20.90	1,290.19
23004	15.10	54.08	15.20	8.80	11.50	61	3396	4707666	59,024,073.80	0.47	0.47	0.14	32.33	0.93	1.31	2,057.66
23005	25.80	23.44	36.50	18.40	29.09	61	8722	8126481	215,111,358.50	0.21	0.21	0.20	120.02	0.78	0.89	3,791.72
23006	34.90	34.23	38.00	25.70	15.02	61	2581	1945639	61,504,226.40	0.73	0.73	1.00	48.08	2.87	2.32	14,936.11
5																26,527.16
INFORMATION COMMUNICATION & TECHNOLOGY																
24003	37.60	3.30	43.50	33.80	12.63	57	571	292622	10,636,136.60	0.18	0.18	0.10	210.16	0.27	2.98	410.59
24004	23.80	19.60	26.10	19.00	14.94	59	1339	1133043	26,713,813.20	1.15	1.09	0.50	21.80	2.10	1.59	1,293.96
24005	34.00	(2.86)	42.80	29.00	10.70	57	775	395754	15,221,378.70	0.15	0.15	0.10	230.06	0.29	3.18	1,064.92
24006	20.00	23.46	21.40	14.50	14.44	60	1150	1296137	24,879,894.90	0.75	0.75	0.20	26.84	1.00	1.38	1,451.12
24007	60.20	0.33	73.00	55.50	13.39	16	39	10547	619,632.60	0.91	0.91	0.80	66.07	1.33	4.50	3,004.72
24008	26.60	9.47	29.70	23.60	23.48	48	343	269397	6,749,533.20	1.46	1.46	1.00	18.17	3.76	1.13	1,546.47
24009	35.10	17.00	38.90	29.40	15.58	48	558	301266	10,432,674.60	1.57	1.40	0.50	25.08	1.42	2.25	4,513.60
24010	41.00	5.13	47.60	34.10	35.95	47	366	1208102	50,437,518.90	3.19	3.19	1.00	12.85	2.44	1.14	2,305.17
24011	88.10	57.32	100.00	54.00	15.91	32	536	1253084	104,772,624.60	3.42	3.11	0.50	28.37	0.57	5.54	9,094.03
24012	49.40	14.88	65.60	38.00	25.27	59	1249	564247	27,892,119.20	2.86	2.50	1.50	-	3.04	1.96	3,193.79
24013	47.70	66.78	61.30	15.00	-	60	3714	2009092	85,377,635.80							3,577.50
11																31,455.88
LEASING & FINANCE																
25001	117.60	30.09	123.80	81.10	39.93	48	411	884943	99,053,554.40	0.86	0.75	0.50	157.59	0.43	2.95	94,763.91
25002	59.40	10.61	88.00	47.20	38.49	53	356	1665929	101,298,644.80	6.74	6.42	1.50	9.26	2.53	1.54	23,516.66
25003	36.80	(18.22)	51.00	35.40	59.96	47	268	84619	3,247,474.70	9.45	9.00	1.50	4.09	4.08	0.61	4,838.52
25004	7.20	4.35	7.80	5.30	8.38	22	63	57454	396,156.20	1.16	1.14		6.33	-	0.86	853.52
25005	19.00	7.95	27.50	15.60	11.35	53	626	1440419	28,276,213.80	0.68	0.66		28.83	-	1.67	2,640.87
25006	3.00	-	-	-	11.24	0	0	0	-	(1.74)	(1.74)		-	-	0.27	856.32
25007	12.40	31.91	15.80	8.60	8.94	59	2085	3239912	39,500,836.80	1.19	0.18	0.20	69.08	1.61	1.39	3,384.16
25008	8.50	39.34	9.90	5.30	15.65	55	925	1472289	11,612,176.50	0.17	0.15	0.50	57.59	5.88	0.54	1,130.25
25009	23.00	38.55	27.70	14.50	14.99	57	1873	2841993	66,203,058.30	1.54	1.54	1.00	14.96	4.35	1.53	3,227.51

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
25010	LANKA BANGLA FINANCE LTD.	A	1/10	202012	28/04/21	538,838,623	5,388,386,230	5%	50%
25011	BD INDUSTRIAL FINANCE CO. LTD	Z	1/10	201612	09/20/17	100,679,945	1,006,799,450	-	50%
25012	IPDC FINANCE LIMITED	A	1/10	202012	04/04/21	371,091,547	3,710,915,470	8%	50%
25013	UNION CAPITAL LIMITED	B	1/10	201912	09/17/20	172,573,843	1,725,738,430	5%	-
25014	BD FINANCE AND INVESTMENT CO.	A	1/10	202012	31/03/21	177,581,384	1,775,813,840	6%	60%
25015	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD	B	1/10	202006	09/12/20	221,810,247	2,218,102,470	-	100%
25016	PHOENIX FINANCE AND INVESTMENTS	A	1/10	201912	09/17/20	148,101,960	1,481,019,600	6%	10%
25017	FAS FINANCE & INVESTMENT LTD	B	1/10	202006	12/28/20	149,077,364	1,490,773,640	5%	100%
25018	DELTA BRAC HOUSING FINANCE CORPORATION LTD	A	1/10	202012	06/05/21	177,263,968	1,772,639,680	15%	-
25019	NATIONAL HOUSING FINANCE AND INVESTMENT LTD.	A	1/10	202012	18/05/21	117,031,200	1,170,312,000	10%	50%
25020	BAY LEASING & INVESTMENT LTD.	A	1/10	2019012	10/29/20	140,888,443	1,408,884,430	2.50%	100%
25021	GSP FINANCE CO. (BANGLADESH) LTD.A	1/10	201912	09/23/20	142,789,623	1,427,896,230	10.50%	-	
25022	FAREAST FINANCE & INVESTMENT LTD.	Z	1/10	2019012	10/29/20	164,063,330	1,640,633,300	-	-
22						5,044,183,453	50,441,834,530		
TELECOMMUNICATION									
26001	GRAMEENPHONE LIMITED	A	1/10	202012	19/04/21	1,350,300,022	13,503,000,220	-	-
26002	BANGLADESH SUBMARINE CABLE CO. LTD.	A	1/10	202006	09/12/20	164,905,510	1,649,055,100	-	-
26003	ROBI AXIATA LIMITED	N	1/10	202012	12/04/21	5,237,932,895	52,379,328,950		
3						6,753,138,427	67,531,384,270		
MISCELLANEOUS									
32001	USMANIA GLASS	Z	1/10	202006	24.12.2020	17,410,900	174,109,000	10%	-
32002	ARAMIT	A	1/10	202006	22.12.2020	6,000,000	60,000,000	-	-
32003	BEXIMCO	B	1/10	202006	19.12.2020	876,318,879	8,763,188,790	-	-
32004	BD SHIPPING CORPORATION	A	1/100	202006	23/12/2020	152,535,040	1,525,350,400	-	-
32005	NATIONAL POLYMER	A	1/10	202006	21/12/2020	72,983,668	729,836,680	-	-
32006	GQ BALL PEN	A	1/10	202006	30.12.2020	8,928,091	89,280,910	-	-
32007	IMAM BUTTON	Z	1/10	201906	01/28/20	7,700,000	77,000,000	-	-
32009	BATBC	A	1/10	202012	28/03/21	540,000,000	5,400,000,000	200%	-
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	A	1/10	202006	30.12.2020	22,100,000	221,000,000	-	-
32018	DESHBANDHU POLYMER LTD.	B	1/10	202006	30.12.2020	61,365,150	613,651,500	-	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD.	B	1/10	202006	24.12.2020	98,079,877	980,798,770	-	-
32020	NATIONAL FEED MILL LTD.	A	1/10	202006	15.12.2020	92,436,955	924,369,550	8%	-
32021	AMAN FEED LIMITED	A	1/10	202006	29/04/21	130,970,400	1,309,704,000	2.50%	-
32022	YEAKIN POLYMER LIMITED	B	1/10	202006	12/28/20	73,698,817	736,988,170	5%	-
32023	SK TRIMS & INDUSTRIES LIMITED	A	1/10	202006	24.12.2020	84,700,000	847,000,000	-	-
32024	INDEX AGRO INDUSTRIES LTD	N	1/10			47,253,649	472,536,490		
16						2,292,481,426	22,924,814,260		
CORPORATE BOND									
40001	IBBL MUDARABA PERPETUAL BOND	A	1/1000	201412	-	3,000,000	3,000,000,000	-	-
40004	APSCL NON-CONVERTIBLE BOND	A	1/5000			200,000	1,000,000,000		
2						3,200,000	4,000,000,000		
348						82,847,710,878	833,652,608,780		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change	Price - 2021		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					
25010	35.60	28.52	48.50	24.80	18.73	60	30051	28584093	980,751,865.40	1.81	1.82	1.20	19.60	3.37	1.90	19,182.65
25011	5.20	26.83	5.50	3.50	9.91	25	56	104441	436,875.10	(6.77)	(6.77)	-	-	-	0.52	523.54
25012	27.80	21.40	35.20	21.30	16.34	58	989	676890	17,911,992.10	1.9	1.90	1.20	14.62	4.32	1.70	10,316.35
25013	7.80	23.81	10.50	5.70	7.21	56	1230	2205785	16,073,227.00	(6.13)	(6.13)	-	-	-	1.08	1,346.08
25014	50.70	71.86	50.80	25.20	16.85	61	5905	6493525	245,427,703.10	1.8	1.77	0.60	28.62	1.18	3.01	9,003.38
25015	6.40	42.22	7.30	4.20	13.20	61	2175	5148792	26,396,061.50	0.70	0.51	-	12.64	-	0.48	1,419.59
25016	31.30	37.28	31.50	22.00	21.80	18	39	38986	1,055,273.70	1.89	1.79	0.60	17.53	1.92	1.44	4,635.59
25017	6.60	40.43	7.60	4.30	1.93	61	3586	9042272	52,042,339.90	(10.12)	(10.13)	-	-	-	3.42	983.91
25018	75.00	(24.01)	98.70	70.00	36.28	49	767	328996	27,105,855.40	5.78	5.03	1.50	14.92	2.00	2.07	13,294.80
25019	45.70	47.42	52.50	29.00	17.91	56	906	1884020	76,024,123.20	2.75	2.75	1.50	16.64	3.28	2.55	5,348.33
25020	25.90	17.19	33.40	18.80	19.56	55	600	635115	16,718,441.00	1.09	1.07	0.75	24.26	2.90	1.32	3,649.01
25021	21.50	41.45	25.30	13.50	21.31	61	4590	6003592	130,340,170.80	1.46	1.32	1.80	16.32	8.37	1.01	3,069.98
25022	4.80	33.33	5.20	3.10	2.85	46	480	979512	3,983,896.70	(4.38)	(4.38)	0.50	-	10.42	1.69	787.50
22																208,772.41
TELECOMMUNICATION																
26001	352.30	7.08	388.00	315.00	38.59	61	2745	2192545	756,184,175.90	27.54	27.54	27.50	12.79	7.81	9.13	475,710.70
26002	169.40	3.36	189.00	145.00	38.74	61	2338	1315287	223,685,195.80	3.55	3.55	2.00	47.69	1.18	-	27,934.99
26003	43.90	(0.45)	75.90	32.70	12.59	60	82531	41510537	1,900,430,105.40	0.33	-	-	-	-	-	229,945.25
3																733,590.95
MISCELLANEOUS																
32001	54.00	16.88	58.50	39.60	92.44	44	273	79526	3,676,643.80	(7.21)	(7.21)	-	-	-	0.58	940.19
32002	301.00	21.27	340.00	225.00	137.66	25	119	6548	1,833,633.40	3.36	3.36	5.00	89.61	1.66	2.19	1,806.00
32003	89.50	21.27	105.50	58.00	71.06	61	25323	25087851	2,250,107,572.80	0.53	0.53	0.50	169.77	0.56	1.26	78,430.54
32004	44.50	11.25	49.50	38.60	56.03	61	3709	1189809	52,007,231.10	2.72	5.08	1.00	8.76	2.25	0.79	6,787.81
32005	57.20	(0.52)	74.00	53.20	17.94	38	3151	1558210	94,328,874.50	4.12	2.06	1.50	27.78	2.62	3.19	4,174.67
32006	112.80	(14.74)	159.80	98.00	134.21	42	224	29247	3,459,115.00	(7.64)	(7.64)	0.50	-	0.44	0.84	1,007.09
32007	26.40	17.33	30.00	20.50	5.32	23	55	5560	133,407.40	0.49	0.49	-	53.52	-	4.96	203.28
32009	537.60	1.40	2,100.00	500.00	62.96	61	38966	4031408	2,161,674,968.10	60.48	20.16	60.00	26.67	11.16	8.54	290,304.00
32017	329.60	(0.42)	445.00	307.00	121.66	53	480	25216	8,262,397.00	4.35	4.35	3.00	75.85	0.91	2.71	7,284.16
32018	15.40	49.51	16.30	9.30	10.48	57	2393	3401420	44,397,407.30	0.10	0.10	0.50	151.88	3.25	1.47	945.02
32019	14.30	93.24	15.00	6.60	12.55	60	2728	5907062	70,632,063.90	(0.09)	(0.09)	0.20	-	1.40	1.14	1,402.54
32020	39.40	135.93	44.10	14.40	11.81	61	3626	7060642	215,282,368.80	0.17	0.16	0.20	247.49	0.51	3.33	3,642.02
32021	52.60	80.14	56.00	28.00	33.95	48	1125	654461	27,782,318.40	2.71	2.64	1.00	19.90	1.90	1.55	6,889.04
32022	13.00	18.18	14.40	8.70	11.74	51	1341	1803643	20,738,766.20	0.01	0.01	0.10	1,414.25	0.77	1.11	958.08
32023	42.40	(32.48)	62.80	39.10	13.80	24	965	1942798	107,959,188.50	1.82	1.82	1.50	23.30	3.54	3.07	5,065.59
32024	107.20		132.60	55.60	-	57	16267	2337328	194,596,635.60							5,065.59
16																413,431.31
CORPORATE BOND																
40001	985.50	(1.45)	1,065.00	930.00	-	25	79	766	770,661.00	-	-	93.80		9.52		2,956.50
4004	5,150.00	0.98	5,250.00	5,000.00	-	23	117	140	716,042.00					-		1,030.00
2																3,986.50
348									1,096,765	1,504,932,385	45,421,752,491.80					4,383,653.34



Most Active CSE TREC Holders : April-June 2021

Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name
1	131071	ICB SECURITIES TRADING CO. LTD	46	121121	JESCO CAPITAL MANAGEMENT LTD.	91	121024	UTTARA EXCHANGE & SECURITIES LTD.
2	121097	Multi Securities & Services Ltd.	47	121113	CORDIAL SECURITIES LIMITED	92	121088	RELIANCE BROKERAGE SERVICES LTD.
3	121021	EBL SECURITIES LIMITED	48	121011	FIRST CAPITAL SECURITIES LTD.	93	121095	PFI SECURITIES LTD.
4	121027	BE RICH LIMITED	49	121146	ISLAMI BANK SECURITIES LTD.	94	121094	INTER CONTINENTAL SECURITIES LTD.
5	121091	LANKABANGLA SECURITIES LTD.	50	121069	T.K SHARES & SECURITIES LTD.	95	121018	B.K. CAPITAL MANAGEMENT LIMITED
6	121068	SHANTA SECURITIES LTD.	51	121034	PIONEER SHARES & SECURITIES LTD.	96	121129	MUNTAHA SHARES & CAPITAL LTD.
7	121013	BRAC EPL STOCK BROKERAGE LTD.	52	121114	HASSAN SHARES & SECURITIES LTD.	97	121098	EIC SECURITIES LIMITED
8	121056	KABIR SECURITIES LIMITED	53	121141	PRIME BANK SECURITIES LTD.	98	121083	ABACUS SECURITIES LIMITED
9	121101	AB SECURITIES LIMITED	54	121019	NORTH WEST SECURITIES LIMITED	99	121143	PREMIER BANK SECURITIES LTD.
10	121003	MEENHAR SECURITIES LIMITED	55	121131	PAROM SECURITIES LTD.	100	121074	RAJA SECURITIES LIMITED
11	121058	EASTERN SHARES & SECURITIES LTD.	56	121040	BASE CAPITAL LTD.	101	121115	VANTAGE SECURITIES LIMITED
12	121005	ISLAND SECURITIES LIMITED	57	121016	ADAMS SECURITIES LTD.	102	121147	JAMUNA BANK SECURITIES LIMITED
13	121043	UNIT FINANCIAL TRADING CO. LTD.	58	121070	AHMED SECURITIES SERVICES LTD	103	121077	BRB SECURITIES LTD.
14	121133	CITY BROKERAGE LIMITED	59	121132	NCB SECURITIES & FINANCIAL SERVICES LTD.	104	121078	BDBL Securities Ltd.
15	121103	MOMA FINANCIAL CONSULTANCY & SECURITIES LTD.	60	121066	HR SECURITIES AND INVESTMENTS LTD.	105	121136	PREMIER LEASING SECURITIES LTD
16	121062	PRUDENTIAL CAPITAL LIMITED	61	121130	GREEN DELTA SECURITIES LTD.	106	121049	IMPEL SHARES & SECURITIES LTD.
17	121076	SOHEL SECURITIES LIMITED	62	121127	SMART SHARES & SECURITIES LTD.	107	121128	AMIN SECURITIES CONSULTANTS LTD.
18	121119	IDLC SECURITIES LTD.	63	121008	BRITISH BENGAL SECURITIES LTD.	108	121020	SECURE CAPITAL LIMITED
19	121038	S.R.CAPITAL LIMITED	64	121032	AA SECURITIES LIMITED	109	121075	HOWLADER SECURITIES LIMITED.
20	121042	REMONS INVESTMENT & SECURITIES LTD.	65	121139	AIBL CAPITAL MERKET SERVICES LTD.	110	121109	SANMAR CAPITAL MANAGEMENT LTD.
21	121063	ASSOCIATED CAPITAL SECURITIES LTD.	66	121134	SHAHJALAL ISLAMI BANK SEC.LTD.	111	121055	PRIME FINANCIAL CONSTS & EQUITIES LTD.
22	121112	LOTUS SHARES & SECURITIES LTD.	67	121089	D.N. SECURITIES LIMITED	112	121140	MERCANTILE BANK SECURITIES LIMITED
23	121022	SALTA CAPITAL LIMITED	68	121073	CHOWDHURY SECURITIES LIMITED	113	121145	PRIME ISLAMI SECURITIES LTD.
24	121006	CHITTAGONG CAPITAL LTD.	69	221061	GMSL SECURITIES LTD.	114	121064	PLATINUM SECURITIES LIMITED
25	121085	GALAXY CAPITAL LIMITED	70	121001	ALPHA SECURITIES LIMITED.	115	121125	S.N. SECURITIES LIMITED
26	121050	MIRPUR SECURITIES LIMITED	71	121045	ZATL SECURITIES LIMITED	116	121110	STARPORT SECURITIES LIMITED
27	121096	INTERNATIONAL SECURITIES CO. LTD.	72	121079	CENTURY SECURITIES LIMITED	117	121105	PUBALI BANK SECURITIES LTD.
28	121015	UCB STOCK BROKERAGE LIMITED	73	121023	AZIM SECURITIES LIMITED	118	121044	3A COMPANY LIMITED
29	121081	DBL SECURITIES LIMITED	74	121060	CHITTAGONG SHARES & SECURITIES LTD.	119	121017	BROTHERS SECURITIES & SERVICES LTD.
30	121037	HILLCITY SECURITIES LIMITED	75	121028	RAK CAPITAL LIMITED	120	121065	SOLEX SECURITIES LIMITED
31	121120	WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	76	121117	HALLMARK SECURITIES LTD	121	121104	01 LIMITED
32	121057	NATIONAL SECURITIES & CONSULTANTS LTD.	77	121030	JIC SECURITIES LIMITED	122	121010	SAYA SECURITIES LIMITED
33	121080	INTERNATIONAL LEASING SECURITIES LTD.	78	121002	IPI SECURITIES LIMITED	123	121144	DHAKA SECURITIES LTD.
34	121046	HEFAZATUR RAHMAN & CO. LIMITED	79	121082	UNICAP SECURITIES LTD.	124	121135	POPULAR LIFE SECURITIES LTD.
35	121093	HOLY CITY SECURITIES LIMITED	80	121036	VANGUARD SHARES & SECURITIES LTD.	125	121124	CONFIDENCE EQUITIES LIMITED
36	121067	SUPER SHARES & SECURITIES LTD.	81	121100	TEN STARS (PVT) LIMITED	126	121014	STOCK & SECURITY LINKWAY LTD.
37	121004	SOUTH ASIA SECURITIES LIMITED	82	121031	PHP STOCKS & SECURITIES LTD.	127	121009	TSI SECURITIES LIMITED
38	121084	SKYS SECURITIES LIMITED	83	121116	MEGACITY SECURITIES LIMITED	128	121007	A.K. KHAN SECURITIES LIMITED
39	121142	SIBL SECURITIES LTD.	84	121148	ONE SECURITIES LIMITED	129	121126	FOREMOST SECURITIES LTD.
40	121012	NBL SECURITIES LTD.	85	121029	NIZAMS SHARES & SECURITIES LTD.	130	121099	NORBAN SECURITIES LTD
41	121053	ROYAL CAPITAL LTD.	86	121047	KISHWAR SECURITY INVESTMENT LTD.	131	121118	SOUTHERN CAPITAL LIMITED
42	121059	RELIANCE SECURITIES CONSULTANTS LTD.	87	121054	HABIB SHARES & SECURITIES LTD.	132	121051	MKM SECURITIES LIMITED
43	121092	SQUARE SECURITIES MANAGEMENT LTD.	88	121052	E-SECURITIES LIMITED	133	121102	EXPRESS SECURITIES LIMITED
44	121033	SYLNET SECURITIES LIMITED	89	121087	PURABI SECURITIES LTD.	134	121072	OASIS TURNER LIMITED
45	121123	FAR EAST SHARES & SECURITIES LTD.	90	121035	MASCO SHARES & SECURITIES LTD.			


Sector-wise Index : April-June 2021

	30/06/2021	31/03/2021	Change	Change%
1 LIFE INSURANCE	115,932.21	75952.738	39,979.47	52.64
2 GENERAL INSURANCE	23,928.30	13994.7192	9,933.58	70.98
3 TEXTILE N CLOTHING	1,810.02	1269.97	540.05	42.52
4 PHARMA N CHEMICAL	38,770.68	36375.4018	2,395.28	6.58
5 FOODS N ALLIED	12,819.34	11619.2246	1,200.12	10.33
6 CEMENT	5,074.44	3925.0393	1,149.41	29.28
7 ENG N ELECTRICAL	5,212.63	4208.914	1,003.72	23.85
8 LEATHR N FOOTWEAR	5,459.52	4351.1355	1,108.39	25.47
9 SERVICES N PROPERTY	1,505.19	1381.2207	123.97	8.98
10 PAPERS N PRINTING	613.62	599.7334	13.89	2.32
11 ENERGY	9,439.90	8964.8396	475.06	5.30
12 MUTUAL FUNDS	6,702.25	5265.9621	1,436.29	27.27
13 BANK	52,331.73	45064.6122	7,267.12	16.13
14 CERAMIC	632.78	555.7633	77.02	13.86
15 ICT	11,172.00	9186.0806	1,985.92	21.62
16 LEASING N FINANCE	22,693.50	18341.5816	4,351.92	23.73
17 TELECOMMUNICATION	2,325.22	2218.2687	106.95	4.82
18 MISCELLANEOUS	16,594.00	14877.9659	1,716.03	11.53

Sector-wise Market Indicator : April-June 2021

Sector	PE Ratio			Cash Dividend Yield		
	June '21	March '21	Change %	June '21	March '21	Change %
1 LIFE INSURANCE	-	-		1.35	1.91	(29.32)
2 GENERAL INSURANCE	26.40	17.50	50.87	1.60	2.41	(33.42)
3 TEXTILES & CLOTHING	23.97	16.92	41.67	0.05	1.85	(97.50)
4 PHARMA & CHEMICALS	20.28	19.21	5.61	2.10	2.18	(3.37)
5 FOODS & ALLIED	20.40	20.10	1.50	2.32	2.13	9.21
6 CEMENT	26.58	27.15	(2.11)	1.42	2.05	(30.49)
7 ENG. & ELECTRICAL	39.93	35.31	13.08	1.57	0.64	145.15
8 LEATHER & FOOTWEAR	28.32	24.33	16.37	1.49	1.16	28.37
9 SERVICES & PROPERTY	29.92	26.55	12.68	2.40	2.28	5.56
10 PAPERS & PRINTING	45.72	122.48	(62.67)	1.23	0.17	627.22
11 ENERGY	12.30	12.06	1.96	5.00	5.07	(1.31)
12 MUTUAL FUNDS	6.52	5.27	23.77	8.21	5.61	46.48
13 BANK	9.30	8.00	16.34	4.78	4.36	9.68
14 CERAMIC	59.52	47.85	24.40	1.87	2.22	(15.93)
15 ICT	25.53	22.81	11.90	1.48	2.75	(46.21)
16 LEASING & FINANCE	23.31	21.62	7.82	1.80	1.85	(2.87)
17 TELECOMMUNICATION	18.65	13.18	41.49	7.44	3.03	145.71
18 MISCELLANEOUS	31.75	29.31	8.34	8.24	8.72	(5.53)
19 Corporate Bond			-	9.52	7.00	35.97

IPOs in the Market : April-June 2021

	South Bangla Agriculture & Commerce Bank Limited Registered Office: BSC Tower (5 th -16 th Floor), 2-3, Rajuk Avenue, Motijheel, Dhaka-1000. Phone: (02) 9577207-11, EXT-205, Email: cs@sbacbank.com, Website: www.sbacbank.com
Notice for General Public Categories (General Public, Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) and NRB) to submit their Application(s) through the Stockbrokers/Merchant Bankers for the Shares of South Bangla Agriculture & Commerce Bank Limited	
This is for information of all the concerns that Bangladesh Securities and Exchange Commission (BSEC) has accorded consent through letter No. BSEC/CI/IPO-313/2021/407 dated June 1, 2021 for raising of capital through Initial Public Offerings (IPO) under Fixed price method. All the General Public (GP) including Affected Small Investors (ASI) (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) and Non Resident Bangladeshi (NRB) Applicants are hereby requested to apply through the Stockbrokers/Merchant Bankers. The summary of the IPO subscription for the General Public (GP) including Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) and NRB Applicants are as follows:	
A. IPO Summary:	
Issue Name	: South Bangla Agriculture & Commerce Bank Limited
Issue Code	: SBACBANK
Total Fund to be raised through IPO	: Tk. 1,000,000,000.00 (One hundred crore)
Total Number of Shares to be Offered	: 100,000,000 (Ten crore) Ordinary Shares
Offer Price	: Tk. 10.00 each share
Categories Wise Distribution	: Eligible Investors Category: 40%, Tk. 400,000,000.00 i.e. 40,000,000 Shares General Public Category: 60%, Tk. 600,000,000.00 i.e. 60,000,000 Shares
Issue Manager	: ICB Capital Management Limited
B. Details of Subscription for General Public Categories (General Public, Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) and NRB):	
Period of Subscription	: Starts on July 05, 2021 (Monday) : Closes on July 11, 2021 (Sunday)
The registered stockbrokers/merchant bankers shall upload category wise lists of the applicants to the ESS	: Starts from 10:00 AM of July 12, 2021 and Ends on 5:30 PM of July 14, 2021
Quota Wise Amount Distribution	: General Public Quota : Tk. 400,000,000.00 (Forty crore) : ASI Quota : Tk. 100,000,000.00 (Ten crore) : NRB Quota : Tk. 100,000,000.00 (Ten crore)
Quota Wise Share Distribution	: General Public Quota : 40,000,000 (Four crore) : ASI Quota : 10,000,000 (One crore) : NRB Quota : 10,000,000 (One crore)
Minimum Investment in the listed securities (matured securities) at market price (the close price of both Exchanges whichever is higher)	: Tk. 20,000 (Twenty thousand)
Cut-off date for Minimum Investment	: June 24, 2021 (Thursday)
Minimum Amount allowed for Subscription	: Tk. 10,000 or its multiples
Maximum Amount allowed for Subscription	: Tk. 50,000 (Fifty thousand)
C. BANK DETAILS FOR DEPOSITING EI SUBSCRIPTION MONEY:	
Account Name	: DHAKA STOCK EXCHANGE LIMITED
Bank Name	: Mercantile Bank Limited
Bank Account Number	: 135413134079404
Branch Name	: Any Branch in Bangladesh
All the General Public (GP) including Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) and NRB Applicants are requested to submit their application through the Stockbroker/Merchant Bankers in accordance to the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 (as amended) as well as other relevant rules and regulations for the shares of South Bangla Agriculture & Commerce Bank Limited.	
Note:	
01. In case of under-subscription under any of sub-categories of general public category, the unsubscribed portion shall be added to other sub-category of the general public category. In case of over subscription in the general public category, the securities shall be allotted on pro-rata basis, any fraction shall be considered to the nearest integer and accumulated fractional securities shall be allotted on random basis.	
02. An applicant cannot submit more than two applications, one in his/her own name and the other jointly with another person. In case, an applicant submits more than two applications, all applications shall be treated as invalid and shall not be considered for allotment purpose. In addition, 15% of the application money shall be forfeited and deposited to the Commission and the balance amount shall be refunded to the applicant.	
03. The applicants who have applied for more than two applications using the same bank account, their application shall not be considered for allotment purpose. In addition, 15% of their subscription money shall be forfeited and deposited to the Commission. The balance amount will be refunded to the applicants.	
04. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information in the application shall make the application liable to rejection and subject to forfeiture of 25% of the application money and/or forfeiture of share (unit) before or after issuance of the same by the issuer. The said forfeited application money or sale proceeds of forfeited shares (units) shall be deposited to the Commission. This is in addition to any other penalties as may be provided for by the law.	
05. Registered Eligible Investors (EI) cannot apply in General Public Category. NRB and Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) BO Account holders may apply in General Public (GP) Quota but General BO Account holders cannot apply in NRB or Affected Small Investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী) Quota.	
Prospectus of South Bangla Agriculture & Commerce Bank Limited is available in the website(s) of the Issuer Company (www.sbacbank.com), Manager to the Issue (www.icml.com.bd), Bangladesh Securities and Exchange Commission (www.sec.gov.bd), Dhaka Stock Exchange Limited (www.dsebd.org) and Chittagong Stock Exchange Limited (www.cse.com.bd).	

CSE Weekly Trend : April-June 2021

	1st Week Apr 04-08 2021	2nd Week Apr 11-15* 2021	3rd Week Apr 18-22 2021	4th Week Apr 25-29 2021	5th Week May 02-06 2021	6th Week May 09-12* 2021	7th Week May 16-20 2021	8th Week May 23-27** 2021	9th Week May 31-Jun 03 2021	10th Week Jun 06-10 2021	11th Week Jun 13-17 2021	12th Week Jun 20-24 2021	13th Week June 27-30 2021
Total Trading Day	5	4	5	5	5	3	5	4	5	5	5	5	4
Turnover Value (mn)	2975.56 ↑	734.45 ↓	1984.68 ↑	2735.82 ↑	2322.39 ↓	2283.46 ↓	4738.61 ↑	4440.01 ↓	3783.24 ↓	5274.58 ↑	4448.4 ↓	5608.76 ↑	3861.18 ↓
Weekly Changes%	126.50	-75.32	170.23	37.85	-15.11	-1.68	107.52	-6.30	-14.79	39.42	-15.66	26.08	-31.16
Average Turnover Value (mn)	595.112	183.6125	396.936	547.164	464.48	761.15	947.72	1110.00	756.648	1054.916	889.68	1121.752	965.295
Turnover Volume (mn)	74.2 ↑	23.54 ↓	51.22 ↓	59.52 ↑	83.09 ↑	88.97 ↑	199.32 ↑	179.87 ↓	133.8 ↓	162.55 ↑	160.85 ↓	159.21 ↓	119.72 ↓
Weekly Changes%	16.028147	-68.274933	117.58709	16.204608	39.60	7.08	124.03	-9.76	-25.61	21.49	-1.05	-1.02	-24.80
Total Contracts	44716 ↑	29499 ↓	47957 ↓	52187 ↑	77135 ↑	67186 ↓	117462 ↑	90578 ↓	118429 ↑	133650 ↑	122640 ↓	114849 ↓	72372 ↓
Weekly Changes%	26.319953	-34.030325	62.571613	8.8204016	47.81	-12.90	74.83	-22.89	30.75	12.85	-8.24	-6.35	-36.99
Category-wise Turnover Value %													
Category A	82.54	53.63	64.64	71.48	60.03	71.87	75.36	77.55	77.28	69.87	67.59	78.33	81.89
Category B	4.46	15.4	16.77	18.03	24.52	10.91	10.21	10.03	11.72	18.98	15.67	14.56	12.25
Category N	12.66	30.26	18.19	10.19	14.87	16.69	14.01	12	10.46	10.55	12.84	6.07	4.3
Category Z	0.33	0.7	0.38	0.27	0.55	0.49	0.37	0.38	0.48	0.53	3.84	0.99	1.52
Total Listed Securities	345	345	345	345	345	345	345	345	345	345	347	347	348
No. of Traded Securities	285	279	305	314	322	317	329	326	338	329	338	337	338
No. of Scrips Gained	91	149	171	143	221	231	164	204	177	193	142	192	154
No. of Scrips Declined	147	101	88	125	69	56	121	90	117	123	176	135	171
No. of Scrips unchanged	47	29	46	46	32	30	44	32	35	18	20	10	13
No. of Scrips not traded	60	66	40	31	23	28	16	19	16	11	9	10	10
CSE All share Price Index													
1st day of the Week	15256.41 ↓	15231.05 ↑	15379.21 ↑	15723.6 ↑	15844.8 ↑	16208.88 ↑	16658.2 ↑	16837.64 ↑	17347.4 ↑	17543.48 ↑	17585.33 ↑	17570.93 ↑	17657.26 ↑
Last day of the Week	15231.05	15379.21	15723.6	15844.79	16208.89	16658.2	16837.64	17347.4	17543.48	17585.33	17570.93	17657.26	17795.04
Weekly Changes%	-0.166252	0.9727497	2.2393218	0.7707522	2.30	2.77	1.08	3.03	1.13	0.24	-0.08	0.49	0.78
CSE-30 Index													
1st day of the Week	11603.93 ↓	11694.81 ↑	11824.75 ↑	12060.19 ↑	12062.49 ↑	12344.19 ↑	12643.5 ↑	12779.25 ↑	13005.02 ↑	13090.88 ↑	13118.64 ↑	13104.93 ↑	13106.68 ↑
Last day of the Week	11694.81	11824.75	12060.19	12062.49	12344.19	12643.5	12779.25	13005.02	13090.88	13118.64	13104.93	13106.68	13382.77
Weekly Changes%	0.7831829	1.1110912	1.991078	0.019071	2.34	2.42	1.07	1.77	0.66	0.21	-0.10	0.01	2.11
CSCX Index													
1st day of the Week	9203.06 ↓	9190.42 ↑	9277.81 ↑	9485.52 ↑	9560.05 ↑	9774.96 ↑	10043.67 ↑	10149.07 ↑	10454.53 ↑	10574.06 ↑	10594.42 ↑	10576.2 ↑	10622.51 ↑
Last day of the Week	9190.42	9277.81	9485.52	9560.05	9774.96	10043.67	10149.07	10454.53	10574.06	10594.42	10576.2	10622.51	10695.22
Weekly Changes%	-0.1373456	0.9508815	2.2387826	0.7857239	2.25	2.75	1.05	3.01	1.14	0.19	-0.17	0.44	0.68
CSE 50 Benchmark Index													
1st day of the Week	1155.6 ↑	1156.41 ↑	1168.82 ↑	1196.93 ↑	1207.84 ↑	1228.41 ↑	1256.81 ↑	1267.37 ↑	1293.82 ↑	1295.77 ↑	1283.43 ↓	1277.33 ↑	1281.65 ↑
Last day of the Week	1156.41	1168.82	1196.93	1207.84	1228.41	1256.81	1267.37	1293.82	1295.77	1283.43	1277.33	1281.65	1287.96
Weekly Changes%	0.0700935	1.0731488	2.4049896	0.9114986	1.70	2.31	0.84	2.09	0.15	-0.95	-0.48	0.34	0.49
CSE Shariah Index													
1st day of the Week	978.51 ↓	967.24 ↑	976.13 ↑	992.07 ↑	1003.67 ↑	1016.45 ↑	1041.99 ↑	1032.77 ↑	1048.8 ↑	1055.66 ↑	1077.19 ↓	1075.22 ↑	1083.44 ↑
Last day of the Week	967.24	976.13	992.07	1003.67	1016.45	1041.99	1032.77	1048.8	1055.66	1077.19	1075.22	1083.44	1091.85
Weekly Changes%	-1.1517511	0.91911	1.6329792	1.1692723	1.27	2.51	-0.88	1.55	0.65	2.04	-0.18	0.76	0.78
Market Capital													
Last Week/Day Market Capital (mn)	3865.83 ↑	3895.1 ↑	3947.47 ↑	3973.51 ↑	4033.95 ↑	4156.81 ↑	4182.45 ↑	4281.91 ↑	4340.66 ↑	4352.03 ↑	4336.7 ↓	4356.69 ↑	4384.25 ↑
Weekly Changes%	0.29	0.76	1.34	0.66	1.52	3.05	0.62	2.38	1.37	0.26	-0.35	0.46	0.63
Market Capital (mn \$)	46576.32	46929.01	47559.91	47873.70	48601.91	50082.04	50391.08	51589.36	52297.11	52434.14	52249.47	52490.34	52822.38

Half Yearly and Quarterly Performance

Half Yearly

Quarterly

Script ID	Company Name	Half-Year End	Gross/ Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS Basic	EPS Diluted	Duration	Life Insurance Fund (mn. Tk.)
LIFE INSURANCE													
10001	DELTA LIFE INSURANCE	201706	39154.10	2336.34	123.75	16704.55	21.78	0.6	72.83	0.95	0.10	January-March'18	38,296.73
10002	NATIONAL LIFE INSURANCE	202006	2169.72	257.48	108.52	12344.64	26.72	1.02	48.63	0.85	0.11	January-March'20	35,268.81
10003	SANDHANI LIFE INSURANCE	201906	724.72	73.06	109.70	6251.40	70.43	1.44	14.47	1.63	0.16	January-March'20	8,193.09
10004	POPULAR LIFE INSURANCE	201906	4076.93	-428.45	60.43	53760.00	51.12	4.56	261.85	2.49	0.25	January -march '19	17,443.04
10005	FAREAST ISLAMI LIFE INSURANCE	201606	35327.09	3342.96	62.29	6305.45	14.91	1.47	29.60	0.70	0.07	April-June'19	32,425.51
10006	MEGHNA LIFE INSURANCE	202006	932.48	-281.86	335.22	11093.60	23.56	1.13	43.62	1.07	0.09	January-March'20	16,764.30
10007	PROGRESSIVE LIFE INSURANCE	201306	464.44	280.51	10.90	11093.60	23.56	1.13	43.62	1.07	0.09	January-March'20	3,935.53
10008	PRAGATI LIFE INSURANCE	202006	1215.19	1018.31	15.35	6521.48	11.5	0.13	13.04	0.23	0.02	July-September'19	5,594.90
10009	PRIME ISLAMI LIFE INSURANCE	202006	945.48	-608.20	30.52	10387.90	19.22	2.36	49.71	0.92	0.09	April-June'19	7,911.91
10010	RUPALI LIFE INSURANCE	201406	3454.33	379.63	12.01	33528.59	54.69	1.2	93.00	0.75	0.15	April-June'19	5,964.96
10011	PADMA ISLAMI LIFE INSURANCE	202006	256.41	104.25	38.88	14538.22	36.03	0.54	33.48	0.83	0.08	January-March'20	2,546.97
10012	SUNLIFE INSURANCE	201906	356.84	2327.18	35.76	19820.90	45.97	0.13	67.68	1.57	0.16	January-March'20	2,327.18

GENERAL INSURANCE

Script ID	Company Name	Half-Year End	Gross/ Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS Basic	EPS Diluted	Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
11001	RUPALI INSURANCE	202006	3389.36	1861.41	766.65	16704.55	21.78	0.6	72.83	0.95	0.10	January-March'18	22.80	0.53
11002	PEOPLES INSURANCE	201906	2064.36	1836.62	462.00	12344.64	26.72	1.02	48.63	0.85	0.11	January-March'20	31.72	0.27
11003	GREEN DELTA INSURANCE	202006	1806.78	699.28	88.76	6251.40	70.43	1.44	14.47	1.63	0.16	January-March'20	69.64	1.36
11004	RELIANCE INSURANCE	202006	15031.72	6905.23	1051.61	53760.00	51.12	4.56	261.85	2.49	0.25	January -march '19	54.02	2.95
11005	JANATA INSURANCE	202006	1504.43	629.65	422.84	6305.45	14.91	1.47	29.60	0.70	0.07	April-June'19	14.77	0.03
11006	CENTRAL INSURANCE	201906	1276.51	662.99	470.83	11093.60	23.56	1.13	43.62	1.07	0.09	January-March'20	25.24	0.95
11007	FEDERAL INSURANCE	201606	2205.50	1852.29	567.09	6521.48	11.5	0.13	13.04	0.23	0.02	July-September'19	11.47	0.40
11010	BGIC	202006	3149.43	1794.74	540.27	10387.90	19.22	2.36	49.71	0.92	0.09	April-June'19	19.01	3.56
11011	PRAGATI INSURANCE	201906	12237.70	1429.97	612.99	33528.59	54.69	1.2	93.00	0.75	0.15	April-June'19	54.70	0.45
11013	PHOENIX INSURANCE	202006	2852.79	1772.48	403.42	14538.22	36.03	0.54	33.48	0.83	0.08	January-March'20	35.41	0.35
11014	EASTERN INSURANCE	202006	1811.10	909.87	431.10	19820.90	45.97	0.13	67.68	1.57	0.16	January-March'20	45.45	0.59
11015	EASTLAND INSURANCE	202006	1622.79	873.20	814.37	16105.02	19.77	0.23	61.89	0.76	0.08	January-March'20	20.96	0.37
11016	PRIME INSURANCE COMPANY	202006	3247.72	407.80	408.77	6540.41	16.00	1.6	-12.67	(0.31)	(0.03)	January-March'17	15.85	2.06
11017	PIONEER INSURANCE COMPANY	202006	13919.78	8241.41	699.81	32354.96	46.23	3.43	281.32	4.02	0.40	July-September'19	47.99	3.89
11021	NITOL INSURANCE	202006	3181.29	880.11	402.08	11032.94	27.43	0.71	62.32	1.55	0.16	January-March'20	26.49	1.05
11022	ASIA PACIFIC GENERAL INSURANCE	202006	2256.48	1486.67	423.50	8967.03	21.17	1.71	63.95	1.51	0.15	July-September'19	20.45	2.38
11024	SONAR BANGLA INSURANCE	201906	1989.42	1259.67	297.32	6652.62	9.63	0.53	24.08	0.81	0.08	July-September'19	20.29	3.68

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	202006	1988.02	662.15	332.23	7303.36	21.98	2.01	10.63	0.32	0.03	January-March'20	25.10	1.67
11028	CITY GENERAL INSURANCE	202006	1913.22	1201.73	661.66	10859.82	15.93	0.53	17.04	0.25	0.03	July-September'19	16.12	0.64
11029	CONTINENTAL INSURANCE	202006	2680.35	2132.23	381.00	7890.53	20.71	0.72	41.53	1.09	0.11	July-September'19	19.70	0.50
11030	TAKAFUL ISLAMI INSURANCE	202006	2375.91	1864.58	425.87	7617.39	17.88	1.64	28.11	0.66	0.07	July-September'19	16.52	0.88
11031	STANDARD INSURANCE	201906	1474.85	732.87	432.97	7488.95	17.29	0.95	50.30	1.16	0.12	July-September'19	18.87	2.95
11032	NORTHERN ISLAMI INSURANCE	202006	3947.54	685.39	426.60	8659.90	20.3	3.36	34.55	0.81	0.08	July-September'19	20.91	6.96
11033	REPUBLIC INSURANCE	201906	3090.24	452.26	433.39	6206.07	14.31	-0.24	36.82	0.85	0.08	July-September'19	18.78	0.55
11034	MERCANTILE INSURANCE	201906	1505.00	257.00	430.95	7785.00	18.06	0.52	34.50	0.98	0.08	July-September'19	19.45	0.55
11035	ASIA INSURANCE	202006			470.70	9639.91	20.47	2.38	48.48	1.03	0.10	January-March'20	22.08	4.88
11036	ISLAMI INSURANCE	201606	2194.02	1653.76	308.58	3968.29	12.85	1.35	21.29	0.69	0.07	July-September'19	13.38	1.35
11037	PROVATI INSURANCE	202006	4239.01	3470.24	297.03	5952.12	20.03	1.87	32.38	1.09	0.11	January-March'20	19.60	1.91
11038	DHAKA INSURANCE	202006	1934.57	1107.41	401.25	12462.74	31.05	1.89	44.14	1.10	0.11	January-March'20	30.58	1.78
11039	BD NATIONAL INSURANCE CO	201606	2253.13	1835.73	442.50	7025.10	15.87	0.97	49.56	1.12	0.11	July-September'19	18.24	(0.09)
11040	EXPRESS INSURANCE LTD.	202006	647.00	496.71	391.18	7221.24	18.45	1.82	32.47	0.83	0.08			

TEXTILES

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			
12002	PRIME TEXTILE	201912	8660.96	1184.18	382.00	28346.82	74.20	0.24	0.99	0.07	0.00	January-March'20	74.19	1.16
12004	APEX SPINNING	201912	15232.71	1347.67	84.00	4494.41	53.50	-11.6	3.55	1.32	0.04	July-September'19	53.14	3.41
12006	DULAMIA COTTON	201912	40.70	-30.22	75.57	-2980.36	35.99	1.45	-8.12	(1.07)	(0.11)	January-March'20	(36.44)	(2.83)
12008	BEXIMCO SYNTHETICS	201912	514.36	-482.59	867.12	11042.73	12.73	1.78	-0.12	1.40	(0.00)	July-September'19	13.45	0.28
12012	ALIF	201912	2732.72	481.00	413.57	9015.76	21.8	0.52	43.95	1.06	0.11	July-September'19	21.20	0.36
12017	ALLTEX INDUSTRIES	201912	1004.37	-505.56	559.68	5127.54	9.16	0.53	-161.66	(2.89)	(0.29)	January-March'19	13.33	2.02
12022	SONARGAON TEXTILE	201912	3548.61	479.39	264.67	7801.03	29.47	0.01	8.85	0.33	0.03	January-March'20	29.51	(0.76)
12023	DELTA SPINNERS	201912	5478.75	777.87	1664.82	22869.78	13.73	0.06	20.10	0.12	0.01	January-March'20	13.76	0.03
12024	H.R. TEXTILES	201912	11685.77	1651.14	253.00	11076.23	43.77	-3.55	22.17	0.88	0.09	January-March'20	44.21	(7.55)
12025	ANLIMA YARN	201912	923.01	142.34	178.68	1928.12	10.79	0.42	4.24	0.24	0.02	January-March'20	10.67	0.44
12030	SIAHAM TEXTILE MILLS	201912	9014.18	1409.61	905.63	39860.29	44.01	6.17	51.41	0.57	0.06	January-March'20	43.18	1.73
12031	SAFKO SPINNING MILLS	201812	2851.55	450.43	279.89	4973.63	17.77	2.35	4.91	0.10	0.02	January-March'20	26.54	0.61
12032	TALLU SPINNING MILLS	201812	5260.24	677.79	893.35	10139.57	11.35	-0.38	-38.34	(0.62)	(0.04)	July-September'18	11.71	0.11
12033	MITHUN KNITTING AND DYEING	201812	4548.13	-241.61	324.91	6176.57	19.01	0.14	-24.16	(0.74)	(0.07)	January -march '19	18.52	0.13
12034	SQUARE TEXTILES	201912	53468.48	5512.93	1972.52	72846.03	36.93	3.57	165.01	0.84	0.08	July-September'19	38.42	3.15
12035	METRO SPINNING	201912	4023.80	549.52	616.98	8846.63	14.33	1.27	1.83	0.03	0.00	January-March'20	14.28	1.150
12036	MAKSONS SPINNING	201912	23449.80	3789.74	2382.33	44638.48	18.73	1.471	5.54	0.02	0.00	January-March'20	18.62	1.251
12037	THE DHAKA DYEING	201612	1003.71	-321.19	871.53	15646.16	17.95	0.01	-132.80	(1.52)	(0.15)	January -march '17	5.82	0.0008
12038	R. N. SPINNING	201912	4971.81	-2346.67	3925.45	1778.93	0.45	0.23	-295.29	(0.75)	(0.08)	January-March'20	0.83	0.37



Half Yearly and Quarterly Performance

Quarterly

Half Yearly

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	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
TEXTILES														
12039	MALEK SPINNING	201912	53361.62	5301.23	1936.00	89204.85	46.07	2.38	124.67	0.64	0.06	January-March'20	44.95	2.12
12040	ZAHINTEX INDUSTRIES	201912	2599.30	557.39	818.29	17671.24	21.59	-0.67	-72.90	(0.89)	(0.09)	July-September'18	22.06	(0.50)
12041	SAHAM COTTON MILLS	201912	13319.44	1674.67	1487.75	56533.42	37.99	0.5	65.91	0.45	0.04	July-September'19	37.78	0.44
12042	GENERATION NEXT FASHIONS	201912	20387.63	4646.70	4949.75	60575.76	12.23	0.06	173.70	0.35	0.04	July-September'19	12.09	0.06
12043	ENVOY TEXTILES	201912	47052.66	8142.18	1677.35	63695.49	37.98	1.08	193.04	1.15	0.12	January-March'20	44.81	3.89
12044	ARGON DENIMS	201812	15076.41	3461.27	1142.64	58478.87	51.17	1.11	196.35	1.81	0.17	January-March'20	27.32	3.45
12045	FAMILYTEX BD	201506	13999.74	4281.36	3541.60	42949.27	12.12	0.73	432.08	1.22	0.12	January-march '18	11.68	0.002
12046	PARAMOUNT TEXTILES	201912	27890.84	4600.32	1476.95	33103.63	22.41	1.4	400.49	2.61	0.27	January-March'20	23.59	2.20
12047	MOZAFFAR HOSSAIN SPINNING MILLS	201912	1467.85	77.47	1009.93	14836.57	14.69	-0.67	-62.07	(0.61)	(0.06)	July-September'19	15.32	0.34
12048	MATIN SPINNING MILLS	201912	20940.61	2121.03	974.90	41160.28	42.22	4.26	78.85	0.81	0.08	July-September'19	0.18	0.27
12049	HWA WELL TEXTILES (BD)	201912	7389.80	1056.64	560.00	16581.60	29.61	3.62	78.51	1.42	0.14	January-March'20	30.10	5.44
12050	FAR EAST KNITTING & DYING INDUSTRIES	201912	18840.96	1420.84	2144.55	41064.60	19.14	0.88	25.07	0.12	0.01	January-March'20	19.37	1.01
12051	TUNG HAI KNITTING & DYEING	201612	5195.05	972.11	1066.53	13284.29	12.44	-0.08	44.71	0.42	0.04	January-march '17	12.65	0.50
12052	HAMID FABRICS	201912	9610.80	2600.27	910.27	37065.98	40.719	0.44	54.55	0.60	0.06	January-March'20	40.34	0.43
12053	C & A TEXTILES	201612	10453.20	1836.29	2993.16	36107.44	15.08	0.62	104.44	0.44	0.04	January-march '17	15.19	0.68
12054	SHASHA DENIMS	201912	38620.20	6003.32	1343.20	71619.38	53.32	-4.35	162.02	1.07	0.12	January-March'20	53.45	(2.24)
12055	ZAHEEN SPINNING	201912	3611.19	354.53	1084.08	12992.26	11.98	0.2	-89.57	(0.83)	(0.08)	January-march '19	12.91	0.17
12056	TOSRIFA INDUSTRIES	201812	5783.53	1141.52	663.27	20777.58	31.32	-0.66	51.27	0.25	0.08	January-March'20	28.77	(0.85)
12057	SIMTEX INDUSTRIES	201912	6809.24	1480.62	795.95	17030.48	21.39	1.81	75.61	0.95	0.09	January-March'20	21.63	2.55
12058	REGENT TEXTILE MILLS	201812	5617.17	1219.12	1155.00	34419.00	29.8	-0.15	59.16	0.64	0.05	July-September'18	31.03	0.09
12059	DRAGON SWEATER & SPINNING	201912	3875.50	1124.87	1587.00	31353.99	19.75	0.08	71.98	0.45	0.05	January-March'20	18.56	0.24
12060	EVINCE TEXTILES	201812	12204.96	2689.78	1440.00	21801.60	15.14	1.58	100.80	0.70	0.07	January-March'20	14.11	1.94
12061	PACIFIC DENIMS	201912	11458.47	1881.27	1652.12	24352.20	14.74	0.31	104.95	0.64	0.06	January-March'20	14.83	0.31
12062	SHEPHERD INDUSTRIES	201812	0.00	0.00	0.00	23582.67		2.64	56.04	0.63	-	January-March'20	18.24	(0.40)
12063	NURANI DYEING & SWEATER	201812	0.00	0.00	0.00	12617.20	12.45	0.4	0.00	0.83	-	July-September'19	23.06	(0.16)
12064	QUEEN SOUTH TEXTILE MILLS	201912	16693.91	1924.33	1211.82	19679.88	16.24	0.36	67.64	0.56	0.06	January-March'20	16.52	0.22
12065	AMAN COTTON	201912	5852.50	1630.93	1008.33	44092.54	43.72	3.19	97.59	0.97	0.10	July-September'19	43.37	1.34
12066	VFS THREAD DYING	201912	6278.89	1458.55	1025.05	17913.87	17.47	0.4	106.18	1.04	0.10	July-September'19	19.15	0.35
12067	M.L.DYING	201912	14355.81	2578.97	2213.66	36334.23	16.41	0.8	208.02	0.94	0.09	January-March'20	16.69	1.03
12068	KATTALI TEXTILE	201912	6013.57	1541.09	1076.90	18563.75	17.23	1.48	112.79	1.05	0.10	July-September'19	18.63	0.70
12069	ESQUIRE KNIT COMPOSITE LTD	201912	16043.22	3380.06	1348.96	69714.17	51.68	1.89	117.43	0.87	0.09	January-March'20	51.04	2.65
12070	NEW LINE CLOTHINGS LIMITED	201912	10617.27	2062.30	747.93	17617.19	23.55	4.73	66.57	0.89	0.09	January-March'20	23.94	0.08
12071	RING SHINE TEXTILES LTD.	201912	51967.75	6675.06	5003.13	89395.18	17.86	-2.13	373.24	0.96	0.07	January-March'20	0.23	0.08
PHARMACEUTICALS														
13002	SQUARE PHARMA	201912	261489.91	116800.69	8442.39	710173.90	84.12	5.88	6449.69	8.16	0.76	July-September'19	90.00	4.14
13003	ACI LTD	201912	112858.26	54593.77	573.73	145859.38	254.23	24.13	837.92	14.60	1.46	July-September'19	293.10	10.12
13005	BEXIMCO PHARMA	201912	124955.26	58078.71	4055.56	306843.97	75.66	9.14	1733.93	4.26	0.43	July-September'19	68.59	4.59
13006	RECKITT BENCKISER (BD)	202006	25857.11	14479.10	47.25	9457.01	200.14	211.98	271.73	57.51	5.75	July-September'17	20.63	51.89
13007	AMBEE PHARMA	201912	1676.51	847.00	24.00	545.28	22.72	0.07	3.92	1.63	0.16	January-March'19	26.53	1.22
13008	ORION INFUSION	201912	4499.58	1763.84	203.60	2514.43	12.35	1.39	22.33	1.14	0.11	January-March'20	12.60	2.77
13011	KOHINOOR CHEMICAL	201912	22997.78	4148.17	201.83	9366.70	46.41	17.92	88.62	5.17	0.44	January-March'20	46.85	12.21
13012	LIBRA INFUSIONS	201812	1230.45	444.82	15.02	19672.45	1309.82	8.81	0.97	(8.03)	0.06	July-September'18	1,596.00	7.58
13013	IBN SINA PHARMA	201812	19785.86	8010.74	258.21	13281.92	51.43	9.37	145.16	5.96	0.56	January-March'20	53.94	9.54
13015	WATA CHEMICALS	201912	5271.49	1942.50	148.23	8542.27	57.63	6.5	97.00	6.60	0.65	January-March'20	59.64	3.00
13017	KEYA COSMETICS	201612	51993.67	14950.74	8350.89	120113.58	14.38	-0.76	852.84	1.02	0.10	July-September'17	16.02	(1.07)

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				
PHARMACEUTICALS															
13020	BERGER PAINTS	201912	135703.75	63388.06	463.78	79037.22	170.42	60.73	1524.72	32.88	3.29	July-September'19	11.12	187.31	20.03
13021	ACI FORMULATIONS	201912	16554.51	5553.78	450.00	23665.50	52.59	4.75	52.48	1.17	0.12	July-September'19	0.15	54.96	1.15
13022	MARICO BANGLADESH	201912	76902.05	44707.60	315.00	18384.12	56.36	85.42	2138.12	67.88	67.88	October -December'17	11.18	61.55	0.08
13023	BEACON PHARMACEUTICALS	201912	28282.90	14381.85	2310.00	29544.90	12.79	-0.3	68.38	0.30	0.03	January-March'20	0.25	18.75	(1.18)
13024	ACTIVE FINE CHEMICALS	201912	8695.24	3915.37	2399.37	54825.51	22.85	2.05	185.12	0.77	0.08	January-March'19	0.87	22.10	4.25
13025	SALVO CHEMICALS	201912	2801.56	770.10	650.23	8056.32	12.39	0.93	15.65	0.24	0.02	January-March'20	0.04	12.43	1.67
13026	GLOBAL HEAVY CHEMICALS	201912	2941.64	661.11	720.00	39823.20	55.31	0.66	17.90	0.25	0.02	July-September'19	0.12	55.31	0.14
13027	ORION PHARMA	201912	37635.57	13730.87	2340.00	177208.20	75.73	3.11	477.00	2.14	0.20	January-March'20	0.74	52.77	0.46
13028	CENTRAL PHARMACEUTICALS	201912	1121.55	404.55	1198.01	19180.12	16.01	0.01	12.77	0.11	0.01	January-March'20	0.18	15.73	0.09
13029	AFC AGRO BIOTECH	201912	3816.00	1460.77	1152.16	21142.17	18.35	2.13	93.78	0.81	0.08	January-March'19	0.94	18.64	4.04
13030	FAR CHEMICAL INDUSTRIES	201812	7647.47	2119.51	1638.57	23955.87	14.62	0.93	201.25	0.68	0.12	January-March'20	0.12	14.11	0.05
13031	ACME LABORATORIES	201912	91267.88	36207.76	2116.02	183712.60	86.82	1.98	767.80	3.66	0.36	July-September'19	1.89	88.57	1.27
13032	ADVANT PHARMACEUTICALS	201912	3319.22	1582.09	830.06	10989.99	13.24	1.35	95.36	1.15	0.11	July-September'19	0.70	14.19	0.70
13033	SILVA PHARMACEUTICALS	201912	4055.86	1662.05	1365.00	21539.70	15.78	0.86	75.48	0.57	0.06	January-March'20	0.20	15.98	1.07
13034	INDO-BANGLA PHARMACEUTICALS	201812	3552.88	1431.80	1023.00	13029.71	12.73	0.63	72.63	0.71	0.07	January-March'20	0.42	13.47	1.31
13035	SILCO PHARMACEUTICALS	201912	4035.73	1251.35	1038.07	22162.79	21.35	1	53.01	0.51	0.05	January-March'20	0.25	21.60	0.10
FOODS & ALLIED PRODUCTS															
14001	APEX FOOD	201912	12739.97	901.81	57.02	6051.96	106.13	6.16	-92.22	0.65	(1.62)	July-September'19	0.35	115.00	11.64
14005	AMCL(PRAN)	201812	106770.37	0.00	80.00	5480.89	68.51	16.45	46.36	4.21	0.58	July-September'19	2.11	81.60	7.65
14010	NATIONAL TEA	201912	6237.35	1946.43	66.00	11819.28	179.08	1.63	43.69	6.62	0.66	January-March'20	(41.83)	137.25	(16.59)
14012	RAHIMA FOOD CORP	201912	0.00	0.00	200.00	1848.02	9.24	0.18	-30.95	(1.55)	(0.15)	January-March'20	(1.39)	9.39	(0.28)
14017	FU-WANG FOODS	201912	4569.63	1177.21	1108.39	13455.89	12.14	0.4	47.11	0.42	0.04	January-March'19	0.67	11.60	0.41
14018	BANGAS	201812	533.37	151.45	63.14	1407.48	22.29	-1.36	-1.88	2.23	(0.03)	July-September'18	1.10	21.16	1.67
14021	BEACH HATCHERY	201912	0.00	-19.93	414.01	4098.70	9.9	0.0001	-9.80	(0.24)	(0.02)	January-March'20	(0.32)	9.82	0.01
14022	FINE FOODS	201912	387.19	156.17	199.74	1604.21	11.48	0.14	11.81	0.84	0.08	January-March'20	1.446	12.08	0.038
14023	RANGPUR DEIRY & FOOD PRODUCTS	201912	2999.07	725.64	723.15	10435.03	14.43	0.44	18.37	0.25	0.03	July-September'19	0.19	15.07	0.26
14025	GOLDEN HARVEST AGRO INDUSTRIES	201912	12081.30	5659.05	1199.10	25217.03	21.03	4.09	121.59	1.02	0.10	July-September'19	20.61	21.43	2.31
14026	OLYMPIC INDUSTRIES	201912	80044.02	25964.43	1999.39	72677.79	36.35	5.36	1050.87	5.26	0.53	July-September'19	2.79	38.88	4.17
14027	EMERALD OIL INDUSTRIES	201512	11546.12	2762.29	542.85	8913.60	16.42	0.37	136.54	2.52	0.25				
CEMENT															
15001	CONFIDENCE CEMENT	201912	25570.81	3517.05	745.09	53125.11	71.3	-2.29	397.60	5.12	0.53	July-September'19	2.51	70.82	(2.74)
15002	HEIDELBERG CEMENT BANGLADESH	202006	55925.18	5447.34	565.04	39179.20	69.33	2.87	-143.52	(2.54)	(0.25)	January-March'20	0.77	72.65	14.63
15003	MEGHNA CEMENT	201912	35102.94	3596.57	259.88	1136.84	31.31	-13.19	16.96	0.65	0.07	January-March'20	0.31	31.62	(27.21)
15005	ARAMIT CEMENT	201912	9805.54	2330.59	338.80	10086.08	29.77	0.66	979.84	(2.69)	2.89	January-March'20	(1.32)	24.32	3.19
15009	LAFARGEHOLCIM BANGLADESH	202006	77692.11	17245.22	11613.74	159926.56	13.77	1.69	847.80	0.73	0.07	January-March '18	0.20	13.60	0.77
15010	M I CEMENT	201912	69499.55	7445.36	1485.00	67359.60	45.36	-9.99	-280.06	(1.89)	(0.19)	January-March'20	0.29	45.66	(0.39)
15011	PREMIER CEMENT MILLS	201912	52922.54	8817.90	1054.50	50985.08	48.35	1.73	123.68	1.16	0.12	January-March'20	0.18	48.53	3.25
ENGINEERING															
16001	AZIZ PIPE	201912	1293.79	146.07	53.47	-921.31	-17.23	7.22	1.12	0.21	0.02	January-March'20	(0.07)	(14.28)	0.43
16002	QUASEM DRYCELLS	201912	8012.54	1685.34	629.67	19607.83	31.14	0.25	39.98	0.63	0.06	January-March'20	0.10	31.26	1.02
16003	ANWAR GALVANIZING	201912	2349.29	286.44	145.20	1552.19	10.69	0.74	12.24	0.86	0.08	July-September'19	0.32	10.15	0.29

Half Yearly and Quarterly Performance

Quarterly

Half Yearly

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										Basic	Diluted				
ENGINEERING															
16004	AFTAB AUTO.	201912	12513.53	3307.14	957.32	58214.89	60.81	-0.47	45.52	0.48	0.05	July-September'19	0.30	61.15	0.93
16009	BD. THAI ALUMINIUM	201912	3601.63	1397.34	1240.54	34089.94	27.48	0.55	12.59	1.02	0.01	January-March'20	0.26	27.87	(0.22)
16012	BD. AUTO CARS	201812	563.86	80.98	36.41	153.28	4.21	1.56	0.90	0.39	0.02	July-September'19	(0.03)	5.29	2.10
16013	BD. LAMPS	202006	9502.24	1978.13	93.71	5620.74	59.98	14.7	-92.58	(9.88)	(0.99)	January-March'20	1.18	77.13	8.98
16014	KAY & QUE (BD)	201912	553.33	102.66	49.03	3754.85	76.59	0.71	1.62	0.33	0.03	January-March'20	0.25	76.84	3.37
16015	EASTERN CABLES	201812	7004.00	837.37	240.00	-3767.76	-15.70	-6.89	0.93	(2.99)	0.00	July-September '18	(1.65)	28.82	(0.49)
16016	RANGPUR FOUNDRY	201812	6029.60	529.49	100.00	2521.00	25.21	-1.77	19.86	2.19	0.20	July-September'19	1.12	28.05	(3.77)
16017	BD WELDING ELECTRODES	201612	342.42	47.57	429.20	5289.69	12.32	-0.38	-23.60	(0.55)	(0.05)	July-September '17	(0.15)	11.89	(0.42)
16019	SINGER BANGLADESH	202006	60108.38	16551.47	997.03	26162.72	26.24	-39.49	190.43	1.91	0.19	January-March'20	4.59	30.82	(3.50)
16020	S ALAM COLD ROLLED STEELS	201806	3017.74	1849.53	983.71	19614.77	20.16	11.87	29.71	0.76	0.03	July-September '18	0.41	19.84	0.96
16021	GOLDEN SON	201912	4085.39	920.62	1717.30	35445.02	20.64	0.85	-76.09	(0.43)	(0.04)	July-September'19	0.2390	20.84	0.35
16022	BSRM STEELS	201806	20660.76	33310.73	3417.75	0.00	0	-5.86	1257.73	2.10	3.68	January - March'18	1.45	35.40	5.10
16023	NAVANA CNG	201912	32653.85	7309.61	685.29	24231.71	35.36	9.42	38.84	0.58	0.06	July-September'19	0.33	35.69	7.10
16024	GPH ISPAT	201812	37328.99	5913.62	3118.50	50769.18	16.28	1.49	255.75	0.93	0.08	July-September '18	0.54	17.41	1.17
16025	BENGAL WINDSOR THERMOPLASTICS	201912	3097.36	764.63	914.76	22631.16	24.74	0.85	9.96	0.46	0.01	July-September'19	0.29	25.06	0.47
16026	BANGLADESH BUILDING SYSTEM	201912	5686.03	1415.95	1551.71	24811.87	15.99	0.2	152.77	0.98	0.10	January - March'20	(0.02)	15.97	(0.59)
16027	APOLLO ISPAT COMPLEX	201612	30283.02	7566.83	3542.00	88620.84	25.02	0.22	439.34	1.24	0.12	July-September '18	(0.09)	20.10	
16028	SHURWID INDUSTRIES	201812	1180.53	304.55	521.53	5976.68	11.46	-0.75	-2.18	(0.015)	(0.00)	January-March'20	0.11	14.11	1.1100
16029	RATANPUR STEEL RE-ROLLING MILLS	201912	19357.82	2724.28	1011.89	51120.73	50.52	0.19	106.18	1.05	0.10	July-September'19	0.55	50.03	0.30
16030	WESTERN MARINE	201912	14496.31	4581.49	2294.67	62552.73	27.26	0.63	217.51	0.95	0.09	July-September'19	0.53	30.79	0.22
16031	IFAD AUTOS	201912	43788.78	9585.67	2479.91	99895.81	40.27	-3.33	363.72	1.47	0.15	January-March'20	0.70	40.43	0.21
16032	BANGLADESH STEEL RE-ROLLING MILLS	201806	97138.62	13620.27	1950.98	0.00	0	-4.74	588.65	2.61	0.30	July-September'18	1.73	65.45	(20.30)
16033	OLYMPIC ACCESSORIES	201912	2221.90	24.83	1695.27	24005.02	14.16	0.4	-56.72	(0.33)	(0.03)	January-March'20	(0.09)	14.16	0.81
16034	KDS ACCESSORIES	201812	7724.48	1754.72	572.00	13468.68	23.55	-2.44	73.26	1.11	0.13	July-September'18	0.26	25.14	(0.72)
16035	BBS CABLES	201912	45789.05	15666.74	1745.70	53645.36	30.73	3.49	849.77	4.87	0.49	January - March'20	1.66	32.39	5.75
16036	OIMEX ELECTRODE	201912	3228.96	1170.69	567.91	9160.44	16.13	1.54	56.98	1.00	1.00	January-March'20	0.17	14.54	1.38
16037	NAHEE ALUMINIUM COMPOSITE PANEL	201912	4890.48	1690.96	638.88	10426.52	16.32	1.02	108.51	1.70	0.17	January-March'20	0.65	16.97	1.19
16038	SS STEEL LIMITED	201812	0.00	0.00	2450.00	46182.50	18.85	0.01	0.00	0.98		January-March'20	0.36	17.44	1.28
16039	RUNNERAUTO	201912	61589.19	16223.67	1135.40	72222.75	63.61	-2.86	351.61	2.24	0.31	January - March'20	0.55	64.15	(3.72)
16040	COPPERTEC LIMITED	201912	3134.35	880.14	600.00	7470.00	12.45	-0.67	16.57	0.31	0.03	January - March'19	0.13	12.19	(0.08)
LEATHER & FOOTWEAR															
17001	APEX TANNERY	201912	8022.06	1317.05	152.40	10026.40	65.79	-7.17	1.32	0.67	0.01	July-September'19	0.54	69.28	0.30
17002	APEX FOOTWEAR	201912	75806.01	18715.26	112.50	28069.88	249.51	63.66	58.29	5.18	0.52	July-September'19	1.05	250.88	38.72
17007	SAMATA LEATHER	201612	214.71	-4.99	103.20	1518.07	14.71	0.95	-0.57	(0.06)	(0.01)	July-September'19	(0.04)	14.36	0.40
17008	LEGACY FOOTWEAR	201912	843.12	252.94	130.80	2379.25	18.19	1.81	5.06	0.39	0.04	January - March'20	(0.22)	18.01	1.78
17009	BATA SHOE COMPANY	202006	20492.72	5011.50	136.80	42815.02	312.97	-5.85	-706.85	(51.67)	(5.17)	January - March'20	(37.55)	275.42	1.67
17010	FORTUNE SHOES	201912	10687.04	2146.60	1474.24	20521.49	13.92	0.79	160.05	1.09	0.11	July-September'19	0.96	16.24	0.91
SERVICES & PROPERTIES															
18002	EASTERN HOUSING	201912	12803.38	5215.41	933.45	57500.61	61.6	12.18	210.28	2.25	0.23	January - March'19	0.79	60.50	6.46
18004	SAMORITA HOSPITAL	201812	1828.71	1060.47	163.42	8458.72	51.76	1.66	17.15	1.01	0.10	January - March'19	0.12	50.22	1.79
18005	SUMMIT ALLIANCE PORT	201912	8344.02	3729.43	2322.23	77097.93	33.2	0.16	44.59	0.19	0.02	January-March'20	0.18	33.36	0.46
18007	UNITED AIRWAYS	201512	5372.09	1610.35	6248.09	74852.09	11.98	0.03	11.02	0.02	0.00	July-September'17	(0.34)	6.80	(0.01)



Half Yearly and Quarterly Performance

Quarterly

Half Yearly

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										Basic	Diluted				
SERVICES & PROPERTIES															
18008	UNIQUE HOTEL & RESORTS	201912	1164.10	8653.47	2944.00	234813.44	79.76	2.23	299.17	1.02	0.10	January-March'20	0.17	79.96	3.56
18009	PENINSULA CHITTAGONG	201812	1623.96	809.79	1186.67	0.00	0.23	77.94	0.23	0.64	0.07	January - March'18	0.15	30.65	0.48
18010	SAIF POWERTEC	201912	23043.49	10608.16	3408.25	56031.69	16.44	2.24	321.72	0.94	0.09	January-March'20	0.14	16.58	2.67
18011	Sea Pearl Beach Resort & Spa Limited				115.00							January-March'20	0.09	10.50	2.38
PAPERS & PRINTING															
19003	SONALI PAPER	201912	9191.51	1045.65	199.97	5217.11	26.09	7.7	14.27	0.71	0.07	January-March'20	0.32	308.36	7.10
19008	SINOBANGLA INDUSTRIES	201812	4214.58	744.25	293.04	0.00	0	3	15.68	0.55	0.05	January-March'20	0.42	25.51	8.22
19009	HAKKANI PULP & PAPER MILLS	201812	2725.53	172.76	190.00	5033.10	26.49	-2.22	-12.08	(0.64)	(0.64)	January-March'18	0.37	41.62	11.60
19010	KHULNA PRINTING & PACKAGING	201912	6971.88	175.08	730.40	8691.76	11.9	2.24	-27.32	0.37	(0.04)	October-December'18	(0.39)	11.55	1.14
19011	BASHUNDHRA PAPER MILLS	201912	47051.08	10632.42	1737.91	74695.56	42.98	6.83	152.34	0.88	0.09	July-September'19	(0.38)	11.95	0.241
19012		201912	47051.08	10632.42	1737.91	74695.56	42.98	6.83	152.34	0.88	0.09	July-September'19	0.68	42.77	5.39
OIL & FUEL															
20002	PADMA OIL	201812	954137.00	10362.11	982.33	138625.99	141.12	-84.15	1074.23	14.33	1.09	July-September'18	7.00	133.78	(17.94)
20004	SUMMIT POWER	201912	129312.70	48005.62	10678.77	332323.40	31.12	5.24	3935.70	2.84	0.37	January-March'20	1.24	30.47	2.87
20005	DHAKA ELECTRIC SUPPLY CO.	201812	177126.76	17064.88	3975.70	0.00	0	2.02	526.07	1.76	0.13	January-March'20	(0.70)	46.67	3.55
20006	POWER GRID COMPANY	201912	97506.87	46812.61	7127.27	759553.15	106.57	5.24	2390.66	3.35	0.34	January-March'20	0.83	106.21	11.42
20007	JAMUNA OIL	201612	9274.77	4146.95	1104.25	185464.61	167.95	42.89	1375.47	12.46	1.25	July-September'18	6.29	176.15	25.61
20008	MEGHNA PETROLEUM	201912	10627.19	12502.83	1082.16	160213.95	148.05	42.67	1487.99	13.75	1.38	July-September'19	7.56	141.86	32.27
20009	TITAS GAS	201912	88890.92	22671.38	9892.22	685233.96	69.27	-0.33	1604.20	1.62	0.16	January-March'20	0.49	69.76	5.19
20010	KHULNA POWER	201912	27330.07	8156.24	3974.13	92040.89	23.16	6.27	778.90	1.96	0.20	July-September'17	1.11	26.31	1.21
20011	BARAKA POWER LTD.	201912	26172.40	9252.05	2200.61	41305.52	18.77	2.1	410.45	1.35	0.19	July-September'19	0.68	19.10	0.06
20012	MJL BANGLADESH	201912	108050.55	100275.57	3167.52	108487.57	34.25	7.75	1052.86	3.11	0.33	July-September'19	1.33	37.19	2.27
20013	LINDE BANGLADESH	201906	7941.53	7726.43	152.18	44641.65	293.34	53.39	559.42	36.76	3.68	July-September'19	56.01	312.55	73.92
20014	GBB POWER	201912	3009.77	718.73	1018.04	20208.00	19.85	0.89	56.22	0.55	0.06	January-March'20	0.80	19.60	1.27
20016	CVO PETROCHEMICAL REFINERY	201812	556.21	-129.98	247.50	0.00	14.52	2.71	-33.89	0.04	(0.14)	January-March'18	0.27	14.32	(2.73)
20017	SHAHJIBAZAR POWER CO	201912	34324.22	6078.39	1658.51	61680.01	37.19	0.94	371.63	2.22	0.22	July-September'19	0.99	35.93	3.25
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201912	54308.98	31916.24	5269.96	270138.00	51.26	6.91	3241.36	6.02	0.62	July-September'19	3.37	66.06	3.99
20019	DOREEN POWER	201912	29087.00	7684.13	1312.61	55011.40	41.91	11.96	436.59	3.31	0.33	January-March'20	0.43	27.48	2.43
20020	INTRACO REFUELING STATION	201912	1725.13	252.96	866.25	9043.65	10.44	0.25	15.13	0.17	0.02	January-March'20	0.53	12.27	0.93
20001	ASSOCIATED OXYGEN												0.51	18.70	2.22
MUTUAL FUNDS															
21016	GRAMEN ONE : SCHEME TWO	201812	1118.28	0.00	1788.97	0.00	0	0.47	96.19	0.41	0.05	July-September'18	0.25	18.58	0.27
21017	PRIME FINANCE 1ST MF	201812	94.21	0.00	200.00	1556.00	7.78	0.05	6.62	0.25	0.03	January-March'19	0.24	11.16	0.02
21018	EBL FIRST MUTUAL FUND	201812	1672.24	0.00	1253.64	13476.62	10.75	0.14	46.10	0.23	0.04	January-March'20	(0.76)	9.25	0.30
21019	ICB AMCL 2ND MUTUAL FUND	201912	159.06	0.00	500.00	6755.00	13.51	-0.03	11.00	0.22	0.02		0.12	8.79	0.02
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	201812	308.93	0.00	750.00	5497.50	7.33	-0.08	549.75	0.15	0.73	January-March'19	0.15	7.53	0.05
21021	TRUST BANK 1ST MUTUAL FUND	201812	538.09	0.00	2643.88	28950.49	10.95	0.17	30.34	0.20	0.01	January-March'20	(0.74)	9.37	0.19
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	201812	381.32	0.00	1000.00	8050.00	8.05	0	29.27	0.24	0.03	January-March'19	0.22	8.35	0.11
21023	DBH 1ST MUTUAL FUND	201812	-243.55	0.00	1200.00	12622.87	10.9	-0.29	-9.30	0.4237	(0.01)	January-March'18	0.07	12.25	0.84
21024	IFC BANK 1ST MUTUAL FUND	201812	454.17	0.00	1616.49	17425.81	10.78	0.07	54.70	0.18	0.03	January-March'20	(1.02)	8.89	0.17
21025	PHOENIX FINANCE 1ST MUTUAL FUND	201612	213.89	0.00	600.00	6906.00	11.51	0.04	15.65	0.26	0.03	January-March'19	0.17	7.97	0.05



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	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	201812	342.26	0.00	1000.00	7410.00	7.41	0.04	26.35	0.22	0.03	0.10	7.47	0.06
21027	FIRST JANATA BANK MUTUAL FUND	201812	1148.28	0.00	2554.30	27560.86	10.79	0.11	90.49	0.19	0.04	(0.77)	9.36	0.23
21028	GREEN DELTA MUTUAL FUND	201812	-12.96	0.00	1500.00	15874.55	10.58	-0.49	-15.75	0.27	(0.01)	0.08	12.33	0.15
21029	POPULAR LIFE 1ST MUTUAL FUND	201912	922.45	0.00	2990.89	30297.72	10.13	0.27	-141.70	(0.47)	(0.05)	(0.80)	9.33	0.24
21030	IFIL ISLAMIC MUTUAL FUND	201812	497.88	0.00	1000.00	8440.00	8.44	0.04	40.77	0.28	0.04	0.09	8.64	0.07
21031	PHP FIRST MUTUAL FUND	201912	668.90	0.00	2481.07	24984.39	10.07	0.17	102.16	(0.38)	0.04	(0.81)	9.26	0.16
21032	AIBL FIRST ISLAMIC MUTUAL FUND	201809	4.10	0.00	1000.00	10204.14	10.96	-0.42	-1.26	0.16669	(0.00)	0.29	11.88	0.57
21033	MBL FIRST MUTUAL FUND	201609	-186.30	0.00	1000.00	10095.58	10.09	-0.22	6.51	0.07	0.01	0.17	11.14	(0.45)
21034	SOUTHEAST BANK FIRST MUTUAL FUND	201812	900.29	0.00	997.84	0.00	0	0.48	75.48	0.48	0.08	0.23	12.86	0.30
21035	EBL NRB FIRST MUTUAL FUND	201912	1088.17	0.00	1871.22	0.00	10.08	0.15	108.75	(0.45)	0.06	(0.84)	9.23	0.12
21036	RELIANCE ONE : MUTUAL FUND	201812	290.74	0.00	605.00	0.00	0	0.48	8.47	0.14	0.01	0.02	13.58	0.52
21037	LR GLOBAL BD MUTUAL FUND ONE	201603	734.63	0.00	3110.80	30859.17	9.92	0.15	-112.64	(0.36)	(0.04)	0.0929	11.16	0.25
21038	AB BANK 1ST MUTUAL FUND	201912	559.93	0.00	2085.71	0.00	9.98	0.31	35.63	(0.92)	0.02	(0.84)	9.14	0.36
21039	NLI 1ST MUTUAL FUND	201612	511.98	0.00	503.34	7297.95	14.49	0.51	25.55	0.51	0.05	0.27	13.73	0.30
21040	FIRST BANGLADESH FIXED INCOME FUND	201812	1220.19	0.00	6803.95	0.00	10.82	0.14	28.93	0.11	0.00	(0.79)	9.21	0.05
21041	NCCBL MUTUAL FUND-1	201606	324.97	0.00	1085.03	11240.98	10.36	-1.62	23.26	0.21	0.02	0.07	11.49	(0.96)
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	201812	401.45	0.00	1000.00	0.00	8.75	0.004	31.46	0.32	0.03	0.11	6.80	0.27
21043	EXIM BANK 1ST MUTUAL FUND	201812	355.47	0.00	1234.73	0.00	10.97	0.25	23.10	0.27	0.02	(0.73)	9.21	0.24
21044	ASIAN TIGER SHANDHANI LIFE GROWTH FUND	201912	87.73	0.00	617.86	6864.43	11.11	0	-39.46	(0.64)	(0.06)	0.33	13.23	0.79
21045	SEM LECTURE EQUITY MANAGEMENT FUND	201912	196.31	0.00	500.00	4625.00	9.25	0.3	-41.14	(0.82)	(0.08)	(0.33)	8.94	0.38
21046	VANGUARD AML BD FINANCE MUTUAL FUND	201912	246.56	0.00	1043.20	9712.19	9.31	0.03	-94.34	(0.90)	(0.09)	-	10.61	0.06
21047	VANGUARD AML RUPALI BANK BALANCED FUND	0	0.00	0.00	0.00	0.00	0	0	0.00	-	-	(0.71)	10.53	0.04
21048	CAPM BBBL MUTUAL FUND 1	201812	0.00	0.00	0.00	0.00	10.12	0.18	0.00	0.20	-	(0.18)	8.38	0.09
21049	SEML IBBL SHARIAH FUND	201912	343.63	0.00	1000.00	9190.00	9.19	0.27	-89.90	(0.90)	(0)	(0.23)	10.73	0.16
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	201812	0.00	0.00	0.00	0.00	9.37	0.15	0.00	0.24	-	0.07	7.58	0.24
21051	CAPM IBBL ISLAMIC MUTUAL FUND	201812	0.00	0.00	0.00	0.00	10.55	0.68	0.00	0.37	-	(0.16)	9.62	0.17
21052	SEMEL FBL SL Growth Fund	201912	357.92	0.00	729.45	7462.22	10.23	0.38	2.01	0.03	0.00	(0.06)	10.27	0.48
BANKING														
22002	AB BANK	202006	120776.36	13144.40	7581.30	241179.38	31.81	-36.81	144.04	0.19	0.02	10.00	31.81	(36.81)
22003	NATIONAL BANK	201906	93378.09	13049.80	26549.08	459377.64	17.30	-1.3	1115.06	0.42	0.04	0.10	17.35	(0.59)
22004	UNITED COMMERCIAL BANK	202006	141822.17	44026.23	11595.44	341127.38	29.41	-10.34	881.25	0.76	0.08	0.73	28.81	(17.42)
22005	RUPALI BANK	202006	98011.99	-11024.72	4141.69	164166.76	39.63	-89.33	153.24	0.37	0.04	0.14	39.90	(67.08)
22006	CITY BANK	201906	128405.44	40747.98	10163.87	245993.07	24.20	-3.28	1941.30	1.91	0.19	0.76	24.79	(3.67)
22007	PUBALI BANK	202006	116818.14	20625.69	10282.94	302321.50	29.40	-2.37	1480.74	1.44	0.14	1.50	33.07	1.64
22008	ISLAMI BANK	202006	363536.89	152916.84	16099.91	625081.12	38.82	21.96	3123.38	1.94	0.19	0.36	38.20	60.04
22010	IFC BANK LTD.	201906	52616.29	23009.01	14726.13	252105.74	17.11	3.45	1487.34	1.01	0.10	0.48	18.38	1.05
22012	AL-ARAFAH ISLAMIC BANK LTD	202006	140297.75	50713.42	10649.02	233959.01	21.97	2.2	894.52	0.84	0.08	0.50	21.18	4.21
22013	PRIME BANK LIMITED	202006	83081.17	26279.63	11322.83	270389.31	23.88	0.78	543.50	0.48	0.05	0.45	23.33	(1.37)
22014	DHAKA BANK LIMITED	202006	94347.16	20482.07	8532.12	186147.48	21.81	-6.17	750.83	0.88	0.09	0.68	20.86	(1.11)
22015	SOUTHEAST BANK LIMITED	202006	18372.48	13023.18	11599.42	324157.20	27.94	-3.61	1890.71	1.63	0.16	0.98	27.28	(2.83)
22016	NATIONAL CREDIT & COMMERCIAL BANK LTD.	202006	89113.94	23377.84	9273.79	206632.57	22.28	-1.05	1103.58	1.19	0.12	0.88	20.38	7.28

Half Yearly and Quarterly Performance

Quarterly

Half Yearly

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				
BANKING															
22017	DUTCH-BANGLA BANK LIMITED	202006	113972.81	68839.77	5000.00	295846.54	59.16	36.91	2165.00	4.33	0.43	April-June'19	2.35	54.78	6.27
22018	MUTUAL TRUST BANK LIMITED	202006	84510.78	20453.19	7034.59	172313.38	24.49	-7.11	1090.36	1.55	0.16	January-March'20	0.21	23.34	0.67
22020	STANDARD BANK LIMITED	201906	79406.18	33217.73	8709.88	0.00	17.12	11.56	78.39	0.09	0.09	January-March'20	0.03	15.87	(2.41)
22021	ONE BANK LIMITED	202006	105559.08	20260.61	8431.87	169900.46	20.14	-9.94	868.48	1.03	0.10	January-March'20	0.24	18.95	0.66
22022	BANK ASIA LIMITED	202006	103668.00	27569.36	11659.07	263196.30	22.57	9.23	1597.29	1.37	0.14	July-September'17	0.60	23.02	27.96
22023	MERCANTILE BANK LIMITED	202006	102131.01	12629.28	9371.58	219293.04	23.39	3.05	1002.76	1.07	0.11	January-March'20	0.65	29.71	4.64
22024	UTTARA BANK LIMITED	202006	60009.34	30742.15	5019.41	161997.47	32.27	4.43	813.14	1.62	0.16	April-June'19	1.41	33.87	(2.94)
22025	EASTERN BANK LIMITED	202006	110961.78	31243.05	8118.00	275578.12	33.94	-14.22	1574.89	1.94	0.19	April-June'19	0.89	29.67	(8.16)
22026	EXPORT IMPORT BANK OF BD. LTD.	202006	159125.05	34043.76	14122.51	306013.00	21.66	-14.51	1412.25	1.00	0.10	April-June'19	0.43	21.10	(9.84)
22027	SOCIAL ISLAMI BANK	201606	80215.16	29045.66	7382.99	124390.13	16.84	-1.18	538.96	0.73	0.07	January-March'20	0.39	19.73	(13.34)
22028	JAMUNA BANK	202006	81523.90	25038.43	7492.26	186823.87	24.93	1.43	1550.90	2.07	0.21	July-September'19	1.11	27.37	16.38
22029	BRAC BANK	201506	45398.28	22448.64	7092.87	187748.35	26.47	2.43	609.99	0.86	0.09	January-March'20	1.13	33.81	23.06
22030	SHAHJALAL ISLAMI BANK	202006	92394.86	33149.15	9334.21	175514.13	18.80	5.28	1026.76	1.10	0.11	April-June'19	0.49	17.92	13.55
22031	PREMIER BANK	202006	93948.21	17553.19	9240.94	197525.15	21.37	0.58	933.33	1.01	0.10	January-March'20	0.54	20.62	1.03
22032	TRUST BANK	202006	97041.38	24982.27	6126.63	166039.63	27.10	39.76	1286.59	2.10	0.21	January-March'20	0.96	25.89	13.52
22033	FIRST SECURITY ISLAMI BANK	202006	213710.87	53901.87	8625.09	161900.55	18.77	-14.51	776.26	0.90	0.09	January-March'20	0.51	17.57	(0.69)
CERAMICS															
23001	MONNO CERAMIC	201912	3795.48	948.87	326.62	22013.99	67.4	0.87	49.04	1.50	0.15	January-March'20	1.45	61.36	0.72
23003	STANDARD CERAMIC	201912	1300.07	-14.30	64.61	728.12	11.27	-1.15	-29.75	(4.60)	(0.46)	January-March'20	0.63	11.90	0.05
23004	FU-WANG CERAMIC IND.	201912	2977.85	1083.19	1362.69	15493.80	11.37	0.21	30.25	0.22	0.02	January-March'20	0.12	11.49	(0.57)
23005	SHINEPUKUR CERAMICS	201912	6920.17	1363.44	1469.66	42531.99	28.94	0.87	-14.09	0.06	(0.01)	July-September'19	0.02	28.99	0.59
23006	RAK CERAMICS	202006	19722.58	2892.58	4279.69	66768.90	15.59	-0.57	-38.52	(0.09)	(0.01)	January-March'20	0.35	17.54	0.59
INFORMATION COMMUNICATION & TECHNOLOGY															
24003	INFORMATION SERVICES NETWORK	201812	312.02	140.56	109.20	1392.00	12.74	0.69	0.15	0.19	0.00	July-September'18	0.10	12.66	0.30
24004	BDCOM ONLINE	201912	3092.24	1566.54	488.48	8016.00	16.41	0.78	19.48	0.40	0.04	January-March'20	0.32	15.24	1.06
24005	INTECH ONLINE	201912	525.49	273.80	313.21	3388.96	10.82	0.19	3.74	0.12	0.01	July-September'19	0.09	10.80	0.11
24006	AGNI SYSTEMS	201912	1823.07	894.92	725.56	10796.36	14.88	0.52	31.99	0.44	0.04	January-March'20	0.28	14.49	0.90
24007	DAFFODIL COMPUTERS	201912	2894.86	908.66	499.12	7307.16	14.64	-0.12	39.71	0.80	0.08	July-September'19	0.49	14.33	0.54
24008	AAMRA TECHNOLOGIES	201912	10471.54	1471.91	553.69	13105.94	23.67	0.91	58.21	1.05	0.11	January-March'20	0.17	23.19	1.63
24009	IT CONSULTANTS	201912	7013.49	2104.14	1224.69	18945.99	15.47	-0.91	89.20	0.73	0.07	January-March'20	0.31	15.77	(1.02)
24010	AAMRA NETWORKS LIMITED	201912	5006.53	2021.75	530.41	19047.10	35.91	1.04	94.96	1.79	0.18	January-March'20	0.98	35.43	4.12
24011	GENEX INFOSIS	201912	5774.49	2969.21	938.40	15173.93	16.17	1.42	196.13	2.09	0.21	January-March'20	1.22	17.44	3.18
24012	ADN TELECOM LIMITED	202006	4899.37	719.22	1356.03	15344.12	11.31	-0.3	-9.49	(0.07)	(0.01)	January-March'20	1.24	24.19	(0.23)
LEASING & FINANCE															
25001	I.C.B.	201812	30097.54	21212.82	6328.13	292612.50	46.24	4.38	1446.83	0.63	0.23	July-September'19	(1.93)	27.13	(5.18)
25002	IDLC FINANCE	202006	62128.51	21370.00	3770.51	133640.08	35.44	-3.28	667.38	1.77	0.18	April-June'19	1.25	35.46	14.30
25003	UTTARA FINANCE	202006	17766.15	6923.25	1252.20	81791.92	65.31	7.47	359.38	2.87	0.29	April-June'19	(1.19)	64.13	12.78
25004	FIRST LEASE INTERNATIONAL	201906	-1450.79	-2489.72	1162.20	6078.87	5.23	-9.58	-180.56	(2.16)	(0.16)	April-June'19	(1.45)	6.68	(9.58)
25005	MIDAS FINANCING	202006	4899.37	719.22	1356.03	15344.12	11.31	-0.3	-9.49	(0.07)	(0.01)	April-June'19	0.38	11.17	(0.15)

Half Yearly and Quarterly Performance

Quarterly

Half Yearly

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				
LEASING & FINANCE															
25006	PEOPLES LEASING	201606	4452.86	-3724.58	2854.41	33339.46	11.68	-2.74	-411.03	(1.44)	(0.14)	July-September'17	0.16	11.31	2.74
25007	PRIME FINANCE	201906	1391.73	135.25	2729.16	24020.23	8.80	-0.03	11.76	0.06	0.00	April-June'19	0.01	8.80	(0.03)
25008	PREMIER LEASING	202006	6356.87	901.53	1329.70	25225.73	18.97	-1.19	2.93	0.02	0.00	July-September'17	0.09	19.03	(0.94)
25009	ISLAMIC FINANCE & INVESTMENT	202006	7988.37	1381.82	1403.27	21269.52	15.15	-0.17	98.23	0.70	0.07	January-March'20	0.29	14.45	6.33
25010	LANKA BANGLA FINANCE	202006	39796.93	9037.69	5131.80	100999.53	19.68	0.86	184.74	0.36	0.04	January-March'19	0.74	17.81	10.58
25011	BD INDUSTRIAL FINANCE CO.	201906	10416.93	5408.61	2356.14	39196.18	16.63	2.56	320.40	1.36	0.14	April-June'19	0.69	16.64	2.56
25012	IPDC Finance Limited	201906	5740.30	2751.63	1515.01	26547.69	17.52	0.63	180.16	1.19	0.12	January-March'20	0.50	16.18	11.31
25013	UNION CAPITAL	202006	4468.75	-2017.08	1725.74	10026.54	5.81	-2.04	-241.42	(1.40)	(0.14)	January-March'20	(0.12)	7.08	1.32
25014	BANGLADESH FINANCE & INVESTMENT CO.	201606	1868.82	797.83	1675.30	25927.67	15.47	-0.53	36.85	0.50	0.02	April-June'19	0.55	17.39	2.98
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	201606	12948.52	1924.00	1796.33	21619.88	12.03	-11.94	-31.52	(0.18)	(0.02)	January-March'19	0.09	13.45	(3.03)
25016	PHOENIX FINANCE & INVESTMENTS	202006	17542.71	2666.22	1397.19	32213.19	23.05	0.5	78.24	0.56	0.06	January-March'20	0.26	23.31	1.01
25017	FIDELITY ASSETS	201606	8109.72	645.35	1229.25	16257.71	13.22	5.39	-17.21	(0.14)	(0.01)	January-March'18	0.06	14.74	(4.93)
25018	DELTA BRAC HOUSING FINANCE CORPORATION	202006	30668.38	9097.16	1541.43	58163.73	37.73	-12.77	272.83	1.77	0.18	January-March'20	1.79	39.52	10.78
25019	NATIONAL HOUSING	201906	5814.60	2529.86	1170.31	18138.75	15.49	-18.02	146.04	1.31	0.12	July-September'19	0.72	15.71	25.83
25020	BAY LEASING & INVESTMENT	202006	5595.08	657.20	1374.52	27365.73	19.90	0.37	15.12	0.11	0.01	April-June'19	0.21	19.66	1.03
25021	GSP FINANCE COMPANY BANGLADESH	202006	4644.57	2333.44	1292.21	30024.94	23.23	1.4	95.62	0.74	0.07	January-March'20	0.33	22.83	1.07
25022	FAREAST FINANCE & INVESTMENT	201606	0.00	-749.91	1640.63	17357.90	10.58	-0.56	-226.00	(1.38)	(0.14)	January-March'19	(2.93)	4.29	2.68
TELECOMMUNICATION															
26001	GRAMEEN PHONE	202006	692375.51	311266.02	13503.00	508996.41	37.69	6.13	17958.99	13.30	1.33	January-March'20	6.59	31.29	18.61
26002	BANGLADESH SUBMARINE CABLE CO.	201912	11311.09	8300.72	1649.06	64956.28	39.39	3.48	372.23	2.26	0.23	July-September'19	1.04	39.78	2.22
MISCELLANEOUS															
32001	USMANIA GLASS	201812	982.43	-454.43	143.89	1773.77	106.25	0.04	-45.24	(1.48)	(0.31)	January-March'18	0.16	7.60	(2.18)
32002	ARAMIT	201912	1825.65	285.06	60.00	8278.20	137.97	-3.01	-16.91	1.07	(0.28)	January-March'20	0.67	143.84	(4.30)
32003	BEXIMCO	201912	93198.90	33807.82	8763.19	608077.68	69.39	0.75	60.57	2.73	0.01	July-September'19	0.31	69.83	(0.08)
32004	BD SHIPPING CORPORATION	201912	13173.61	3498.18	1525.35	90279.41	59.18	2.79	416.42	2.73	0.27	July-September'18	1.46	58.42	1.43
32005	NATIONAL POLYMER	201612	7835.68	1537.74	170.26	10159.90	59.67	9.08	30.79	1.81	0.18	January-March'20	3.67	35.43	8.13
32006	GQ BALL PEN	201812	654.50	127.02	89.28	13378.76	149.85	-0.91	1.48	(0.66)	0.02	July-September'19	(0.48)	147.27	(0.64)
32007	IMAM BUTTON	201912	162.00	17.34	77.00	388.08	5.04	0.39	-2.19	(0.28)	(0.03)	October-December'18	(0.15)	6.07	0.04
32009	BATBC	2020061481682.64	161986.69	1800.00	345988.85	192.20	6.83	6003.00	33.35	3.34	0.03	January-March'20	15.10	207.31	63.61
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	201912	8038.67	1946.80	221.00	25655.89	116.09	-6.72	-57.14	(2.59)	(0.26)	January-March'20	3.63	117.11	(6.76)
32018	DESHBANDHU POLYMER	201912	4322.79	362.13	613.65	6609.03	10.77	0.48	3.06	0.05	0.00	January-March'20	0.11	10.66	2.68
32019	KHAN BROTHERS PP WOVEN BAG INDS	201912	1319.73	190.73	980.80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	July-September'19	(0.05)	12.59	0.17
32020	NATINAL FEED	201912	1319.73	190.73	980.80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	January-March'20	(0.06)	12.75	0.20
32021	AMAN FEED	201912	38359.87	5846.47	1277.76	43034.96	33.68	1.61	203.89	1.60	0.16	July-September'19	0.85	33.39	0.96
32022	YEAKIN POLYMER	201912	861.41	273.47	736.99	8652.24	11.74	0.25	0.65	0.01	0.00	July-September'19	0.02	12.34	0.20
32023	SK TRIMS & INDUSTRIES	201912	6806.41	1485.73	847.00	11298.98	13.34	1.02	115.28	1.36	0.14	January-March'20	0.60	13.95	2.22

N.B. Statistics on the above table are updated as per financial reports received up to November 2020.

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 CO. LTD.	123,750,000	36.64	-	-	-	-	63.36
10002	NATIONAL LIFE INSURANCE CO. LTD	108,521,981	54.92	-	-	-	-	45.08
10003	SANDHANI LIFE INSURANCE CO.LTD.	109,698,633	31.59	-	-	-	-	68.41
10004	POPULAR LIFE INSURANCE CO. LTD	60,428,358	30.30	-	-	15.58	-	54.12
10005	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	74,742,751	30.53	-	-	-	-	69.47
10006	MEGHNA LIFE INSURANCE CO.LTD.	33,521,913	30.41	-	29.03	-	-	40.55
10007	PROGRESSIVE LIFE INSURANCE CO. LTD.	16,643,166	38.82	-	-	-	-	61.18
10008	PRAGATI LIFE INSURANCE LTD.	30,703,102	41.32	-	-	5.62	-	53.07
10009	PRIME ISLAMI LIFE INSURANCE LTD	30,520,230	38.08	-	-	16.14	-	45.78
10010	RUPALI LIFE INSURANCE CO. LTD.	29,425,722	32.07	-	-	-	-	67.93
10011	PADMA ISLAMI LIFE INSURANCE LTD.	38,880,000	34.79	-	-	-	-	65.21
10012	SUNLIFE INSURANCE CO. LTD	35,760,690	40.80	-	-	-	-	59.20
10013	SONALI LIFE INSURANCE CO. LTD.	47,500,000	60.00	-	-	-	-	40.00
13	Total							
GENERAL INSURANCE								
11001	RUPALI INSURANCE CO. LTD	76,665,411	46.26	-	-	-	-	53.74
11002	PEOPLES INSURANCE CO. LTD	46,200,000	30.59	-	-	-	-	69.41
11003	GREEN DELTA INSURANCE CO. LTD.	100,188,194	33.84	-	-	8.00	-	58.16
11004	RELIANCE INSURANCE LIMITED	105,161,087	64.24	-	-	-	-	35.76
11005	JANATA INSURANCE CO. LTD.	42,283,821	36.17	-	-	-	0.81	63.02
11006	CENTRAL INSURANCE CO. LTD.	49,437,044	38.86	-	-	-	-	61.14
11007	FEDERAL INSURANCE CO. LTD.	67,656,803	38.26	-	-	-	-	61.74
11010	BANGLADESH GENERAL INSURANCE CO. LTD.	54,027,255	33.98	-	-	-	-	66.02
11011	PRAGATI INSURANCE LIMITED	65,590,329	38.10	-	-	-	0.55	61.34
11013	PHOENIX INSURANCE CO. LTD.	40,341,572	38.92	-	-	-	-	61.08
11014	EASTERN INSURANCE CO. LTD.	43,110,144	55.46	-	-	-	-	44.54
11015	EASTLAND INSURANCE CO. LTD	81,437,458	43.13	-	-	-	-	56.87
11016	PRIME INSURANCE CO. LTD	40,877,498	30.52	-	-	-	-	69.48
11017	PIONEER INSURANCE CO. LTD	69,980,625	45.62	-	-	10.00	-	44.38
11021	NITOL INSURANCE CO. LTD.	40,207,639	35.00	-	-	9.07	-	55.93
11022	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	42,350,000	39.65	-	-	-	-	60.35
11024	SONAR BANGLA INSURANCE LTD	40,041,445	36.77	-	-	-	-	63.23
11027	PARAMOUNT INSURANCE CO. LTD	40,664,966	48.48	-	-	-	-	51.52
11028	CITY GENERAL INSURANCE COY LTD	68,166,122	36.06	-	-	-	-	63.94
11029	CONTINENTAL INSURANCE LTD	40,005,107	32.26	-	-	-	-	67.74
11030	TAKAFUL ISLAMI INSURANCE LTD	42,586,977	50.87	-	-	5.08	0.01	44.04
11031	STANDARD INSURANCE LIMITED	43,296,592	51.36	-	-	-	-	48.64
11032	NORTHERN ISLAMI INSURANCE LTD.	42,659,611	31.56	-	-	-	-	68.44
11033	REPUBLIC INSURANCE CO. LTD	46,372,228	31.67	-	-	12.24	-	56.10
11034	MERCANTILE INSURANCE CO. LTD.	43,095,360	32.85	-	-	-	-	67.15
11035	ASIA INSURANCE LIMITED	47,069,858	48.28	-	-	-	-	51.72
11036	ISLAMI INSURANCE BANGLADESH LTD	37,422,922	39.49	-	-	-	-	60.51
11037	PROVATI INSURANCE CO. LTD	29,702,504	30.03	-	-	22.19	-	47.78
11038	DHAKA INSURANCE LTD	40,125,000	61.35	-	-	-	-	38.65
11039	BANGLADESH NATIONAL INSURANCE CO. LTD	44,250,000	59.55	-	-	-	-	40.45
11040	EXPRESS INSURANCE LIMITED	65,197,464	60.00	-	-	-	-	40.00
11041	CRYSTAL INSURANCE CO. LTD	40,000,000	52.64	-	-	-	7.36	40.00
11042	DESH GENERAL INSURANCE CO. LTD.	40,000,000	60.00	-	-	-	-	40.00
33	Total							
TEXTILE								
12002	PRIME TEXTILE SPINNING MILLS LTD.	38,200,000	50.00	-	-	-	-	50.00
12004	APEX SPINNING & KNITTING MILLS LTD	8,400,000	54.81	-	3.33	17.01	-	24.86
12006	DULAMA COTTON SPINNING MILLS LTD.	7,556,600	33.02	-	-	-	-	66.98
12008	BEXIMCO SYNTHETICS LIMITED	86,712,359	35.67	-	-	16.12	-	48.20
12012	ALIF INDUSTRIES LIMITED	44,251,669	33.35	-	-	-	-	66.65
12015	MONNOFABRICS LIMITED	115,000,000	46.79	-	-	9.40	-	43.80
12017	ALLTEX INDUSTRIES LIMITED	55,968,000	40.74	-	-	-	-	59.26
12022	SONARGAON TEXTILES LIMITED	26,467,056	44.55	0.00	-	-	-	55.45
12023	DELTA SPINNERS LIMITED	166,481,964	18.56	-	-	-	-	81.44
12024	H.R.TEXTILE MILLS LIMITED	25,300,000	50.63	-	-	-	-	49.37
12025	ANLIMA YARN DYEING LIMITED	17,867,800	47.22	-	-	-	-	52.78
12030	SAIHAM TEXTILE MILLS LTD.	90,562,500	33.70	-	-	21.87	-	44.43
12031	SAFKO SPINNING MILLS LTD.	29,981,715	30.00	-	-	-	-	70.00
12032	TALLU SPINNING MILLS LTD.	89,335,375	30.00	-	-	12.25	-	57.75
12033	MITHUN KNITTING AND DYEING (CEPZ) LTD.	32,491,162	17.20	-	-	9.16	-	73.64
12034	SQUARE TEXTILES LIMITED	197,252,000	61.83	-	-	5.22	-	32.95
12035	METRO SPINNING LIMITED	61,698,275	30.09	-	-	-	-	69.91
12036	MAKSONS SPINNING MILLS LTD	238,232,538	30.00	-	-	-	-	70.00
12037	THE DACCA DYEING & MANUFACTURING CO. LTD	87,153,453	30.45	0.00	-	-	-	69.55
12038	R.N. SPINNING MILLS LTD	392,544,834	30.00	-	-	-	-	70.00
12039	MALEK SPINNING MILLS LIMITED	193,600,000	47.36	-	-	11.40	-	41.24
12040	ZAHINTEX INDUSTRIES LTD.	81,828,549	36.93	-	-	-	-	63.07
12041	SAIHAM COTTON MILLS LTD.	148,775,000	42.40	-	-	-	-	57.60
12042	GENERATION NEXT FASHIONS LTD	494,974,555	13.82	-	-	10.51	-	75.67
12043	ENVOY TEXTILES LIMITED	167,734,767	45.58	-	-	10.59	-	43.83
12044	ARGON DENIMS LIMITED	132,274,863	36.08	-	-	11.66	-	52.25
12045	FAMILYTEX (BD) LTD.	354,160,388	4.01	-	-	-	-	95.99
12046	PARAMOUNT TEXTILE LIMITED	155,079,555	60.95	-	-	-	-	39.05
12047	MOZAFFAR HOSSAIN SPINNING MILLS LTD.	100,993,374	39.61	-	-	-	-	60.39
12048	MATIN SPINNING MILLS LIMITED	97,490,000	32.74	-	36.37	9.95	-	20.94
12049	HWA WELL TEXTILES (BD) LIMITED	56,000,000	50.83	-	-	-	-	49.17
12050	FAR EAST KNITTING & DYEING INDUSTRIES LTD.	218,744,171	67.20	-	-	-	-	32.80
12051	TUNG HAI KNITTING & DYEING LTD.	106,653,030	30.04	-	-	-	-	69.96
12052	HAMID FABRICS LIMITED	91,057,312	51.51	-	-	-	-	48.49
12053	C & A TEXTILES LTD.	239,316,000	22.15	-	-	-	-	77.85
12054	SHASHA DENIMS LIMITED	141,035,910	37.56	-	0.27	6.84	-	55.33
12055	ZAHEEN SPINNING LTD.	113,828,368	31.10	-	-	6.18	-	62.72
12056	TOSRIFA INDUSTRIES LIMITED	66,326,946	49.71	-	-	-	-	50.29
12057	SIMTEX INDUSTRIES LIMITED	79,595,381	32.69	-	-	-	-	67.31
12058	REGENT TEXTILE MILLS LTD.	128,612,137	54.55	-	-	-	-	45.45
12059	DRAGON SWEATER & SPINNING LTD	200,755,500	32.17	-	-	-	-	67.83
12060	EVINCE TEXTILES LIMITED	182,952,000	36.67	-	-	-	-	63.33
12061	PACIFIC DENIMS LIMITED	181,732,815	30.97	-	-	-	-	69.03
12062	SHEPHERD INDUSTRIES LIMITED	150,289,242	51.48	-	-	-	-	48.52
12063	NURANI DYEING & SWEATER LTD.	111,477,300	30.93	-	-	-	-	69.07
12064	QUEEN SOUTH TEXTILE MILLS LTD	130,876,020	53.23	-	-	-	-	46.77



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 %
12065	AMAN COTTON FIBROUS LIMITED	100,833,333	72.20	-	-	-	7.14	20.66
12066	VFS THREAD DYEING LIMITED	105,580,055	30.88	-	-	14.68	-	54.43
12067	M.L. DYEING LTD.	232,434,090	31.40	-	-	19.12	17.04	32.44
12068	KATTALI TEXTILE LIMITED	116,305,200	30.32	-	-	-	-	69.68
12069	ESQUIRE KNIT COMPOSITE LTD.	134,895,833	46.97	-	-	21.93	-	31.10
12070	NEW LINE CLOTHINGS LTD.	78,532,650	30.82	-	-	-	-	69.18
12071	RING SHINE TEXTILES LTD.	500,313,043	31.54	-	-	-	4.91	63.54
53	Total							

PHARMACEUTICALS

13002	SQUARE PHARMACEUTICALS LTD	886,451,010	34.57	-	-	-	-	65.43
13003	ADVANCED CHEMICAL INDUSTRIES LTD	63,110,250	35.28	-	-	17.87	-	46.85
13005	BEXIMCO PHARMACEUTICALS LTD	446,112,089	30.18	-	-	-	-	69.82
13006	RECKITT BENCKISER (BD) LIMITED	4,725,000	82.96	3.77	-	-	-	13.26
13007	AMBEE PHARMACEUTICALS LIMITED	2,400,000	75.25	-	-	-	-	24.75
13008	ORION INFUSION LIMITED	20,359,760	40.61	-	-	-	-	59.39
13011	KOHIHOOR CHEMICAL CO. (BD) LTD.	22,200,750	50.57	-	-	-	-	49.43
13012	LIBRA INFUSIONS LIMITED	1,501,920	34.42	-	-	5.98	-	59.60
13013	THE IBN SINA PHARMACEUTICAL INDUSTRY LTD.	31,243,627	44.51	-	-	-	-	55.49
13015	WATA CHEMICALS LIMITED	14,822,618	36.41	-	-	-	-	63.59
13017	KEYA COSMETICS LIMITED	1,102,317,324	46.27	-	-	-	-	53.73
13020	BERGER PAINTS BANGLADESH LTD	46,377,880	95.00	-	-	-	-	5.00
13021	ACI FORMULATIONS LIMITED	45,000,000	66.02	-	-	14.51	-	19.47
13022	MARICO BANGLADESH LIMITED	31,500,000	90.00	-	-	-	-	10.00
13023	BEACON PHARMACEUTICALS LTD	231,000,000	30.00	-	-	-	-	70.00
13024	ACTIVE FINE CHEMICALS LTD.	239,936,580	12.04	-	-	-	-	87.96
13025	SALVO CHEMICAL INDUSTRY LTD.	65,022,793	22.41	-	-	-	-	77.59
13026	GLOBAL HEAVY CHEMICALS LTD.	72,000,000	69.03	-	-	-	-	30.97
13027	ORION PHARMA LIMITED	234,000,000	31.98	-	-	-	-	68.02
13028	CENTRAL PHARMACEUTICALS LTD.	119,800,844	25.89	-	-	-	-	74.11
13029	AFC AGRO BIOTECH LTD.	115,216,200	30.29	-	-	-	-	69.71
13030	FAR CHEMICAL INDUSTRIES LTD.	218,093,423	30.24	-	-	-	-	69.76
13031	THE ACME LABORATORIES LTD.	211,601,700	41.74	-	-	-	-	58.26
13032	ADVENT PHARMA LIMITED	91,306,600	31.44	-	-	-	6.56	62.00
13033	SILVA PHARMACEUTICALS LIMITED	136,500,000	52.39	-	-	-	5.99	41.62
13034	INDO-BANGLA PHARMACEUTICALS LTD	113,737,140	43.82	-	-	-	4.15	52.03
13035	SILCO PHARMACEUTICALS LIMITED	103,807,000	39.12	-	-	-	0.52	60.36
27	Total							

FOODS & ALLIED PRODUCTS

14001	APEX FOODS LIMITED	5,702,400	38.96	-	0.19	14.43	-	46.42
14005	AGRICULTURAL MARKETING CO. LTD.	8,000,000	40.15	-	-	-	-	59.85
14010	NATIONAL TEA COMPANY LTD.	6,600,000	50.72	4.33	-	-	-	44.94
14012	RAHIMA FOOD CORPORATION LTD.	20,000,200	45.23	-	-	-	-	54.77
14017	FU-WANG FOODS LIMITED	110,839,284	9.86	-	-	-	-	90.14
14018	BANGAS LIMITED	7,624,643	30.99	-	-	-	-	69.01
14021	BEACH HATCHERY LTD.	41,401,021	34.97	-	-	-	-	65.03
14022	FINE FOODS LIMITED	13,973,918	6.38	-	-	-	-	93.62
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD	73,761,123	35.26	-	-	5.91	-	58.83
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD	215,837,621	32.88	-	-	15.79	-	51.33
14026	OLYMPIC INDUSTRIES LIMITED	199,938,886	39.34	-	3.82	23.83	-	33.01
14027	EMERALD OIL INDUSTRIES LTD.	59,713,500	38.26	-	-	-	-	61.74
14028	TAUFIKA FOODS & AGRO INDUSTRIES	85,000,000	58.24	-	-	-	6.47	35.29

13

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 %
CEMENT								
15001	CONFIDENCE CEMENT LIMITED	78,234,731	30.03	-	-	-	-	69.97
15002	HEIDELBERG CEMENT BANGLADESH LTD.	56,503,580	60.66	-	-	-	-	39.34
15003	MEGHNA CEMENT MILLS LIMITED	27,287,360	49.76	-	-	-	-	50.24
15005	ARAMIT CEMENT LIMITED	33,880,000	47.14	-	-	9.67	-	43.19
15009	LAFARGE HOLCIM BANGLADESH LTD.	1,161,373,500	64.68	-	-	-	-	35.32
15010	M.I. CEMENT FACTORY LIMITED	148,500,000	67.08	-	-	7.08	-	25.84
15011	PREMIER CEMENT MILLS LIMITED	105,450,000	47.34	-	-	-	-	52.66
7	Total							

ENGINEERING

16001	AZIZ PIPES LIMITED	5,347,125	23.93	-	-	-	-	76.07
16002	QUASEM INDUSTRIES LIMITED	66,115,038	30.00	-	-	-	5.62	64.38
16003	ANWAR GALVANIZING LIMITED	15,246,000	35.32	-	-	-	-	64.68
16004	AFTAB AUTOMOBILES LIMITED	95,732,422	30.01	-	-	8.82	-	61.17
16009	BANGLADESH THAI ALUMINIUM LTD	127,775,250	30.32	-	-	-	-	69.68
16012	BANGLADESH AUTOCARS LIMITED	4,326,013	30.06	-	-	-	-	69.94
16013	BANGLADESH LAMPS LIMITED	9,370,608	61.88	-	-	-	-	38.12
16014	KAY & QUE (BANGLADESH) LTD.	4,902,530	31.88	-	-	-	-	68.12
16015	EASTERN CABLES LIMITED	26,400,000	17.76	51.00	-	11.64	-	19.59
16016	RANGPUR FOUNDRY LTD.	10,000,000	49.89	-	-	-	-	50.11
16017	BANGLADESH WELDING ELECTRODES LTD	43,349,305	31.02	-	-	-	-	68.98
16019	SINGER BANGLADESH LIMITED	99,702,838	56.99	-	-	-	-	43.01
16020	S. ALAM COLD ROLLED STEELS LTD.	98,371,100	53.07	-	2.33	5.37	-	39.23
16021	GOLDEN SON LIMITED	171,729,772	38.98	-	-	6.18	-	54.84
16022	BSRM STEELS LIMITED	375,952,500	70.57	-	-	-	-	29.43
16023	NAVANA CNG LIMITED	68,528,592	42.49	-	-	5.23	-	52.28
16024	GPH ISPAT LTD.	397,105,891	49.61	-	-	-	-	50.39
16025	BENGAL WINDSOR THERMOPLASTICS LTD.	91,476,000	53.23	-	-	9.32	-	37.45
16026	BANGLADESH BUILDING SYSTEMS LTD.	162,929,732	30.01	-	-	-	-	69.99
16027	APPOLLO ISPAT COMPLEX LIMITED	401,308,600	20.24	-	-	5.10	-	74.66
16028	SHURWID INDUSTRIES LTD.	57,367,750	12.01	-	-	18.15	-	69.84
16029	RATANPUR STEEL RE-ROLLING MILLS LTD.	101,189,088	47.03	-	-	-	-	52.97
16030	WESTERN MARINE SHIPYARD LTD.	229,467,092	30.01	-	-	5.10	-	69.99
16031	IFAD AUTOS LIMITED	252,950,412	54.87	-	-	-	-	45.13
16032	BANGLADESH STEEL RE-ROLLING MILLS LTD.	236,068,236	31.77	-	-	-	21.29	46.95
16033	OLYMPIC ACCESSORIES LTD.	169,526,982	25.81	-	-	-	-	74.19
16034	KDS ACCESSORIES LIMITED	71,182,361	72.87	-	-	-	-	27.13
16035	BBS CABLES LIMITED	192,027,000	32.76	-	-	-	-	67.24
16036	OIMEX ELECTRODE LTD.	67,084,781	30.15	-	-	-	-	69.85
16037	NAHEE ALUMINUM COMPOSITE PANEL LTD	68,360,160	39.58	-	-	-	-	60.42
16038	S.S.STEEL LIMITED	304,290,000	31.79	-	-	7.66	3.94	56.60
16039	RUNNER AUTOMOBILES LIMITED	113,539,932	50.04	-	-	-	18.38	31.59
16040	COPPERTech INDUSTRIES LTD.	63,000,000	30.07	-	-	-	-	69.93
16041	WALTON HI-TECH INDUSTRIES LTD.	302,928,343	99.03	-	-	-	-	0.97
16042	DOMNGER STEEL BUILDING SYSTEMS LTD.	102,600,000	30.20	-	-	-	35.39	34.41
16043	MIR AKHTER HOSSAIN LIMITED	120,771,547	48.58	-	-	34.22	-	17.20
36	Total							

LEATHER & FOOTWEAR

17001	APEX TANNERY LIMITED	15,240,000	30.40	-	-	5.47	-	64.13
17002	APEX FOOTWEAR LIMITED	11,250,000	31.92	-	-	18.43	-	49.65
17007	SAMATA LEATHER COMPLEX LTD.	10,320,000	33.87	-	-	-	-	66.13
17008	LEGACY FOOTWEAR LIMITED	13,079,980	30.00	-	-	-	-	70.00
17009	BATA SHOE COMPANY (BD) LIMITED	13,680,000	70.00	-	-	-	-	30.00
17010	FORTUNE SHOES LIMITED	154,795,704	30.93	-	-	-	-	69.07
6	Total							



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								
18002	EASTERN HOUSING LIMITED	93,345,153	50.09	-	-	-	-	49.91
18004	SAMORITA HOSPITAL LIMITED	18,875,236	42.59	-	-	-	0.24	57.17
18005	SUMMIT ALLIANCE PORT LIMITED	236,867,123	58.99	-	-	-	-	41.01
18008	UNIQUE HOTEL & RESORTS LIMITED	294,400,000	52.23	-	-	6.52	-	41.25
18009	THE PENINSULA CHITTAGONG LIMITED	118,666,800	45.89	-	-	-	-	54.11
18010	SAIF POWERTEC LIMITED	357,866,649	40.06	-	-	-	-	59.94
18011	SEA PEARL BEACH RESORT & SPA LTD.	120,750,000	46.83	-	-	8.23	0.17	44.77
7	Total							
PAPERS & PRINTING								
19003	SONALI PAPER & BOARD MILLS LIMITED	18,302,883	72.07	-	-	5.54	-	22.40
19006	SINOBANGLA INDUSTRIES LIMITED	19,996,600	30.61	-	-	-	-	69.39
19007	BD MONOSPOOL PAPER MFG.CO.LTD	9,388,825	53.82	-	-	9.57	-	36.61
19008	MIRACLE INDUSTRIES LIMITED	35,218,055	30.00	-	-	-	-	70.00
19009	HAKKANI PULP & PAPER MILLS LTD.	19,000,000	46.26	-	-	8.32	-	45.42
19010	KHULNA PRINTING & PACKAGING LTD	73,040,000	39.76	-	-	-	-	60.24
19011	BASHUNDHARA PAPER MILL LTD.	173,791,441	70.86	-	-	-	-	29.14
7	Total							
OIL & FUEL								
20002	PADMA OIL COMPANY LIMITED	98,232,750	2.06	50.35	-	10.88	-	36.72
20004	SUMMIT POWER LIMITED	1,067,877,239	66.87	-	-	-	-	33.13
20005	DHAKA ELECTRIC SUPPLY CO. LTD	397,569,804	-	67.63	-	-	-	32.37
20006	POWER GRID COMPANY OF BANGADESH LTD.	712,726,991	79.00	-	-	5.13	-	15.87
20007	JAMUNA OIL COMPANY LIMITED	110,424,600	2.90	60.08	-	-	-	37.02
20008	MEGHNA PETROLEUM LIMITED	108,216,108	58.67	-	-	-	2.58	38.75
20009	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD.	989,221,831	-	75.00	-	-	-	25.00
20010	KHULNA POWER COMPANY LIMITED	397,413,179	69.99	-	-	-	-	30.01
20011	BARAKA POWER LIMITED	235,465,661	31.04	-	-	-	1.22	67.74
20012	M.JL BANGLADESH LTD.	316,752,027	71.52	-	-	-	-	28.48
20013	LINDE BANGLADESH LIMITED	15,218,280	60.00	-	-	9.04	-	30.96
20014	GBB POWER LIMITED	101,803,548	32.01	-	-	-	-	67.99
20016	CVO PETROCHEMICAL REFINERY LTD	25,245,000	45.31	-	-	22.39	-	32.30
20017	SHAHJIBAZAR POWER CO. LTD.	172,551,432	60.29	-	-	-	-	39.71
20018	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	579,695,270	-	-	-	90.00	-	10.00
20019	DOREEN POWER GENERATIONS AND SYSTEMS LTD.	144,386,880	66.61	-	-	-	-	33.39
20020	INTRACO REFUELING STATION LTD.	90,956,250	30.66	-	-	-	-	69.34
20021	ASSOCIATED OXYGEN LIMITED	102,600,000	30.66	-	-	6.38	43.20	19.76
20022	ENERGYPAC POWER GENERATION LTD	190,163,216	54.13	-	-	-	24.68	21.19
20023	LUB-RREF (BANGLADESH)LTD.	145,243,144	35.70	-	-	5.71	23.31	35.28
20	Total							
MUTUAL FUNDS								
21016	GRAMEEN MF ONE : SCHEME TWO	182,397,901	20.52	-	-	16.71	-	62.77
21017	PRIME FINANCE 1ST MUTUAL FUND	20,000,000	2.00	-	-	5.00	-	93.00
21018	EBL FIRST MUTUAL FUND	144,754,222	1.38	-	-	52.98	-	45.64
21019	ICB AMCL SECOND MUTUAL FUND	50,000,000	-	-	-	34.84	-	65.16
21020	ICB EMPL PROV MF1 SCHM1	75,000,000	10.00	-	-	7.33	-	82.67
21021	TRUST BANK 1ST MUTUAL FUND	303,586,675	1.51	-	-	13.09	0.18	85.22
21022	PRIME BANK 1ST ICB AMCL MF	100,000,000	20.00	-	-	35.19	-	44.81
21023	DBH FIRST MUTUAL FUND	120,000,000	16.67	-	-	16.74	-	66.59
21024	IFIC BANK 1ST MUTUAL FUND	182,167,964	20.83	-	-	13.50	-	65.67
21025	PHOENIX FINANCE 1ST MUTUAL FUND	60,000,000	33.33	-	-	-	-	66.67
21026	ICB AMCL 3RD NRB MUTUAL FUND	100,000,000	10.03	-	-	24.54	-	65.43
21027	FIRST JANATA BANK MUTUAL FUND	289,923,348	25.00	-	-	29.16	0.01	45.83
21028	GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	-	8.03	-	83.64
21029	POPULAR LIFE FIRST MUTUAL FUND	299,089,027	10.00	-	-	13.83	-	76.17
21030	IFIL ISLAMIC MUTUAL FUND-1	100,000,000	1.00	-	-	38.51	-	60.49
21031	PHP FIRST MUTUAL FUND	281,893,264	10.26	-	-	39.67	-	50.07
21032	AJBL 1ST ISLAMIC MUTUAL FUND	100,000,000	10.00	-	-	21.76	-	68.24
21033	MBL 1ST MUTUAL FUND	100,000,000	10.00	-	-	5.30	-	84.70
21034	SOUTHEAST BANK 1ST MUTUAL FUND	99,784,300	27.56	-	-	9.32	-	63.12
21035	EBL NRB MUTUAL FUND	224,261,303	8.89	-	-	40.88	-	50.23
21036	1ST SCHEME OF RELIANCE INS. MF	60,500,000	20.00	-	-	9.49	-	70.51
21037	LR GLOBAL BANGLADESH MF ONE	311,080,332	15.06	-	-	19.87	-	65.07
21038	AB BANK 1ST MUTUAL FUND	239,090,396	17.60	-	-	12.19	-	70.20
21039	NLI FIRST MUTUAL FUND	50,333,800	32.80	-	-	-	-	67.20
21040	FIRST BANGLADESH FIXED INCOME FUND	776,147,028	53.97	-	-	10.00	-	36.03
21041	NCCBL MUTUAL FUND-1	108,503,401	15.00	-	-	42.45	-	42.55
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	100,000,000	25.00	-	-	49.79	-	25.21
21043	EXIM BANK 1ST MUTUAL FUND	143,256,343	21.97	-	-	27.12	-	50.91
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	61,786,050	27.27	-	-	20.62	-	52.12
21045	SEML LECTURE EQUITY MANAGEMENT FUND	50,000,000	1.00	-	-	-	-	99.00
21046	VANGUARD AML BD FINANCE MUTUAL FUND ONE	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 01	50,131,000	19.95	-	-	9.97	-	70.08
21049	SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
21050	ICB AMCL FIRST AGRARI BANK MUTUAL FUND	98,151,000	50.94	-	-	25.74	-	23.32
21051	CAPM IBBL ISLAMIC MUTUAL FUND	66,853,500	74.04	-	-	-	-	25.96
21052	SEML FBLSL GROWTH FUND	72,944,500	13.71	-	-	-	-	86.29
37	Total							
BANKING								
22002	AB BANK LIMITED	796,036,830	31.67	0.57	-	-	-	67.76
22003	NATIONAL BANK LIMITED	3,066,418,639	30.99	-	-	-	-	69.01
22004	UNITED COMMERCIAL BANK LIMITED	1,217,520,904	36.68	0.81	-	-	-	62.51
22005	RUPALI BANK LIMITED	414,168,632	-	90.19	-	-	-	9.81
22006	THE CITY BANK LIMITED	1,016,386,661	33.19	0.00	-	-	-	66.81
22007	PUBALI BANK LIMITED	1,028,294,218	31.51	0.00	-	5.00	-	63.49
22008	ISLAMI BANK BANGLADESH LIMITED	1,609,990,668	51.32	0.00	-	14.05	-	34.63
22010	IFIC BANK LIMITED	1,619,873,868	4.11	32.75	-	-	-	63.14
22012	AI-ARAFAH ISLAMI BANK LIMITED	1,064,902,185	41.87	-	-	-	-	58.13
22013	PRIME BANK LIMITED	1,132,283,477	39.02	-	-	6.00	-	54.98
22014	DHAKA BANK LIMITED	895,872,409	41.12	-	-	-	-	58.88
22015	SOUTHEAST BANK LIMITED	1,188,940,521	30.18	-	-	6.40	-	63.42
22016	NCC BANK LIMITED	945,926,481	37.58	-	-	-	-	62.42
22017	DUTCH-BANGLA BANK LIMITED	632,500,000	86.99	-	-	-	-	13.01
22018	MUTUAL TRUST BANK LIMITED	738,632,418	42.81	-	-	-	-	57.19
22020	STANDARD BANK LIMITED	1,005,990,788	37.62	-	-	-	-	62.38

Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Shares under lock in %	Free Float Holding %
22021	ONE BANK LIMITED	885,346,404	32.06	-	-	-	-	67.94
22022	BANK ASIA LIMITED	1,165,906,860	53.56	-	-	5.13	-	41.31
22023	MERCANTILE BANK LIMITED	1,033,217,027	37.69	-	-	-	0.08	62.23
22024	UTTARA BANK LIMITED	501,940,790	30.54	0.00	-	-	-	69.46
22025	EASTERN BANK LIMITED	811,799,547	30.18	-	-	9.97	6.71	53.13
22026	EXPORT IMPORT BANK OF BANGLADESH LTD	1,412,251,068	37.95	-	-	-	-	62.05
22027	SOCIAL ISLAMI BANK LIMITED	938,008,423	30.05	-	-	-	-	69.95
22028	JAMUNA BANK LIMITED	749,225,650	48.48	-	-	-	-	51.52
22029	BRAC BANK LIMITED	1,325,878,476	46.24	-	-	-	-	53.76
22030	SHAHJALAL ISLAMI BANK LIMITED	1,029,096,951	48.77	-	-	-	1.03	50.19
22031	THE PREMIER BANK LIMITED	1,043,070,727	35.33	-	-	-	-	64.67
22032	TRUST BANK LIMITED	643,295,978	60.00	-	-	-	-	40.00
22033	FIRST SECURITY ISLAMI BANK LTD.	948,760,201	33.34	-	-	-	-	66.66
22034	NRB COMMERCIAL BANK LIMITED	702,516,998	67.64	-	-	5.67	9.60	17.08
30	Total							
CERAMICS								
23001	MONNO CERAMIC INDUSTRIES LTD.	37,724,317	57.58	-	-	-	-	42.42
23003	STANDARD CERAMIC INDUSTRIES LTD.	6,460,650	30.50	-	-	-	-	69.50
23004	FU-WANG CERAMIC INDUSTRY LTD.	136,269,093	7.33	-	-	26.30	-	66.37
23005	SHINEPUKUR CERAMICS LIMITED	146,966,055	50.00	-	-	-	-	50.00
23006	R.A.K. CERAMICS (BD) LIMITED	427,968,701	72.10	-	-	-	-	27.90
5	Total							
INFORMATION COMMUNICATION & TECHNOLOGY								
24003	INFORMATION SERVICES NETWORK LTD.	10,920,003	21.62	-	-	-	-	78.38
24004	BDCOM ONLINE LIMITED	54,368,095	30.00	-	-	-	-	70.00
24005	INTECH LIMITED	31,321,226	30.14	-	-	-	-	69.86
24006	AGNI SYSTEMS LIMITED	72,556,192	9.34	-	-	17.89	-	72.77
24007	DAFFODIL COMPUTERS LIMITED	49,912,262	41.41	-	-	-	-	58.59
24008	AAMRA TECHNOLOGIES LIMITED	58,137,864	30.01	-	-	-	-	69.99
24009	IT CONSULTANTS LIMITED	128,592,664	51.08	-	-	-	-	48.92
24010	AAMRA NETWORKS LIMITED	56,223,681	33.03	-	-	21.00	2.54	43.43
24011	GENEX INFOSYS LIMITED	103,224,000	34.99	-	-	5.89	21.71	37.40
24012	ADN TELECOM LIMITED	64,651,666	51.56	-	-	-	13.22	35.21
24013	eGENERATION LIMITED	75,000,000	37.77	-	-	7.29	34.94	20.00
11	Total							
LEASING & FINANCE								
25001	INVESTMENT CORPORATION OF BANGLADESH	805,815,527	69.81	27.00	-	-	-	3.19
25002	IDLC FINANCE LIMITED	395,903,319	56.66	-	-	-	-	43.34
25003	UTTARA FINANCE & INVESTMENT LTD	131,481,504	44.43	-	-	6.68	-	48.89
25004	FIRST FINANCE LIMITED	116,220,258	41.31	-	-	8.06	-	50.63
25005	MIDAS FINANCING LIMITED	138,993,004	41.35	-	-	22.59	-	36.06
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD.	285,440,597	18.15	-	-	5.06	-	76.79
25007	PRIME FINANCE & INVESTMENT LTD	272,916,483	61.16	-	-	-	-	38.84
25008	PREMIER LEASING & FINANCE LTD	132,970,210	30.00	-	-	-	-	70.00
25009	ISLAMIC FINANCE AND INVESTMENT LTD	140,326,670	32.50	-	32.56	8.43	-	26.51
25010	LANKABANGLA FINANCE LIMITED	538,838,623	33.56	-	-	-	-	66.44
25011	BANGLADESH INDUSTRIAL FINANCE CO. LTD	100,679,944	40.55	-	-	30.61	-	28.84
25012	IPDC FINANCE LIMITED	371,091,547	48.04	21.88	-	-	2.86	27.22
25013	UNION CAPITAL LIMITED	172,573,843	35.20	-	-	-	0.75	64.05
25014	BANGLADESH FINANCE AND INVESTMENT CO. LTD.	177,581,384	30.88	-	-	-	-	69.12
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES LTD	221,810,247	41.55	-	-	-	-	58.45
25016	PHOENIX FINANCE & INVESTMENTS LTD	148,101,960	32.60	-	-	-	-	67.40
25017	FAS FINANCE & INVESTMENT LTD.	149,077,364	13.20	-	-	-	-	86.80
25018	DELTA BRAC HOUSING FINANCE CORPORATION LTD	177,263,968	51.32	-	-	5.11	-	43.57
25019	NATIONAL HOUSING FINANCE AND INVESTMENT LTD	117,031,200	56.94	9.63	-	-	-	33.43
25020	BAY LEASING & INVESTMENT LTD	140,888,443	30.07	-	-	19.89	0.25	49.79
25021	GSP FINANCE COMPANY (BANGLADESH) LTD	142,789,623	35.50	-	-	-	-	64.50
25022	FAREAST FINANCE & INVESTMENT LTD	164,063,330	41.88	-	-	5.38	-	52.75
22	Total							
TELECOMMUNICATION								
26001	GRAMEENPHONE LIMITED	1,350,300,022	89.99	-	-	-	-	10.01
26002	BANGLADESH SUBMARINE CABLE CO. LTD	164,905,510	0.00	73.84	-	-	-	26.16
26003	ROBI AXIATA LIMITED	5,237,932,895	90.05	-	-	-	2.55	7.40
3	Total							
MISCELLANEOUS								
32001	USMANIA GLASS SHEET FACTORY LTD.	17,410,900	2.00	51.00	-	-	-	47.00
32002	ARAMIT LIMITED	6,000,000	63.58	-	-	6.36	-	30.05
32003	BEXIMCO LIMITED	876,318,879	30.55	-	-	-	-	69.45
32004	BANGLADESH SHIPPING CORPORATION	152,535,040	-	52.10	-	-	-	47.90
32005	NATIONAL POLYMER INDUSTRIES LTD.	72,983,668	38.01	-	-	-	-	61.99
32006	GQ BALL PEN INDUSTRIES LIMITED	8,928,091	41.88	-	-	-	-	58.12
32007	IMAM BUTTON INDUSTRIES LIMITED	7,700,000	30.08	-	-	-	-	69.92
32009	BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD	540,000,000	72.91	0.64	-	6.93	-	19.51
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	22,100,000	79.65	-	-	-	-	20.35
32018	DESHBANDHU POLYMER LIMITED	61,365,150	33.54	-	-	-	-	66.46
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD.	98,079,877	30.13	-	-	21.36	-	48.52
32020	NATIONAL FEED MILL LIMITED	92,436,955	30.40	-	-	-	-	69.60
32021	AMAN FEED LIMITED	130,970,400	63.26	-	-	-	-	36.74
32022	YEAKIN POLYMER LIMITED	73,698,817	30.52	-	-	-	-	69.48
32023	SK TRIMS & INDUSTRIES LTD.	84,700,000	31.23	-	-	-	-	68.77
32024	INDEX AGRO INDUSTRIES LTD.	47,253,649	57.77	16.51	-	-	8.25	17.47
16	Total							
CORPORATE BOND								
40001	IBBL MUDARABA PERPETUAL BOND	3,000,000	6.71	-	-	15.56	-	77.73
40002	APSCAL NON-CONVERTIBLE BOND	200,000	-	-	-	-	-	100.00
2	Total							
348	Grand Total							

All the information stated above are as on 30 June, 2021

CSE Over The Counter (OTC) Market

1. National Oxygen Ltd.	17.Mita Textiles Ltd.	33.MAQ Paper Industries Ltd.
2. Paragon Leather & Footwear Ind. Ltd.	18.Tamijuddin Textile Mills Ltd.*	34.MAQ Enterprises Ltd.
3. Excelsior Shoes Ltd.	19.Bangladesh Chemical Inds. Ltd.	35.Raspit Data Management & Telecommunication
4. Padma Printers & Color Ltd.	20.Perfume Chemical Inds. Ltd.	36.Rose Heaven Ball Pen Ltd.
5. Gem Knitwear Fabrics Co. Ltd.	21.AI-Amin Chemical Inds. Ltd.	37.Khaza Mosaic Tiles & Stone Inds. Ltd.
6. Rupon Oil & Feeds Ltd.	22.Raspit Inc (BD) Ltd.	38.Bengal Fine Ceramic Ltd.
7. JH Chemical Industries Ltd.	23.Bengal Biscuits Ltd.	39.Eagle Star Textile Mills Ltd.
8. Meghna Vegetable Oil Industries Ltd.	24.Meghna Shrimp Culture Ltd.	40.Lexco Ltd.
9. Mark Bangladesh Shilpa & Engi. Ltd.	25.Mona Food Industry Ltd.	41.Therapeutics (Bangladesh) Ltd.
10.GMG Industrial Corporation Ltd.	26.Gachihata Aquaculture Farm Ltd.	42.14013 Gulf Foods Ltd.
11. M Hossain Garments Washing & Dyeing Ltd.	27.Rangamati Food Products Ltd.	43.Jessore Cement Co. Ltd.
12.Chictex Limited	28.German Bangla J.V Food Ltd.	44.Alpha Tabacco MFG. Co. Ltd.
13.Sreepur Textile Mills Ltd.	29.Modern Cement Ltd.	45.JAGO Corporation Ltd.
14.BD Dyeing & Finishing Inds. Ltd.	30. Bangladesh Zipper Inds. Ltd.	46.Apex Weaving & Finishing Mills Ltd.
15.Dynamic Textile Industries Ltd.	31.Wonderland Toys Ltd.	47.Dhaka Fisheries Ltd.
16.Ashraf Textile Mills Ltd.	32.BD. Luggage Inds. Ltd.	48.United Airways (BD) Ltd.

* Suspended

Company Name	QTY.	Pr.(Tk.)	Execution Date
Lexco Limited	1300	20.00	24.01.2021
Apex Weaving and Finishing Mills	30000	5.00	18.03.2021

সিএসই বাজার পরিক্রমায় ব্যবহৃত পরিভাষাসমূহ

কোম্পানি : কোম্পানি বলতে চট্টগ্রাম স্টক এক্সচেঞ্জে তালিকাভুক্ত কোম্পানিসমূহকে বোঝানো হয়।

মিউচুয়াল ফান্ড : মিউচুয়াল ফান্ড বলতে চট্টগ্রাম স্টক এক্সচেঞ্জে তালিকাভুক্ত মিউচুয়াল ফান্ডগুলোকে বোঝানো হয়।

মোট পরিশোধিত মূলধন : কোন নির্দিষ্ট দিনে তালিকাভুক্ত কোম্পানিসমূহের সর্বমোট ইস্যুকৃত শেয়ার এবং তাদের নিজ নিজ শেয়ারের অভিহিত মূল্যের গুণফলের সমষ্টি।

মোট বাজার মূলধন : কোন নির্দিষ্ট দিনে তালিকাভুক্ত কোম্পানিসমূহের সর্বমোট ইস্যুকৃত শেয়ার এবং উক্ত নির্দিষ্ট দিনে ওই কোম্পানিসমূহের শেয়ার প্রতি বাজার মূল্যের গুণফলের সমষ্টি। অর্থাৎ এটি বাজারের অবস্থার সাথে নিয়ত পরিবর্তনশীল।

ক্যাশ ডিভিডেন্ড স্ট্রল্ড : কোন নির্দিষ্ট দিনে কোম্পানি কর্তৃক সর্বশেষ প্রদত্ত শেয়ার প্রতিনগদ লভ্যাংশ বা ডিভিডেন্ড এবং উক্ত দিনে কোম্পানির শেয়ারের বাজার দরের অনুপাত অর্থাৎ এটি শেয়ারের বাজার মূল্যের পরিবর্তনের সাথে পরিবর্তনশীল।

$$\text{ক্যাশ ডিভিডেন্ড স্ট্রল্ড (নির্দিষ্ট তারিখে)} = \frac{\text{শেয়ার প্রতি নগদ লভ্যাংশ}}{\text{শেয়ার প্রতি বাজার দর}} \times 100$$

পিই অনুপাত : পিই বলতে বাংলায় বোঝায় মূল্য আয় অনুপাত। পিই ইংরেজি Price Earning Ratio -র সংক্ষিপ্ত রূপ। কোন নির্দিষ্ট দিনে কোন কোম্পানির একক শেয়ারের বাজার মূল্য ও সর্বশেষ শেয়ার প্রতি আয়ের অনুপাত। এই অনুপাতটিও শেয়ারের বাজারমূল্যের পরিবর্তনের সাথে পরিবর্তনশীল। সিএসই বাজার পরিক্রমায় সব রকমের পিই অনুপাত নির্ণয়ের ক্ষেত্রে Loss making কোম্পানিগুলো বিবেচিত হয় না।

$$\text{পিই অনুপাত (নির্দিষ্ট তারিখে)} = \frac{\text{শেয়ার প্রতি নগদ মূল্য}}{\text{শেয়ার প্রতি আয়}}$$

ইপিএস : ইপিএস হচ্ছে ইংরেজি শব্দ EPS -এর বাংলায় লিখিত উচ্চারণ। যা ইংরেজিতে আর্নিং পার শেয়ার অর্থাৎ বাংলায় শেয়ার প্রতি আয়। এটি নির্দেশ করে কোন নির্দিষ্ট সময়ের ব্যাপ্তিতে কোম্পানি কর্তৃক শেয়ার প্রতি নীট অর্জিত আয়।

ডিম্যাটারিয়ালাইজড সিকিউরিটিজ : ডিম্যাটারিয়ালাইজড সিকিউরিটিজ বলতে নির্দেশ করে ইলেকট্রনিক ফরম্যাটে রূপান্তরিত শেয়ার। এ ক্ষেত্রে লেনদেনের জন্য কোন কাগজে শেয়ার হস্তান্তর করার দরকার হয়না। যা ডিজিটাল পদ্ধতিতে ত্রুতা এবং বিক্রোতার মধ্যে স্থানান্তরিত হয়ে যায়।

ফিজিক্যাল সিকিউরিটি : ফিজিক্যাল সিকিউরিটি বলতে বোঝায় কাগজে শেয়ার অর্থাৎ যে সকল কোম্পানির শেয়ার এখনও ইলেকট্রনিক ফরম্যাটে রূপান্তরিত হয়নি। এই ক্ষেত্রে লেনদেন করার ক্ষেত্রে কাগজে শেয়ার হস্তান্তর করতে হয়।

চট্টগ্রাম স্টক এক্সচেঞ্জে তালিকাভুক্ত সিকিউরিটিজের ক্যাটাগরিসমূহ :

‘এ’ ক্যাটাগরি : যে সকল কোম্পানি প্রতিবছর নিয়মিত বার্ষিক সাধারণ সভা (এজিএম বা এনুয়াল জেনারেল মিটিং) করে এবং ঘোষিত বার্ষিক লভ্যাংশ ১০% বা এর বেশি হয় সেগুলোর হচ্ছে ‘এ’ ক্যাটাগরিভুক্ত কোম্পানি। মিউচুয়াল ফান্ডসমূহ সবসময় ‘এ’ ক্যাটাগরিভুক্ত।

‘বি’ ক্যাটাগরি : যে সব কোম্পানি প্রতিবছর নিয়মিত এজিএম করে কিন্তু ঘোষিত বার্ষিক লভ্যাংশের প্রতিমাণ ১০%-এর কম তারা এই ক্যাটাগরিভুক্ত।

‘জি’ ক্যাটাগরি : জি ক্যাটাগরি বলতে নির্দেশ করে গ্রিন ফিল্ড কোম্পানিসমূহকে। এই সকল কোম্পানিসমূহ এখনো উৎপাদন কার্যক্রম শুরু করেনি বলে এদেরকে গ্রিন ফিল্ড কোম্পানি নামে অভিহিত করা হয়।

‘এন’ ক্যাটাগরি : নতুন তালিকাভুক্ত কোম্পানিসমূহ এই ক্যাটাগরিভুক্ত।

‘জেড’ ক্যাটাগরি : যে সকল কোম্পানিসমূহ নিয়মিত এজিএম করে না অথবা লভ্যাংশ প্রদান করে না, তারা এই ক্যাটাগরিভুক্ত।

এজিএম : এটি হচ্ছে কোম্পানির Annual General Meeting (বার্ষিক সাধারণ সভা)র সংক্ষিপ্তরূপ।

শেয়ার বাজার সূচক বা স্টক মার্কেট ইনডেক্স :

সাধারণ সূচক বলতে বোঝায় কোন ভিত্তি সময়ের মান সাপেক্ষে পরবর্তী সময়গুলোর মানের পরিবর্তনকে। শেয়ার বাজার সূচক হচ্ছে একটি সংখ্যা বা পরিমাপের একক, যা কোনো একটি নির্দিষ্ট দিনে ভিত্তি-দিনের তুলনায় একটি বাজারের সিকিউরিটিসমূহের আপেক্ষিক দাম বা মূল্যের স্তর নির্দেশ করে। প্রতিটি সূচকের শুরুতেই একটি ভিত্তি-দিন ও ভিত্তি-সংখ্যা ধরা হয় যা সাধারণ ১০০ বা ১০০০ হতে পারে। সিএসইর সকল সূচকের ভিত্তি-সংখ্যা ১০০০ এবং ভিত্তি-দিন ৩০ ডিসেম্বর ১৯৯৯। শুধুমাত্র সিএসসিএক্স-এর ভিত্তি দিন ১৫ এপ্রিল ২০০১ (যে দিন থেকে সিকিউরিটিসমূহের ক্যাটাগরি প্রকাশিত হয়)। সিএসই-তে সূচকের ল্যাসপিয়ার পদ্ধতি ব্যবহার করা হয়। সিএসইর সূচকসমূহ হলো:

সিএসই-৩০ মূল্যসূচক : এটি নির্বাচিত ৩০টি কোম্পানি নিয়ে গঠিত একটি সূচক। এতে অন্তর্ভুক্ত কোম্পানিসমূহ বাছাইয়ের জন্য দ্বিস্তরবিশিষ্ট পদ্ধতি অনুসরণ করা হয়। প্রথম স্তর পদ্ধতিতে, প্রাথমিক নির্বাচনের জন্য কিছু মৌলিক নীতি বা মান অনুসরণ করা হয়। দ্বিতীয় স্তর পদ্ধতিতে প্রথমস্তর থেকে উত্তীর্ণ কোম্পানিগুলোকে সুনির্দিষ্ট কতগুলো বিষয়ের ভিত্তিতে ভর বন্টনের মাধ্যমে ৩০টি কোম্পানিকে বাছাইয়ের কাজ সম্পন্ন করা হয়।

সিএসসিএক্স (সিএসই সিলেকটিভ ক্যাটাগরিজ ইনডেক্স) : এই সূচকে 'জেড' ক্যাটাগরিভুক্ত কোম্পানি ব্যতীত সকল ক্যাটাগরিভুক্ত কোম্পানিসমূহ অন্তর্ভুক্ত থাকে।

সিএসপিআই (সিএসই সার্বিক শেয়ার মূল্যসূচক) : এই সূচকে সিএসইতে তালিকাভুক্ত সকল ক্যাটাগরিভুক্ত কোম্পানিসমূহ অন্তর্ভুক্ত থাকে। এখানে উল্লেখ্য, যে সকল কোম্পানিতে ধারাবাহিকভাবে দীর্ঘ সময় লেনদেন হয় না এবং যেগুলোর লেনদেন অনির্দিষ্টকালের জন্য স্থগিত থাকে, সেগুলোকে সূচকের বাইরে রাখা হয়। সিএসইর সকল নতুন তালিকাভুক্ত কোম্পানিকে প্রথম পাঁচ লেনদেন দিবসের পরে সূচকের অন্তর্ভুক্ত করা হয়।

সেক্টোরাল ইনডেক্স বা খাতভিত্তিক সূচক : সিএসইতে তালিকাভুক্ত কোম্পানিসমূহকে ব্যবসার ধরনের ভিত্তিতে ভিন্ন ভিন্ন খাতে অন্তর্ভুক্ত করা হয়। এইসব ভিন্ন ভিন্ন খাতের জন্য ভিন্ন ভিন্ন সূচক প্রকাশ করা হয়ে থাকে যা সেক্টোরাল ইনডেক্স বা খাতভিত্তিক সূচক নামে পরিচিত। সিএসই-তে ১৯টি খাতের সূচক প্রকাশ করা হয়ে থাকে।

এনএভি : এনএভি হচ্ছে ইংরেজি নেট অ্যাসেট ভেল্যুর সংক্ষিপ্ত রূপ। একটি নির্দিষ্ট দিনে কোন কোম্পানির যাবতীয় সম্পদ হতে দায় বাদ দেওয়ার পর অবশিষ্ট অংশকে ইস্যুকৃত শেয়ার সংখ্যা দ্বারা ভাগ করার ফলে একক শেয়ার প্রতি সম্পদ বা নেট অ্যাসেট ভেল্যু পাওয়া যায়।

$$\text{শেয়ার প্রতি এনএভি} = \frac{\text{মোট সম্পদ} - \text{মোট দায়}}{\text{মোট ইস্যুকৃত শেয়ার সংখ্যা}}$$

(একটি নির্দিষ্ট তারিখে)

সিএসই বাজার পরিক্রমায় কোন কোম্পানির এনএভি'র হিসাব উক্ত কোম্পানির সর্বশেষ নিরীক্ষিত হিসাবের ভিত্তিতে প্রদান করা হয়।

আইপিও : আইপিও হচ্ছে ইংরেজি শব্দ IPO এর বাংলায় লিখিত উচ্চারণ। যা ইনিশিয়াল পাবলিক অফারিং-এর সংক্ষিপ্তরূপ। সাধারণভাবে আইপিও বলতে সেই পর্যায়কে বোঝায় যখন কোম্পানি প্রথমবারের মত বাজারে শেয়ার ইস্যু করে, অর্থাৎ কোম্পানির মালিকানাভুক্ত বিনিয়োগকারীদের মধ্যে প্রথমবার দরখাস্তের ভিত্তিতে বিক্রি করা হয়।

প্রাইমারি মার্কেট : যে মার্কেটে কোম্পানি প্রথমবারের মতো শেয়ার ইস্যু করে থাকে তাকে প্রাইমারি মার্কেট বলা হয়। অর্থাৎ যে মার্কেটে আইপিও ইস্যু করা হয় তাই প্রাইমারি মার্কেট।

সেকেন্ডারি মার্কেট : যে মার্কেটে বিনিয়োগকারীদের মধ্যে কোম্পানি কর্তৃক ইস্যুকৃত শেয়ারসমূহ লেনদেন করা হয় তাকে সেকেন্ডারি মার্কেট বলা হয়। এই মার্কেটে বিনিয়োগকারীরা নিজেদের মধ্যে শেয়ার ক্রয়-বিক্রয় করে থাকে।

অভিহিত মূল্য : শেয়ার প্রতি ন্যূনতম মূল্য, যা কোম্পানির ব্যালেন্সশীটে লিপিবদ্ধ হয়ে হয়ে থাকে। যেমন-প্রতি শেয়ার ১০টাকা, ১০০টাকা ইত্যাদি।

প্রিমিয়াম : শেয়ার অভিহিত মূল্যের অতিরিক্ত যে মূল্য কোম্পানি গ্রহণ করে থাকে তাই প্রিমিয়াম হিসেবে বিবেচিত হয়। সাধারণ কোম্পানির সুনাম, দক্ষতা, পরিসম্পদ ইত্যাদির জন্য এই অতিরিক্ত অর্থ প্রদান করা হয়।

মার্কেট লট : এটি হচ্ছে কোন কোম্পানি কর্তৃক নির্দিষ্টকৃত ন্যূনতম শেয়ার সংখ্যা যা থেকে কম পরিমাণ শেয়ার সাধারণত ক্রয় বা বিক্রয় করা যায় না। অর্থাৎ এ ক্ষেত্রে সেকেন্ডারি মার্কেট থেকে উক্ত কোম্পানির শেয়ার ক্রয় বা বিক্রয় করতে হলে শেয়ার সংখ্যা হতে হবে ন্যূনতম মার্কেট লট-এর সমান বা এর গুণিতক। যেমন-১০টি, ৫০টি, ১০০টি ইত্যাদি।

টিক প্রাইস : এটি হচ্ছে সিকিউরিটিজ ক্রয়-বিক্রয়ের ক্ষেত্রে ন্যূনতম ভগ্নাংশিক পরিমাণ অর্থাৎ অর্ডার দেয়ার ক্ষেত্রে বিভিন্ন অর্ডারের মধ্যে পার্থক্য এই টিক প্রাইস-এর সমান বা এর গুণিতক হবে, যেমন-২৫ পয়সা টিক প্রাইস। এই ক্ষেত্রে অর্ডার সমূহের পার্থক্য ২৫ পয়সা গুণিতক হবে। অন্য কোন সংখ্যা যেমন-২১ পয়সা, ২২ পয়সা ইত্যাদি হবে। না।