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# PORTFOLIO

October-December 2019

*Year Round Up 2019*



Chittagong Stock Exchange Limited



**CHITTAGONG  
STOCK  
EXCHANGE**

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

**FOURTH QUARTER**

**October-December 2019**

*Year Round Up 2019*

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

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## Tenure

Amir Khosru Mahmud Chowdhury	01.04.1995 to 24.12.2001
Mirza Salman Ispahani	25.12.2001 to 18.11.2003
Habibullah Khan	19.11.2003 to 14.12.2005
MKM Mhohiuddin	15.12.2005 to 15.11.2007
Nasiruddin Ahmed Chowdhury	16.11.2007 to 08.11.2009
Fakhor Uddin Ali Ahmed	08.11.2009 to 01.12.2011
Al-Maruf Khan FCA	02.12.2011 to 15.02.2014
Dr. Muhammad Abdul Mazid	15.02.2014 to 12.02.2017
Dr. A. K. Abdul Momen	13.02.2017 to 08.01.2019

## Editorial Panel

**Mr. Mamun-Ur-Rashid**  
Managing Director

**Khaled Hamidi**  
Manager, Head of Publication

**Masuda Begum**  
Deputy Manager

## CSE Milestones

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

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# Editorial

It has been observed by the capital market analysts too that the growth of the country's capital market is falling behind the overall economic development as the market cap to GDP ratio has been declining for the last eight years. In 2014, the market capitalization to GDP ratio stood at 24%, which has come down to 11.86% as of September, 2019. The size is the lowest among the emerging bourses in the Asia-Pacific countries. The ratio was at its peak at 50.67% in 2010, and it slumped to 33.23% within a year after the biggest market crash in the country's history in 2010-11. Analysts and market insiders point out lack of good companies in the market as the primary reason behind the falling market cap to GDP ratio. Another major reason cited by them is investors' confidence crisis. To attract good companies, experts suggest simplification of the process of listing and bringing government companies to the market to become examples for others.

In September 2019, stock market capitalization to GDP ratio was 102.71% at Bursa Malaysia, followed by 68.81% at BSE India, 45.37% at Indonesia Stock Exchange, 17.89% at Colombo Stock Exchange and 15.02% at Pakistan Stock Exchange. At the same time, the market capitalization to GDP ratio at Singapore Exchange was 176.25%, followed by 173.66% Taiwan Stock Exchange, 112.71% at Japan Exchange Group, 108.21% at Stock Exchange of Thailand, 75.93% at Philippine Stock Exchange, 32.28% at Shanghai Stock Exchange and 21.26% at Shenzhen Stock Exchange. Where the market cap to GDP ratio of country's primer bourse is the lowest among the emerging Asian-Pacific countries, with 11.86% in September, 2019.

Experts and stakeholders suggest that stock market regulator Bangladesh Securities and Exchange Commission (BSEC) should put emphasis on quality IPO to recoup investors' dented confidence. Former adviser to a caretaker government AB Mirza Azizul Islam told to media: "The stock market is a great source of funds, but its true potential is still untapped." "To attract entrepreneurs, the government has to set an example by offloading shares of state-owned companies [to the stock market]," he said. He, also a former BSEC chairman, added that the stock market regulator, stock exchanges, and issue managers also had a key role to play in attracting companies to get listed on the bourses.

Chittagong Stock Exchange suggested formulating policies to ensure listing of high-quality companies which were, at present, beyond the purview of the capital market or just unwilling to be listed. Formulating policies for listing of state-owned and foreign companies and establishing a corporate bond market through regulatory co-ordination and reformation are also essential to come out of the existing situation.

But it is encouraging that the Honorable Prime Minister Sheikh Hasina has discussed on the ongoing scenario of the capital market with BSEC and respective authorities. They have focused on the probable measures to be taken to boost the market. The government has decided to take six short-term steps as follows: (1) increasing participation of banks and non-banking financial organizations in the capital market; (2) providing loan facilities on simple conditions to merchant bankers and institutional investors; (3) enhancing investment capacity of Investment Corporation of Bangladesh; (4) taking necessary measures to attract foreign investment and building confidence on local capital market; (5) taking initiatives to boost institutional investment and (6) taking effort to listing multinational and state-owned companies to enhance IPOs with good standards.

1.	<b>Foreign Exchange Reserve (In million US\$)</b>	15 January 2019	30 June, 2019 <sup>8</sup>	30 December 2019	15 January 2020					
		31049.19	32716.50	32688.48	32048.59					
2.	<b>Interbank Taka-USD Exchange Rate (Average)</b>	15 January 2019	30 June, 2019	30 December 2019	15 January 2020					
		83.9500	84.5000	84.9000	84.9000					
3.	<b>Call Money Rate</b>	15 January 2019	30 June, 2019	30 December 2019	15 January 2020					
	Weighted Average Rate	3.47	4.54	5.07	4.98					
4.	<b>Broad/Overall Share Price Index</b>	15 January 2019	30 June, 2019	15 January 2020	Percentage change					
					From June, 2019	From June, 2018				
	a) Dhaka Stock Exchange (DSE) <sup>6</sup>	5863.28	5421.62	4068.20	-24.96	8.47				
	b) Chittagong Stock Exchange (CSE)	17957.92	16634.21	12393.04	-25.50	8.45				
5.	<b>Wage Earners' Remittances (In million US\$)</b>	December, 2018	July-Dec' FY19	December, 2019 <sup>9</sup>	July-Dec' FY20 <sup>9</sup>	FY 18-19				
	a)	1206.91	7495.35	1687.15	9403.40	16419.63				
	b) Annual Percentage Change	3.70	8.12	39.79	25.46	9.60				
6.	<b>Import (C&amp;F) (In million US\$)</b>	November, 2018	July-Nov' FY19	November, 2019 <sup>9</sup>	July-Nov' FY20 <sup>9</sup>	FY 18-19				
	a)	5082.00	25327.00	4393.00	23996.00	59914.70				
	b) Annual Percentage Change	-2.68	6.64	-13.56	-5.26	1.78				
	<b>Import (I.o.b) (In million US\$)</b>	November, 2018	July-Nov' FY19	November, 2019 <sup>9</sup>	July-Nov' FY20 <sup>9</sup>	FY 18-19				
	a)	4701.00	23432.00	4063.00	22200.00	55439.00				
	b) Annual Percentage Change	-2.71	6.64	-13.57	-5.26	1.79				
7.	<b>Export (EPB) (In million US\$)*</b>	December, 2018	July-Dec' FY19	December, 2019 <sup>9</sup>	July-Dec' FY20 <sup>9</sup>	FY 18-19				
	a)	3426.11	20499.87	3525.09	19302.16	40535.04				
	b) Annual Percentage Change	2.18	14.42	2.89	-5.84	10.55				
8.	<b>Current Account Balance (In million US\$)</b>	July-November' FY19		July-November' FY20 <sup>9</sup>		FY 18-19				
		-2425.0		-1097.0		-5254.0				
9.	<b>Tax Revenue (NBR) (Tk. in crore)</b>	November, 2018	July-Nov' FY19	November, 2019 <sup>9</sup>	July-Nov' FY20 <sup>9</sup>	FY 2018-19				
	a)	17267.03	79660.55	18606.72	83705.26	223892.42				
	b) Annual Percentage Change	10.94	7.67	7.76	5.08	10.67				
10.	<b>Investment in National Savings Certificates (Tk. in crore)</b>	November, 2018	July-Nov' FY18	November, 2019 <sup>9</sup>	July-Nov' FY19 <sup>9</sup>	FY 2018-19 <sup>9</sup>				
	a) Net sale	3833.20	21661.93	320.62	5841.64	47946.38				
	b) Total Outstanding	259428.45	259428.45	291501.72	291501.72	285712.9				
11.	<b>Reserve Money (RM) (Tk. in crore)</b>	November, 2018	June, 2019	November, 2019 <sup>9</sup>	Percentage change					
		225327.60	246187.70	246186.90	Nov'19 over Nov'18	July-Nov'19-20	July-Nov'18-19	FY2018-19		
	a)	1131502.90	1219611.40	1275477.00	12.72	4.58	1.94	9.88		
	b) Broad Money (M2) (Tk. in crore)	1062174.80	1146884.70	1216202.50	14.50	6.04	3.97	12.26		
12.	<b>Total Domestic Credit (Tk. in crore)</b>	97786.70	113273.40	153436.30	56.91	35.46	3.05	19.37		
	a) Net Credit to the Govt. Sector	21594.60	23355.60	26950.90	24.80	15.39	12.47	21.64		
	b) Credit to the Other Public Sector	942793.50	1010255.70	1035815.30	9.87	2.53	3.89	11.32		
	c) Credit to the Private Sector									
13.	<b>L/C Opening and Settlement (million US\$)</b>	July-August 2018		July-August 2019		Percentage change				
		Opening	Settlement	Opening	Settlement	July-August, 2019		July-August, 2018		FY 2018-19
						Opening	Settlement	Opening	Settlement	Settlement
	a) Food grains (Rice & Wheat)	260.60	221.18	272.53	183.94	4.58	-16.84	-65.95	-27.88	-51.75
	b) Capital Machinery	760.05	787.08	700.48	688.88	-7.84	-12.48	-19.24	-4.60	-9.43
	c) Petroleum	804.59	791.68	693.78	346.57	-13.77	-56.22	35.22	105.07	11.69
	d) Industrial Raw Materials	3381.18	3110.81	2737.78	2908.14	-19.03	-6.52	4.83	5.78	4.61
	e) Others	4811.61	3613.52	4621.46	4339.73	-3.95	20.10	4.49	0.87	17.98
	<b>Total</b>	<b>10018.03</b>	<b>8524.27</b>	<b>9026.03</b>	<b>8467.26</b>	<b>-9.90</b>	<b>-0.67</b>	<b>-1.12</b>	<b>6.01</b>	<b>6.03</b>
14.	<b>Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)</b>	Dec. 2015	June, 2017	December, 2017	Sept., 2018	December, 2018	June, 2019	September, 2019	November, 2019	December, 2019
	a) Twelve Month Average Basis	6.19	5.44	5.70	5.68	5.55	5.48	5.49	5.56	5.59
	b) Point to Point Basis	6.10	5.94	5.83	5.43	5.35	5.52	5.54	6.05	5.75
	<b>Corresponding Period</b>	Dec. 2014	June, 2016	December, 2016	Sept., 2017	December, 2017	June, 2018	September, 2018	November, 2018	December, 2018
	a) Twelve Month Average Basis	6.99	5.92	5.52	5.55	5.70	5.78	5.68	5.58	5.55
	b) Point to Point Basis	6.11	5.53	5.03	6.12	5.83	5.54	5.43	5.37	5.35
15.	<b>Classified Loan</b>	December, 2016	June, 2017	December, 2017	June, 2018	September, 2018	December, 2018	March, 2019	June, 2019	September, 2019
	a) Percentage Share of Classified Loan to Total Outstanding	9.23	10.13	9.31	10.41	11.45	10.30	11.87	11.69	11.99
	b) Percentage Share of Net Classified Loan	2.33	2.62	2.20	2.66	3.33	2.18	3.02	2.53	3.66
16.	<b>Agricultural and Non-farm Rural Credit (Tk. in crore)</b>	November '18	December '18	July-Dec'18-19	November '19	December '19	July-Dec'19-20 <sup>9</sup>	FY 2018-19 <sup>9</sup>	FY 2017-18	FY 2016-17
	a) Disbursement **	2123.53	2755.81	10231.41	2250.30	2495.67	10800.80	23616.25	21393.55	20998.70
	b) Recovery	1923.00	2913.84	11393.24	1994.68	2747.45	11500.13	23734.32	21503.12	18841.16
	c) Outstanding	39606.40	40112.35	40112.35	42697.19	43026.40	43026.40	42974.29	40601.11	39047.57
17.	<b>SME Loan (Tk. in crore)</b>	Jan.-Mar.'17-18	Apr.-Jun.'17-18	July-Sep.'18-19	Oct-Dec.'18-19	Jan-Mar.'18-19	Apr-Jun.'18-19	July-Sep.'18-19 <sup>9</sup>	2018	2017
	a) Disbursement	36419.55	41128.11	36913.26	45071.65	37287.09	43154.88	39289.52	159510.09	161810.84
	b) Outstanding	193647.29	193515.33	182082.68	188245.47	197718.18	208150.75	205490.94	188245.47	202410.85
18.	<b>Industrial Term Loan (Tk. in crore)</b>	Oct.-Dec.'17-18	Jan.-Mar.'17-18	Apr.-Jun.'17-18	July-Sep.'18-19	Oct-Dec.'18-19	Jan.-Mar.'18-19	Apr.-Jun.'18-19 <sup>9</sup>	FY 2018-19 <sup>9</sup>	FY 2017-18
	a) Disbursement	17881.23	16979.53	20141.42	19111.22	24256.13	15249.10	22233.63	80850.08	70768.17
	b) Recovery	18639.32	16519.78	19520.24	16378.13	17891.76	18670.22	23628.71	76568.81	70193.08
	c) Outstanding	185016.12	191392.89	202844.28	213486.38	220737.60	203793.29	243825.17	243825.17	202844.28
19.	<b>GDP Growth Rate (in percent, Base: 2005-06=100)</b>	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 <sup>9</sup>
		6.46	6.52	6.01	6.06	6.55	7.11	7.28	7.86	8.15

Note: \*\* = About 44.77% of the target for Agricultural Credit disbursement has been achieved in first six months of the 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	29,196.04	-152.06	-0.52%	+2.60%	+19.63%	01/21/2020
SPX:IND						
S&P 500 INDEX	3,320.79	-8.83	-0.27%	+3.09%	+26.13%	01/21/2020
CCMP:IND						
NASDAQ COMPOSITE INDEX	9,370.81	-18.14	-0.19%	+5.00%	+33.48%	01/21/2020
NYA:IND						
NYSE COMPOSITE INDEX	14,109.98	-73.22	-0.52%	+1.59%	+17.59%	01/21/2020
SPTSX:IND						
S&P/TSX COMPOSITE INDEX	17,572.28	-25.10	-0.14%	+2.65%	+15.35%	01/21/2020
Europe, Middle East & Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SX5E:IND						
Euro Stoxx 50 Pr	3,789.12	-9.91	-0.26%	+0.33%	+21.73%	01/21/2020
UKX:IND						
FTSE 100 INDEX	7,610.70	-40.74	-0.53%	+0.37%	+10.28%	01/21/2020
DAX:IND						
DAX INDEX	13,555.87	+6.93	+0.05%	+1.78%	+21.73%	01/21/2020
CAC:IND						
CAC 40 INDEX	6,045.99	-32.55	-0.54%	+0.41%	+24.72%	01/21/2020
IBEX:IND						
IBEX 35 INDEX	9,611.30	-47.50	-0.49%	-0.66%	+6.35%	01/21/2020

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND						
NIKKEI 225	24,001.29	+136.73	+0.57%	+0.78%	+16.31%	01/21/2020
TPX:IND						
TOPIX INDEX (TOKYO)	1,741.57	+6.60	+0.38%	+0.49%	+11.90%	01/21/2020
HSI:IND						
HANG SENG INDEX	28,210.93	+225.60	+0.81%	+1.22%	+4.46%	01/21/2020
SHSZ300:IND						
CSI 300 INDEX	4,110.70	-3.61	-0.09%	+2.33%	+30.78%	01/21/2020
AS51:IND						
S&P/ASX 200 INDEX	7,130.40	+64.05	+0.91%	+4.61%	+21.70%	01/21/2020
MXAP:IND						
MSCI AC ASIA PACIFIC	172.47	-2.04	-1.17%	+1.39%	+12.91%	--

Source: Bloomberg

## Commodity Exchange

Energy						
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM						
WTI Crude Oil (Nymex)	USD/bbl.	58.34	-0.20	-0.34%	Mar 2020	01/21/2020
CO1:COM						
Brent Crude (ICE)	USD/bbl.	64.30	-0.29	-0.45%	Mar 2020	01/21/2020
XB1:COM						
RBOB Gasoline (Nymex)	Usd/gal.	163.20	-0.45	-0.28%	Feb 2020	01/21/2020
NG1:COM						
Natural Gas (Nymex)	USD/MMBtu	1.90	+0.00	+0.21%	Feb 2020	01/21/2020
HO1:COM						
Heating Oil (Nymex)	Usd/gal.	182.37	-0.55	-0.30%	Feb 2020	01/21/2020
Precious & Industrial Matters						
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM						
Gold (Comex)	USD/t oz.	1,551.40	-6.50	-0.42%	Feb 2020	01/21/2020
XAUUSD:CUR						
Gold Spot	USD/t oz.	1,552.00	-6.17	-0.40%	N/A	01/21/2020

Source: Bloomberg

SI1:COM						
Silver (Comex)	USD/t oz.	17.73	-0.08	-0.44%	Mar 2020	01/21/2020
HG1:COM						
Copper (Comex)	USD/lb.	279.65	+0.30	+0.11%	Mar 2020	01/21/2020
XPTUSD:CUR						
Platinum Spot	USD/t oz.	998.92	-2.00	-0.20%	N/A	01/21/2020
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM						
Corn (CBOT)	USD/bu.	388.75	+1.25	+0.32%	Mar 2020	01/21/2020
W 1:COM						
Wheat (CBOT)	USD/bu.	581.75	+0.25	+0.04%	Mar 2020	01/21/2020
CC1:COM						
Cocoa (ICE)	USD/MT	2,818.00	+21.00	+0.75%	Mar 2020	01/21/2020
CT1:COM						
Cotton #2 (ICE)	Usd/lb.	68.90	-0.34	-0.49%	Mar 2020	01/21/2020
LC1:COM						
Live Cattle (CME)	Usd/lb.	127.23	-0.02	-0.02%	Apr 2020	01/21/2020

# Role of Business in Achieving Sustainable Development Goals: Bangladesh Perspectives

*Professor Dr. Mohammad Saleh Jahur*

## 1.0 Introduction

Sustainable development has been a vision of every country of the world. All member countries of UNO are committed to accomplish all the goals and targets by 2030. Protection & Improvement of Environment and Biodiversity in the Constitution of the People's Republic of Bangladesh (Article 18 A) states that, "The state shall endeavor to protect and improve the environment and to preserve and safe-guard the natural resources, biodiversity, wetlands, forest and wildlife for the present and future citizens" The pursuit of sustainable development is, therefore, a Constitutional obligation in Bangladesh. Rapid economic growth coupled with a rising population is putting a high toll on the environment, ecology and natural resources in Bangladesh. In order to ensure the best possible opportunities for a productive and healthy life for the people while maintaining the balance in nature and ensuring sustainability for future generations, the country has to have "human-centred" sustainable development. This vision has been the central focus of all sustainable development activities in Bangladesh. All development plans and programs conform to it. The Government had developed the National Strategy for Accelerated Poverty Reduction (NSAPR) for carrying out the Five Year Plan. The NSAPR-II has now been aligned to implement the FYP. The Five Year Plan (FYP) "recognizes that Bangladesh is still a low income country with poverty, inequality and deprivation. An estimated 60 million people are below the poverty line with a significant proportion living in households which are female headed, in remote areas, and consisting of socially excluded and other vulnerable people".



High population, extreme poverty, scarce land and natural resources on the one hand and the problems associated with growing crops, livestock, fisheries and forests sustainably on the other, makes achievement of GDP targets rather difficult and challenging. Added to these are the complexities and adverse impacts of upstream water withdrawal and climate change on the ecology, biodiversity and environment. In recognition of the long term development challenge, the government has set development targets in its "Vision 2021" which are aimed at achieving a transformation in the socio-economic and environmental areas that will help Bangladesh to graduate to a middle income country by 2021. To that end, a perspective plan to 2021 and a medium term plan, i.e. the 6th FYP has been formulated and in due course, the 7th FYP will be formulated. The 6th FYP focuses on creating policies, strategies and institutions directed toward public investment in specific core areas together and guide the public sector to achieve its potential for the transformative changes in the country. Emphasis will be put on increasing productive labour, creating more labour-intensive industries and promoting small enterprises in order to increase jobs. Increasing exports, regional connectivity and import of energy from neighbouring countries is also an important means of enhancing economic growth in the Plan.

It is also necessary to promote regional cooperation in finding solutions to regional water crisis. The key priorities for Bangladesh for sustainable development are agriculture and food security, water, energy, climate change and disaster risk reduction and disaster management. Among the other major issues that Bangladesh needs to plan for and initiate activities on a priority basis during the 6th FYP are increasing creation of jobs including green jobs, sustainable cities, urban transport and infrastructure, and harnessing the resources of the Bay of Bengal. Under the FYP, Bangladesh will explore in collaboration with the international community and develop initiatives for adaptation to the impacts of intensifying climate change caused through shifting and changing rainfall, sea level rise and salinity ingress, more frequent and more devastating floods and cyclones, and increased river erosion. It is the responsibility of the developed countries, the responsible parties for climate change, to provide adequate finances and transfer of technologies so that Bangladesh can manage climate change impacts as best as possible.

## 2.0 Sustainable Development Goals Related to Business

The UN General Assembly committed to "eliminate poverty in all its forms everywhere" by 2030. The Sustainable Development Goals (SDGs) were launched with much fanfare, endorsed by heads-of-state, celebrities and CEOs. The SDGs launch was the top trending topic in the US during the assembly. A recent survey paints a sobering picture of business engagement with the SDGs. Only 37% of corporate respondents in the US said they were planning to engage with them. Additionally, the top three goals of possible interest to business were: SDG 13: climate action; SDG 8: decent work and economic growth; SDG 12: responsible consumption and production – all classic public goods. The worry is that they are vulnerable to a tragedy-of-the-commons: each CEO, has a unilateral incentive to under-engage since the benefits are so diffuse and shared so widely. The seventeen goals of Sustainable Development are:





Image: United Nations

### 3.0 Role of Business in Accomplishing Sustainable Development Goals

The role of business is critical and central to sustainable development. In an increasingly interconnected, complex and turbulent world, business is navigating uncharted waters. Amidst this uncertainty, the global community came together in a global call to action to guide all stakeholders—including business—in building a more sustainable, equitable and inclusive society. While the Sustainable Development Goals (SDGs) were designed for and approved by governments, they also constitute a global framework for measuring business contributions to society – how companies can ‘win with purpose’. According to a recent survey, more than two thirds of participating companies said they were already planning to engage with the SDGs, but less than half plan to embed them into their business strategy in the next five years. As the United Nations Global Compact 2016 CEO Survey notes, only 59% of companies report that their company is able to accurately quantify the business value of their sustainability initiatives.<sup>2</sup> Therefore, the central question is: Should the SDGs really matter to business?

The SDGs are more than just an aspirational framework for governments. They are a roadmap for business opportunity. There are a number of compelling reasons for businesses to pursue social impact and engage with the SDGs. Beyond the need to heed society’s call for greater transparency and accountability, blending purpose with profit can generate a unique competitive advantage

well-suited to discerning consumers and investors. Five distinct drivers of financial value compel companies to make both social impact and SDG alignment part of their core business in order to:

- a) Generate new revenue by creating new opportunities for market differentiation and growth;
- b) Recruit and retain talent by optimising your work- force;
- c) Increase supply chain resilience by enhancing supply chain sustainability and operational efficiency;
- d) Spawn investor interest by increasing attractiveness to a wider range of investors; and
- e) Assure license to operate by addressing regulatory compliance and managing risks.

### 3.1 Generate New Revenue

In our global economy, the emergence of a new global middle class, dramatic shifts in consumer preferences toward 'responsible' products and frugal innovation are creating new markets poised for growth.

- I. The global middle class is expected to expand by 3 billion people by 2030. By then, 59% of middle-class spending will occur in Asia; today Asia only accounts for 29%. This emerging market middle class will represent 3 billion new consumers by 2030 and 70% of global consumption.
- II. With unprecedented global demand for goods and services, accessing new markets can be highly lucrative – including those with a growing middle class and traditionally underserved markets. According to a recent study, this segment currently generates over US\$ 2.5 trillion in annual income and is growing at a rate of over 8% per year. Beyond the potential for growth associated with a rapidly emerging and diverse consumer base, consumer preferences have also been shifting dramatically:
- III. 91% of global consumers 'unequivocally believe companies must operate responsibly to address social and environmental issues'; 90% would 'like to see more responsible products and services offered from companies'; and 90% are likely to switch brands to one affiliated with a good cause if quality and price are similar.<sup>6</sup>

### 3.2 Recruit and Retain Talent

Beyond the generation of new revenue and growth, diversity and inclusion are increasingly tied to improvements in company performance and are accelerating competition for talent. Businesses now compete globally for progressively scarce technical and professional skills. Corporate citizenship (ie a company's role in, or responsibilities towards society) is emerging as an important criterion in the talent market. This has led to more socially conscious companies gaining an edge in attracting, engaging and retaining top employees. There is growing belief – and evidence – that better and more diverse talent produces better results. For example:

- I. A 2012 research report from Deloitte Australia entitled 'Waiter, is that inclusion in my soup?' identified an 80% improvement in business performance when diversity and inclusion were high.<sup>7</sup>
- II. The Center for Talent Innovation in New York found that publicly traded companies that embraced diversity were 45% more likely to have expanded their market share in the past year and 70% more likely to have captured a new market.<sup>8</sup>

### 3.3 Increase Supply Chain Resilience

Optimising supply chains for resilience can lower transaction costs and increase operational efficiency. Beyond revenue increases via growth and new market opportunities, engagement in social impact can help to manage costs and optimise efficiency. For example, supply chain sustainability is increasingly understood to be a core generator of business value while providing meaningful contributions to companies' reputations and brands. In the growing retailer-driven supply chain environment, suppliers are looking for opportunities to differentiate themselves by not only reducing costs, but by integrating social and environmental considerations. Some key trends that show the need for increased supply chain resilience include the following:

- I. Eighty percent of companies involved in a major survey had at least one instance of supply chain disruption in the past 12 months and over 30% reported that disruptions are causing losses in excess of US\$ 250,000.
- II. Significant supply chain disruptions can cut the share price of companies by 7% and can have lasting consequences, especially in industries such as food, where total profits will be at risk by 2030 as a direct result of supply chain disruptions.

### 3.4 Spawn Investor Interest

Socially responsible investing has eclipsed US\$ 6 trillion per year – growing more than 76% since 2012 and meeting or exceeding market returns. The SDGs are coming to be seen as the framework against which many sustainable investments will be assessed for social and environmental impact. Companies pursuing social impact as a part of their core business strategies are seeing increased access to financing in a diversity of forms – from philanthropic grants and impact investments to partial credit guarantees and pay for performance. This phenomenon is not new, but recent trends show that it is becoming more common:

- I. The socially responsible investing industry exceeded US\$ 6 trillion in the United States alone in 2014 and stands at US\$ 21.4 trillion globally.
- II. Impact investors and development finance institutions have been leading the way in creating a new impact investing asset class that is projected to grow from US\$ 51 billion in 2014 to US\$ 400 billion in 2025. This figure is likely to continue to grow at nearly 20% per year.
- III. In public markets, major money managers are expanding the practice of environment,

social and corporate governance (ESG) integration – the systematic and explicit inclusion of ESG risks and opportunities into traditional financial analysis – to wider portions of their portfolios.

### 3.5 Assure License to Operate

Aligning with the SDGs allows companies more options when managing risks associated with their license to operate. An emphasis on transparency and accountability combined with environmental pressures continues to translate into increasing regulatory scrutiny. In fact, policy and regulatory risk has risen dramatically in emerging markets since the 1980s. Companies that explicitly recognise the dynamism of the environment in which they operate can implement appropriate strategies to address it. Strong community relations, goodwill from governments and respect from locals can mitigate political and regulatory risks. Governments are increasingly providing both positive and negative incentives to support domestic production and consumption, which can accelerate inclusive business development. A growing number of countries around the world are supporting inclusive businesses through a variety of policy instruments. These efforts are driven by the governments' desire to engage the private sector in order to accelerate the pace of addressing poverty and other social and environmental challenges.

### 4.0 Conclusion

Finally, perhaps the most important reason why the role of business is so important for sustainable development is because business is as much a part of the solution as a part of the problem. Business is now almost universally recognized as the primary engine of the economic growth and development needed to alleviate poverty. Business ingenuity and innovation is also needed in meeting sustainable development challenges in the future. Sometimes, the role of business may even be the determining factor. In the case of ozone layer protection, for example, if business had not been able to reduce the production, consumption and release of ozone-depleting substances, the levels of ozone depleting substances would have been five times higher by 2050 than they are today (UNEP, GEO 2000.). Given that 2030 is not that far, when one considers the magnitude of the goals, it is worthwhile asking, which of the many stakeholders can maintain the momentum? Whose incentives are most closely aligned with achieving the goals and who has the resources to execute at scale across countries? The answer is unavoidable: global business, as a stakeholder group, is best positioned to take the lead.

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# Why Market Moves!!

*Md. Ahsan Ullah Raju*

*There has to be both some form of credit or leverage and some kind of misconception involved for a boom-bust process to develop.*

*- George Soros*

*Stock market bubbles don't grow out of thin air. They have a solid basis in reality - but reality as distorted by a misconception. Under normal conditions misconceptions are self-correcting. And the market tend toward some kind of equilibrium. Occasionally. A misconception is reinforced by a trend prevailing in reality, and that when a boom-bust process gets under way. Eventually the gap between reality and its false interpretation becomes unsustainable, and and bubble bursts.*

*- George Soros*

Lots of arguments and believes are there to explain the reasons behind the movements of stocks and the market as a whole. Though most of the general investors of our market believes the manipulation is the only reason behind all these moves, but the following points are major points believed by most prominent investors.

- **Earning Changes and so does price**

Earning is the major reason behind the price movement, which is well believed by major value investors. They like to buy that stock with high potential of earnings. As long as earnings keep rising, they want to hold that stock. They believe that investors will earn that amount of money by holding a stock that company behind the stock earns. In an advertisement for Fidelity investments in 1999, Peter Lynch, a prominent value investor, said "Despite 9 recessions since WWII, the stock market's up 63-fold because earnings are up 54-fold. Earning drive the market." All well known value investors believe that earning drive the stock price as well as market.

- **Dividend Changes and so does price**

Some also believe that dividend is a cause behind price movements. As changes of dividend is considered as a sign of changing fundamental value (company is giving more dividend cause it earns more or it is giving less dividend cause it fails to earn as expected), price fluctuation is the result. Though it is seen that some company gives dividend from its reserve, but it still creates reason for price movements.

- **Demand changes and so does price**

Demand of a stock changes so does price. When investors become aggressive for a particular stock or overall market and start purchasing, the stock/market starts its upward movement; when investors turn away from these or it faces lack of demand for any other reasons, the movement is vice versa. "Demand changes the price" - is well believed by top-down investors and the practitioners of technical analysis. Top-down investors look for this demand in the name of 'money supply' and the practitioners of technical analysis look for this demand in the name of 'smart-money'. Whatever the reason behind these demand, when demand is high, price is high as well. The catalyst of the demand can be any form of money supply or any sort of new confidence.

- **Money Supply Changes and so does price**

Money supply is one of the most basic parameters for an economy which may fluctuate

by interest rates or by monetary decisions. Whatever the reason causes the change in money supply, it has huge impact on overall economy as well as capital market. When plenty of 'money' starts circulating within the economy, money somehow drain to capital market and boost the market and when there is scarcity of 'money' in the economy or in the market or for any reason if 'money' is draining out of market, market suffers and this 'money' can be any form - credit, leverage etc.

Warren Buffett and his followers of value-investment arena believe that the justified reasons behind the price or market movement are either change in earnings or in dividends. Value investors like to hold those stocks with good prospect in future earnings/dividends. On the other hand, the top down investors, like George Soros, believe demand and money supply are the reasons behind these movements. They (Top-down investors) mainly believe that the flow of money to the market is the catalyst of all up rising. Beside all these believe, I personally think if an investor can keep his keen eye on all of the above mentioned points, these can give him better understanding on overall market directions - though market seems to remain unpredictable in major times.

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# Use of Artificial Intelligence in Stock Trading

*Dr. Emon Kalyan Chowdhury*

## Introduction

**Artificial Intelligence (AI)** implies the imitation of human intelligence in machines that are programmed to think like humans and replicate their actions. **Stock trading** means buying and selling of shares of a particular company. **AI-based stock trading** refers to buying and selling of shares using technology which is programmed to act like human being and ensures more accuracy and speed. AI-based apparatuses are already in use to forecast stock market trends. AI not only analyzes data on the stock market, but can also predict stock market trends, trading patterns of investors, stock brokers and the market. Well-renowned companies on Wall Street such as Goldman Sachs and Morgan Stanley have started to focus on narrow AI solutions through data mining, natural language processing, and using self-learning algorithms tools, which are capable of interacting faster than our daily use applications like the Google Assistant of Android, Alexa of Amazon and Siri of Apple. It also helps wealth management companies to keep a constant control on the stock market movement and rebalance the portfolios to ensure the target profit. At present, AI can reduce the work load and save time by performing multiple tasks and provide real-time suggestions but it cannot remove the human involvement entirely.



## Impact of AI in Stock Trading

Use of AI in stock trading is not something new to the world. Earlier only financially sound, large companies could afford it. The main objective of trading on the stock market is to earn profit. During the decision making process of buying and/or selling of stocks, it does not consider any emotional factors. When human beings include emotions such as greed, fear etc. in decision making process, they end up with wrong decision and pay for it. A machine takes quick decisions with highest accuracy considering only the pragmatic factors such as price variations, macroeconomic data, news on listed companies and government decisions ignoring the emotion. Coalition, an UK based research firm observed that in the wall street, 45 percent revenues from the stock trading is generated by AI driven decisions. AI can alleviate risk by analyzing market fluctuations. It generates new ideas and can create exceptional portfolios by scrutinizing big data (1). It is also capable of recognizing voice, reading notes in different forms, access multiples versions of data and thus continuously complies the risk assessment standards. Different organizations use AI to establish a platform of intelligence which come up with unique models by interpreting different sets of data. For example, "Trade Schedule" is a smart tool used by traders in many Asian stock markets to fix when to buy and sell specific stocks. "Aidiya" is another AI based tool used in Hong Kong to form a hedge fund without any intervention of human being. High-skilled human beings are used to interpret few unmeasurable factors such as sentiments and emotions. Risky transactions can easily be spotted and prevented by applying advanced AI and deep learning.

## Use of AI in technical analysis

As technical analysis deals with volume and price movement of stocks, AI and machine learning (ML) can easily be applied. After analyzing the pattern, AI develops an algorithm and can successfully predict the stock index movement. It considers various types of information and handles the data in such a way that it can safely ensure satisfactory return on investment. AI can be used to achieve both short-term and long-term investment goals. It helps to reduce the level of volatility as AI concentrates on data mining and takes decision after analyzing previous algorithm and records. The results generated by using AI and ML are easy to understand and help to make long-term decision.

## Future of AI

Data has become the center point of intelligence. Earlier owning physical assets used to be considered as symbol of prestige and status. But now, data has occupied the position of physical assets. Updated data rules everywhere and outperforms people and organizations having old and obsolete data. Data is now used as a weapon to defeat others and to stay ahead in competition. It's not so long when people had very limited access to data, but now, people have very easy access to data. They can analyze the data and take sophisticated decisions by using the same. Most of the organizations in the world now prioritize investment in data management ahead of other operational and managerial needs

and demands. According to KPMG, investment in AI will increase from \$12.4 billion (2018) to \$232 billion (2025). AI will take pro-active decisions rather than that of reactive through deep learning (2). AI is already being used in fields like healthcare, e-commerce, logistics, supply chain, and transport and it is predicted to be used extensively in stock trading as well. PwC estimates that by 2030, the contribution of AI to the global economy will be up to \$ 15.7 trillion. Interestingly, this contribution will be more than the aggregated contributions of both India and China (3).

## Real Applications of AI in stock trading

The following list contains few companies which use AI for smart trading.

Company	Location	How do they apply?
Trading Technologies	Chicago	It identifies complex trading patterns and reduces compliance risk.
Auquan	London	It uses algorithmic trading strategies which help to solve investment challenges and can save hefty in-house expertise payment.
Epoque	Switzerland	It uses AI as an order engine that creates orders and performs operational actions and uses ML to improve its performance.
Sigmoidal	Poland	It uses AI as an intelligent asset allocation system that uses deep learning to predict every asset in a particular portfolio.
EquBot	San Francisco	The company systematizes the investment process to build a cause-and-effect understanding of markets, companies and management by gathering information from different sources.
AITrading	London, U.K.	The company scans their markets by using blockchain-based smart contracts to increase earnings.
Trade Ideas	San Diego	They use self-learning robo-trading platform which selects only those stocks having 2:1 above profit factor and at least 60% success tracks.
Imperative Execution Inc.	Stamford	They use AI based IntelligentCross which is comprised of experienced traders, analysts and engineers to optimize the trading of U.S. equities
Infinite Alpha	London	They uses AI to facilitate crypto-asset trading. It offers protection to trading professionals via advanced authentication, encryption, hardware security modules and more.
WOA (War of Attrition)	London	They uses AI for real-time market analysis to increase profits for clients who use fund-to-fund, hedge funds, ultra-high net worth individuals and sovereign wealth funds.
Techtrader	San Francisco	They uses a fully autonomous stock trading system that requires no human intervention, adjustments and even updates. It is used to manage hedge fund.
Looking Glass Investments	Milwaukee, Wisconsin	They use AI to find alternative fixed-income investments for clients like family offices, institutional investors and accredited investors.

Source: BuiltIn, 2020 (4)

## Conclusion

A good investment plan helps to extract the best performance from the AI. If the objective is difficult to define and describe, human intervention is a must to modify the combination of decision variables for emotional and unsystematic factors. If all the companies and individuals start using machines to predict stock price movement and to make investment decisions, then the whole market will turn to automated stock market and the market will give us automated return on the investment. In this circumstance, to stay ahead of machine driven market, we need to explore new knowledge and change our perceptions.

### References

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## Corporate News

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### Credit Rating

**UTTARAFIN:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Uttara Finance and Investments Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2018.

**NITOLINS:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Nitol Insurance Company Limited as "AA" along with a stable outlook in consideration of its audited financials up to December 31, 2018; unaudited financials up to June 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SINGERBD:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Singer Bangladesh Limited as "AAA" in the long term and "ST-1" in the short term along with a Stable outlook of the Company based on audited financials up to December 31, 2018, unaudited financials up to June 30, 2019 and other qualitative information.

**ILFSL:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating to International Leasing and Financial Services Ltd. as "A-" in the long term and "ST-3" in the short term along with a developing outlook

based on audited financial statements of the Company of December 31, 2018.

**DAFODILCOM:** National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to Daffodil Computers Limited is "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on 30 June 2018.

**DAFODILCOM:** National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to Daffodil Computers Limited is "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on 30 June 2018.

**SONARBAINS:** Alpha Credit Rating Limited (AlphaRating) has rated Sonar Bangla Insurance Limited as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2018 and relevant qualitative information till October 05, 2019.

**BNICL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Bangladesh National Insurance Company 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, 2018 and other

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

**BXPHARMA:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating to BEXIMCO Pharmaceuticals 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 June 30, 2018, unaudited financials up to March 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**LANKABAFIN:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Rating of Lankabangla Finance Limited as "AA3" in the Long Term and "ST-2" in the Short Term along with a stable outlook based on audited financial statements up to December 31, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**QUASEMIND:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating of Quasem Industries Limited as "A1" along with a stable outlook based on audited financial statements up to 30 June 2019, bank liability position as of 27 November 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration

**TOSRIFA:** Credit Rating Information and Services Ltd. (CRISL) has informed that the rating committee of CRISL has assigned the rating of Tosrifa Industries Limited as "A+" in the long term and "ST-3" in the short term along with Stable outlook in consideration of its audited financials up to June 30, 2019, unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**RUNNERAUTO:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity (surveillance) Rating of Runner Automobiles Limited as "A1" based on audited financial statements up to June 30, 2019; bank liability position as on September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ADVENT:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Advent Pharma 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, 2019 and relevant qualitative information till November 20, 2019

**AMBEEPHA:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Ambee Pharmaceuticals Ltd. as "A" for long term and "ST-2" for short term in consideration of audited financials of the Company up to June 30, 2018, unaudited financials up to the period ending March 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SUMITPOWER:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating of Summit Power Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PREMIERCEM:** Credit Rating Information and Services Limited (CRISL) has rated Premier Cement Mills 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 June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**RUPALIINS:** Credit Rating Information and Services Limited (CRISL) has rated the CPA (Claim Paying Ability) Rating of Rupali Insurance Company Ltd. as "AA+" along with a stable outlook in consideration of its audited financials up to December 31, 2018 and also unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration

**PHOENIXFIN:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Phoenix Finance and Investments Limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2018 and relevant qualitative information till November 17, 2019.

**ICB:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Investment Corporation of Bangladesh 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 Corporation as on June 30, 2019 and relevant qualitative information up to November 17,

**JANATAINS:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Janata Insurance Company Ltd. as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2018 and relevant qualitative information till November 16, 2019.

**BEACONPHAR:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity (surveillance) Rating of Beacon Pharmaceuticals Ltd. as "A3" based on audited financial statements up to June 30, 2019; bank liability position as on October 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PREMIERLEA:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Premier Leasing & Finance Limited as "A+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2018 (audited), 1HFY19 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PENINSULA:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity (surveillance) rating of The Peninsula Chittagong Limited as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2019, business data up to June 30, 2019, Bank liability position as on September 22, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ESQUIRENIT:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the surveillance entity rating of Esquire Knit Composite Limited as "A1" in the Long Term and "ST-3" in the Short Term along with a stable outlook based on audited financial statements up to June 30, 2019, Bank liability position as on September 30, 2019, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PEOPLESINS:** Credit Rating Information and Services Ltd. (CRISL) has informed that the CPA

(Claim Paying Ability) Rating of Peoples Insurance Company Limited as "AA-" along with a stable outlook in consideration of its audited financials up to December 31, 2018; unaudited financials up to June 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration

**RUPALILIFE:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Rating of Rupali Life Insurance Company Ltd. as "A3" in the long term along with a stable outlook based on audited financial statements up to December 31, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**RELIANCINS:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Reliance Insurance Limited as "AAA" along with a stable outlook in consideration of its audited financials up to December 31, 2018; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**BDLAMPS:** Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to Bangladesh Lamps Limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financials of the Company up to June 30, 2019 and other relevant qualitative along with quantitative information up to the date of rating declaration.

**MATINSPINN:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the

rating to Matin Spinning Mills 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, 2019, unaudited financials up to September 30, 2019 and other relevant quantitative and qualitative information up to the date of rating declaration.

**ACIFORMULA:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to ACI Formulations Limited as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**GPHISPAT:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned rating of GPH ispat Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2019 and relevant qualitative information till December 28, 2019.

**APEXFOODS:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Apex Foods Limited as "A2" along with a stable outlook based on audited financial statements up to June 30, 2019; un-audited three months management prepared financial statements; bank liability position as on November 30, 2019 and other relevant quantitative and qualitative information up to the date of rating declaration.

**BARKAPOWER:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Baraka

Power Limited as "AA1" along with a stable outlook based on audited financial statements up to June 30, 2019, bank liability position as on November 30, 2019 and other relevant quantitative and qualitative information up to the date of rating declaration.

**BPML:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Bashundhara Paper Mills Limited as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2019; bank liability position as on September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**HFL:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Hamid Fabrics Ltd. as "AA3" based on audited financial statements up to June 30, 2019; unaudited three months management prepared financial statements; bank liability position as on November 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ACI:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Advanced Chemical Industries Ltd. as "AA-" in the long term and "ST-2" in the short term along with a developing outlook in consideration of its audited financials up to June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**UPGDCL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of United Power Generation and Distribution Company Limited is "AAA" in the long term and "ST-1" in the short term along with a

Stable outlook of the Company based on financials up to June 30, 2019 and other relevant quantitative as well as qualitative information up to date of rating.

**AMCL(PRAN):** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Agricultural Marketing Co. Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SQURPHARMA:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Square Pharmaceuticals 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 June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ACMELAB:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to The ACME Laboratories Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ABBANK:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of AB Bank Limited as "A+" for long term and "ST-2" for short term in consideration of financials



of the Company up to December 31, 2018 (audited), Q3FY19 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**PIONEERINS:** Alpha Credit Rating Limited (AlphaRating) has rated Pioneer 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 of the Company as on December 31, 2018 and relevant qualitative information till December 17, 2019.

**SINOBANGLA:** Credit Rating Information and Services Limited (CRISL) has rated Sinobangla 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, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**DHAKAINS:** Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of Dhaka Insurance Ltd. as "AA-" along with a stable outlook in consideration of its audited financials up to December 31, 2018; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ARGONDENIM:** Credit Rating Information and Services Limited (CRISL) has rated Argon Denims 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, 2019; unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative

information up to the date of rating declaration.

**SALAMCRST:** Alpha Credit Rating Limited (AlphaRating) has rated S. Alam Cold Rolled Steels Limited as "A+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2019 and relevant qualitative information up to December 17, 2019.

**MEGHNACEM:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating (Surveillance) of Meghna Cement Mills Ltd. as "A2" along with a stable outlook based on audited financial statements up to June 30, 2019; bank liability position as on November 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SAMORITA:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of Samorita Hospital Ltd. as "A3" along with a stable outlook based on audited financial statements up to June 30, 2018 and other relevant quantitative and qualitative information up to the date of rating declaration.

**WMSHIPYARD:** Emerging Credit Rating Limited (ECRL) has assigned the rating of Western Marine Shipyard Limited as "BBB+" in the long term and "ST-4" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration

**REGENTTEX:** Credit Rating Information and Services Limited (CRISL) has rated Regent Textile Mills Ltd. as "A-" in the long term and "ST-4" in the short term along with stable outlook in consideration of its audited

financials up to June 30, 2019, unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration

**RSRMSTEEL:** Emerging Credit Rating Limited (ECRL) has assigned the rating of Ratanpur Steel Re-Rolling Mills Ltd. as "A-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

**POPULARLIF:** National Credit Ratings Limited (NCR) has assigned the Surveillance insurers financial strength rating to Popular Life Insurance Company Limited as "AAA" in the long term & "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company of December 31, 2018 and Interim Financial Statements of the Company as on September 30, 2019.

**UTTARAFIN:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Uttara Finance and Investments Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on Interim Audited Financial Statements of the Company as on September 30, 2019.

**ARAMITCEM:** Credit Rating Information and Services Ltd. (CRISL) has informed that the rating committee of CRISL has assigned the rating of Aramit Cement Limited as "BBB+" in the long term and "ST-3" in the short term

along with Stable outlook in consideration of its audited financials up to June 30, 2019, unaudited financials up to September 30, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**EASTERNINS:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Eastern Insurance Co. Ltd. as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2018 (audited), & Q3FY19 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**HRTEX:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating of H.R. Textile Mills Ltd as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2019.

**KAY&QUE:** National Credit Ratings Limited (NCR) has announced the surveillance rating of Kay & Que (Bangladesh) Ltd. as "BBB" in the long term and "ST-3" in the short term along with a Developing outlook

**EHL:** National Credit Ratings Limited (NCR) has announced the initial entity rating of Eastern Housing 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 as on June 30, 2019.

## Economic News

### **ADB provides additional \$170m loan for capital market reforms in Bangladesh**

The Asian Development Bank (ADB) has approved a second loan tranche worth \$170 million to assist Bangladesh with the implementation of reforms in the capital market.

It forms part of the Third Capital Market Development Program signed in November 2015, the financial institution said in a statement. Under the program, the ADB agreed to provide a total of \$250 million in loans to Bangladesh with a first tranche of \$80 million to support vital capital market reforms accompanied by a technical assistance grant of \$700,000. "ADB's long-term engagement through its capital market development programs in Bangladesh have transformed the legal, regulatory, and institutional market frameworks in line with the government's development priority to mobilize long-term financing to productive investments, such as infrastructure, for its sustained economic growth toward middle-income status," said ADB Financial Sector Specialist Takuya

Hoshino. "Significant progress has been made to further strengthen an enabling environment for sustainable capital market development under ADB's program. The government is encouraged to continue to resolve pending items under its long-term capital market development master plan." ADB has been assisting the government's current capital market reform agenda since 2012 when the Second Capital Market Development Program was approved, according to the lender. It aimed to rebuild market confidence after stock market turbulence in December 2010 and put the capital market back onto a sustainable development path.

### **Govt plans to float shares of 4 state-owned banks by September: Finance Minister**

The government is planning to offload the shares of four state-owned commercial banks by September in a bid to boost the stock market, Honorable Finance Minister AHM Mustafa Kamal has said.

He made the revelation after a meeting with stakeholders of state-owned commercial banks at the Secretariat. According to the minister, the four banks set to be listed on the stock exchange are BDBL, Agrani, Janata and Sonali. The government has formed a committee which includes a representative from each of the four banks. The ICB will coordinate with the panel during the process. The government will also divest 25 percent shares of the already listed Rupali Bank, up from 10 percent, said Mr. Kamal.

### **Govt to use self-governed agencies' surplus funds as Bill passes**

Parliament has passed a Bill to allow the use of surplus funds of self-governed state agencies by the government.

As many as 61 agencies, including autonomous, semi-autonomous, statutory government authorities and public non-financial corporations will have to deposit parts of their surplus funds into the government exchequer once the president signs the Bill into law. They will be able to keep their operational costs plus 25 percent of the amounts as emergency funds. They will also set aside the money to fund their projects and pay pensions and dividend funds. The surplus funds of the self-governed agencies' total over Tk 2.12 trillion, according to latest

government data. The government initiated the Bill after its borrowings from the banks to fund big infrastructure projects started to rise rapidly putting private investment under pressure. The Bill was placed in parliament and sent to the standing committee on the finance ministry on Jan 15 after clearance by the cabinet in September last year. Tabling the Bill for passage, Mr. Kamal said it is prudent to enact the law for using the idle funds of the people for their welfare.

### **State companies allowed to deposit up to 50% of surplus funds in private banks**

The government has allowed state-owned companies to park up to 50 percent of their surplus funds in private banks and non-bank financial institutions.

The finance ministry's Financial Institutions Division recently issued a notice saying the decision will help commercial banks lower lending rates to a single digit. State-owned companies will receive a maximum interest rate of 6 percent on deposits, according to the notice. On the other hand, the companies will receive 5.5 percent interest rate on deposits in state-owned banks. The government made the decision as it aims to boost private investment and keep up the pace of economic growth, according to the statement.

## World Stock Market

# 3 Blue-Chip Tech Stocks to Buy Amid Coronavirus-Based Market Uncertainty

*Benjamin Rains*

Stocks tumbled Friday on growing coronavirus fears, as Wall Street worries how travel restrictions to and from China might impact the global economy. The Dow, S&P 500, and Nasdaq all fell over 1% in morning trading in what has been a rough week.

The coronavirus has now infected nearly 10,000 people, which is more than SARS did roughly 20 years ago, and killed at least 213. And the World Health Organization declared it a public-health emergency of international concern Thursday as it spreads to more countries.

With that said, Q4 earnings season has seen some standout reports this week alone, including Tesla (TSLA - Free Report) and Amazon (AMZN - Free Report) . On top of that, corporate earnings are expected to return to growth in 2020. Plus, U.S. GDP climbed 2.3% in 2019, the Fed maintained its low interest rates, and U.S. unemployment remains near 50-year lows.

\Clearly, there appears to be a backdrop for U.S. stocks to continue to climb in 2020. But the coronavirus has shaken things up, especially in the near-term. So let's look at three blue-chip tech stocks that we found with our Zacks Stock Screener that investors might want to buy amid coronavirus worries...

## Apple (AAPL - Free Report)

Apple is an obvious choice given its blowout Q1 2020 results and stellar year-plus run. AAPL's size will help it withstand China-based uncertainty and its \$207 billion in cash on hand will see it continue to buy back billions of dollars worth of its own stock, especially if it slides on virus-focused fears. The firm also returned to growth in its vital iPhone unit, with sales up roughly 8%, driven by a strong showing from the iPhone 11. And analysts expect this fall's iPhone 12 will feature some of Apple's most game-changing updates in years, including its first 5G offering.

Wall Street was also pleased with the continued expansion of services and wearables, up roughly 18% and 37%, respectively. AAPL's goal is to generate more revenue from its 1.5 billion active devices. Apple Music, Netflix (NFLX - Free Report) -challenger Apple TV+, its app store, news service, and others will likely drive growth for years to come. Apple said on its earnings call that it hit 480 million paid subscriptions and now hopes to hit 600 million before the end of calendar 2020, up from its previously stated goal of 500 million.

Apple is currently a Zacks Rank #2 (Buy), pays a dividend, and has seen its fiscal 2020 and 2021 earnings estimates surge since it reported. AAPL's valuation is stretched, alongside the S&P 500. But our Zacks estimates call for its 2020 revenues to surge 9.3% and another 8% in 2021. Plus, its adjusted earnings are set to pop 15.5% and 14% during this same stretch.

## Microsoft (MSFT - Free Report)

Microsoft is another one of the firms in the exclusive \$1 trillion market cap club that wowed Wall Street earlier this week. MSFT crushed our bottom-line estimate by over 10% for the fourth straight period and its revenue surged 14%. The company's sales growth was driven by 27% expansion in its Intelligent Cloud unit and 39% expansion in Commercial Cloud. Its Office-heavy Productivity and Business Processes unit also surged 17%.

Like Apple, MSFT earns a Zacks Rank #2 (Buy) after analysts quickly raised their bottom-line estimates for fiscal 2020 and 2021. Microsoft also sports a "B" grade for Growth and an "A" for Momentum in our Style Scores system. MSFT's adjusted earnings are now projected to surge 16.6% and 12.1%, respectively, in FY20 and FY21. On top of that, its full-year sales are set to jump 12.6% and 11.4% during this same stretch

Microsoft is a stock that could help investors weather a possible virus-based pullback. Last fall, MSFT executives announced that they raised the firm's dividend by 11% and approved a new share repurchase program. The company is also part of an industry that rests in the top 21% of our more than 250 Zacks industries, which is often helpful. And MSFT is poised to expand its legacy businesses, including a new next-generation gaming push, as it challenges Amazon for cloud supremacy.



## Intel (INTC - Free Report)

Intel is the largest semiconductor maker in the U.S. by revenue and it will remain a key cog in the ongoing tech revolution for years. INTC is much smaller than AAPL and MSFT in terms of market cap, at \$274.8 billion. Yet, like its peers, Intel topped our quarterly estimates recently and saw its earnings revisions surged upward after its Q4 report on January 23. The chip giant also raised its 2020 outlook as part of what looks like a broader industry-wide chip comeback this year, which includes the likes of Nvidia (NVDA - Free Report) and others.

INTC's Q4 revenue surged 8% from the year-ago period to a company record \$20.2 billion. The firm's data-centric business helped drive its quarterly growth. Looking ahead, Intel's full-year fiscal 2020 revenue is projected to jump 2.2% to help lift its bottom-line by 2.5%. Intel also saw its Q1 earnings estimate soar 25%, with its FY20 figure up nearly 6% and its FY21 up 9%.

Intel's positive earnings revisions help it grab a Zacks Rank #2 (Buy) right now. The stock also sports a "B" grade for Value and an "A" for Growth. INTC stock has surged 30% in the last six months to top its industry's 23% climb and it recently hit its highest point since the early 2000s. The company also announced that it raised its annualized dividend by 5%. And CEO Bob Swan said that the firm is exceeding its own expectations one year into its new long-term financial plan.

## Biggest Tech Breakthrough in a Generation

Be among the early investors in the new type of device that experts say could impact society as much as the discovery of electricity. Current technology will soon be outdated and replaced by these new devices. In the process, it's expected to create 22 million jobs and generate \$12.3 trillion in activity.

A select few stocks could skyrocket the most as rollout accelerates for this new tech. Early investors could see gains similar to buying Microsoft in the 1990s. Zacks' just-released special report reveals 8 stocks to watch. The report is only available for a limited time.

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

# FLASH BACK 2019

## “Investors’ & Entrepreneurs’ Conference-2019”



**Dhaka, March 28, 2019:** The stock market regulator organized “Investors’ & Entrepreneurs’ Conference-2019” in Dhaka and Chattogram to create awareness of investors about stock market investment. Md Mahbubul Alam, executive director of Bangladesh Securities and Exchange Commission (BSEC), disclosed the goals of arranging the conference under the “Investment Education Program” at a press conference held before the conference at its office in the capital city.

Conference in Dhaka was held on March 28 at Bangabandhu International Conference Center (BICC) where the Honorable Finance Minister AHM Mustafa Kamal was present as chief guest. The BSEC Chairman Prof. Dr. M Khairul Hossain presided over the program. BSEC commissioners, DSE and CSE officials were present at the conference also.





## A roundtable discussion on “Ring the Bell for Gender Equality”



**Chittagong, 7 March 2019:** Chittagong Stock Exchange Limited (CSE) has organized a roundtable discussion on “Ring the Bell for Gender Equality” on the occasion of International Women’s

Day 2019 at CSE Conference Hall, CSE, Chittagong. CSE has organized this program as the first time as a Partner Stock Exchange of the United Nations Sustainable Stock Exchanges Initiative (UN SSE), headquartered in Geneva. Globally, the theme of this year of the event is: “Think equal, build smart, innovate for change”.

The “Ring the Bell for Gender Equality” event series is a partnership of the Sustainable Stock Exchanges Initiative, together with the United Nations Global Compact, UN Women, IFC, Women in ETFs and the World Federation of Exchanges to raise awareness about the opportunities for the private sector to advance gender equality and sustainable development.

## Congratulating Dr. A. K. Abdul Momen

**Dhaka, 06 January 2019:** CSE Directors led by CSE Chairman Maj Gen Mohammad Shamim Chowdhury, nwc, psc (Retd.) congratulated Dr. A. K. Abdul Momen at CSE Dhaka office after he was elected as the MP from Sylhet-01 Constituency in the National Election.



**Dhaka, 06 January 2019:** CSE Executives led by Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE congratulated Dr. A. K. Abdul Momen at CSE Dhaka office after he was elected as the MP from Sylhet-01 Constituency in National Election.

## **Business Meeting between CSE and UCB Capital Mgt Ltd.**



**Dhaka, March 05, 2019:** A business meeting was held between CSE and UCB Capital Mgt Ltd. at CSE Dhaka Office. Mr. Mohammed Rahmat Pasha , Managing Director & CEO; Mr. M. Shaifur Rahman Mazumdar, FCA, FCMA, Managing Director, CSE;

Mr. Md. Ghulam Faruque, GM & Head of Business Development and In-Charge, Dhaka Office, CSE and Ms. Parvin Akther, Deputy Manager, CSE attended the meeting.

## **A knowledge sharing session on “Financing Opportunities through Listing under Small Cap Platform”**

Dhaka, March 03, 2019: Chittagong Stock Exchange Ltd. has developed a regulatory and IT platform for offering listing and trading of Small Cap companies under Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2018. In this connection, a knowledge sharing session was held at 2.30 pm at CSE Dhaka office for the Prominent Merchant Bankers.



The program was started with the welcome speech of Mr. M. Shaifur Rahman Mazumdar FCA, FCMA, Managing Director, CSE. The program was conducted by Mr. Mohammed Nazrul Islam, Deputy Director, Bangladesh Securities and Exchange Commission. Among others, Mr. Md. Ghulam Faruque, General Manager and Head of Business Development and In-Charge, Dhaka Office, CSE; Mr. Hasnain Bari, DGM and Head of IT Services, CSE and other senior officials were present.



## Meeting between CSE and ADB



**Dhaka, February 19, 2019:** A meeting between CSE and Asian Development Bank (ADB) regarding Capital Market Development and Research project (Phase-03) follow up of BSEC was held at CSE Dhaka Office. Mr. Takuya Hoshino, Financial Sector Specialist, Public Management, Financial Sector and Trade Division, South Asia Department, Asian Development Bank; Mr. Md. Ghulam Faruque, General Manager and

Head of Business Development and In-Charge, Dhaka Office, CSE and Mr. Hasnain Bari, DGM and Head of IT Services were present in the meeting.

## Workshop on Innovation

**Chattogram, 16 January 2019:** CSE innovation team organized a day-long workshop at CSE corporate office. The program was jointly associated by BSEC and a2i, ICT Division, Government Republic of Bangladesh. CSE Personnel attended the meeting. Mr. Md. Saifur Rahman, Executive Director, BSEC; Mr. Iftekhar Ahmed, Resource Person, a2i, prime minister's office, Dhaka; Mr. Kazi Md Al Islam, Assistant Director and Member Secretary, Innovation Team, BSEC; Mr. M Shaifur Rahman Mazumdar FCA, FCMA, MD, CSE; Mr. Mohammad Shamsur Rahman, CRO, CSE; Mr. Mohammed Mazbah Uddin, DGM and Head of IT department; Ms. Sonia Hossain, DGM and Head of Legal Affairs; Mr. Md. Mortuza Alam, DGM and Head of Surveillance & Market Operations; Mr. Mohammad Monirul Haque, DGM and Head of Clearing & DP Services, Listing & Prelisting; Mr. AKM Shahroze Alam, DGM and Head of Marketing & Business Promotion; Mr. Md. Nahidul Islam Khan, DGM and Head of TRECH Marketing & Services; Mr. Arif Ahmed, AGM and Head of Training and Development; Mr. Kanan Barua, AGM and Head of Network & Technology Support; Mr. Rajib Saha, AGM & Company Secretary and other executives including managers as well as department heads and 02 CDBI CTG Executives attended the workshop.



## Workshop on Innovation

**02-04 May 2019** CSE employees attended a workshop on Innovation at ‘Palace Resort, Sylhet’ in Hobigonj organized by Bangladesh Securities and Exchange Commission (BSEC), CSE, DSE and CDBL for three days. The program was jointly associated by BSEC and a2i, ICT Division, Government Republic of Bangladesh. Professor Dr. M. Khairul Hossain, Chairman, BSEC; Professor Md. Helal Uddin Nizami,



Commissioner, BSEC; Dr. Swapan Kumar Bala FCMA, Commissioner, BSEC; Mr. Khondoker Kamaluzaman, Commissioner, BSEC; Mr. Md. Saifur Rahman, Executive Director, BSEC; Mr. Md. Ghulam Faruque, GM and In-Charge, CSE Dhaka office, (presently Acting Managing Director) CSE; Mr. Mohammed Mazbah Uddin, DGM and Head of IT, CSE; Mr. AKM Shahroze Alam, DGM and Head of Marketing & Business Promotion; Mr. Hasnain Bari, DGM and Head of IT Services, CSE; Mr. Md. Nahidul Islam Khan, DGM and Head of TREC Marketing & Services; Mr. Mohammad Karim Ullah, Head of General Services and Mr. M. Sadeque Ahmed, Head of Inspection & Enforcement, CSE participated in the workshop.

**14-18 June 2019:** CSE employees attended a workshop on Innovation at ‘Foy’s Lake Resort Concord’ in Chattogram organized by Bangladesh Securities and Exchange Commission (BSEC), CSE, DSE and CDBL for five days. It was associated by a2i, ICT Division, Government Republic of Bangladesh. The workshop was inaugurated by Professor Md. Helal Uddin Nizami, Commissioner, BSEC. Mr. Md. Saifur Rahman, Executive Director, BSEC; Mr. Md. Abul Hasan, Director, BSEC and Mr. Md. Iftekhar Ahmed, a2i resource person delivered their speeches in the inaugural ceremony. Mr. Md. Ghulam Faruque, Acting Managing Director, CSE; Mr. Mohammed Mazbah Uddin, DGM and Head of IT, CSE participated in the workshop with other CSE employees. Mr. Md. Saifur Rahma distributed certificates among the participants on 18th June. Mr. Md. Ghulam Faruque was present at that time.





## **CSE has obtained the SWIFT registration**

Chittagong Stock Exchange has successfully completed its SWIFT (Society for Worldwide Interbank Financial Telecommunication) registration process to obtain BIC value to facilitate the authentication procedure of the foreign trade. CSE received its non-connected BIC code/SWIFT registration confirmation on 2nd May 2019 which has been published to the ISO directory for open search on the 1st June 2019. According to the current compliance practice, the demand of having SWIFT registration of an Exchange has significantly been increased to ease the credentials of foreign trade even though an exchange is not directly involved in the financial messaging. Besides, for the authentication confirmation, having a non-connected BIC value has become an inevitable issue for an exchange.

It is expected that in future the attainment of CSE SWIFT registration will impact expressively in increasing foreign investment in the Bangladesh Capital Market and simultaneously it is also believed that this achievement will assist our TREC Holders involved in the foreign trade to grab the opportunity of executing foreign trade in CSE with immensely reduced and fairly lower commission charges.

CSE SWIFT Code/ Non connected BIC: CHSXBDD2

## Post Budget Press Conference



**16 June 2019 Dhaka:** Mr. Ghulam Faruque, acting Managing Director, CSE expressed exchange's reaction on the national budget 2019-20 declared by the honorable Finance Minister A H M Mustafa Kamal. Mr. Rajib Saha FCS, Company Secretary, CSE and employees of CSE Dhaka office were present in the conference.



## APEC FRTI regional seminar







**08-11 July 2019 Dhaka:** APEC FRTI regional seminar was held at Pan Pacific Sonargaon Hotel jointly organized by Bangladesh Securities and Exchange Commission (BSEC) and Asian Development Bank (ADB). Honorable Prime Minister Sheikh Hasina was the Chief Guest in the inaugural ceremony of the Asian Pacific Economic Cooperation Financial Regulators Training Initiative's seminar titled 'Regional Seminar on Financial Literacy and Investors' Protection'. Professor Dr. M. Khairul Hossain, Chairman, BSEC; Professor Md. Helal Uddin Nizami, Dr. Swapan Kumar Bala and Khondakar Mamaluzzaman, three Commissioners, BSEC were present in the seminar. Maj. Gen. Mohammad Shamim Chowdhury, nwc, psc (Retd.), Chairman, CSE was also present in the inaugural ceremony. Mr. Md. Ghulam Faruque, Managing Director (Acting), CSE; Mr. Rajib Saha FCS, Company Secretary and Mr. Arif Ahmed, AGM & Head of Training & Development participated in the seminar for four days.

## World Investor Week 2019





**30 September 2019 Dhaka:** Mr. Md. Ghulam Faruque, Managing Director (Acting), CSE was present in the inaugural ceremony of five-day long World Investor Week organized by BSEC.

## **CSE Seminar on ‘Small Capital Companies’ Platform’**

**12 September 2019 Dhaka:** CSE organized a seminar titled ‘Small Capital Companies’ Platform’. Mr. Md.



Nazrul Islam, Deputy Director, BSEC discussed on the topic. Mr. Md. Ghulam Faruque, Managing Director (Acting) CSE; Mr. Md. Shamsur Rahman, Chief Regulatory Officer, CSE; Mr. Md. Mazbah Uddin, Deputy General Manager, Head of Information Technology department; Ms. Sonia

Hossain, Deputy General Manager, Head of Legal Affairs; Mr. AKM Shahroze Alam, Deputy General Manager, Head of Marketing & Business Promotion and Mr. Md. Nahidul Islam Khan, Deputy General Manager, Head of TREC Marketing & Services were present in the seminar.



## Training

**October 29, 2019, Chattogram:** Chittagong Stock Exchange Ltd. organized a training session at CSE registered office at conference hall for the TREC Compliance Officer . by Md. Ghulam Faruque, Managing Director (Acting) delivered welcome speech. CSE Inspection and Compliance Team trained the participants.



**October 23, 2019, Chattogram:** CSE organized a training session on the financial literacy for Authorized Representatives at Green Delta Securities Ltd., Chittagong office. Mr. Md. Ghulam Faruque, MD (Acting), Mr. Arif Ahmed, AGM and Head of Training & Development, CSE Business and IT Team were present in the program.



## Fundamentals of Portfolio Management

**September 14, 2019, Chattogram:** Chittagong Stock Exchange Ltd. & Bangladesh Institute of Capital



Market (BICM) jointly organized one day training at CSE registered office on “Fundamentals of Portfolio Management”. Mr. Arif Ahmed, AGM and Head of Training & Development delivered welcome speech. Training was conducted by

Tasruma Sharmin, Assistant Professor, BICM.

## Financial Statement Analysis



**September 13, 2019, Chattogram:** Chittagong Stock Exchange Ltd. & Bangladesh Institute of Capital Market (BICM) jointly organized one day training at CSE registered office on “Financial

Statement Analysis”. Mr. Arif Ahmed, AGM and Head of Training & Development delivered welcome speech. The training was conducted by Professor Habibullah and Lecturer Sagira Sultana Provati, BICM.

## Investment Education & Capital Market Investment Idea



**July 31, 2019, Chattogram** CSE organized a training program titled “Investment Education & Capital Market Investment Idea” for the students of Sunshine Grammar School & College. Mr. Md. Ghulam Faruque, Managing Director (Acting) delivered welcome speech. Mr. Arif Ahmed, AGM,

Head of Training & Development delivered speech on Investment Education.

**July 28, 2019, Chattogram** CSE organized a training program for the MBA students of Chittagong Independent University (CIU) on the topic mentioned above. Mr. Mohammad Shamsur Rahman, CRO, CSE delivered welcome speech. Mr. Arif Ahmed, AGM and Head of Training & Development delivered speech on Investment Education.



**June 26, 2019, Chattogram** CSE organized a training program for the students of Chittagong University of the Finance Department on the same topic. Welcome Speech by MR. Md. Ghulam





Faruque, Managing Director(Acting). Mr. Arif Ahmed, AGM, Head of Training & Development delivered speech on Investment Education.

## Training on “Securities Laws of Bangladesh”



**November 15-16, 2019 Chattogram:** CSE organized two-day long training program at CSE on “Securities Law’s of Bangladesh”. Mr. Arif Ahmed, AGM and Head of Training & Development delivered welcome speech. The training was conducted by Mr. Md. Saifur Rahman, Executive Director of Bangladesh Securities and Exchange Commission.

## CSE Business Team’s Meeting



**October 14, 2019 Chattogram:** Md. Ghulam Faruque, Managing Director (Acting), CSE and Mr. AKM Shahroze Alam, Deputy General Manager , Head of Marketing & Business Promotion had a meeting with Mahin Chowdhury, Managing Director of New Era Securities Ltd.

## The 24th AGM of CSE held



**November 14, 2019 Chattogram:** The 24th Annual General Meeting (AGM) of Chittagong Stock Exchange Limited is held at CSE Conference hall, Agrabad, Chattogram. Major General Mohammad Sahmim Chowdhury nwc, psc (Retd.) Chairman, CSE conducted the AGM. The CSE Board of directors Prof. Mamtaz Uddin Ahmed FCMA, Dr. Mohammad Ayub Islam, Dr. Moinul Islam Mahmud, Prof. S. M. Salamat Ullah Bhuiyan, Mr. S.M. Abu Tayyab, Mr. Mirza Salman Ispahani, Major (Retd.) Emdadul Islam, Mr. Shahjada Mahmud Chaudhuri, Mr. Md. Sayadur Rahman and Managing Director (Acting) Mr. Md. Ghulam Faruque, and Company Secretary Mr. Rajib Saha FCS were present in the AGM.

CSE Shareholders approved 5% dividend for the year 2018-2019.

The Shareholders also reelected Mr. Major (Retd.) Emdadul Islam, Director of B K Capital Management Limited as Director of the Board of CSE.

### Major (Retd.) Emdadul Islam reelected director

**November 14, 2019, Chittagong:** Mr. Major (Retd.) Emdadul Islam, Director of B K Capital Management Limited was elected again as the Director of the Board of CSE. Major (Retd.) Emdadul Islam is hailed from a highly respectable Muslim family. He passed SSC and HSC with distinction in both. After completion BA (Hons) and MA in Economics he has undergone basic military training in Bangladesh Military Academy and was commissioned in Bangladesh Army. In the Army he served both in staff and instructional appointments with competency. His role in Counter-Insurgency Operation in nineties was widely commendable while he was posted at Khagrachari under 203 Brigade Headquarters. Major Emdad is his tour of duties was also posted in Headquarters, Directorate of Forces Intelligence and by virtue of that appointment he played a vital role in negotiation and implementation of the Chittagong Hill Tracts Peace Agreement. Subsequently Major Emdad was deputed to the Ministry of Foreign Affairs. Under the Ministry of Foreign Affairs he served as a head of mission in Myanmar. On successful completion of the assignment under the Ministry of foreign Affairs he rejoined the Army. After serving in the Army for a brief





period he was sent as peace keeper to the Democratic Republic of Congo, known as Heart of Darkness. After retirement from the Army Major Emdad joined the business and held the responsibility of Director of BK Capital Management Limited. Besides, he is acting as the advisor to the BSM Group of Industries, one of the leading industries and trading houses of the country. In his social and academic credential Major Emdad was the member of the first senate of Chittagong University. He is also the member of Bhatary Golf and Country Club, Chittagong Club Limited and Boat Club. Major Emdad has earned appreciation by authoring over 100 articles in various national dailies. Eloquent speaker and critical thinker Major Emdad often participates in television talk show on different national, international and strategic issues.

## BSEC Seminar



**November 20, 2019 Dhaka:** Bangladesh Securities and Exchange Commission had organized a seminar titled “Introducing green bond in Bangladesh”. Asadul Islam, senior secretary of Financial Institutions Division was the Chief Guest in the seminar. It was conducted by Prof. Dr. M. Khairul Hossain, Chairman, Bangladesh Securities and Exchange Commission was present in the seminar. High officials of BSEC, CSE, DSE and Financial Institutions attended the program.

## Workshop of ADB



**November 25, 2019 Dhaka:** Asian Development Bank organized a workshop titled “ADB Financial Products and Local Currency Funding” at Pan Pacific Sonargaon Hotel, Dhaka. Mr. Md. Ghulam Faruque, Managing Director (Acting), CSE attended the seminar.

## Agreement signing ceremony



**November 26, 2019, Dhaka:** One World Infotech Ltd. signed an agreement with AAA finance & Investment Ltd. Obaidul Hoque, Managing Director, One World Infotech Ltd and Mohammad Obaidur Rahman, Managing Director, AAA finance & Investment Ltd. signed the agreement on behalf of their companies. Mr. Md. Ghulam Faruque, Managing Director (Acting), CSE & Md. Ferdous Mojid, Director, AAA finance & Investment Ltd were present at that time.



## Courtesy visit by CSE TEAM



**December 17, 2019**

**Dhaka:** Major (retd.) Md. Emdadul Islam, Director, CSE; Mr. Md. Ghulam Faruque, Managing Director (Acting), CSE; Ms. Khaleda Jasmine Mithila, PRO, BICM had a courtesy visit at Pararashtra Bhaban.

## Congratulating BMBA President by CSE Team

**December 24, 2019 Dhaka:** Mr. Md. Sayadur Rahman, Director, CSE; newly elected President of BMBA (Bangladesh Merchant Bankers' Association) was congratulated by Mr. Rahi Iftekhar Reza, Deputy Manager and the then In-charge, CSE Dhaka Office; Ms. Parvin Akhter, Deputy Manager, Mr. Aujmul Hasan, Sr. Officer and Ms. Tania Begum, Sr. Officer at the office of EBL Securities Ltd., Motijheel, Dhaka.



## BSEC ACTIONS

### BSEC's Consent for raising of paid-up capital

**POWERGRID:** Power Grid Company of Bangladesh Ltd. has informed that the BSEC has given its consent for raising the paid-up capital of the Company from existing Tk. 460,91,29,910/- to Tk. 712,72,69,910/- only through issuance of 25,18,14,000 ordinary shares of Tk. 10.00 each totaling Tk. 251,81,40,000/- only to Bangladesh Power Development Board (BPDB), one of the existing shareholders of the Company, in non-cash consideration against Vendor's Agreement.

### BSEC consent to issue Mudaraba Non-Convertible Subordinated Bond

**ISLAMIBANK:** Referring to their earlier news disseminated by CSE on 15.09.2019 regarding Issuance of 3rd Mudaraba Redeemable Non-Convertible Subordinated Bond; Islami Bank Bangladesh Limited has further informed that the BSEC has given its consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for raising of Tier-II Capital by Islami Bank Bangladesh Limited through issuance of Mudaraba Redeemable Non-Convertible Subordinated Bond of Tk. 6,000.00 million only (First Tranche of Third Bond of Tk. 12,000.00 million) under private placement in order to strengthen Capital Base of the Company as qualitative information up to the date of rating declaration.

### BSEC consent to issue Mudaraba Non-Convertible Subordinated Bond

**ISLAMIBANK:** Referring to their earlier news disseminated by CSE on 15.09.2019 regarding Issuance of 3rd Mudaraba Redeemable Non-Convertible Subordinated Bond; Islami Bank Bangladesh Limited has further informed that the BSEC has given its consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for raising of Tier-II Capital by Islami Bank Bangladesh Limited through issuance of Mudaraba Redeemable Non-Convertible Subordinated Bond of Tk. 6,000.00 million only (First Tranche of Third Bond of Tk. 12,000.00 million) under private placement in order to strengthen Capital Base of the Company.(cont) as qualitative information up to the date of rating declaration.

### BSEC approves Change of the existing Asset Management Company

**DBH1STMF:** Bangladesh Securities and Exchange Commission has informed that the Commission has approved the change of the existing Asset Management Company, L R Global Bangladesh Limited and the appointment of IDLC Asset Management Limited as new Asset Management Company of DBH First Mutual Fund as per Rule 31 of Securities and Exchange Commission (Mutual Fund) Rules, 2001.



## Press Release

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/১৩৬

তারিখঃ ১৫ কার্তিক ১৪২৬ বঙ্গাব্দ  
৩১ অক্টোবর ২০১৯ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৭০৩ তম কমিশন সভা অদ্য ৩১/১০/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

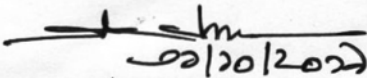
১. পুবালী ব্যাংক লিমিটেড এর ৭৫০ কোটি টাকার Non-convertible Subordinated Floating Rate Bond এর প্রস্তাব কমিশন অদ্যকার সভায় অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Unlisted Subordinated Bond। বন্ডটি ০৭ বছরে পূর্ণ অবসায়ন হবে যা শুধুমাত্র আর্থিক প্রতিষ্ঠান, কর্পোরেট বডি, ফান্ডস, ইস্যুরেস কোম্পানী ইত্যাদি এবং যে কোন যোগ্য ব্যক্তিদের প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে পুবালী ব্যাংক লিমিটেড কোম্পানীর Tier-II Capital Base শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ৭৫০,০০,০০০/- (সাত কোটি পঞ্চাশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি হিসাবে গ্রীন ডেন্টা ইস্যুরেস কোম্পানী লিমিটেড কাজ করছে।
২. ইউনাইটেড ফাইন্যান্স লিমিটেড এর ১০০ কোটি টাকার Non-convertible Zero Coupon Bond এর প্রস্তাব কমিশন আজকের সভায় অনুমোদন করেছে, যার মেয়াদ হবে ০৪ বছর। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Zero Coupon Bond। বন্ডটি ০৪ বছরে পূর্ণ অবসায়ন হবে যা প্রাতিষ্ঠানিক বিনিয়োগকারী এবং উচ্চ সম্পদধারী ব্যক্তিগণের (high net worth individuals) কে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে কোম্পানিটি সম্ভাব্য অবকাঠামো ও এসএমই প্রকল্পে বিনিয়োগের জন্য অর্থায়ন ত্বরান্বিত করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ২৫,০০,০০০/- (পঁচিশ লক্ষ) টাকা। এই বন্ডের ট্রাস্টি হিসাবে এমটিবিএল ক্যাপিটাল লিমিটেড এবং ম্যানডেটেড লিড অ্যারেঞ্জার হিসাবে ইস্টার্ন ব্যাংক লিমিটেড কাজ করছে।
৩. শাহ মোহাম্মদ সগীর (ডিএসই ট্রেক নং ১৭১) এর বিরুদ্ধে বিভিন্ন অভিযোগের কারণে তার ট্রেড বর্তমানে বন্ধ রয়েছে। তাছাড়া ১৩/১০/২০১৯ তারিখে অনুষ্ঠিত ৭০০তম জরুরি কমিশন সভার সিদ্ধান্ত অনুযায়ী এই প্রতিষ্ঠানের ডিপজিটরি পার্টিসিপেন্ট কার্যক্রম বন্ধ রয়েছে। নবস্থাপিত কাস্টমার কমপ্লেইন্ট এ্যাডভেস মডিউল (সিসিএএম) এর মাধ্যমে এই প্রতিষ্ঠানের বিরুদ্ধে কমিশন অদ্যাবধি ৪৮টি অভিযোগ পেয়েছে যার মধ্যে বেশিরভাগ অভিযোগ আইপিও এর জন্য জমা দেয়া টাকা ফেরত না পাওয়া সংক্রান্ত। এই প্রতিষ্ঠানের বিষয়ে কমিশন ১৭ অক্টোবর, ২০১৯ তারিখে ডিএসই এর চেয়ারম্যান এবং ডিএসই ব্রোকার্স এসোসিয়েশন অব বাংলাদেশ এর সভাপতির কাছে দুইটি পৃথক চিঠি প্রেরণ করে। চিঠিতে কমিশন গ্রাহকদের সম্পদ রক্ষার জন্য এই দুই প্রতিষ্ঠানের সরাসরি কার্যকর ভূমিকা রাখার আহ্বান জানানো হয়। তবে এতে এখনও পর্যন্ত কোন ফল পাওয়া যায়নি। কমিশনের নির্দেশে ইতোমধ্যে ডিএসই একটি পরিদর্শন পরিচালনা করে। পরিদর্শন প্রতিবেদনে দেখা যায় গ্রাহকদের বিপুল অংকের টাকা এই প্রতিষ্ঠান আত্মসাত করেছে। এমতাবস্থায়, আজকের সভায় নিম্নোক্ত সিদ্ধান্ত গৃহীত হয়ঃ
  - (ক) ডিএসইকে শাহ মোহাম্মদ সগীর এর বিরুদ্ধে The Securities and Exchange Rules, 1987 এর Rule 3(1A) অনুযায়ী গ্রাহকদের পাওনা পরিশোধের ব্যবস্থা অনতিবিলম্বে গ্রহণ করার নির্দেশ প্রদান করা হবে। এই ধারা অনুযায়ী ব্রোকারেজ প্রতিষ্ঠানে নিবন্ধন সনদ বাজেয়াপ্ত করে তা বিক্রির মাধ্যমে গ্রাহকদের পাওনা পরিশোধ করার ব্যবস্থা করার কথা বলা হয়েছে।
  - (খ) এই আত্মসাতের জন্য যারা দায়ী তাদের বিরুদ্ধে ফৌজদারী কার্যবিধি অনুযায়ী মামলা দায়ের করার জন্য ডিএসইসিকে নির্দেশ প্রদান করা হবে।
৪. মেসার্স এ, কাশেম এন্ড কোঃ, চার্টার্ড একাউন্টেন্টস -কে জেনারেশন নেক্সট ফ্যানসনস লিমিটেড (GNFL) এর ডিসেম্বর ৩১, ২০১৪ এবং ডিসেম্বর ৩১, ২০১৫ এর সমাপ্ত বছরের বার্ষিক হিসাববিবরণী এবং utilization of rights issue proceeds এর বিশেষ নিরীক্ষার জন্য বিশেষ নিরীক্ষক নিয়োগ দেওয়া হয়েছিল। বিশেষ নিরীক্ষক এর রিপোর্ট অনুযায়ী জেনারেশন নেক্সট ফ্যানসনস লিমিটেড (GNFL) নিম্নলিখিত সিকিউরিটিজ আইনের লংঘন করেছেঃ

- (ক) ডিসেম্বর ৩১, ২০১৪ এবং ডিসেম্বর ৩১, ২০১৫ এর সমাপ্ত বছরের বার্ষিক হিসাববিবরণী International Accounting Standards অনুসারে পূর্ণাঙ্গভাবে প্রস্তুত করতে ব্যর্থ হওয়ার মাধ্যমে the Securities & Exchange Rules, 1987 এর Rule12(2) লংঘন করেছে;
- (খ) যথাযথভাবে রাইট শেয়ার ইস্যু তহবিল ব্যবহার করতে ব্যর্থ হওয়ার মাধ্যমে Rights Share Offer Document (ROD) এর Paragraph-8(k) এর Implementation Schedule এবং Rights Share Offer Documents (ROD) এর Condition Requirements 14 ও 18 লংঘন করেছে;
- (গ) অডিট ফর্ম হিসেবে ATA Khan & Co., Chartered Accountants দ্বারা ধারাবাহিকভাবে ৩ বছরের অধিক নিরীক্ষা করার মাধ্যমে কমিশনের সংশ্লিষ্ট আদেশ লংঘন করেছে; এবং
- (ঘ) Head of Internal Audit এবং independent directors যথাযথ নিয়মে নিয়োগ না দেওয়ার মাধ্যমে কমিশনের Corporate Governance Guidelines এর শর্ত লংঘন করেছে।

উক্ত সিকিউরিটিজ আইন ও বিধি-বিধান লংঘনের জন্য কমিশন অদ্যকার সভায় জেনারেশন নেক্সট ফ্যাসনস লিমিটেড (GNFL) এর প্রত্যেক পরিচালক (স্বতন্ত্র পরিচালক ব্যতিত) -কে ৫ (পাঁচ) লক্ষ টাকা করে জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

এছাড়া, ATA Khan & Co., Chartered Accountants বিধিবদ্ধ নিরীক্ষক হিসেবে জেনারেশন নেক্সট ফ্যাসনস লিমিটেড (GNFL) কে বিধি বহির্ভূতভাবে তিন বছরের অধিক নিরীক্ষা করায় এবং ATA Khan & Co., Chartered Accountants উপরোক্ত সিকিউরিটিজ আইন ও বিধি-বিধানসমূহের লংঘন তার Audit opinion এ অন্তর্ভুক্ত করতে ব্যর্থ হওয়ায় সিকিউরিটিজ আইন ও বিধি-বিধানসমূহ লংঘিত হয়েছে।

উক্ত সিকিউরিটিজ আইন ও বিধি-বিধানসমূহ লংঘনের জন্য কমিশন অদ্যকার সভায় ATA Khan & Co., Chartered Accountants এর বিষয়টি ব্যবস্থা গ্রহণের জন্য Institute of Chartered Accountants of Bangladesh (ICAB) তে প্রেরণ এবং কমিশনের অডিটর প্যানেল থেকে ATA Khan & Co., Chartered Accountants কে বাদ দেওয়ার সিদ্ধান্ত গৃহীত হয়।



মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৩৭

তারিখঃ ২০ কার্তিক ১৪২৬ বঙ্গাব্দ  
০৫ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭০৪ তম কমিশন সভা অদ্য ০৫/১১/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

- বিগত ২০ অক্টোবর ২০১৯ তারিখে “শেয়ারবাজার প্রতিদিন ডট কম” নামক অনলাইন ডিজিটিক পত্রিকায় “অস্তিত্বহীন ইউনিভার্স নিটিং কো-প্যানির নামে রিং শাইন টেক্সটাইলের প্রায় ২৫ কোটি টাকার শেয়ার” শিরোনামে একটি সংবাদ প্রকাশিত হয়। ইউনিভার্স নিটিং গার্মেন্টস লিমিটেডের চেয়ারম্যান Mr. Sung Wey Min রিং শাইন টেক্সটাইলস্ লিমিটেডের ব্যবস্থাপনা পরিচালক – বিষয়টি প্রসপেক্টাসে এমনকি নিরীক্ষিত আর্থিক প্রতিবেদনে উল্লেখ নেই বলে প্রকাশিত সংবাদে দাবী করা হয়। বস্তুতঃ প্রকাশিত প্রসপেক্টাসের ১৯৫ নং পাতায় রিং শাইন টেক্সটাইলস্ লিমিটেডের ব্যবস্থাপনা পরিচালক – এর অন্যান্য কোম্পানিতে সম্পূর্ণতার শিরোনামে পরিষ্কারভাবে উল্লেখ আছে এবং ইউনিভার্স নিটিং কোম্পানির নিয়মিত পরিচালনায় সক্রিয় থাকার প্রমাণাদি রিং শাইন টেক্সটাইলস্ লিমিটেড কমিশনে প্রেরণ করেছে। এমতাবস্থায় বিষয়টি কমিশনের অদ্যকার সভায় বিস্তারিত আলোচনা করে যথাযথভাবে ডিসক্রোজারের ভিত্তিতে বিষয়টি সম্পন্ন হয়েছে বিধায় কোন আইন লংঘিত হয়নি বলে কমিশন মনে করে। তদুপরি বাজার ও বিনিয়োগকারীগণের স্বার্থে রিং শাইন টেক্সটাইল লিমিটেড কর্তৃক রিং শাইন টেক্সটাইল লিমিটেডের ধারণকৃত সকল শেয়ার ১ (এক) বছরের পরিবর্তে ৩ (তিন) বছরের লক-ইনের শর্ত আরোপের জন্য অদ্যকার সভায় সিদ্ধান্ত গৃহীত হয়।
- একই জাতীয় পরিচয়পত্র নাম্বার, একই মোবাইল নাম্বার এবং একই ব্যাংক হিসাব নাম্বার কিছু ক্ষেত্রে বিভিন্ন বিও হিসাবে ব্যবহার করা বিষয়ে গত ২০ জুন, ২০১৯ ইং তারিখের ৬৯০ তম কমিশন সভায় কমিশন ডিপোজিটরি অংশগ্রহণকারীদের (DP) জন্য একটি সার্কুলার ইস্যু করা হয়েছিল। উক্ত সার্কুলারে এই ধরণের ব্যত্যয় থাকলে ডিপোজিটরি অংশগ্রহণকারীদের (DP) তা সংশোধন করতে বলা হয়েছিল। আজকের কমিশন সভায় উক্ত সংশোধন করার সময়সীমা আগামি ৩১ ডিসেম্বর, ২০১৯ তারিখ পর্যন্ত বৃদ্ধি করা হয়েছে।
- মিউচুয়াল ফান্ডে বিনিয়োগের ক্ষেত্রে মূল্যহ্রাস জনিত ক্ষতির বিপরীতে প্রভিশন সংরক্ষণ সংক্রান্ত যে সুবিধা আর্থিক প্রতিষ্ঠান ও মিউচুয়াল ফান্ডসমূহ ও মার্চেন্ট ব্যাংকারসমূহ পেয়ে থাকে, ডিএসই ব্রোকার অ্যাসোসিয়েশন (ডিবিএ) এর আবেদনের প্রেক্ষিতে, স্টক ডিলার সমূহকেও প্রভিশন সংরক্ষণ সংক্রান্ত অনুরূপ সুবিধা প্রদানের বিষয়ে সিদ্ধান্ত গৃহীত হয়। এ বিষয়ে শীঘ্রই একটি নির্দেশনা জারি করা হবে।

উক্ত নির্দেশনার অন্যান্য বিষয়ের মধ্যে এখন থেকে নিম্নোক্ত পদ্ধতি অনুসরণে প্রভিশন সংরক্ষণ করা যাবেঃ

(ক) মেয়াদী (Closed end) মিউচুয়াল ফান্ড এ বিনিয়োগের ক্ষেত্রে:

সংরক্ষিতব্য প্রভিশন = [মেয়াদী মিউচুয়াল ফান্ড ইউনিটের গড় ক্রয় মূল্য - চলতি বাজার মূল্যে নীট সম্পদ মূল্যের ৮৫%

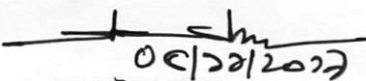
(NAVcmp \* 85%)]

(খ) বে-মেয়াদী (Open end) মিউচুয়াল ফান্ড এ বিনিয়োগের ক্ষেত্রে:

সংরক্ষিতব্য প্রভিশন = [বে-মেয়াদী মিউচুয়াল ফান্ড ইউনিটের গড় ক্রয় মূল্য - বে-মেয়াদী ইউনিটের পুনঃক্রয় মূল্য

(NAVcmp এর সর্বোচ্চ ৫% ডিসকাউন্ট)]

- লেনদেনের প্রথম দিকে নতুন তালিকাভুক্ত শেয়ারের উচ্চ মূল্য থাকায় এনআরবি কোটা (NRB Quota) সহ লটারিতে প্রাপ্ত বিনিয়োগকারীগণ প্রাথমিক শেয়ার সমূহ উচ্চ মূল্যে বিক্রি করে বাজার থেকে বেরিয়ে যান। পরবর্তীতে নতুন তালিকাভুক্ত শেয়ার তার প্রথম দিনের উচ্চ মূল্য ধরে রাখতে পারে না। ফলে সাধারণ বিনিয়োগকারীরা ক্ষতিগ্রস্ত হয় ও সূচক (Index) এর উপর ঋনাত্মক প্রভাব পড়ে এবং বাজার তার স্বাভাবিক গতি হারায়। এমতাবস্থায়, ডিএসই এর প্রস্তাবনার প্রেক্ষিতে স্টক এক্সচেঞ্জে তালিকাভুক্ত নতুন শেয়ার/সিকিউরিটিজ লেনদেনের প্রথম দিন হতে সার্কিট ব্রেকার এর আওতায় থাকবে। প্রথম দিন ইস্যু মূল্যের ৫০% এবং দ্বিতীয় দিন লেনদেনকৃত শেয়ারের রেফারেন্স মূল্য (Reference Price)/ বিগত দিনের সমাপ্ত মূল্য (Yesterday's Closing Price)/ সমন্বিত প্রারম্ভিক মূল্য (Open Adjusted Price) এর উপর ৫০% হারে সার্কিট ব্রেকার (Circuit Breaker) প্রযোজ্য হবে। পরবর্তীতে তৃতীয় লেনদেনের তারিখ হতে স্বাভাবিক হারে সার্কিট ব্রেকার প্রযোজ্য হবে।



মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৩৮

তারিখঃ ২১ কার্তিক ১৪২৬ বঙ্গাব্দ  
০৬ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

১. দি সিটি ব্যাংক লিঃ এর কারিগরি উন্নয়নজনিত কারণে স্টক এক্সচেঞ্জে লেনদেন তারিখ ১১ নভেম্বর ২০১৯ সহ কয়েকদিন উক্ত ব্যাংকের সকল প্রকার ব্যাংকিং কার্যক্রম বন্ধ থাকবে। এমতাবস্থায়, ডিএসই এর আবেদনের প্রেক্ষিতে নিম্নোক্ত বিষয়ে কমিশন সম্মতি জ্ঞাপন করেছে:-

(ক) অন্যান্য সিকিউরিটিজ আইন পরিপালন সাপেক্ষে আগামী ১১ নভেম্বর, ২০১৯ তারিখের সংশ্লিষ্ট ক্লিয়ারিং এবং সেটেলম্যান্ট কার্যক্রম পরবর্তী লেনদেন তারিখে সংগঠিত হবে।

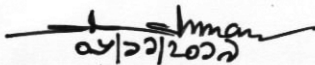
(খ) যে সকল সিকিউরিটিজ বর্তমানে কর্পোরেট ঘোষণা কার্যকরের জন্য অথবা অন্য কোন কারণে-

(১) স্পট মার্কেটে লেনদেন করছে; এবং

(২) আগামী ৭ নভেম্বর ২০১৯ ও ১১ নভেম্বর, ২০১৯ তারিখে লেনদেন করবে,

সেই সকল সিকিউরিটিজ উক্ত দুই দিন (৭ নভেম্বর ২০১৯ ও ১১ নভেম্বর, ২০১৯) লেনদেন বন্ধ থাকবে এবং ঘোষিত Record date পরবর্তী সংশ্লিষ্ট লেনদেন তারিখে স্বয়ংক্রিয়ভাবে চলে যাবে।

২. বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (বিএসইসি) এর শুভেচ্ছাদূত জনাব সাকিব আল হাসান অদ্য কমিশনের সাথে সৌজন্য সাক্ষাতের জন্য মিলিত হন। জনাব সাকিব আল হাসান এর উপর আন্তর্জাতিক ক্রিকেট কাউন্সিল (ICC) কর্তৃক নিষেধাজ্ঞা আরোপের কারণে তিনি ICC স্বীকৃত কোন টুর্নামেন্টে বর্তমানে অংশগ্রহণ করতে পারছেন না। বিশ্বখ্যাত জনাব সাকিব আল হাসান এর সাময়িক দুঃসময়ে কমিশন তাঁর পাশে থাকবে এবং আশা করছে যে জনাব সাকিব আল হাসান স্বমহিমায় আবারও ক্রিকেট বিশ্বে আবির্ভূত হবেন এবং ক্রিকেট বিশ্বে পূর্বের ন্যায় গৌরবান্বিত প্রতিভার স্বাক্ষর রাখতে সমর্থ হবেন। কমিশন মনে করে পুঁজিবাজার উন্নয়নে বাংলাদেশের তারকা ক্রিকেটার জনাব সাকিব আল হাসান কমিশনের শুভেচ্ছা দূত হিসেবে তাঁর ভূমিকা অব্যাহত রাখবেন। কমিশন, জনাব সাকিব আল হাসান এবং তাঁর পরিবারের সকল সদস্যদের সার্বিক মঙ্গল কামনা করছে।



মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৪০

তারিখঃ ২৭ কার্তিক ১৪২৬ বঙ্গাব্দ  
১২ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

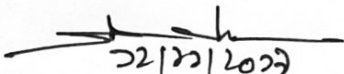
৭০৫ তম কমিশন সভা অদ্য ১২/১১/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

আলী সিকিউরিটিজ লিমিটেড (ডিএসই ট্রেক নং- ১০৫) এর বিরুদ্ধে জনাব নওশের আহমেদ (তামান্না)-এর অভিযোগের ভিত্তিতে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (বিএসইসি) পত্র নং-BSEC/SRI/ DSE-Complaints-37/2018/67 তারিখ 19 February 2018 অনুযায়ী ঢাকা স্টক এক্সচেঞ্জ এর তদন্ত প্রতিবেদনে আলী সিকিউরিটিজ লিমিটেড (ডিএসই ট্রেক নং ১০৫) এবং অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ এর নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ

- (ক) আলী সিকিউরিটিজ লিমিটেড জনাব নওশের আহমেদ (তামান্না)-এর আফতাব অটোমোবাইলস এর ৩১,১০০ শেয়ার প্রতিটি ৭১.০০ টাকা মূল্যে সর্বমোট ২১,৬৫,০০০/- টাকায় বিক্রি করেন। আলী সিকিউরিটিজ লিমিটেড জনাব নওশের আহমেদ (তামান্না)-এর চাহিদার প্রেক্ষিতে তাকে ৭,০০,০০০/- লক্ষ টাকা প্রদান করেন এবং অবশিষ্ট ১৪,৬৫,০০০/- টাকা নগদ প্রদানে ব্যর্থ হওয়ার কারণে আলী সিকিউরিটিজ লিমিটেড সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টকডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর দ্বিতীয় তফসিল এর আচরণ বিধি ১ লংঘন করেছেন।
- (খ) জনাব নওশের আহমেদ (তামান্না)-এর অভিযোগের প্রেক্ষিতে তদন্ত প্রতিবেদন ও পোর্টফোলিও স্টেটমেন্ট থেকে প্রতীয়মান হয় যে আলী সিকিউরিটিজ লিমিটেড এর অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ-এর অফিস হতে প্রদত্ত পোর্টফোলিও স্টেটমেন্ট-এ মেঘনা সিমেন্ট-এর ১২,০০০ টি শেয়ার (ক্রয় মূল্য ১৪,৯৭,৬০০/-) রয়েছে কিন্তু আলী সিকিউরিটিজ লিমিটেড এর প্রধান কার্যালয় থেকে প্রদত্ত স্টেটমেন্টে মেঘনা সিমেন্ট-এর ১২,০০০ টি শেয়ার নাই। আলী সিকিউরিটিজ লিমিটেড-এর এর অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ-এর অফিস হতে মিথ্যা স্টেটমেন্ট প্রদানের মাধ্যমে অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টকডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর দ্বিতীয় তফসিল এর আচরণ বিধি ১, ২(২), ২(৩) এবং ৬ লংঘন করেছেন।
- (গ) আলী সিকিউরিটিজ লিমিটেড এর অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ-এর অফিস হতে প্রদত্ত মিথ্যা পোর্টফোলিও স্টেটমেন্ট দেওয়ার মাধ্যমে আলী সিকিউরিটিজ লিমিটেড এবং অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ Securities and Exchange Ordinance, 1969 এর Section 18 লংঘন করেছেন।

উক্ত সিকিউরিটিজ আইন লংঘনের জন্য কমিশন অদ্যকার সভায় আলী সিকিউরিটিজ লিমিটেড-কে আগামী ৩০ দিনের মধ্যে অভিযোগকারী জনাব নওশের আহমেদ এর যাবতীয় পাওনা পরিশোধ করার জন্য নির্দেশনা প্রদান করার সিদ্ধান্ত গ্রহণ করেছে।

উল্লেখ্য, উক্ত নির্দেশনা পরিপালন না করলে আলী সিকিউরিটিজ ও তার অনুমোদিত প্রতিনিধি জনাব সৈয়দ তানভির আহমেদ-এর নিবন্ধন সনদ সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টকডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ১২ মোতাবেক কেন বাতিল করা হবে না এ বিষয়ে এনফোর্সমেন্ট বিভাগ শুনানী সম্পন্ন করে প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য বিষয়টি কমিশনে উপস্থাপন করবে মর্মে সিদ্ধান্ত গৃহীত হয়।



মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৪১

তারিখঃ ০৫ অগ্রহায়ণ ১৪২৬ বঙ্গাব্দ  
২০ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

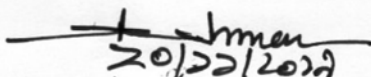
## প্রেস বিজ্ঞপ্তি

### বিষয়: Seminar on Introducing Green Bond in Bangladesh

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের একটি গবেষণা ও প্রশিক্ষণ ইন্সটিটিউট বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস (বিএএসএম) এর উদ্যোগে সিকিউরিটিজ কমিশন ভবনে **Introducing Green Bond in Bangladesh** শীর্ষক একটি সেমিনার আয়োজন করা হয়। অনুষ্ঠানের শুরুতে স্বাগত বক্তব্য প্রদান করেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের নির্বাহী পরিচালক ও বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস এর মহা-পরিচালক মাহবুবুল আলম। সেমিনারে মূল প্রবন্ধ উপস্থাপন করেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের পরিচালক ও বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস এর অতিরিক্ত মহা-পরিচালক মোহাম্মদ রেজাউল করিম। মূল প্রবন্ধে গ্রীন বন্ড সম্পর্কে সার্বিক ধারণা প্রদান করা হয় এবং বাংলাদেশের প্রেক্ষাপটে গ্রীন বন্ডের সম্ভাবনা ও প্রতিবন্ধকতাসমূহ নিয়ে আলোচনা করা হয়।

উদ্বোধনী পর্বে প্রধান অতিথি হিসেবে উপস্থিত ছিলেন গণপ্রজাতন্ত্রী বাংলাদেশ সরকারের আর্থিক প্রতিষ্ঠান বিভাগের সিনিয়র সচিব জনাব মোঃ আসাদুল ইসলাম। প্রধান অতিথি তঁর বক্তব্যে দেশের জলবায়ু ও পরিবেশবান্ধব বিভিন্ন প্রকল্পে অর্থায়নের উৎস হিসেবে গ্রীন বন্ডের ভূমিকার কথা এবং গ্রীন বন্ড ইস্যুর ক্ষেত্রে দক্ষ জনশক্তিসহ পর্যাপ্ত অবকাঠামোর অভাবের বিষয়ে উল্লেখ করেন। এ বিষয়ে সচেতনতা বৃদ্ধির লক্ষ্যে নিয়ন্ত্রণকারী সংস্থা, পলিসি মেকর, ইস্যুয়ার কোম্পানি, স্টক এক্সচেঞ্জ, ব্যাংক, নন-ব্যাংক ফিন্যান্সিয়াল ইন্সটিটিউট, মার্চেন্ট ব্যাংকার, এ্যাসেট ম্যানেজম্যান্ট কোম্পানীজ এবং ফান্ড ম্যানেজারসহ সকল স্টেকহোল্ডারদের নিয়ে বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস (বিএএসএম) নিয়মিত আরো প্রশিক্ষণ কর্মসূচী আয়োজন করবে বলে আশাবাদ ব্যক্ত করেন। অনুষ্ঠানে সভাপতিত্ব করেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের চেয়ারম্যান ও বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস এর বোর্ড অব গভর্নরস এর চেয়ারম্যান ড. এম. খায়রুল হোসেন। সভাপতির বক্তব্যে তিনি বলেন, টেকসই উন্নয়নের জন্য টেকসই অর্থায়ন ও বিনিয়োগ প্রয়োজন। এ ক্ষেত্রে গ্রীন বন্ড ইস্যুর মাধ্যমে পুঁজিবাজার হতে অর্থ উত্তোলনের উপর গুরুত্বারোপ করেন। তিনি বাংলাদেশে নবায়ন যোগ্য জালানী ও এর পরিমিত ব্যবহার, গ্রীন বিল্ডিং এবং গ্রীন পরিবহন অবকাঠামোতে গ্রীন ফাইন্যান্সিং এর সম্ভাবনার কথা উল্লেখ করেন। এছাড়াও গ্রীন বন্ডসহ সামগ্রিক বন্ড মার্কেট উন্নয়নের জন্য সম্প্রতি গৃহীত কমিশনের বিভিন্ন পদক্ষেপের কথা উল্লেখ করেন। এ সময় সকলের মাঝে আর্থিক প্রতিষ্ঠান বিভাগের বিভিন্ন পর্যায়ের কর্মকর্তাবৃন্দ ও কমিশনের কমিশনারবৃন্দ উপস্থিত ছিলেন।

সেমিনারের টেকনিক্যাল সেশন পর্বে “ Prospect and challenges on Introducing Green Bond in Bangladesh ” এর উপর প্যানেল আলোচনা অনুষ্ঠিত হয়। প্যানেল আলোচক হিসেবে উপস্থিত ছিলেন আর্থিক প্রতিষ্ঠান বিভাগের অতিরিক্ত সচিব জনাব অরিজিৎ চৌধুরী, বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের কমিশনার ড. স্বপন কুমার বালা, জাতীয় রাজস্ব বোর্ডের সদস্য (করনীতি) জনাব মোঃ আলমগীর হোসেন এবং বীমা উন্নয়ন ও নিয়ন্ত্রণ কর্তৃপক্ষের সদস্য ড. এম মোশাররফ হোসেন। এ সেশনটি পরিচালনা করেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের নির্বাহী পরিচালক ও বাংলাদেশ একাডেমি ফর সিকিউরিটিজ মার্কেটস এর মহা-পরিচালক মাহবুবুল আলম। এই পর্বে বিভিন্ন সরকারি প্রতিষ্ঠান, স্টক এক্সচেঞ্জ, ব্যাংক, নন-ব্যাংক ফিন্যান্সিয়াল ইন্সটিটিউট, মার্চেন্ট ব্যাংকার, এ্যাসেট ম্যানেজম্যান্ট কোম্পানীজ এবং ফান্ড ম্যানেজারদের প্রতিনিধিসহ প্রায় ১৫০ জন উপস্থিত ছিলেন এবং অনেকে গ্রীন বন্ডের বিষয়ে তাদের মূল্যবান মতামত প্রদান করেন।

  
20/11/2019  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৪২

তারিখঃ ০৬ অগ্রহায়ণ ১৪২৬ বঙ্গাব্দ  
২১ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

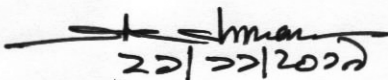
## প্রেস বিজ্ঞপ্তি

৭০৭ তম কমিশন সভা অদ্য ২১/১১/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

১. কমিশনের এসআরএমআইসি বিভাগের পর্যবেক্ষণের ভিত্তিতে আলহাজ্ব টেক্সটাইল মিলস্ লিমিটেড (ইস্যুয়ার) এর পরিচালক জনাব মো: সামসুল হদা এবং ANF Management Co. Ltd (DSE TREC No. 117) (জনাব মো: সামসুল হদার মালিকানাধীন কোম্পানী) এর বিভিন্ন সিকিউরিটিজ আইন ভঙ্গের কারণে সভায় নিম্নলিখিত সিদ্ধান্ত গৃহীত হয়:

- (ক) পূর্ব ঘোষণা ছাড়া শেয়ার বিক্রির মাধ্যমে আলহাজ্ব টেক্সটাইল মিলস লি: এর পরিচালক জনাব মো: সামসুল হদা যথাক্রমে কমিশনের নোটিফিকেশন নং- SEC/CMRRCD/2009-193/49/Admin/03-48 তারিখঃ July 14, 2010, SEC/CMRRCD/2009-193/119/Admin/34 তারিখঃ November 22, 2011 (অনুরূপ নোটিফিকেশন নং- BSEC/CMRRCD/2009-193/217/Admin/90 তারিখঃ May 21, 2019) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাভোগী ব্যবসা নিষিদ্ধকরণ) বিধিমালা, ১৯৯৫ এর বিধি ৪, উপ-বিধি (১) ও (২) ভঙ্গ করেছেন। উপর্যুক্ত আইন ভঙ্গের দায়ে জনাব মো: সামসুল হদা-কে ৫০ (পঞ্চাশ) লক্ষ টাকা জরিমানা করা হয়।
- (খ) ANF Management Co. Ltd. (DSE TREC No. 117) কর্তৃক জনাব মো: সামসুল হদা-এর (আলহাজ্ব টেক্সটাইল মিলস লি: এর পরিচালক থাকাকালীন) পূর্ব ঘোষণা ছাড়া ১,৪৫,৭২৮ টি শেয়ার বিক্রিতে সহযোগিতা করা হয়েছে এবং জনাব মো: সামসুল হদা একইসাথে ANF Management Co. Ltd. এর ব্যবস্থাপনা পরিচালক। ANF Management Co. Ltd. এ ধরনের কর্মকান্ডের মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8(1)(ccc) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ১১ এর স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধিদের জন্য পালনীয় আচরণ বিধি ভঙ্গ করেছেন। উপর্যুক্ত আইন ভঙ্গের দায়ে অদ্যকার সভায় ANF Management Co. Ltd. -কে ০৫ (পাঁচ) লক্ষ টাকা জরিমানা করা হয়।
- (গ) আলহাজ্ব টেক্সটাইল মিলস লি: এর বিরুদ্ধে Securities and Exchange Ordinance, 1969 এর Section 18 ভঙ্গের অভিযোগ প্রমাণিত না হওয়ায় সভায় আলহাজ্ব টেক্সটাইল মিলস লি:-কে বর্ণিত অভিযোগ থেকে অব্যহতি দেয়া হয়।
- (ঘ) এছাড়াও, আলহাজ্ব টেক্সটাইল মিলস্ লি: এর শেয়ার লেনদেনের ক্ষেত্রে বাধ্যতামূলক “স্পট মার্কেট”এ লেনদেনের আদেশ প্রত্যাহার এর সিদ্ধান্ত হয়।

২. সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্চেন্ট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিধিমালা, ১৯৯৬ এর সংশোধন প্রস্তাব কিছু পরিবর্তন সাপেক্ষে চূড়ান্তভাবে অনুমোদিত হয়। এই সংশোধনীর ফলে কোন মার্চেন্ট ব্যাংকার ইস্যু ব্যবস্থাপক হিসাবে সেই মার্চেন্ট ব্যাংকার বা তার ব্যবস্থাপনা পরিচালক বা প্রধান নির্বাহী কর্মকর্তা যে কোম্পানির ইস্যুর ব্যবস্থাপনায় নিয়োজিত থাকবে, সে কোম্পানির সিকিউরিটিজ ব্যতীত অন্য কোম্পানির সিকিউরিটিজ ক্রয়-বিক্রয় করতে পারবেন।



মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

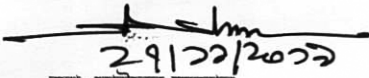
সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৪৩

তারিখঃ ১২ অক্টোবর ১৪২৬ বঙ্গাব্দ  
২৭ নভেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭০৮ তম কমিশন সভা অদ্য ২৭/১১/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

১. ইসলামী ব্যাংক বাংলাদেশ লিঃ এর ৬০০ (ছয়শত) কোটি টাকার Mudaraba Redeemable Non-Convertible Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এই বন্ডের বৈশিষ্ট্য হচ্ছে non-convertible, fully redeemable, floating rate, unsecured, unlisted subordinated bond। বন্ডটি ০৭ বছরে পূর্ণ অবসায়ন হবে যা বিভিন্ন আর্থিক প্রতিষ্ঠান, ইস্যুরেস কোম্পানী, বিদেশী উন্নয়ন সহযোগী আর্থিক প্রতিষ্ঠান, কর্পোরেট প্রতিষ্ঠান এবং উচ্চ সম্পদশালী বিনিয়োগকারীসহ অন্যান্য যোগ্য বিনিয়োগকারীগণকে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে ইসলামী ব্যাংক বাংলাদেশ লিঃ, Tier-II capital base strengthen করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১ (এক) কোটি টাকা। এই বন্ডের ট্রাস্টি এবং ম্যানডেটেড লিড অ্যারেঞ্জার হিসাবে যথাক্রমে গ্রীন ডেল্টা ইস্যুরেস কোঃ লিঃ এবং স্ট্যান্ডার্ড চার্টার্ড ব্যাংক কাজ করছে।
২. পাওয়ার গ্রীড কোম্পানি অব বাংলাদেশ লিমিটেড এর ২৫,১৮,১৪,০০০ টি সাধারণ শেয়ার কোম্পানির বিদ্যমান শেয়ারহোল্ডার বাংলাদেশ পাওয়ার ডেভেলপমেন্ট বোর্ড -কে ইস্যুর মাধ্যমে টাকা ২৫১,৮১,৪০,০০০/- (দুইশত একান্ন কোটি একাশি লক্ষ চল্লিশ হাজার) পরিশোধিত মূলধন বৃদ্ধির প্রস্তাব কমিশন আজকের সভায় অনুমোদন করেছে। উল্লেখ্য, উপরিলিখিত সাধারণ শেয়ার উক্ত কোম্পানিতে বাংলাদেশ পাওয়ার ডেভেলপমেন্ট বোর্ড এর বিদ্যমান বিনিয়োগের (Investment of BPDB as Deposit for shares) বিপরীতে Vendor's Agreement এর মাধ্যমে নগদ ব্যতীত অন্য প্রতিদানের বিপরীতে (Other than cash consideration) ইস্যুরে অনুমোদন প্রদান করা হয়েছে। আরও উল্লেখ্য, বাংলাদেশ পাওয়ার ডেভেলপমেন্ট বোর্ড কোম্পানিটির সাথে স্বাক্ষরিত 5th Vendor's Agreement এবং 6<sup>th</sup> Vendor's Agreement এর মাধ্যমে ২০০২ ও ২০০৭ সালে যথাক্রমে টাকা ১৭,১৭,৪০,০০০/- ও টাকা ২৩৪,৬৪,০০,০০০/- অর্থাৎ মোট টাকা ২৫১,৮১,৪০,০০০/- সমপরিমাণ Electricity Transmission Line, Rehabilitation, Renovation & Augmentation of Grid Substation, Vehicle & other Transmission Infrastructure Assets PGCB তে BPDB কর্তৃক Transfer করে যা কোম্পানীটি এখন শেয়ার ইস্যুর মাধ্যমে মূলধনে রূপান্তরিত করবে। উপরিলিখিত ২৫,১৮,১৪,০০০ টি সাধারণ শেয়ার স্ট্রাটেজিক বিনিয়োগ (Strategic Investment) হিসেবে লক-ইন অবস্থায় থাকবে যা কমিশনের পূর্বনুমোদন ছাড়া বিক্রয় বা হস্তান্তরযোগ্য নয়।
৩. এছাড়াও, সভায় সিকিউরিটিজ ও এক্সচেঞ্জ রুলস, ১৯৮৭ এর সংশোধন পূর্বক প্রস্তাবিত সিকিউরিটিজ ও এক্সচেঞ্জ রুলস, ২০১৯ শিরোনামে প্রস্তুতকৃত খসড়া কতিপয় সংশোধন সাপেক্ষে কমিশন অনুমোদন করেছে যা জনমত জরিপ এর জন্য শীঘ্রই দৈনিক পত্রিকা ও কমিশনের ওয়েব সাইটে প্রকাশ করা হবে।

  
২৭/১১/২০১৯

মো: সাইফুর রহমান

নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/ ১৪৮

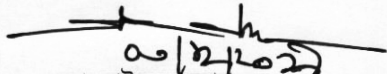
তারিখঃ ১৮ অগ্রহায়ণ ১৪২৬ বঙ্গাব্দ  
০৩ ডিসেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭০৯ তম কমিশন সভা অদ্য ০৩/১২/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তও গৃহীত হয়েছেঃ

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (অল্টারনেটিভ ট্রেডিং বোর্ড) বিধিমালা, ২০১৯ কিছু সংশোধন সাপেক্ষে আজকের সভায় অনুমোদিত হয়েছে। এই বিধির উল্লেখযোগ্য বিষয়গুলো নিম্নরূপঃ

- (ক) সকল প্রকার অ-তালিকাভুক্ত সিকিউরিটিজ (যেমন: অ-তালিকাভুক্ত কোম্পানীর শেয়ার, যেকোন প্রকার বন্ড, ডিবেঞ্চার, সুকুক, বে-মেয়াদী মিউচুয়াল ফান্ড, অল্টারনেটিভ ইনভেস্টমেন্ট ফান্ড, ইত্যাদি) নির্ধারিত যোগ্যতা সাপেক্ষে এই বোর্ডে লেনদেন এর জন্য অন্তর্ভুক্ত হতে পারবে।
- (খ) সকল প্রকার তালিকাভুক্ত সিকিউরিটিজ নির্ধারিত শর্ত পূরণ সাপেক্ষে এই বোর্ডে লেনদেন এর জন্য অন্তর্ভুক্ত হতে পারবে।
- (গ) এই বোর্ডে শুধুমাত্র অজড় (ডিম্যাটেরিয়ালাইজড) আকারে সিকিউরিটিজ লেনদেন সম্পন্ন হবে।
- (ঘ) বিদ্যমান ওটিসি প্রাটফরমের সিকিউরিটিজসমূহ নির্ধারিত শর্ত পূরণ সাপেক্ষে এই বোর্ডে লেনদেন এর জন্য অন্তর্ভুক্ত হতে পারবে।

  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

### সিএসইর ট্রেক হোল্ডার ও তালিকাভুক্ত কোম্পানির স্পন্সর শেয়ারহোল্ডারদের লেনদেনভিত্তিক আয়কর পরিশোধ

অর্থ-বছর ২০১৭-২০১৮	সিএসইর ট্রেক হোল্ডারদের দৈনিক লেনদেনের ওপর ০.০৫% হারে কর	স্পন্সর শেয়ার হোল্ডারদের দ্বারা শেয়ার/মিউচুয়াল ফান্ড ট্রান্সফারের মাধ্যমে অর্জিত মূলধনী লাভের ওপর ৫% হারে কর
	Sec 53 BBB অনুযায়ী	Sec 53 M অনুযায়ী
মাস	টাকা	টাকা
অক্টোবর ২০১৯	৪১,৯৪,৭৬৬.৬২	১,০১,২৯,১৬৫.০০
নভেম্বর ২০১৯	৫১,৭৪,৭৩৯.৪২	২,৩৯,৫২,৬৩৮.০০
ডিসেম্বর ২০১৮	৩৯,৫৬,৮৫৮.১৮	২,৯১,৭৩১.০০

### Foreign Trade in CSE-October-December 2019

Month	Turnover Million BDT
October 2019	111.14
November 2019	1709.25
December 2019	0.78

সূত্র নং- বিএসইস/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/১৫০

তারিখঃ ২৫ অগ্রহায়ণ ১৪২৬ বঙ্গাব্দ  
১০ ডিসেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭১০ তম কমিশন সভা অদ্য ১০/১২/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ

সেন্ট্রাল ডিপোজিটরি বাংলাদেশ লিমিটেড (সিডিবিএল) এর একটি প্রস্তাব কমিশন অধ্যকার সভায় অনুমোদন করেছে। যার ফলে যে কোন বিও হিসাবে নিম্নলিখিত কার্যক্রমের ক্ষেত্রে গ্রাহকের মোবাইল নাম্বারে এসএমএস (SMS) এলার্ট স্বয়ংক্রিয়ভাবে চলে যাবেঃ


- (ক) বিও হিসাব খোলা;
- (খ) বিও হিসাবে লিংক একাউন্ট খোলা;
- (গ) বিনিয়োগকারীর নাম পরিবর্তন;
- (ঘ) বিনিয়োগকারীর ব্যাংক হিসাব পরিবর্তন;
- (ঙ) বিনিয়োগকারীর ব্যাংকের নাম পরিবর্তন;
- (চ) বিও হিসাবে যে মোবাইল নম্বর দেয়া হয়েছে তার পরিবর্তন হলে (পুরাতন এবং নূতন দুই মোবাইল নম্বরেই এসএমএস (SMS) এলার্ট যাবে);
- (ছ) বিও হিসাব বন্ধ করা হলে; এবং
- (জ) মার্জিন বিও থেকে নন-মার্জিন বিও-তে অথবা নন-মার্জিন বিও থেকে মার্জিন বিও-তে রূপান্তর।

উল্লিখিত সেবাসমূহ খুব শীঘ্রই চালু হবে এবং বিনিয়োগকারীরা তা বিনামূল্যে পাবেন। এছাড়াও বিও হিসাবের সিকিউরিটিজ ডেবিট ও ক্রেডিট হওয়া সংক্রান্ত যে এসএমএস সার্ভিস বর্তমানে চালু আছে তাও অব্যাহত থাকবে।

এই নূতন এসএমএস সেবা চালু হলে বিও হিসাব সংক্রান্ত গুরুত্বপূর্ণ সকল বিষয়ে হিসাবধারীরা জানতে পারবেন তবে উক্ত সেবা পাওয়ার জন্য বিও হিসাবে নিজের সঠিক মোবাইল নাম্বার দেয়া খুবই জরুরি। এমতাবস্থায়, সকল বিনিয়োগকারীদের বিও হিসাবের নিরাপত্তার স্বার্থে বিও হিসাবে সঠিক মোবাইল নম্বর অন্তর্ভুক্ত করতে হবে।

যেহেতু বর্তমানে বহু কোম্পানী দেশের প্রচলিত পেমেন্ট সিস্টেম ব্যবহার করে নগদ লভ্যাংশ প্রেরণ করে থাকে তাই সঠিক ব্যাংক হিসাব নম্বর বিও হিসাবে থাকা জরুরি। অন্যথায় বিনিয়োগকারীরা লভ্যাংশ পেতে ভোগান্তির শিকার হতে পারেন।

তাছাড়া বর্তমানে অনেক কোম্পানী ই-মেইলের মাধ্যমে বার্ষিক সাধারণ সভার নোটিশ ও বার্ষিক প্রতিবেদন প্রেরণ করে থাকে, তাই একই সাথে সম্মানিত বিনিয়োগকারীদের বিও হিসাবে সঠিক মোবাইল নম্বর, ব্যাংক হিসাব এবং ই-মেইল (যদি থাকে) সন্নিবেশিত করতে অনুরোধ জানান হবে।

  
20/12/2019  
মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খণ্ড)/২০১৯/১৫১

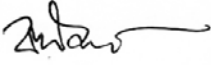
তারিখঃ ০৭ পৌষ ১৪২৬ বঙ্গাব্দ  
২২ ডিসেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭১২ তম কমিশন সভা অদ্য ২২/১২/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ এর বিধি ৩১ মোতাবেক ‘Green Delta Mutual Fund’-এর দুই-তৃতীয়াংশের বেশী ইউনিট মালিকগণের লিখিত মতামত (৭০.১০ শতাংশ) এবং ফান্ডের ট্রাস্টি বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড (বিজিআইসি)’র আবেদনের প্রেক্ষিতে বর্তমান সম্পদ ব্যবস্থাপক এল. আর. গ্লোবাল বাংলাদেশ অ্যাসেট ম্যানেজমেন্ট কোম্পানী লিমিটেড-এর পরিবর্তে নতুন সম্পদ ব্যবস্থাপক আইডিএলসি এ্যাসেট ম্যানেজমেন্ট লিমিটেড-এর নিয়োগের বিষয়টি অদ্যকার সভায় কমিশন অনুমোদন প্রদান করেছে।

এছাড়াও সভায় কমিশন সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ এর বিধি ৩১ মোতাবেক ‘DBH 1st Mutual Fund’-এর দুই-তৃতীয়াংশের বেশী ইউনিট মালিকগণের লিখিত মতামত (৭২.৭৫ শতাংশ) এবং ফান্ডের ট্রাস্টি বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড (বিজিআইসি)’র আবেদনের প্রেক্ষিতে বর্তমান সম্পদ ব্যবস্থাপক এল. আর. গ্লোবাল বাংলাদেশ অ্যাসেট ম্যানেজমেন্ট কোম্পানী লিমিটেড-এর পরিবর্তে নতুন সম্পদ ব্যবস্থাপক আইডিএলসি এ্যাসেট ম্যানেজমেন্ট লিমিটেড-এর নিয়োগের বিষয়টি অনুমোদন প্রদান করেছে।



মো: আনোয়ারুল ইসলাম  
নির্বাহী পরিচালক

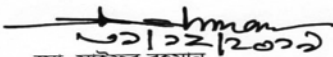
সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খণ্ড)/২০১৯/১৫৭

তারিখঃ ১৬ পৌষ ১৪২৬ বঙ্গাব্দ  
৩১ ডিসেম্বর ২০১৯ খ্রিষ্টাব্দ

## প্রেস বিজ্ঞপ্তি

৭১৩ তম কমিশন সভা অদ্য ৩১/১২/২০১৯ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান ড. এম. খায়রুল হোসেন এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ

মিউচুয়াল ট্রাস্ট ব্যাংক লিঃ এর ৫০০ (পাঁচশত) কোটি টাকার Redeemable Non-convertible Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে, যার মেয়াদ হবে ০৭ বছর। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Fully Redeemable, Unsecured, Unlisted Subordinated Bond। বন্ডটি ০৭ বছরে পূর্ণ অবসায়ন হবে যা বিভিন্ন প্রাতিষ্ঠানিক বিনিয়োগকারী এবং অন্যান্য যোগ্য বিনিয়োগকারীগণকে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে মিউচুয়াল ট্রাস্ট ব্যাংক লিঃ বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Tier-II Capital Base শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অভিজিত মূল্য ১ (এক) কোটি টাকা। এই বন্ডের ট্রাস্টি এবং ম্যানডেটেড লিড অ্যারেঞ্জার হিসাবে রয়েছে যথাক্রমে ইবিএল ইনভেস্টমেন্টস লিমিটেড এবং আরএসএ অ্যাডভাইজরি লিঃ।



মো: সাইফুর রহমান  
নির্বাহী পরিচালক ও মুখপাত্র।



সূত্র নং-বিএসইসি/মুখপাত্র (৩য় খন্ড)/২০১১/১৫৬

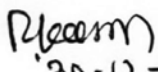
তারিখ : ১৫ পৌষ, ১৪২৬ বঙ্গাব্দ  
৩০ ডিসেম্বর, ২০১৯ খ্রিস্টাব্দ

বিষয়: স্টক এক্সচেঞ্জ প্লাটফর্মে সরকারী সিকিউরিটিজ (টি-বন্ড এবং টি-বিল) লেনদেন প্রসঙ্গে।

অদ্য ৩০ ডিসেম্বর, ২০১৯ তারিখে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের বোর্ড রুমে ত্রি-পক্ষীয় কমিটি কর্তৃক স্টক এক্সচেঞ্জ প্লাটফর্মে সরকারী সিকিউরিটিজ লেনদেন সংক্রান্ত একটি প্রতিবেদন কমিশনের চেয়ারম্যান মহোদয়ের নিকট হস্তান্তর করেন এবং প্রতিবেদনটির উপর একটি ধারণা উপস্থাপন করা হয়। উক্ত আলোচনা সভায় উপস্থিত ছিলেন কমিশনের কমিশনারগণ, নির্বাহী পরিচালকবৃন্দ ও কমিটির সদস্যবৃন্দ।

উক্ত সভায় বিএসইসির চেয়ারম্যান সকল শ্রেণীর বিনিয়োগকারীদের বিস্তৃত অংশগ্রহণকে উৎসাহিত করার লক্ষ্যে খুব দ্রুত সেকেন্ডারী প্লাটফর্মে সরকারী সিকিউরিটিজ লেনদেনের উপর গুরুত্বারোপ করেন। পাশাপাশি এ প্রতিবেদনে এক্সচেঞ্জগুলোতে সরকারী সিকিউরিটিজ লেনদেনের বিভিন্ন সম্ভাব্যতা তুলে ধরা হয়, যা দ্বারা দেশব্যাপী স্ক্রীন ভিত্তিক স্বয়ংক্রিয় ট্রেডিং প্লাটফর্মের মাধ্যমে সকল শ্রেণীর বিনিয়োগকারী তথ্যভিত্তিক লেনদেনের সুবিধা পাবে। যা সরকারী সিকিউরিটিজ প্রাণবন্ত (Vibrant) সেকেন্ডারী মার্কেটের মাধ্যমে সরকারী সিকিউরিটিজের যথাযথ মূল্য নির্ধারণে সহায়তা করবে এবং সরকারের ঋণ গ্রহণের সুদ (Cost of Borrowing) কমে যাবে। এছাড়াও, পুঁজিবাজারে (Capital Market) সরকারী ফিক্সড ইনকাম (Fixed Income) সিকিউরিটিজ সূচনার মাধ্যমে পণ্যের বৈচিত্র্যকরণের সুযোগ সৃষ্টি হবে।

উল্লেখ্য, কমিশনের উদ্যোগে গত ১৩ নভেম্বর, ২০১৯ তারিখে জনাব মোহাম্মদ খুরশীদ আলম, মহাব্যবস্থাপক, ডেটু ম্যানেজমেন্ট, বাংলাদেশ ব্যাংক নেতৃত্বে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন, বাংলাদেশ ব্যাংক ও ঢাকা স্টক এক্সচেঞ্জ (ডিএসই) এর কর্মকর্তাদের সমন্বয়ে ৯ সদস্যের একটি ত্রিপক্ষীয় কমিটি গঠন করা হয়েছিল।

  
30-12-19

মোহাম্মদ রেজাউল করিম  
পরিচালক



No. BSEC/CMRRCD/2001-07/229

14 November 2019

**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, namely:-

1. Standard upward and downward price change limits (circuit breaker)-based on reference price, or previous trading day's closing price:

Price limits	Price change limits
01. Up to Tk. 200	10% (Ten Percent)
02. Above Tk. 200 to Tk. 500	8.75% (Eight Point Seven Five Percent)
03. Above Tk. 500 to Tk. 1000	7.50% (Seven Point Five Zero Percent)
04. Above Tk. 1000 to Tk. 2000	6.25% (Six Point Two Five Percent)
05. Above Tk. 2000 to Tk. 5000	5% (Five Percent)
06. Above Tk. 5000	3.75% (Three Point Seven Five Percent)

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.

By order of the Bangladesh Securities and Exchange Commission



Dr. M. Khairul Hossain  
Chairman.

No. BSEC/CMRRCD/2001-07/230

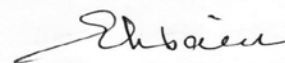
14 November 2019

**ORDER**

In exercise of the power conferred by section 34(4) of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby repeals the Order No. SEC/CMRRCD/2001-07/168 dated 13 May 2015 regarding "Guidelines for Regulating the Share Price Movement in the Stock Exchange Tradings" and the previous orders on the same matter.

This Order shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

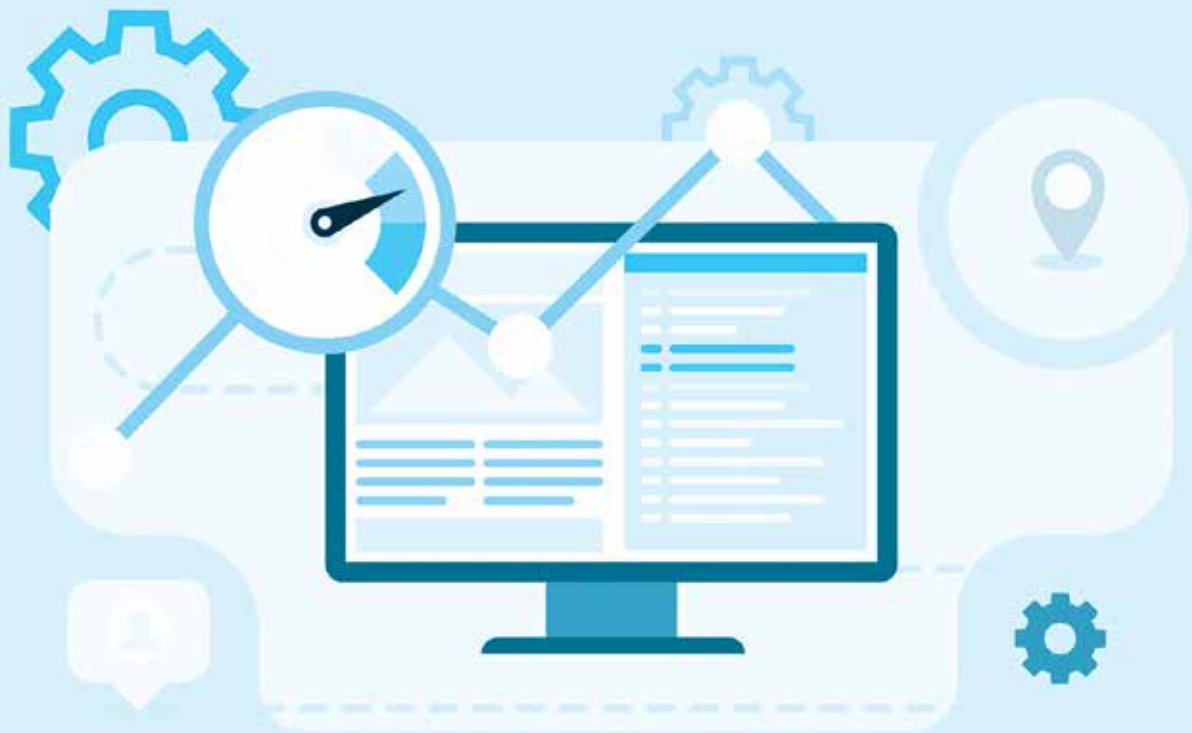


Dr. M. Khairul Hossain  
Chairman.



# CSE STATISTICS

October-December 2019



## Market Performance : October-December 2019

	Present Quarter	Previous Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 12/30/19	13,505.70	15046.732	(1,541.03)	(10.24)
CSE-30 Index as on 12/30/19	11,439.82	13081.325	(1,641.50)	(12.55)
CSCX Index as on 12/30/19	8,187.91	9139.664	(951.75)	(10.41)
CSE 50 Benchmark Index as on 12/30/19	989.12	1111.108	(121.99)	(10.98)
CSE Shariah Index as on 12/30/19	859.03	981.220	(122.19)	(12.45)
Total Turnover Value ( Tk mn)	13325.652	15056.033	(1,730.38)	
Total Turnover Value ( US\$ mn)	160.550	181.398	(20.85)	(11.49)
Total Turnover Volume ( No. mn)	534.203	464.350	69.85	15.04
Market Capitalisation (Tk.Bn) as on 12/30/19	2688.88	3019.730	(330.85)	(10.96)
Market Capitalisation (US\$ Bn) as on 12/30/19	32.40	36.38	(3.99)	(10.96)
Issues Traded	230	273		
Issues Gained	84	95		
Issues Declined	107	155		
Issues Unchanged	39	23		
Average Daily Turnover Value (Tk. Mn)	218.45	255.19	(36.73)	(14.39)
Average Daily Turnover Volume (No. Mn)	8.76	7.87	0.89	11.27
Number of days Traded	61	59	2.00	3.39
Cash Dividend Yield as on 12/30/19	4.09	3.59	0.50	13.79
Price Earning Ratio (X) as on 12/30/19	16.27	13.64	2.63	19.29

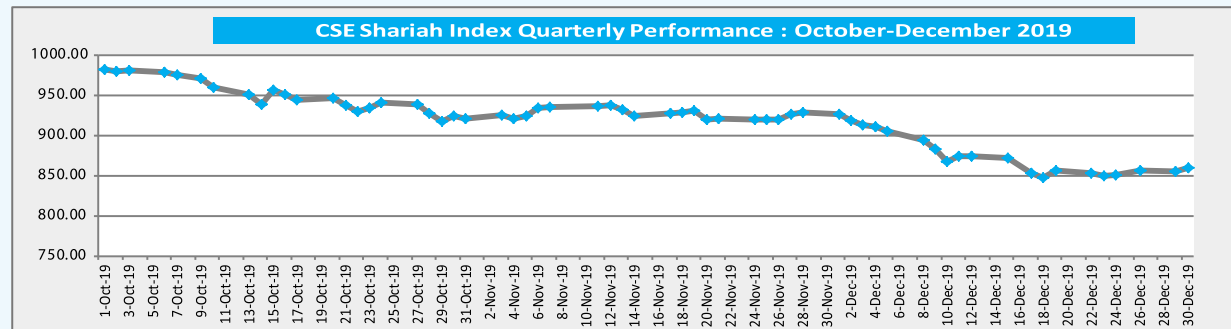
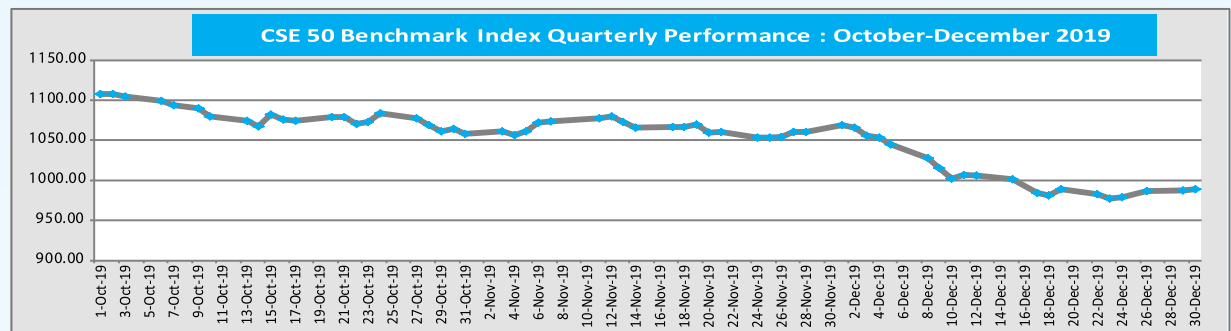
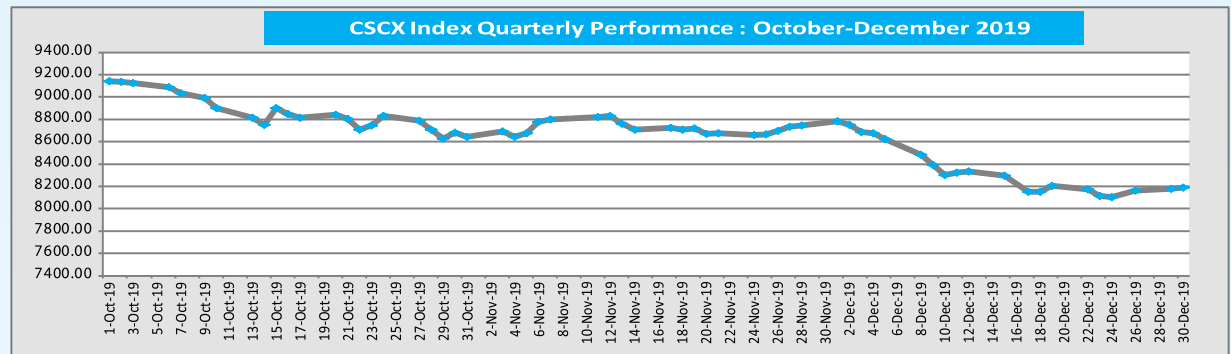
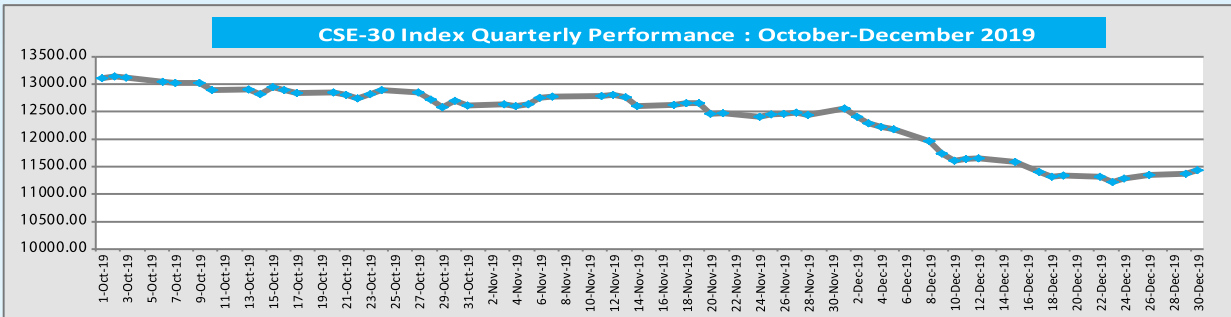
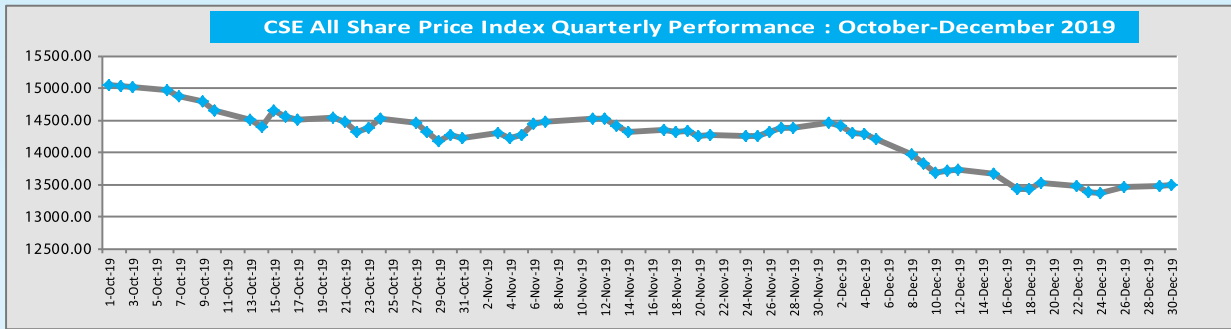
Dollar conversion rate = Tk. 83.00

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

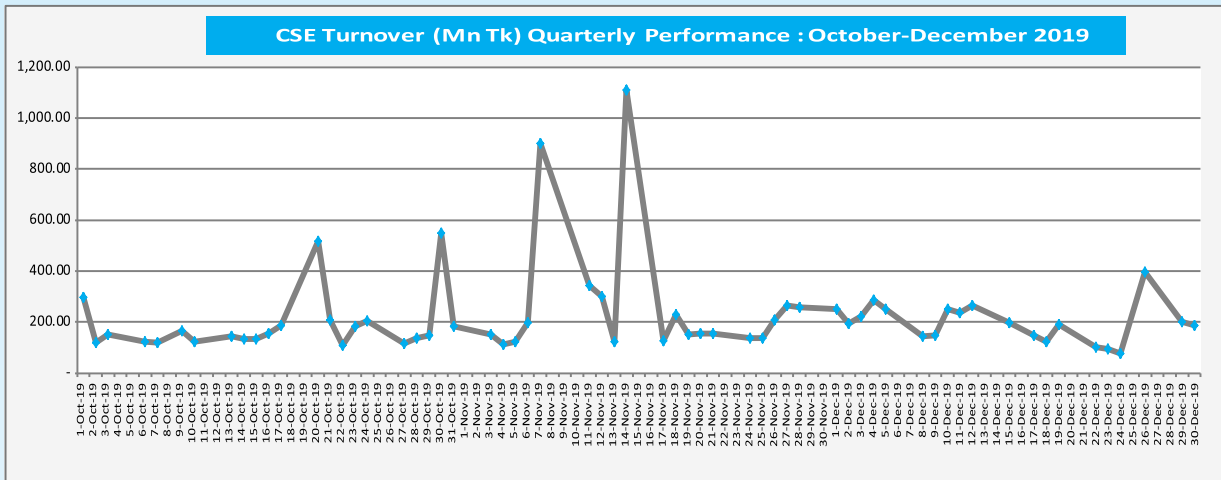
US\$ mn= US Dollar in million, US\$ Bn= US Dollar in Billion, No. mn = Number in Million

## Billboard as on - 30 DECEMBER 2019

<b>Total Number of Listed Securities</b>	<b>329</b>
Total number of companies	291
Total number of mutual funds	37
Total number of Corporate Bonds	1
<b>Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>72,721,230,396</b>
Total number of shares of all listed companies	67,183,530,042
Total number of certificates of all listed mutual funds	5,534,700,354
Total number of all listed Corporate Bonds	3,000,000
<b>Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>730,182,303,960</b>
Total issued capital of all listed companies	671,835,300,420
Total issued capital of all mutual funds	55,347,003,540
Total issued capital of all corporate bonds	3,000,000,000
<b>Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>2,688,876,012,616</b>
Total market capitalisation of all companies	2,655,829,799,403
Total market capitalisation of all mutual funds	30,295,213,213
Total market capitalisation of all corporate bonds	2,751,000,000
<b>Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds</b>	<b>13,325,651,725</b>
Total Turnover Value of all companies	13,212,064,414
Total Turnover Value of all mutual funds	112,951,947.20
Total Turnover Value of all corporate bonds	635,363.50



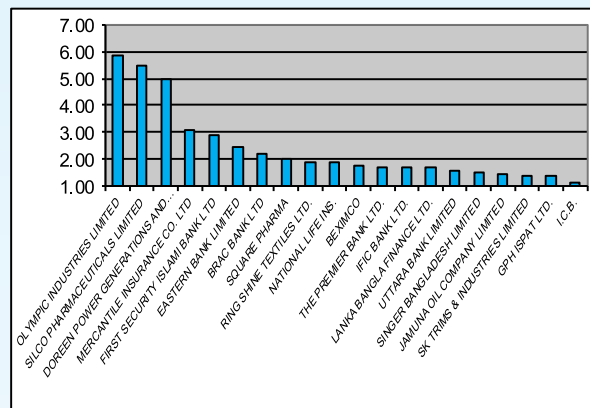




**Most Active : October-December 2019**

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract	Trading Days
OLYMPIC INDUSTRIES LIMITED	778.21	5.84	4,148,117	283	52
SILCO PHARMACEUTICALS LIMITED	727.48	5.46	18,512,252	1479	56
DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	665.79	5.00	10,938,470	7294	60
MERCANTILE INSURANCE CO. LTD	414.94	3.11	12,016,733	316	40
FIRST SECURITY ISLAMI BANK LTD	384.66	2.89	39,607,942	1822	61
EASTERN BANK LIMITED	324.23	2.43	9,139,924	252	45
BRAC BANK LTD	296.53	2.23	4,978,433	1844	61
SQUARE PHARMA	266.86	2.00	1,183,944	5524	60
RING SHINE TEXTILES LTD.	248.72	1.87	19,124,844	33357	11
NATIONAL LIFE INS.	248.52	1.86	890,299	176	50
BEXIMCO	235.05	1.76	15,070,747	9418	60
THE PREMIER BANK LTD.	228.23	1.71	18,417,319	5357	61
IFIC BANK LTD.	225.32	1.69	23,041,414	4834	61
LANKA BANGLA FINANCE LTD.	222.88	1.67	13,111,448	10076	61
UTTARA BANK LIMITED	209.86	1.57	7,382,087	927	61
SINGER BANGLADESH LIMITED	198.22	1.49	955,230	751	58
JAMUNA OIL COMPANY LIMITED	197.06	1.48	1,195,557	1357	60
SK TRIMS & INDUSTRIES LIMITED	181.62	1.36	3,615,623	260	45
GPH ISPAT LTD.	180.54	1.35	6,858,936	844	58
I.C.B.	155.10	1.16	1,743,386	164	33

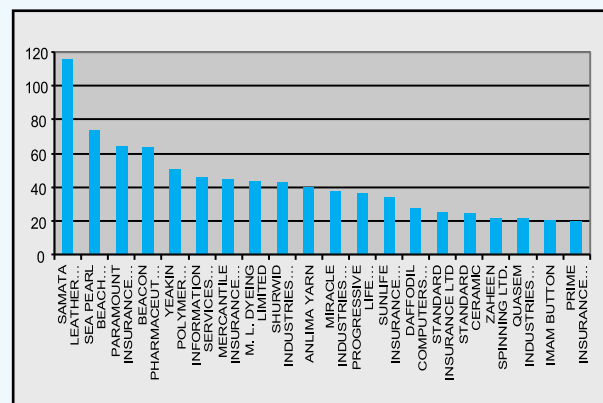
**Most Active : October - December - 2019**



**Most Gainers : October-December 2019**

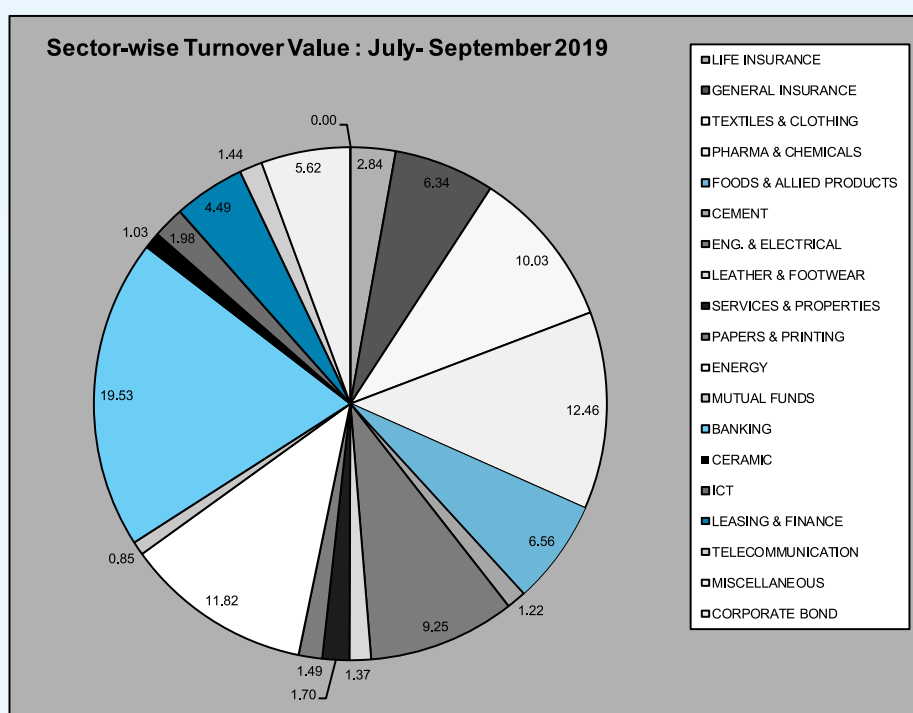
Company	Change %
SAMATA LEATHER COMPLEX	115.94
SEA PEARL BEACH RESORT & SPA LIMITED	73.73
PARAMOUNT INSURANCE CO.LTD	64.11
BEACON PHARMACEUTICALS LTD.	63.74
YEAKIN POLYMER LIMITED	50.63
INFORMATION SERVICES NETWORK LTD	46.55
MERCANTILE INSURANCE CO. LTD	44.23
M. L. DYEING LIMITED	43.67
SHURWID INDUSTRIES LTD.	43.06
ANLIMA YARN	39.93
MIRACLE INDUSTRIES LTD.	37.43
PROGRESSIVE LIFE INSURANCE CO. LTD.	36.75
SUNLIFE INSURANCE COMPANY LIMITED	34.62
DAFFODIL COMPUTERS LIMITED	28.10
STANDARD INSURANCE LTD	25.42
STANDARD CERAMIC	24.61
ZAHEEN SPINNING LTD.	21.62
QUASEM INDUSTRIES LIMITED	21.48
IMAM BUTTON	20.93
PRIME INSURANCE COMPANY LIMITED	19.83

**Most Gainers : October - December - 2019**



**Sector-wise Performance as on 30 December 2019**

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
			Tk.	Tk.		Tk.				Share		Tk.	
1	LIFE INSURANCE	12	673,533,918	6,735,339,180.00	0.92	61,268,562,043	2.28	2033	0.53	2,624,920	0.49	378,625,191.80	2.84
2	GENERAL INSURANCE	30	1,539,150,858	15,391,508,580.00	2.11	46,195,332,948	1.72	17247	4.48	30,186,428	5.65	844,769,857.90	6.34
3	TEXTILES & CLOTHING	52	6,912,682,964	69,126,829,640.00	9.47	95,309,685,975	3.54	90808	23.57	100,014,639	18.72	1,336,197,693.60	10.03
4	PHARMA & CHEMICALS	27	4,569,090,625	45,690,906,250.00	6.26	411,177,732,183	15.29	30117	7.82	42,701,376	7.99	1,660,070,195.30	12.46
5	FOODS & ALLIED PRODUCTS	27	761,946,300	7,619,463,000.00	1.04	51,372,145,356	1.91	5173	1.34	8,389,942	1.57	873,688,511.50	6.56
6	CEMENT	7	1,606,204,310	16,062,043,100.00	2.20	69,441,431,238	2.58	7532	1.96	4,439,197	0.83	162,790,034.30	1.22
7	ENG. & ELECTRICAL	33	4,097,189,905	40,971,899,050.00	5.61	131,966,488,184	4.91	43855	11.39	46,217,600	8.65	1,232,399,618.20	9.25
8	LEATHER & FOOTWEAR	6	207,246,380	2,072,463,800.00	0.28	19,376,706,684	0.72	11519	2.99	5,099,866	0.95	182,002,713.30	1.37
9	SERVICES & PROPERTIES	8	2,047,183,719	20,471,837,190.00	2.80	34,555,515,482	1.29	13953	3.62	14,155,957	2.65	226,357,096.30	1.70
10	PAPERS & PRINTING	5	301,049,496	3,210,460,960.00	0.44	12,464,104,379	0.46	10422	2.71	5,927,927	1.11	198,061,460.00	1.49
11	ENERGY	17	5,474,812,295	54,748,122,950.00	7.50	386,854,243,095	14.39	32159	8.35	25,151,146	4.71	1,574,848,789.30	11.82
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540.00	7.58	30,295,213,213	1.13	8318	2.16	15,764,486	2.95	112,951,947.20	0.85
13	BANKING	29	29,465,803,948	294,658,039,480.00	40.35	534,556,921,190	19.88	41274	10.72	159,986,664	29.95	2,602,764,228.50	19.53
14	CERAMIC	5	753,592,419	7,535,924,190.00	1.03	23,218,317,098	0.86	7739	2.01	4,017,602	0.75	137,479,132.20	1.03
15	ICT	9	547,159,569	5,471,595,690.00	0.75	19,939,330,530	0.74	4666	1.21	6,564,508	1.23	263,310,142.40	1.98
16	LEASING & FINANCE	22	4,852,986,843	48,529,868,430.00	6.65	139,490,860,000	5.19	21522	5.59	34,149,527	6.39	597,849,863.20	4.49
17	TELECOMMUNICATION	2	1,515,205,532	15,152,055,320.00	2.08	403,241,322,054	15.00	8012	2.08	1,282,310	0.24	191,956,430.60	1.44
18	MISCELLANEOUS	15	1,838,694,361	18,386,943,610.00	2.52	215,401,100,964	8.01	28774	7.47	27,528,577	5.15	748,893,455.60	5.62
19	CORPORATE BOND	1	3,000,000	3,000,000,000.00	0.41	2,751,000,000	0.10	71	0.02	692	0.00	635,363.50	0.00
Total		329	72,701,233,796	730,182,303,960.00	100	2,688,876,012,616	100	385,194	100	534,203,364	100	13,325,651,724.70	100

**Sector-wise Turnover Value : October-December 2019**




**CSE Weekly Trend : October - December 2019**

	1st Week September 29- October 03, 2019	2nd Week October 06-10, 2019	3rd Week October 13-17, 2019	4th Week October 20-24, 2019	5th Week October 27-31, 2019	6th Week November 03-07, 2019	7th Week November 11-14, 2019	8th Week November 17-21, 2019	9th Week November 24-28, 2019	10th Week December 01-05, 2019	11th Week December 08-12, 2019	12th Week December 15-19, 2019	13th Week December 22-26** 2019	14th Week December 29-30, 2019
Total Trading Day	5	4*	5	5	5	5	4*	5	5	5	5	4	4	2
Turnover Value (mn)	1508.98 ↑	529.34 ↓	750.95 ↑	1219.11 ↑	1130.04 ↓	1481.25 ↑	1874.18 ↑	812.02 ↓	1007.07 ↑	1200.28 ↑	1041.21 ↓	658.15 ↓	668.07 ↑	388.84 ↓
Weekly Changes%	38.32	-64.92	41.87	62.34	-7.31	31.08	26.53	-56.67	24.02	19.19	-13.25	-36.79	1.51	-41.80
Average Turnover Value (mn)	301.80	132.34	150.19	243.82	226.01	296.25	468.55	162.40	201.41	240.06	208.24	164.54	167.02	194.42
Turnover Volume (mn)	50.72 ↑	19.40 ↓	31.85 ↑	67.92 ↑	46.18 ↓	37.97 ↓	66.37 ↑	33.38 ↓	48.02 ↑	58.03 ↑	43.26 ↓	30.45 ↓	21.04 ↓	13.5 ↓
Weekly Changes%	39.34	-61.75	64.18	113.25	-32.01	-17.78	74.80	-49.71	43.86	20.85	-25.45	-29.61	-30.90	-35.84
Total Contracts	31,049 ↑	19,542 ↓	26,185 ↑	26,186	28,438 ↑	29,675 ↑	23,815 ↓	31,130 ↑	41,357 ↑	42,160 ↑	31,476 ↓	37,691 ↑	19,834 ↓	12,203 ↓
Weekly Changes%	11.50	-37.06	33.99	0.00	8.60	4.35	-19.75	30.72	32.85	1.94	-25.34	19.75	-47.38	-38.47
Category-wise Turnover Value %														
Category A	90.37	83.31	85.62	82.3	64.16	88.32	85.79	79.97	71.02	81.06	84.71	63.2	85.45	74.51
Category B	5.7	8.11	9.75	3.84	4.99	3.98	2.9	12.82	10.68	10.44	6.73	5.97	5.22	12.24
Category N	3.52	6.66	3.49	13.06	29.95	6.63	10.85	5.55	16.46	7.4	7.38	29.35	8.59	12.33
Category Z	0.41	1.91	1.13	0.8	0.89	1.06	0.44	1.65	1.82	1.08	1.17	1.46	0.73	0.91
Total Listed Securities	328	328	328	328	328	328	328	328	328	328	329	329	329	329
No. of Traded Securities	307	300	299	302	301	308	296	308	308	304	296	290	294	269
No. of Scrips Gained	127	45	94	100	100	208	89	140	163	128	63	87	86	123
No. of Scrips Declined	153	247	187	183	183	75	189	151	124	157	212	171	180	113
No. of Scrips unchanged	27	8	18	19	18	25	18	17	21	19	21	32	28	33
No. of Scrips not traded	21	28	29	26	27	20	32	20	20	24	33	39	35	60
<b>CSE All share Price Index</b>														
1st day of the Week	15083.86 ↓	15022.46 ↓	14655.41 ↓	14507.69 ↑	14530.91 ↑	14221.7872 ↑	14483.27 ↓	14327.35 ↓	14272.13 ↑	14392.43 ↓	14203.34 ↓	13733.16 ↓	13531.36 ↓	13464.39 ↑
Last day of the Week	15022.46	14655.41	14507.69	14530.91	14221.78	14483.27	14327.35	14272.13	14392.43	14203.34	13733.16	13531.36	13464.39	13505.7
Weekly Changes%	-0.41	-2.44	-1.01	0.16	-2.13	1.84	-1.08	-0.39	0.84	-1.31	-3.31	-1.47	-0.49	0.31
<b>CSE-30 Index</b>														
1st day of the Week	13063.4 ↑	13122.1 ↓	12887.55 ↓	12837.36 ↑	12894.17 ↑	12612.8 ↑	12767.89 ↓	12602.63 ↓	12470.46 ↓	12443.51 ↓	12179.66 ↓	11647.68 ↓	11336.24 ↑	11352.5 ↑
Last day of the Week	13122.10	12887.55	12837.36	12894.17	12612.8	12767.89	12602.63	12470.46	12443.51	12179.66	11647.68	11336.24	11352.5	11439.82
Weekly Changes%	0.45	-1.79	-0.39	0.44	-2.18	1.23	-1.29	-1.05	-0.22	-2.12	-4.37	-2.67	0.14	0.77
<b>CSCX Index</b>														
1st day of the Week	9161.83 ↓	9122.93 ↓	8900.57 ↓	8816.9 ↑	8832.51 ↑	8646.11 ↑	8798.61 ↓	8708.33 ↓	8675.85 ↑	8743.36 ↑	8622.71 ↓	8331.73 ↓	8206.57 ↓	8163.74 ↑
Last day of the Week	9122.93	8900.57	8816.90	8832.51	8646.11	8798.61	8708.33	8675.85	8743.36	8622.71	8331.73	8206.57	8163.74	8187.91
Weekly Changes%	-0.42	-2.44	-0.94	0.18	-2.11	1.76	-1.03	-0.37	0.78	-1.38	-3.37	-1.50	-0.52	0.30
<b>CSE 50 Benchmark Index</b>														
1st day of the Week	1110.33 ↓	1104.38 ↓	1079.53 ↓	1074.68 ↑	1083.42 ↑	1057.77 ↑	1073.39 ↓	1066.17 ↓	1060.37 ↓	1060.12 ↓	1044.56 ↓	1005.92 ↓	988.68 ↓	986.5 ↑
Last day of the Week	1104.38	1079.53	1074.68	1083.42	1057.77	1073.39	1066.17	1060.37	1060.12	1044.56	1005.92	988.68	986.5	989.12
Weekly Changes%	-0.54	-2.25	-0.45	0.81	-2.37	1.48	-0.67	-0.54	-0.02	-1.47	-3.70	-1.71	-0.22	0.27
<b>CSE Shariah Index</b>														
1st day of the Week	988.2 ↓	980.8 ↓	959.71 ↓	944.38 ↓	941.15 ↓	920.16 ↑	934.94 ↓	924.04 ↓	920.5 ↑	928.84 ↓	905.26 ↓	874.39 ↓	856.36 ↓	855.62 ↑
Last day of the Week	980.8	959.71	944.38	941.15	920.16	934.94	924.04	920.5	928.84	905.26	874.39	856.36	855.62	859.03
Weekly Changes%	-0.75	-2.15	-1.60	-0.34	-2.23	1.61	-1.17	-0.38	0.91	-2.54	-3.41	-2.06	-0.09	0.40
<b>Market Capital</b>														
Last Week Day Market Capital (mn)	3009.73 ↓	2922.57 ↓	2877.84 ↓	2896.78 ↑	2844.96 ↑	2878.05 ↑	2841.64 ↓	2853.86 ↑	2858.60 ↑	2817.08 ↓	2730.60 ↓	2685.77 ↓	2686.15 ↑	2688.87 ↑
Market Capital (mn \$)	36,261.86	35,211.69	34,672.79	34,901.02	34,276.64	34,675.34	34,236.63	34,383.90	34,440.97	33,940.75	32,898.82	32,358.69	32,363.31	32,396.09

**NAV of Mutual Fund**

Company ID	Company Name	Asset Manager	Expiry Date of Mutual Fund	Date of NAV	NAV per Unit (Cost Price BDT)	NAV per Unit (Market Price BDT)	Closing Price as on 30 September 2019	% Difference (CI Price-NAV)/NAV per Unit	Closing Price to NAV per Unit Ratio
21016	Grameen Mutual Fund One: Scheme Two	Asset & Investment Management Services of Bangladesh Ltd	02/09/23	26 December	10.56	16.37	11.10	(32.19)	0.68
21017	Prime Finance First Mutual Fund	ICB	03/14/29	24 December	11.86	6.02	16.70	177.41	2.77
21018	EBL First Mutual Fund	Race Management PCL	08/18/29	26 December	10.82	9.94	4.50	(54.73)	0.45
21019	ICB AMCL Second Mutual Fund	ICB	10/25/29	24 December	13.56	6.51	7.20	10.60	1.11
21020	ICB Employees Provident Mutual Fund One:Scheme One	ICB	01/09/30	24 December	12.05	5.59	4.50	(19.50)	0.81
21021	Trust Bank 1st Mutual Fund	Race Management PCL	01/26/30	26 December	10.98	10.00	4.80	(52.00)	0.48
21022	Prime Bank 1st ICB AMCL Mutual Fund	ICB	01-24-30	24 December	11.79	8.71	4.70	(46.04)	0.54
21023	DBH First Mutual Fund	LR Global Bangladesh Asset Management	06/02/30	26 December	10.54	9.13	8.00	(12.38)	0.88
21024	IFIC Bank 1st Mutual Fund	Race Management PCL	03-31-30	26 December	11.02	9.86	4.50	(54.36)	0.46
21025	Phoenix Finance 1st Mutual Fund	ICB Asset Management Co. Ltd.	09/05/20	19 November	11.74	6.40	5.40	(15.63)	0.84
21026	ICB AMCL Third NRB Mutual Fund	ICB Asset Management Co. Ltd.	05/24/20	24 December	11.70	5.79	4.70	(18.83)	0.81
21027	First Janata Bank Mutual Fund	Race Management PCL	09/19/30	26 December	11.11	10.07	4.10	(59.29)	0.41
21028	Green Delta Mutual Fund	LR Global Bangladesh Asset Management	09/27/30	26 December	10.15	9.13	7.90	(13.47)	0.87
21029	Popular Life First Mutual Fund	ICB Asset Management Co. Ltd.	10/18/30	26 December	10.94	10.06	4.00	(60.24)	0.40
21030	IFIL Islamic Mutual Fund	ICB Asset Management Co. Ltd.	11/22/20	24 December	11.23	6.59	5.10	(22.61)	0.77
21031	PHP First Mutual Fund	Race Management PCL	11/24/30	26 December	10.84	9.95	4.10	(58.79)	0.41
21032	AIBL 1st Islamic Mutual Fund	LR Global Bangladesh Asset Management	01/09/31	26 December	10.64	9.44	7.00	(25.85)	0.74
21033	MBL 1st Mutual Fund	LR Global Bangladesh Asset Management	02/07/31	26 December	10.77	9.32	6.00	(35.62)	0.64
21034	Southeast Bank 1st Mutual Fund	VIPB Asset Management Company Ltd	05/23/21	26 December	14.36	11.73	9.20	(21.57)	0.78
21035	EBL NRB Mutual Fund	Race Management PCL	05/15/31	26 December	10.72	9.93	4.20	(57.70)	0.42
21036	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	Asset & Investment Management Services of Bangladesh Ltd	07/07/21	26 December	11.19	11.26	8.00	(28.95)	0.71
21037	LR Global Bangladesh Mutual Fund One	LR Global Bangladesh Asset Management	09/18/31	26 December	10.40	9.29	6.30	(32.19)	0.68
21038	AB Bank 1st Mutual Fund	Race Management PCL	01/10/32	26 December	11.19	9.95	4.10	(58.79)	0.41
21039	NLI 1st Mutual Fund	VIPB Asset Management Company Ltd	02/27/22	26 December	12.78	12.55	11.10	(11.55)	0.88
21040	First Bangladesh Fixed Income Fund	RACE MANAGEMENT PCL	02/21/32	26 December	10.81	9.94	3.70	(62.78)	0.37
21041	NCCBL Mutual Fund-1	LR Global Bangladesh	05/23/32	26 December	10.84	9.32	5.80	(37.77)	0.62
21042	ICB AMCL Sonali Bank Limited 1st Mutual Fund	ICB	06/12/23	24 December	11.20	7.19	5.80	(19.33)	0.81
21043	EXIM Bank 1st Mutual Fund	ICB	06/26/33	26 December	10.87	9.82	4.20	(57.23)	0.43
21044	Asian Tiger Sandhani Life Growth Fund	Asian Tiger Capital Partners Asset Management Ltd	03/31/25	26 December	12.15	10.79	7.40	(31.42)	0.69
21045	SEML Lecture Equity Management Fund	Strategic Equity Management Ltd	01/14/26	26 December	11.29	9.21	5.70	(38.11)	0.62
21046	Vanguard AML BD Finance Mutual Fund One	Vanguard Asset Management Limited (VAML)	01/17/26	26 December	10.74	9.31	6.30	(32.33)	0.68
21047	Vanguard AML Rupali Bank Balanced Fund	ICB	12/05/26	26 December	11.57	8.48	4.30	(49.29)	0.51
21048	CAPM BDBL Mutual Fund 1	ICB	01/12/27	26 December	10.73	9.19	9.00	(2.07)	0.98
21049	SEML IBBL Sharia Fund	Strategic Equity Management Ltd	01/24/27	26 December	10.86	9.17	6.30	(31.30)	0.69
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	10/08/27	□□ □□□□□□□□	10.77	8.16	5.30	(35.05)	0.65
21051	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICB	03/05/28	26 December	10.94	8.73	8.40	(3.78)	0.96
21052	SEML FBLSL Growth Fund	Strategic Equity Management Ltd	02/05/29	26 December	10.59	10.18	10.70	5.11	1.05



**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>LIFE INSURANCE</b>									
10001	DELTA LIFE INSURANCE	A	1/10	201906	07-24-19	123,750,000	1,237,500,000	-	-
10002	NATIONAL LIFE INSURANCE	A	1/10	201812	09/25/19	108,521,981	1,085,219,810	-	-
10003	SANDHANI LIFE INSURANCE	A	1/10	201812	09/29/19	109,698,632	1,096,986,320	-	-
10004	POPULAR LIFE INSURANCE	A	1/10	201812	07-15-19	60,428,358	604,283,580	-	-
10005	FAREAST ISLAMI LIFE INSURANCE	A	1/10	201812	09/29/19	74,742,751	747,427,510	-	-
10006	MEGHNA LIFE INSURANCE	A	1/10	201812	09/26/19	33,521,913	335,219,130	-	-
10007	PROGRESSIVE LIFE INSURANCE	Z	1/10	201512	12/09/19	13,509,064	135,090,640	5%	-
10008	PRAGATI LIFE INSURANCE	A	1/10	201812	08/25/19	15,351,551	153,515,510	5%	-
10009	PRIME ISLAMI LIFE INSURANCE	A	1/10	201812	09/26/19	30,520,230	305,202,300	-	-
10010	RUPALI LIFE INSURANCE	A	1/10	201812	09/26/19	28,848,748	288,487,480	-	100%
10011	PADMA ISLAMI LIFE INSURANCE	Z	1/10	201812	09/11/17	38,880,000	388,800,000	-	-
10012	SUNLIFE INSURANCE	Z	1/10	201612	09/25/19	35,760,690	357,606,900	-	-
<b>12</b>						<b>673,533,918</b>	<b>6,735,339,180</b>		
<b>GENERAL INSURANCE</b>									
11001	RUPALI INSURANCE	A	1/10	201812	03/07/19	76,665,411	766,654,110	10%	100%
11002	PEOPLES INSURANCE	B	1/10	201812	08/01/19	46,200,000	462,000,000	-	100%
11003	GREEN DELTA INSURANCE	A	1/10	201812	03/31/19	88,760,305	887,603,050	10%	-
11004	RELIANCE INSURANCE	A	1/10	201812	03/31/19	105,161,087	1,051,610,870	10%	-
11005	JANATA INSURANCE	A	1/10	201812	07/30/19	42,283,821	422,838,210	5%	200%
11006	CENTRAL INSURANCE	A	1/10	201812	06-29-19	47,082,898	470,828,980	-	50%
11007	FEDERAL INSURANCE	B	1/10	201812	06/26/19	67,656,803	676,568,030	5%	200%
11010	BGIC	A	1/10	201812	07/25/19	54,027,250	540,272,500	-	-
11011	PRAGATI INSURANCE	A	1/10	201512	06/27/19	65,590,329	655,903,290	7%	-
11013	PHOENIX INSURANCE	A	1/10	201812	06/19/19	40,341,572	403,415,720	-	-
11014	EASTERN INSURANCE	A	1/10	201812	07/30/19	43,110,144	431,101,440	-	100%
11015	EASTLAND INSURANCE	A	1/10	201812	07/27/19	77,559,484	775,594,840	5%	-
11016	PRIME INSURANCE COMPANY	A	1/10	201812	03/31/19	40,877,498	408,774,980	-	-
11017	PIONEER INSURANCE COMPANY	A	1/10	201812	06/25/19	69,980,625	699,806,250	-	20%
11021	NITOL INSURANCE	A	1/10	201812	05/05/19	40,207,639	402,076,390	-	-
11022	ASIA PACIFIC GENERAL INSURANCE	A	1/10	201812	06/20/19	42,350,000	423,500,000	-	100%
11024	SONAR BANGLA INSURANCE	A	1/10	201812	07/02/19	40,041,445	400,414,450	6%	-
11027	PARAMAOUNT INSURANCE	B	1/10	201812	04-15-2019	33,223,012	332,230,120	5%	-
11028	CITY GENERAL INSURANCE	B	1/10	201812	06/30/19	68,166,122	681,661,220	-	100%
11029	CONTINENTAL INSURANCE	A	1/10	201812	06/29/19	38,100,102	381,001,020	5%	50%
11030	TAKAFUL ISLAMI INSURANCE	A	1/10	201812	06/20/19	42,586,977	425,869,770	6%	-
11031	STANDARD INSURANCE	A	1/10	201812	06/20/19	43,296,592	432,965,920	10%	-
11032	NORTHERN GENERAL INSURANCE	A	1/10	201812	06/23/19	42,659,611	426,596,110	-	-
11033	REPUBLIC INSURANCE	A	1/10	201812	06/27/19	43,338,531	433,385,310	10%	-
11034	MARCENTILE INSURANCE	A	1/10	201812	06/30/19	43,095,360	430,953,600	-	100%
11035	ASIA INSURANCE	A	1/10	201812	06/12/19	47,069,858	470,698,580	-	100%
11036	ISLAMI INSURANCE	A	1/10	201812	07/27/19	35,640,878	356,408,780	-	-
11037	PRABHATI INSURANCE	A	1/10	201812	06/30/19	29,702,504	297,025,040	-	-
11038	DHAKA INSURANCE	A	1/10	201812	06/27/19	40,125,000	401,250,000	-	-
11039	BD NATIONAL INSURANCE CO	A	1/10	201812	06/26/19	44,250,000	442,500,000	-	-
<b>30</b>						<b>1,539,150,858</b>	<b>15,391,508,580</b>		
<b>TEXTILE</b>									
12002	PRIME TEXTILE	B	1/10	201906	12/28/18	38,200,000	382,000,000	-	-
12004	APEX SPINNING	A	1/10	201906	12/20/18	8,400,000	84,000,000	-	-
12006	DULAMIA COTTON	Z	1/10	201906	12/10/18	7,556,600	75,566,000	-	-
12008	BEXIMCO SYNTHETICS	Z	1/10	201906	12/22/18	86,712,359	867,123,590	-	-
12012	ALIF INDUSTRIES	A	1/10	201906	12/24/18	44,251,669	442,516,690	7%	-
12017	ALLTEX INDUSTRIES	Z	1/10	201906	12/27/18	55,968,000	559,680,000	-	-
12022	SONARGAON TEXTILE	Z	1/10	201906	12/19/18	26,467,056	264,670,560	-	100%
12023	DELTA SPINNERS	Z	1/10	201706	12/30/17	166,481,964	1,664,819,640	10%	200%
12024	H.R. TEXTILES	A	1/10	201806	01/23/19	25,300,000	253,000,000	-	-
12025	ANLIMA YARN	B	1/10	201906	12/20/18	17,867,800	178,678,000	-	-

**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change	Price - 2019		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			%	High						Low	Share					
<b>LIFE INSURANCE</b>																
10001	77.40	(14.19)	96.50	77.40		39	121	51849	4,165,205.00	-	2.00	2.58				9,578.25
10002	281.00	10.20	296.00	213.00		50	176	890299	248,519,332.30	-	1.50	0.53				30,494.68
10003	21.90	(5.60)	25.00	20.30		41	132	528018	11,254,421.50	-	3.00		13.70			2,402.40
10004	91.00	5.69	91.00	90.00		2	2	110	9,910.00	-	2.50	2.75				5,498.98
10005	46.10	(9.96)	51.70	42.00		15	22	4607	225,529.70	-	2.00	4.34				3,445.64
10006	57.00	6.94	57.00	48.50		17	47	14987	805,264.70	-	2.00	3.51				1,910.75
10007	122.80	36.75	144.50	86.20		12	41	11115	1,398,130.10	-	0.50	0.41				1,658.91
10008	130.10	(11.50)	150.90	126.00		29	148	619820	89,220,476.30	-	1.50	1.15				1,997.24
10009	48.00	(0.21)	49.00	40.60		7	12	2682	127,107.20	-	1.20	2.50				1,464.97
10010	49.10	7.21	56.90	40.20		59	1174	436589	21,842,118.80	-	1.20	2.44				1,416.47
10011	16.70	4.38	19.00	14.10		27	92	41821	673,068.00	-						649.30
10012	21.00	34.62	21.70	13.00		27	66	23023	384,628.20	-						750.97
<b>12</b>								<b>2624920</b>	<b>378,625,191.80</b>							<b>61,268.56</b>
<b>GENERAL INSURANCE</b>																
11001	20.60	(7.62)	22.60	19.70	19.91	60	1226	1064391	22,741,309.40	1.72	2.45	1.00	8.42	4.85	1.03	1,579.31
11002	21.70	(8.05)	24.10	20.00	25.87	23	53	79673	1,789,557.20	1.56	2.46	0.60	8.82	2.76	0.82	1,002.54
11003	51.70	(10.86)	57.40	51.70	73.63	3	5	1888	100,885.60	3.64	4.38	1.00	11.80	1.93	0.78	4,588.91
11004	46.00	(1.71)	47.50	42.50	55.29	22	63	111792	5,193,828.70	5.21	4.74	1.50	9.71	3.26	0.85	4,837.41
11005	18.80	2.73	21.00	17.00	12.86	48	534	384139	7,441,487.40	1.06	1.01		18.58	-	1.45	794.94
11006	26.70	9.43	28.50	23.20	23.73	32	105	178421	4,689,252.40	2.13	2.13	1.20	12.55	4.49	1.07	1,257.11
11007	14.10	(1.40)	15.50	13.70	10.93	61	3263	4175734	61,093,165.80	0.52	0.79		17.86	-	1.34	953.96
11010	23.50	(5.62)	25.00	21.20	19.63	40	114	1061325	25,699,717.50	1.04	1.18	1.10	19.97	4.68	1.22	1,269.64
11011	35.10	(10.23)	40.10	35.10	40.23	8	16	54334	2,041,330.30	3.02	2.82	1.30	12.44	3.70	0.97	2,302.22
11013	25.00	2.04	25.00	25.00	37.01	1	1	327	8,175.00	2.56	2.56	1.20	9.78	4.80	0.66	1,008.54
11014	39.00	(18.58)	56.00	37.00	40.46	55	279	233702	10,897,094.30	3.61	3.61	2.00	10.81	5.13	1.11	1,681.30
11015	24.70	(7.14)	27.50	24.00	21.12	52	462	446886	11,528,278.10	1.48	1.41	0.70	17.58	2.83	1.17	1,915.72
11016	29.00	19.83	29.00	23.50	16.88	25	105	99724	2,641,335.10	1.12	1.12	1.00	25.84	3.45	1.39	1,185.45
11017	35.00	(1.69)	37.60	34.10	45.08	17	72	26441	969,518.70	3.82	3.82	1.50	9.16	4.29	0.80	2,449.32
11021	28.50	0.71	30.40	26.00	19.69	36	250	310930	8,749,850.30	2.96	2.96	1.50	9.63	5.26	1.44	1,145.92
11022	24.50	(2.00)	28.00	24.00	17.88	28	101	54924	1,440,344.00	1.57	2.37	1.00	10.36	4.08	1.48	1,037.58
11024	36.00	0.84	52.50	31.60	14.91	61	1788	995185	41,123,455.40	1.92	2.70		13.33	-	3.19	1,441.49
11027	40.70	64.11	42.40	22.00	13.04	56	763	1468190	40,227,936.20	0.55	0.59	0.20	68.65	0.49	2.02	1,352.18
11028	22.40	8.21	24.60	19.30	14.83	61	2686	2927314	64,052,889.70	1.26	1.65	0.50	13.62	2.23	1.43	1,526.92
11029	23.30	(6.80)	25.20	21.80	17.51	50	663	756769	18,423,945.50	1.55	1.75	0.50	13.28	2.15	1.32	887.73
11030	28.00	(3.45)	29.00	27.00	16.05	5	12	6437	175,159.00	1.35	1.64	0.50	17.10	1.79	1.79	1,192.44
11031	37.00	25.42	37.00	30.10	16.14	8	13	77242	2,621,588.00	2.01	1.83		20.21	-	2.14	1,601.97
11032	25.00	7.30	28.80	21.20	20.61	53	494	589803	14,778,194.90	1.65	1.65	1.00	15.13	4.00	1.17	1,066.49
11033	25.90	5.28	27.20	22.50	13.47	54	406	375485	9,442,997.30	1.55	1.41		18.35	-	1.80	1,122.47
11034	37.50	44.23	42.00	24.20	17.96	40	316	12016733	414,936,385.60	1.11	1.38	1.00	27.13	2.67	1.95	1,616.08
11035	25.30	2.43	31.00	22.70	18.95	38	570	433168	11,997,395.40	1.41	1.99	1.00	12.70	3.95	1.48	1,190.87
11036	24.30	2.10	26.40	22.00	14.17	32	212	275587	6,801,932.90	1.49	2.09		11.61	-	1.70	866.07
11037	26.60	(11.04)	33.50	26.10	17.59	61	1443	925084	27,753,833.70	1.77	1.77	1.00	15.00	3.76	1.65	790.09
11038	35.50	(6.33)	42.50	33.50	17.70	26	95	65361	2,481,398.70	1.99	1.99	1.50	17.85	4.23	1.89	1,424.44
11039	25.00	12.61	27.10	21.00	18.02	60	1137	989439	22,927,615.80	2.00	2.00	1.20	12.49	4.80	1.18	1,106.25
<b>30</b>								<b>30186428</b>	<b>844,769,857.90</b>							<b>46,195.33</b>
<b>TEXTILE</b>																
12002	22.90	(2.14)	28.70	18.70	48.43	52	659	581470	12,817,077.60	0.54	1.05	1.00	42.22	2.18	0.43	874.78
12004	93.00	(21.19)	124.00	91.60	55.08	14	34	5451	542,485.00	2.93	2.91	1.00	31.74	2.15	1.84	781.20
12006	10.20	-	-	-	(34.97)	0	0	0	-	(2.28)	(403.60)	-	-	(0.29)		77.08
12008	3.90	(2.50)	4.60	3.20	14.13	50	202	241807	914,346.10	(3.46)	(3.12)		-	-	0.24	338.18
12012	29.30	(25.26)	44.70	26.30	19.47	60	3311	1509545	50,552,512.20	2.74	3.28	2.50		1.02		1,296.57
12017	9.00	5.88	10.40	7.80	12.05	25	66	46111	388,768.20	(6.09)	(7.97)		-	-	0.78	503.71
12022	33.50	(4.29)	34.50	27.00	29.44	25	87	49532	1,555,902.00	0.93	(0.27)		36.16	0.90	0.94	886.65
12023	4.00	(18.37)	4.90	3.40	14.55	49	226	388807	1,594,821.30	0.29	0.28		14.24	-	0.28	665.93
12024	37.70	1.89	41.40	31.50	15.36	23	116	51461	1,887,104.70	1.70	1.70	1.00	22.13	2.65	2.34	953.81
12025	41.70	39.93	46.00	22.10	11.05	56	1291	593145	20,543,094.10	0.52	0.55	1.00	80.34	1.20	2.52	745.09

**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>TEXTILE</b>									
12030	SIAHAM TEXTILE MILLS	A	1/10	201906	12/18/18	90,562,500	905,625,000	-	200%
12031	SAFKO SPINING MILLS	Z	1/10	201906	12/05/18	29,981,715	299,817,150	3%	-
12032	TALLU SPINNING MILLS	Z	1/10	201806	12/28/18	89,335,375	893,353,750	-	200%
12033	MITHUN KNITTING AND DYEING	Z	1/10	201806	12/28/18	32,491,162	324,911,620	-	-
12034	SQUARE TEXTILES	A	1/10	201906	12/20/18	197,252,000	1,972,520,000	5%	-
12035	METRO SPINNING	B	1/10	201906	12/17/18	61,698,275	616,982,750	2%	-
12036	MAKSONS SPINNING	B	1/10	201806	2/6/20119	238,232,538	2,382,325,380	-	200%
12037	THE DHAKA DYEING	Z	1/10	201706	12/29/17	87,153,453	871,534,530	-	-
12038	R. N. SPINNING	Z	1/10	201906	12/23/18	392,544,834	3,925,448,340	10%	100%
12039	MALEK SPINNING	A	1/10	201906	12/27/18	193,600,000	1,936,000,000	-	-
12040	ZAHINTEX INDUSTRIES	Z	1/10	201906	12/26/18	81,828,549	818,285,490	-	-
12041	SAIHAM COTTON MILLS	A	1/10	201906	12/18/18	148,775,000	1,487,750,000	-	-
12042	GENERATION NEXT FASHIONS	Z	1/10	201906	11/22/18	494,974,555	4,949,745,550	10%	66.67%
12043	ENVOY TEXTILES	A	1/10	201906	12/20/18	167,734,767	1,677,347,670	2%	-
12044	ARGON DENIMS	A	1/10	201906	10/30/17	125,976,060	1,259,760,600	5%	-
12045	FAMILYTEX BD	Z	1/10	201906	12/15/18	354,160,388	3,541,603,880	5%	-
12046	PARAMAOUNT TEXTILES	A	1/10	201906	08/12/18	147,694,813	1,476,948,130	9%	-
12047	MOZAFFAR HOSSAIN SPINNING MILLS	B	1/10	201906	12/22/18	100,993,374	1,009,933,740	2%	-
12048	MATIN SPINNING MILLS	A	1/10	201906	12/13/18	97,490,000	974,900,000	-	-
12049	HWA WELL TEXTILES (BD)	A	1/10	201906	12/19/18	56,000,000	560,000,000	-	-
12050	FAR EAST KNITTING & DYEING INDUSTRIES	A	1/10	201906	12/06/18	214,455,070	2,144,550,700	5%	-
12051	TUNG HAI KNITTING & DYEING	Z	1/10	201412	08/27/15	106,653,030	1,066,530,300	-	-
12052	HAMID FABRICS	A	1/10	201906	12/27/18	91,057,312	910,573,120	-	-
12053	C & A TEXTILES	Z	1/10	201606	12/20/16	239,316,000	2,393,160,000	-	-
12054	SHAHSA DENIMS	A	1/10	201906	12/19/18	134,319,915	1,343,199,150	5%	-
12055	ZAHEEN SPINNING	B	1/10	201906	12/26/18	113,828,368	1,138,283,680	5%	100%
12056	TOSRIFA INDUSTRIES	B	1/10	201906	12/21/18	66,326,946	663,269,460	5%	-
12057	SIMTEX INDUSTRIES	A	1/10	201906	12/06/18	79,595,381	795,953,810	5%	-
12058	REGENT TEXTILE MILLS	B	1/10	201906	12/27/18	127,338,750	1,273,387,500	5%	-
12059	DRAGON SWEATER	A	1/10	201906	11/12/17	174,570,000	1,745,700,000	0.10	-
12060	EVINCE TEXTILES	A	1/10	201906	10/30/17	174,240,000	1,742,400,000	10%	-
12061	PACIFIC DENIMS	A	1/10	201906	12/06/18	165,211,650	1,652,116,500	14%	-
12062	SHEPHERD INDUSTRIES	A	1/10	201906	12/19/18	150,289,242	1,502,892,420	0.10	-
12063	NURANI DYEING & SWEATER	A	1/10	201906	12/20/18	111,477,300	1,114,773,000	10%	-
12064	QUEEN SOUTH TEXTILE MILLS	A	1/10	201906	12/27/18	121,181,500	1,211,815,000	10%	-
12065	AMAN COTTON FIBROUS LTD.	A	1/10	201906	12/12/18	100,833,333	1,008,333,330	-	-
12066	VFS THREAD DYEING LIMITED	A	1/10	201906	12/06/18	102,504,908	1,025,049,080	10%	-
12067	M. L. DYEING LIMITED	A	1/10	201906	12/18/18	221,365,800	2,213,658,000	15%	-
12068	KATTALI TEXTILE LIMITED	A	1/10	201906	12/19/18	107,690,000	1,076,900,000	10%	-
12069	ESQUIRE KNIT COMPOSITE LIMITED	N	1/10			134,895,833	1,348,958,330	-	-
12070	NEW LINE CLOTHING LIMITED	N	1/10	201906		74,793,000	747,930,000	7%	-
12071	RINGSHINE TEXTILES LTD	N	1/11	201906		435,054,820	4,350,548,200	15%	-
<b>52</b>						<b>6,912,682,964</b>	<b>69,126,829,640</b>		
<b>PHARMACEUTICALS</b>									
13002	SQUARE PHARMA	A	1/10	201906	12/20/18	844,239,058	8,442,390,580	7%	-
13003	ACI LTD	A	1/10	201906	12/12/18	57,372,954	573,729,540	15%	-
13005	BEXIMCO PHARMA	A	1/10	201906	12/22/18	405,556,445	4,055,564,450	-	-
13006	RECKIT BENCKISER (BD)	A	1/10	201812	05/30/19	4,725,000	47,250,000	-	-
13007	AMBEE PHARMA	A	1/10	201906	12/27/18	2,400,000	24,000,000	-	-
13008	ORION INFUSION	A	1/10	201906	12/10/18	20,359,760	203,597,600	-	-
13011	KOHINOOR CHEMICAL	A	1/10	201906	12/10/18	20,182,500	201,825,000	20%	-
13012	LIBRA INFUSIONS	A	1/10	201806	12/22/18	1,501,920	15,019,200	20%	-
13013	IBN SINA PHARMA	A	1/10	201906	11/22/18	31,243,627	312,436,270	10%	-
13015	WATA CHEMICALS	A	1/10	201906	12/10/18	14,822,618	148,226,180	25%	-
13017	KEYA COSMETICS	Z	1/10	201606	11/19/16	1,102,317,324	11,023,173,240	-	100%
13020	BERGER PAINTS	A	1/10	201906	07/17/19	46,377,880	463,778,800	-	-
13021	ACI FORMULATIONS	A	1/10	201906	12/12/18	45,000,000	450,000,000	-	-
13022	MARICO BANGLADESH	A	1/10	201903	07/24/19	31,500,000	315,000,000	-	-
13023	BEACON PHARMACEUTICALS	B	1/10	201906	12/13/18	231,000,000	2,310,000,000	-	-
13024	ACTIVE FINE CHEMICALS	A	1/10	201906	12/05/18	239,936,580	2,399,365,800	20%	-
13025	SALVO CHEMICALS	Z	1/10	201906	12/20/18	65,022,793	650,227,930	5%	-
13026	GLOBAL HEAVY CHEMICALS	B	1/10	201906	12/23/18	72,000,000	720,000,000	-	-
13027	ORION PHARMA	A	1/10	201906	12/10/18	234,000,000	2,340,000,000	-	-
13028	CENTRAL PHARMACEUTICALS	B	1/10	201906	12/29/18	119,800,844	1,198,008,440	5%	-
13029	AFC AGRO BIOTECH	A	1/10	201906	12/13/18	115,216,200	1,152,162,000	10%	-
13030	FAR CHEMICAL INDUSTRIES	A	1/10	201906	12/23/18	218,093,422	2,180,934,220	10%	-
13031	ACME LABORATORIES	A	1/10	201906	12/06/18	211,601,700	2,116,017,000	-	-
13032	ADVENT PHARMA LIMITED	A	1/10	201906	12/06/18	83,006,000	830,060,000	10%	-
13033	SILVA PHARMACEUTICALS	N	1/10	201906	-	136,500,000	1,365,000,000	-	-
13034	INDO-BANGLA PHARMACEUTICALS	A	1/10	201906	12/06/18	111,507,000	1,115,070,000	9%	-
13035	SILCO PHARMA	N	1/10	201906		103,807,000	1,038,070,000	10%	-
<b>27</b>						<b>4,569,090,625</b>	<b>45,690,906,250</b>		





**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change	Price - 2019		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
			%	High						Low	Share					
<b>TEXTILE</b>																
12030	34.90	(5.68)	43.00	27.50	43.37	28	74	626515	25,225,747.80	(0.97)	1.21	1.50	-	2.87	0.88	3,160.63
12031	9.00	(42.68)	17.90	8.30	17.23	47	750	604754	7,401,263.90	(0.49)	0.41	-	-	-	0.55	269.84
12032	3.10	(20.51)	3.90	3.10	11.97	26	63	44732	155,888.20	(1.13)	(1.13)	-	-	-	0.33	276.94
12033	7.20	(30.77)	9.60	6.00	4.18	36	176	96810	764,318.50	(27.92)	(0.64)	-	-	-	2.03	233.94
12034	31.00	(19.69)	39.00	31.00	36.63	24	68	117198	3,944,768.00	1.76	2.32	2.00	17.65	6.45	0.94	6,114.81
12035	6.50	4.84	7.90	5.20	14.88	58	807	1332423	8,854,811.80	0.21	0.09	0.20	31.02	3.08	0.47	401.04
12036	4.40	(8.33)	5.70	4.00	19.10	60	1921	4639643	22,511,459.70	0.49	0.49	0.50	9.00	11.36	0.28	1,048.22
12037	3.00	(14.29)	3.90	2.70	19.46	29	82	63122	199,018.60	(3.96)	(3.96)	-	-	-	0.15	261.46
12038	4.00	(16.67)	5.10	2.30	1.21	57	1507	4475114	15,253,364.60	(15.47)	0.53	-	-	-	3.07	1,570.18
12039	11.80	(1.67)	14.60	10.60	45.13	55	510	493309	6,363,565.20	0.76	1.18	1.00	15.35	8.47	0.29	2,284.48
12040	4.00	(36.51)	6.30	2.70	22.49	41	199	321245	1,459,354.20	(2.24)	0.60	0.30	-	-	0.20	327.31
12041	20.40	5.70	24.80	18.10	37.50	48	326	6228723	151,953,859.80	1.14	1.07	1.00	17.89	4.90	0.59	3,035.01
12042	2.70	(32.50)	4.10	2.20	11.89	58	2030	7254654	22,295,171.10	0.43	0.92	-	-	-	0.24	1,336.43
12043	21.20	(29.33)	33.00	21.00	38.35	32	119	30196	795,114.90	3.31	1.97	1.00	6.41	7.08	0.66	3,555.98
12044	16.90	(23.53)	22.30	16.80	26.60	54	284	804293	15,079,438.00	3.06	2.91	1.25	5.81	7.40	0.75	2,129.00
12045	2.10	(30.00)	3.10	2.00	11.63	60	2390	7853248	19,902,263.80	(0.08)	(0.07)	-	-	-	0.22	743.74
12046	58.60	1.74	62.70	47.00	20.34	39	338	1906124	105,197,022.30	3.04	1.88	0.70	21.03	1.19	2.66	8,654.92
12047	9.40	1.08	12.40	5.90	15.31	49	451	2005361	19,443,883.80	(0.93)	0.48	-	-	-	0.69	949.34
12048	31.00	(6.06)	40.00	27.30	42.90	14	31	8926	250,748.40	0.97	3.10	1.70	32.03	4.84	0.78	3,022.19
12049	32.00	(7.25)	34.20	31.10	29.88	6	9	7880	255,758.60	2.53	2.27	1.70	12.64	5.31	1.07	1,792.00
12050	9.00	(25.62)	13.10	8.90	19.51	56	944	1107817	12,069,637.10	0.97	1.22	-	9.71	5.56	0.54	1,930.10
12051	2.10	(16.00)	2.80	1.90	12.31	46	241	291770	703,654.00	1.23	0.83	-	2.53	-	0.18	223.97
12052	15.30	(11.56)	19.90	15.00	40.11	54	318	172505	3,031,895.80	1.25	2.01	1.00	12.27	6.54	0.48	1,393.18
12053	1.90	(20.83)	2.40	1.70	16.12	60	545	1290227	2,587,204.20	1.14	1.04	-	1.83	-	0.12	454.70
12054	24.70	(27.14)	35.00	23.00	44.26	54	602	366157	10,008,164.50	3.05	4.14	1.50	8.75	2.02	0.63	3,317.70
12055	9.00	21.62	10.70	5.00	12.20	60	1752	2758976	21,804,861.90	0.63	1.01	-	131.55	5.56	0.66	1,024.46
12056	13.70	(15.43)	16.10	9.50	31.68	45	199	161002	1,976,711.70	0.12	1.20	0.50	11.37	0.73	0.45	908.68
12057	16.00	(3.03)	19.50	13.70	21.04	59	1044	1059789	18,647,505.50	2.01	1.84	0.50	8.37	5.63	0.87	1,273.53
12058	9.20	(20.00)	12.30	8.30	30.21	60	1934	1743174	17,811,846.60	0.97	1.07	-	9.93	-	0.37	1,171.52
12059	11.00	(26.17)	16.10	10.10	17.75	60	5807	6223966	75,805,180.70	1.65	1.70	0.50	7.34	9.09	0.70	1,920.27
12060	9.60	(21.31)	12.30	8.90	13.93	55	631	760852	8,055,681.00	1.07	0.98	0.20	9.83	2.08	0.73	1,672.70
12061	9.90	(15.38)	12.60	9.50	14.11	60	1925	2194996	25,011,554.60	1.48	1.10	-	6.48	-	0.81	1,635.60
12062	27.00	(23.08)	38.90	27.00	15.94	25	76	47699	1,657,006.20	0.90	1.04	1.20	33.05	4.44	1.93	4,057.81
12063	8.50	(20.56)	11.60	8.00	11.64	60	3301	4014236	38,218,037.40	1.18	1.23	0.20	7.90	2.35	0.83	947.56
12064	25.30	4.12	34.80	22.80	17.62	56	644	405953	12,103,966.90	1.81	1.61	0.70	15.42	3.16	1.92	3,065.89
12065	20.80	(12.61)	25.30	19.20	42.76	58	946	508089	11,348,349.80	2.11	2.55	1.00	10.24	4.81	0.56	2,097.33
12066	19.90	(17.43)	27.40	19.30	16.99	60	5405	5068124	121,316,477.10	2.15	1.40	0.60	10.28	3.02	1.42	2,039.85
12067	32.90	43.67	39.60	23.00	15.91	55	1151	721314	23,866,378.60	1.07	0.85	-	37.05	1.52	2.04	7,282.93
12068	11.30	(26.62)	17.30	10.50	16.37	59	3608	4424681	56,179,666.00	2.34	0.99	-	5.83	1.77	0.82	1,216.90
12069	28.20	(2.42)	33.40	26.60	10.00	60	4829	1738250	52,728,820.60	-	-	-	-	-	-	3,804.06
12070	14.70	(8.70)	18.20	13.30	22.94	60	3422	3448619	54,439,032.90	1.12	-	-	-	2.04	-	1,099.46
12071	10.30	-	17.90	10.10	16.30	11	33357	19124844	248,723,128.10	1.72	-	-	-	-	-	4,481.06
<b>52</b>								<b>100014639</b>	<b>1,336,197,693.60</b>							<b>95,309.69</b>
<b>PHARMACEUTICALS</b>																
13002	191.40	(18.62)	244.00	181.00	80.40	60	5524	1183944	266,860,788.60	16.30	9.74	3.60	12.77	2.19	2.61	161,587.36
13003	180.00	(30.69)	276.00	180.00	196.59	57	1088	57634	13,534,837.70	(14.87)	26.41	11.50	-	5.56	1.37	10,327.13
13005	68.80	(18.48)	83.30	68.30	72.96	56	430	425341	34,208,069.70	7.48	6.24	1.25	9.18	2.18	1.10	27,902.28
13006	3,170.00	15.21	3,389.90	2,581.10	81.63	37	180	16681	51,661,458.00	70.20	70.22	70.00	45.15	2.21	34.70	14,978.25
13007	412.90	(30.02)	575.00	410.00	24.09	37	182	3644	1,874,613.20	1.40	3.44	3.00	294.31	0.73	20.34	990.96
13008	53.50	(7.44)	59.10	36.50	12.53	42	186	67645	3,669,018.40	1.97	1.62	1.40	27.17	2.62	4.50	1,089.25
13011	330.00	(20.48)	440.00	330.00	43.68	15	40	1031	401,565.50	10.37	7.65	1.00	38.20	0.61	8.28	6,660.23
13012	719.00	(16.40)	876.20	688.00	1,327.89	36	170	2446	1,936,659.40	3.44	2.87	-	250.65	-	0.56	1,079.88
13013	221.00	(10.96)	250.00	215.00	47.32	38	94	25420	5,815,049.70	10.76	10.76	3.00	20.53	1.36	4.97	6,904.84
13015	370.00	(39.78)	710.00	355.00	53.48	60	615	46631	27,396,453.80	11.63	3.39	1.00	39.75	0.81	8.39	5,484.37
13017	3.00	(26.83)	4.30	3.00	21.17	61	921	2625393	9,272,845.10	1.87	1.20	-	2.50	-	0.16	3,306.95
13020	1,385.00	(9.00)	1,530.10	1,360.00	162.55	55	423	4290	6,256,037.40	42.07	178.49	60.00	7.76	4.33	8.74	64,233.36
13021	91.00	(35.23)	135.00	91.00	54.96	30	97	8566	947,075.20	2.85	2.56	3.50	31.88	3.85	1.98	4,095.00
13022	1,680.00	(0.89)	1,868.00	1,620.00	41.34	21	32	80197	139,778,300.40	64.23	64.23	50.00	411.98	0.21	41.10	52,920.00
13023	44.70	63.74	45.00	23.60	12.90	60	2986	2601405	85,028,230.00	0.51	0.55	0.60	87.73	1.12	2.73	10,325.70
13024	14.60	(30.48)	21.70	13.80	22.28	60	3144	3603460	62,715,232.00	2.97	3.44	-	4.92	1.37	0.85	3,503.07
13025	9.00	(30.77)	14.50	7.80	12.15	44	302	179503	2,158,992.10	0.61	0.74	-	14.68	-	0.86	585.21
13026	26.00	(25.71)	35.00	25.20	55.21	26	109	25388	708,174.30	0.88	1.14	1.00	29.71	1.92	0.50	1,872.00
13027	26.70	(12.46)	33.60	25.20	75.19	53	590	678551	19,277,064.40	3.77	3.83	1.50	6.49	5.62	0.42	6,247.80
13028	9.00	(5.26)	10.50	6.50	14.87	60										

**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>FOODS &amp; ALLIED PRODUCTS</b>									
14001	APEX FOOD	A	1/10	201906	12/20/18	5,702,400	57,024,000	-	-
14005	AMCL(PRAN)	A	1/10	201906	12/20/18	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	A	1/10	201906	12/22/18	6,600,000	66,000,000	-	-
14012	RAHIMA FOOD CORP	A	1/10	201906	12/27/18	20,000,200	200,002,000	-	-
14017	FU-WANG FOODS	B	1/10	201906	12/23/18	110,839,284	1,108,392,840	10%	100%
14018	BANGAS	A	1/10	201906	12/10/18	7,624,643	76,246,430	5%	-
14021	BEACH HATCHERY	Z	1/10	201806	03/28/19	41,401,021	414,010,210	-	-
14022	FINE FOODS	B	1/10	201906	12/21/18	13,973,918	139,739,180	3%	-
14023	RANGPUR DEIRY & FOOD PRODUCTS	B	1/10	201906	12/08/18	72,314,827	723,148,270	5%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES	A	1/10	201906	12/19/18	215,837,621	2,158,376,210	5%	75%
14026	OLYMPIC INDUSTRIES	A	1/10	201906	12/20/18	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
<b>12</b>						<b>761,946,300</b>	<b>7,619,463,000</b>		
<b>CEMENT</b>									
15001	CONFIDENCE CEMENT	A	1/10	201906	12/23/18	74,509,268	745,092,680	15%	30%
15002	HEIDELBERG CEMENT BANGLADESH	A	1/10	201812	05/22/19	56,503,580	565,035,800	-	-
15003	MEGHNA CEMENT	A	1/10	201906	12/20/16	25,987,962	259,879,620	0.05	-
15005	ARAMIT CEMENT	Z	1/10	201906	12/18/18	33,880,000	338,800,000	-	100%
15009	LAFARGE SURMA CEMENT	A	1/10	201812	05/16/19	1,161,373,500	11,613,735,000	-	100%
15010	M I CEMENT	A	1/10	201906	12/06/18	148,500,000	1,485,000,000	-	-
15011	PREMIER CEMENT MILLS	A	1/10	201906	12/19/18	105,450,000	1,054,500,000	-	-
<b>7</b>						<b>1,606,204,310</b>	<b>16,062,043,100</b>		
<b>ENGINEERING</b>									
16001	AZIZ PIPE	B	1/10	201906	12/06/18	5,347,125	53,471,250	5%	-
16002	QUASEM DRYCELLS	A	1/10	201906	11/29/18	62,966,703	629,667,030	7%	-
16003	ANWAR GALVANIZING	A	1/10	201806	01/23/19	14,520,000	145,200,000	-	-
16004	AFTAB AUTO.	A	1/10	201906	12/09/18	95,732,422	957,324,220	-	-
16009	BD. THAI ALLUMINIUM	Z	1/10	201906	12/26/18	124,053,640	1,240,536,400	7.5%	100%
16012	BD. AUTO CARS	A	1/10	201906	11/29/18	4,326,013	43,260,130	12%	-
16013	BD. LAMPS	A	1/10	201906	12/06/18	9,370,608	93,706,080	-	-
16014	KAY & QUE (BD)	B	1/10	201906	09/12/18	4,902,530	49,025,300	-	-
16015	EASTERN CABLES	A	1/10	201806	01/26/18	26,400,000	264,000,000	10%	-
16016	RANGPUR FOUNDRY	A	1/10	201906	12/22/16	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES	Z	1/10	201412	06/25/15	42,920,104	429,201,040	-	200%
16019	SINGER BANGLADESH	A	1/10	201812	43,578.00	99,702,838	997,028,380	-	-
16020	S ALAM COLD ROLLED STEELS	A	1/10	201806	01/19/19	98,371,100	983,711,000	-	50%
16021	GOLDEN SON	Z	1/10	201906	12/15/18	171,729,772	1,717,297,720	-	100%
16022	BSRM STEELS	A	1/10	201906	12/03/18	375,952,500	3,759,525,000	10%	-
16023	NAVANA CNG	A	1/10	201906	12/09/18	68,528,592	685,285,920	-	-
16024	GPH ISPAT	A	1/10	201906	12/19/18	378,196,087	3,781,960,870	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS	B	1/10	201906	12/13/18	91,476,000	914,760,000	-	-
16026	BANGLADESH BUILDING SYSTEM	A	1/10	201906	12/23/18	155,171,174	1,551,711,740	10%	-
16027	APOLLO ISPAT COMPLEX	Z	1/10	201806	12/27/18	401,308,600	4,013,086,000	3%	-
16028	SHURWID INDUSTRIES	A	1/10	201906	12/06/18	57,367,750	573,677,500	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS	A	1/10	201906	12/17/18	101,189,088	1,011,890,880	17%	-
16030	WESTERN MARINE SHIPYARD	A	1/10	201906	12/30/17	229,467,092	2,294,670,920	0.15	-
16031	IFAD AUTOS	A	1/10	201906	12/19/18	247,990,600	2,479,906,000	10%	40%
16032	BANGLADESH STEEL RE-ROLLING MILLS	A	1/10	201906	12/03/18	236,068,236	2,360,682,360	10%	-
16033	OLYMPIC ACCESSORIES	B	1/10	201906	12/20/18	169,526,981	1,695,269,810	10%	-
16034	KDS ACCESSORIES	A	1/10	201906	10/31/17	66,216,150	662,161,500	0.05	-
16035	BBS CABLES	A	1/10	201906	12/23/18	174,570,000	1,745,700,000	10%	-
16036	OIMEX ELECTRODE	A	1/10	201906	12/20/18	63,890,268	638,902,680	12.5%	-
16037	NAHEE ALUMINUM COMPOSITE PANEL	A	1/10	201906	12/24/18	63,888,000	638,880,000	10%	-
16038	SS STEELS LIMITED	N	1/10	201906		269,500,000	2,695,000,000	10%	-
16039	RUNNER AUTO LIMITED	N	1/10	201906		113,539,932	1,135,399,320	5%	-
16040	COPPERTEC INDUSTRIES LIMITED	N	1/10			63,000,000	630,000,000		
<b>33</b>						<b>4,097,189,905</b>	<b>40,971,899,050</b>		
<b>LEATHER &amp; FOOTWEAR</b>									
17001	APEX TANNERY	A	1/10	201906	09/25/17	15,240,000	152,400,000	-	-
17002	APEX FOOTWEAR	A	1/10	201906	11/14/18	11,250,000	112,500,000	-	-
17007	SAMATA LEATHER	Z	1/10	201906	12/24/18	10,320,000	103,200,000	-	-
17008	LEGACY FOOTWEAR	B	1/10	201906	12/15/18	13,079,980	130,799,800	15%	-
17009	BATA SHOE COMPANY	A	1/10	201812	06/27/19	13,680,000	136,800,000	-	-
17010	FORTUNE SHOES	A	1/10	201906	12/20/18	143,676,400	1,436,764,000	18%	-
<b>6</b>						<b>207,246,380</b>	<b>2,072,463,800</b>		



**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2019		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume Share	Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			High	Low					Tk.	Tk.	Basic	Diluted					
<b>FOODS &amp; ALLIED PRODUCTS</b>																	
14001	121.30	(19.13)	159.00	116.00	124.30	49	160	92066	12,000,014.10	2.07	1.81	1.00	58.56	0.16	0.99	691.70	
14005	178.00	(18.72)	239.10	170.10	79.49	7	10	81	16,245.70	7.30	6.94	3.20	24.38	1.80	2.25	1,424.00	
14010	530.90	(21.41)	695.90	530.00	153.27	13	33	411	253,323.30	20.67	16.08	2.20	25.69	0.41	3.78	3,503.94	
14012	175.40	-	-	-	11.41	0	0	0	-	0.24	9.06	1.00	736.05	0.57	15.37	3,508.04	
14017	10.00	(8.26)	11.30	8.20	11.35	60	1353	1357406	13,003,482.80	0.78	0.55		12.81	2.00	0.92	1,108.39	
14018	136.60	(53.68)	287.00	131.50	22.22	58	1152	104181	22,140,331.70	2.17	0.81		66.24	0.37	9.42	1,041.53	
14021	15.30	12.50	15.30	12.00	10.50	22	44	50638	681,048.30	(0.37)	(0.37)		-	-	1.16	633.44	
14022	43.40	14.81	48.00	33.70	10.84	42	275	138523	6,023,693.00	0.25	0.07		175.67	0.46	4.25	606.47	
14023	13.00	15.04	13.60	10.00	14.19	57	753	1458979	18,039,861.90	0.46	0.36		29.63	-	0.87	940.09	
14025	19.60	(39.13)	31.20	17.20	11.27	59	930	946757	21,908,160.90	20.67	1.03		19.08	3.57	1.88	4,230.42	
14026	164.50	(19.12)	205.00	156.00	36.09	52	283	4148117	778,211,703.00	9.36	8.96	4.80	17.57	3.04	5.04	32,889.95	
14027	13.30	6.40	18.70	11.00	15.20	33	180	92783	1,410,646.80	3.10	2.56	1.00	5.20	7.52	0.86	794.19	
<b>12</b>								<b>8389942</b>	<b>873,688,511.50</b>							<b>51,372.15</b>	
<b>CEMENT</b>																	
15001	101.90	(27.42)	143.00	99.00	55.07	53	453	50925	6,145,898.40	6.01	5.02	1.50	19.50	1.47	2.07	7,592.49	
15002	169.80	(15.52)	206.50	160.00	82.68	44	316	14023	2,443,326.80	14.33	14.33	7.50	11.85	4.42	2.03	9,594.31	
15003	63.30	(25.96)	85.80	57.60	34.28	13	29	6032	420,010.40	2.92	4.14	1.50	22.78	1.58	2.09	1,645.04	
15005	15.30	(4.38)	17.80	13.50	6.00	43	225	67881	992,722.40	(5.15)	(4.56)		-	-	2.52	518.36	
15009	33.70	(6.39)	41.60	31.00	11.894	61	6002	4244266	150,321,369.30	0.73	0.73	1.00	46.29	2.97	3.24	39,138.29	
15010	37.40	(28.76)	53.10	36.40	47.98	53	351	48746	2,078,066.80	1.69	2.13	1.50	22.11	2.67	0.88	5,553.90	
15011	51.20	(17.42)	65.90	43.70	43.13	31	156	7324	388,640.20	5.80	4.19	1.00	8.81	1.95	1.15	5,399.04	
<b>7</b>								<b>4439197</b>	<b>162,790,034.30</b>							<b>69,441.43</b>	
<b>ENGINEERING</b>																	
16001	109.90	(21.50)	143.00	109.00	(17.53)	30	157	12579	1,659,851.60	0.80	0.66		138.24	0.45	(7.81)	587.65	
16002	36.20	21.48	38.00	24.20	30.25	54	887	392548	13,114,208.60	0.83	1.26		46.70	1.93	1.12	2,279.39	
16003	70.00	(6.04)	76.00	63.80	9.34	41	296	72093	5,136,417.00	1.24	0.58	1.00	121.21	1.43	7.69	1,016.40	
16004	24.90	(16.72)	31.30	23.50	60.89	55	538	209944	5,550,142.10	1.25	2.68	1.50	19.85	4.02	0.43	2,383.74	
16009	10.10	(26.81)	13.90	7.80	26.79	56	659	447016	4,336,785.80	0.56	0.95		17.97	-	0.34	1,252.94	
16012	37.60	-	-	-	191.90	0	0	0	-	1.53	0.05	0.30	24.62	3.99	0.20	162.66	
16013	126.50	(29.72)	185.00	121.50	93.71	28	130	8082	1,172,674.20	3.12	(2.12)	2.00	40.49	1.58	1.54	1,185.38	
16014	209.00	10.00	228.80	160.10	76.55	31	89	10651	2,125,826.50	0.89	0.91		235.54	0.36	2.73	1,024.63	
16015	202.00	(24.17)	310.80	71.00	50.42	51	653	32363	9,121,789.30	(0.15)	(0.14)		-	-	4.66	5,332.80	
16016	118.00	(9.30)	133.00	80.10	25.32	15	19	2006	259,347.10	3.91	3.90	2.30	30.21	1.95	4.78	1,180.00	
16017	14.70	(13.53)	16.90	13.00	16.84	16	37	23218	331,916.40	0.19	0.18		82.92	-	0.95	630.93	
16019	178.20	(14.94)	223.90	167.20	23.18	58	751	955230	198,224,710.10	11.96	9.20	7.00	19.36	3.93	7.85	17,767.05	
16020	20.50	(15.29)	24.90	19.00	19.41	54	677	277491	5,981,370.40	1.25	1.23	1.00	16.70	4.88	1.13	2,016.61	
16021	6.50	(12.16)	7.90	6.30	22.05	53	262	228693	1,622,172.20	(0.99)	(1.04)		-	-	0.33	1,116.24	
16022	39.20	(21.76)	51.90	38.10	34.07	59	645	1765486	80,044,639.70	4.60	4.79	1.00	8.53	6.38	1.29	14,737.34	
16023	33.70	(27.06)	48.40	32.50	34.83	42	173	52110	2,093,092.60	1.29	2.62	1.20	26.10	2.97	1.12	2,309.41	
16024	25.80	(20.37)	32.60	24.40	146.19	58	844	6858936	180,544,804.00	2.24	1.70		12.10	1.94	0.20	9,757.46	
16025	17.00	(20.19)	23.20	16.60	23.61	38	236	135140	2,768,813.50	1.06	1.53	0.50	16.08	2.94	0.83	1,555.09	
16026	15.90	(23.19)	21.50	15.80	13.20	57	562	854272	15,859,700.60	1.98	1.59	0.50	8.84	3.14	1.36	2,467.22	
16027	3.90	(27.78)	5.50	3.80	19.60	61	2441	5637116	25,080,521.60	0.05	0.05		73.10	-	0.23	1,565.10	
16028	30.90	43.06	33.00	20.00	12.21	58	1401	1159947	32,303,385.80	1.38	0.37		22.37	3.24	2.58	1,772.66	
16029	23.70	(32.29)	35.50	23.50	44.74	60	1210	2773689	78,522,153.60	5.58	7.05	1.20	4.25	5.06	0.65	2,398.18	
16030	11.30	(17.52)	14.20	9.80	13.75	60	5361	6228627	71,717,974.90	2.75	1.38	0.30	4.73	2.65	0.83	2,592.98	
16031	46.00	(23.33)	63.20	37.60	34.78	60	2598	1532859	70,528,606.00	4.59	6.27	2.20	10.03	2.17	1.21	11,407.57	
16032	48.80	(19.21)	62.90	48.00	57.91	59	1590	875030	50,152,361.10	7.88	13.96	1.00	4.60	5.12	0.95	11,520.13	
16033	6.20	(22.50)	8.20	5.80	14.08	60	3192	6114408	41,492,862.70	0.57	0.71		10.87	3.23	0.50	1,051.07	
16034	39.40	(19.76)	48.00	37.10	23.75	60	1454	385728	16,038,621.10	2.20	2.09	1.00	18.85	2.54	1.77	2,608.92	
16035	58.40	(27.09)	82.00	53.50	9.09	60	4052	1290145	88,682,378.90	9.17	6.39	1.00	7.00	1.71	7.47	10,194.89	
16036	21.90	(7.20)	25.00	18.70	8.89	58	1105	646606	14,244,870.70	1.66	1.43		14.87	-		1,399.20	
16037	37.70	(16.41)	47.00	37.00	9.09	34	123	91165	3,671,645.10	3.78	2.32	0.70	10.97	1.33		2,408.58	
16038	22.40	(30.00)	33.30	20.70	0.91	60	2881	2014671	55,906,257.20	2.21	-		-	2.23		6,036.80	
16039	59.60	(15.70)	74.50	52.00	62.37	59	2561	625526	39,232,542.70	5.07	-		-	1.68		6,766.98	
16040	23.50	(10.65)	30.80	20.10	7.84	60	6271	4504225	114,877,175.10							1,480.50	
<b>33</b>								<b>46217600</b>	<b>1,232,399,618.20</b>							<b>131,966.49</b>	
<b>LEATHER &amp; FOOTWEAR</b>																	
17001	115.00	(1.71)	122.30	95.10	69.21	39	167	15566	1,678,750.20	1.41	1.41	5.50	81.43	4.78	1.59	1,752.60	
17002	219.00	(18.89)	305.00	205.00	249.83	19	63	3989	870,509.50	10.91	10.91	3.50	20.07	1.60	0.90	2,463.75	
17007	162.60	115.94	180.00	80.00	14.61	41	392	75990	10,791,988.20	0.28	0.02		579.08	0.12	7.39	1,678.03	
17008	61.80	(50.91)	135.00	58.50	17.80	60	3923	604726	52,732,945.80	3.46	0.43	33.00	17.87	0.81	4.10	808.34	
17009	687.00	(26.91)	997.60	660.00	347.11	44	325	4144	3,126,909.60	72.79	72.70	34.50	9.45	5.02	2.05	9,398.16	
17010	22.80	(26.21)	32.20	22.00	13.29	60	6649	4395451	112,801,610.00	1.75	1.41		14.99	0.88	2.02	3,275.82	
<b>6</b>								<b>5099866</b>	<b>182,002,713.30</b>							<b>19,376.71</b>	



**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>SERVICES &amp; PROPERTIES</b>									
18002	EASTERN HOUSING	A	1/10	201906	11/08/18	93,345,153	933,451,530	-	-
18004	SAMORITA HOSPITAL	A	1/10	201906	12/10/18	18,875,236	188,752,360	0.05	-
18005	SUMMIT ALLIANCE PORT	A	1/10	201906	11/10/18	232,222,670	2,322,226,700	0.04	20%
18007	UNITED AIRWAYS	Z	1/10	201506	12/22/15	828,098,480	8,280,984,800	10%	100%
18008	UNIQUE HOTEL & RESORTS	A	1/10	201906	12/06/18	294,400,000	2,944,000,000	-	-
18009	PENINSULA CHITTAGONG	B	1/10	201906	12/07/17	118,666,800	1,186,668,000	-	-
18010	SAIF POWERTEC	A	1/10	201906	12/27/18	340,825,380	3,408,253,800	6%	100%
18011	SEAPEARL BEACH RESORT & SPA LTDN		1/10	201906		120,750,000	1,207,500,000	5%	
<b>8</b>						<b>2,047,183,719</b>	<b>20,471,837,190</b>		
<b>PAPERS &amp; PRINTING</b>									
19006	SINOBANGLA INDUSTRIES	A	1/10	201806	02/03/19	19,996,600	199,966,000	-	100%
19008	MIRACLE INDUSTRIES	B	1/10	201906	12/15/18	35,218,055	352,180,550	4%	-
19009	HAKKANI PULP & PAPER MILLS	B	1/10	201906	12/27/18	19,000,000	190,000,000	3%	-
19010	KHULNA PRINTING & PACKAGING	Z	1/10	201906	12/31/18	73,040,000	730,400,000	-	-
19011	BASHUNDHARA PAPER MILLS LTD.	A	1/10	201906	12/19/18	173,791,441	1,737,914,410	-	-
<b>5</b>						<b>321,046,096</b>	<b>3,210,460,960</b>		
<b>OIL &amp; FUEL</b>									
20002	PADMA OIL	৭	1/10	201806	2/16/2019	98,232,750	982,327,500	-	-
20004	SUMMIT POWER	A	1/10	201906	12/09/18	1,067,877,239	10,678,772,390	-	-
20005	DHAKA ELECTRIC SUPPLY COMPANY	A	1/10	201806	01/19/19	397,569,804	3,975,698,040	-	-
20006	POWER GRID COMPANY	A	1/10	201806	01/19/19	712,726,991	7,127,269,910	-	-
20007	JAMUNA OIL	A	1/10	201806	02/03/19	110,424,600	1,104,246,000	-	-
20008	MEGHNA PETROLEUM	A	1/10	201706	01/20/18	108,216,108	1,082,161,080	-	-
20009	TITAS GAS	A	1/10	201906	12/20/18	989,221,831	9,892,218,310	-	-
20010	KHULNA POWER	A	1/10	201906	12/09/18	397,413,179	3,974,131,790	-	-
20011	BARAKA POWER	A	1/10	201906	12/13/18	220,061,366	2,200,613,660	10%	-
20012	MJL BANGLADESH	A	1/10	201906	11/22/18	316,752,028	3,167,520,280	-	-
20013	LINDE BANGLADESH	A	1/10	201812	04/30/19	15,218,280	152,182,800	-	-
20014	GBB POWER	Z	1/10	201906	12/27/18	101,803,548	1,018,035,480	-	-
20016	CVO PETROCHEMICAL REFINERY	B	1/10	201906	12/20/18	25,245,000	252,450,000	2%	-
20017	SHAHJIBAZAR POWER CO	A	1/10	201806	01/23/18	169,168,071	1,691,680,710	3%	-
20018	UNITED POWER GENERATION & DISTRIBUTION	A	1/10	201906	10/29/16	526,995,700	5,269,957,000	0.10	-
20019	DOREEN POWER	A	1/10	201906	12/13/18	131,260,800	1,312,608,000	13%	-
20020	INTRACO REFUELING STATION LTD.	A	1/10	201906	12/23/18	86,625,000	866,250,000	0.10	-
<b>17</b>						<b>5,474,812,295</b>	<b>54,748,122,950</b>		
<b>MUTUAL FUNDS</b>									
21016	GRAMEEN ONE : SCHEME TWO	A	1/10	201606	-	182,397,901	1,823,979,010	-	-
21017	PRIME FINANCE 1ST MF	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 2ND MUTUAL FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND A	A	1/10	201606	-	75,000,000	750,000,000	-	-
21021	TRUST BANK 1ST MUTUAL FUND	A	1/10	201606	-	303,586,675	3,035,866,750	-	-
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND A	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21023	DBH 1ST MUTUAL FUND	A	1/10	201606	-	120,000,000	1,200,000,000	-	-
21024	IFIC BANK 1ST MUTUAL FUND	A	1/10	201606	-	182,167,964	1,821,679,640	-	-
21025	PHOENIX FINANCE 1ST MUTUAL FUND A	A	1/10	201606	-	60,000,000	600,000,000	-	-
21026	ICB AMCL 3RD NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21027	FIRST JANATA BANK MUTUAL FUND	A	1/10	201606	-	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 1ST MUTUAL FUND	A	1/10	201606	-	299,089,027	2,990,890,270	-	-
21030	IFIL ISLAMIC MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21031	PHP FIRST MUTUAL FUND	A	1/10	201606	-	281,893,264	2,818,932,640	-	-
21032	AIBL FIRST ISLAMIC MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21033	MBL FIRST MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-



**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2019		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume Share	Turnover Value Tk.	Earing Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			High	Low						Basic	Diluted					
<b>SERVICES &amp; PROPERTIES</b>																
18002	41.50	(15.13)	49.80	40.00	61.35	52	369	159529	7,023,014.10	3.70	3.70	2.00	11.21	4.82	0.70	3,873.82
18004	64.30	(1.08)	73.00	57.60	52.55	30	112	74453	4,819,120.10	1.79	1.31	1.20	37.65	1.56	1.38	1,213.68
18005	16.80	(10.16)	22.00	16.20	33.64	60	1392	913201	17,071,907.20	0.66	0.59	1.25	26.41	3.57	0.56	3,901.34
18007	1.40	(17.65)	1.80	1.30	11.38	61	1205	4504004	6,603,147.50	0.31	0.23		5.97	-	0.13	1,159.34
18008	42.60	(13.77)	51.90	39.00	80.69	49	227	185838	8,500,275.30	2.09	2.01	2.20	20.40	4.69	0.56	12,541.44
18009	19.50	(3.94)	22.80	16.10	31.63	60	3387	2112249	42,573,809.00	0.53	0.87	0.75	22.35	3.85	0.66	2,314.00
18010	13.50	(20.12)	17.00	13.20	15.87	60	1909	2114985	30,911,009.30	1.59	1.98	0.50	8.97	2.96	0.91	4,601.14
18011	41.00	73.73	42.70	17.40	10.15	60	5352	4091698	108,854,813.80	0.44	-		-	-		4,950.75
<b>8</b>								<b>14155957</b>	<b>226,357,096.30</b>							<b>34,555.52</b>
<b>PAPERS &amp; PRINTING</b>																
19006	83.00	7.24	88.60	65.20	14.17	56	568	225874	17,169,406.90	1.17	(1.48)	1.00	-	1.20	5.15	1,659.72
19008	23.50	37.43	24.00	13.50	28.42	60	3481	2422607	47,147,023.30	0.23	0.89		-	0.85	0.75	827.62
19009	50.90	(2.12)	56.90	30.10	26.07	53	603	142340	6,701,808.20	(1.11)	0.96		125.41	0.39	1.77	967.10
19010	13.90	(7.33)	16.20	12.10	12.33	42	660	735185	10,882,209.00	(2.34)	(1.22)		-	0.72	1.13	1,015.26
19011	46.00	(13.21)	54.00	43.00	43.04	60	5110	2401921	116,161,012.60	1.68				3.26	1.13	7,994.41
<b>5</b>								<b>5927927</b>	<b>198,061,460.00</b>							<b>12,464.10</b>
<b>OIL &amp; FUEL</b>																
20002	191.30	(5.86)	241.00	190.00	142.85	55	949	484311	107,926,882.00	34.18	0.03	13.00	5,596.15	6.80	1.51	18,791.93
20004	36.00	(14.29)	43.60	35.60	32.40	59	2294	2642111	105,632,425.70	4.40	6.82	3.50	5.28	9.72	1.15	38,443.58
20005	37.20	(9.71)	43.90	37.00	50.19	35	123	162054	6,888,261.40	1.27	1.27	1.00	29.33	2.69	0.87	14,789.60
20006	44.20	(23.40)	60.80	44.00	108.12	46	204	87987	4,899,622.10	4.73	4.73	1.70	14.45	3.85	0.50	31,502.53
20007	142.20	(5.39)	181.10	139.00	170.34	60	1357	1195557	197,062,787.00	25.45	25.45	13.00	5.59	9.14	0.97	15,702.38
20008	167.50	(9.90)	201.00	159.50	81.11	59	1634	174370	32,998,625.20	20.28	33.30	14.00	5.03	8.36	2.39	18,126.20
20009	30.70	(14.72)	38.50	30.00	70.08	58	734	1490583	48,133,681.60	4.70	3.43	2.50	6.54	8.47	0.47	30,369.11
20010	46.50	(5.49)	51.20	35.10	24.43	60	7361	2921196	131,061,848.90	3.50	5.62	3.00	8.28	8.60	1.78	18,479.71
20011	22.60	(13.08)	27.20	22.00	8.85	60	1021	689260	17,080,411.00	2.90	2.05	1.50	16.54	4.42	2.77	4,973.39
20012	63.70	(22.32)	83.50	63.00	35.64	59	830	101498	7,609,005.70	5.87	7.24	4.50	9.57	7.06	2.15	20,177.10
20013	1,270.00	(0.78)	1,427.00	1,251.00	293.88	20	42	100444	130,580,705.70	65.95	65.95	37.50	19.26	2.95	4.63	19,327.22
20014	13.90	18.80	16.70	9.20	19.54	55	1612	1943842	27,908,994.30	0.76	0.94		18.38	7.19	0.82	1,415.07
20016	90.10	(26.33)	135.00	86.00	14.57	60	2863	214998	22,675,247.40	0.12	0.26		723.99	0.22	7.14	2,274.57
20017	70.10	(4.88)	85.50	64.00	32.00	55	330	206768	16,156,087.70	4.10	4.23	2.50	16.90	3.57	2.37	11,858.68
20018	249.90	(16.53)	306.00	220.00	56.17	60	1189	97057	25,535,601.00	16.08	14.91	13.00	16.77	5.20	4.68	131,696.23
20019	59.10	(22.85)	78.30	53.80	39.11	60	7294	10938470	665,789,061.50	7.91	6.34	1.50	8.40	2.88	1.59	7,757.51
20020	13.50	(17.18)	18.80	12.80	10.27	60	2322	1700640	26,909,541.10	0.96	1.15	0.50		3.70		1,169.44
<b>17</b>								<b>25151146</b>	<b>1,574,848,789.30</b>							<b>386,854.24</b>
<b>MUTUAL FUNDS</b>																
21016	11.10	2.78	11.70	10.50		27	66	57627	636,452.50	1.64	1.64	1.00	6.78	9.01		2,024.62
21017	16.70	7.05	19.00	13.60		58	693	713011	11,727,290.20	-	-	0.50		2.99		334.00
21018	4.50	(13.46)	5.40	4.40		47	191	338101	1,602,618.20	2.01	1.88		2.39	-		651.39
21019	7.20	(6.49)	9.60	7.00		25	55	520521	4,436,477.50	1.81	1.81	0.50	3.98	6.94		360.00
21020	4.50	(10.00)	6.10	4.30		38	105	168023	846,192.00	1.44	1.44	0.60	3.13	13.33		337.50
21021	4.80	17.07	4.90	3.90		60	412	776860	3,440,124.90	1.39	1.30		3.68	-		1,457.22
21022	4.70	(9.62)	6.10	4.60		35	82	88934	475,807.50	1.35	1.35	0.70	3.47	14.89		470.00
21023	8.00	(4.76)	8.60	7.50		38	84	104279	856,632.30	1.90	1.90	0.50	4.21	6.25		960.00
21024	4.50	9.76	4.60	3.70		45	300	561227	2,419,747.00	1.64	1.57		2.86	-		819.76
21025	5.40	(21.74)	7.30	5.30		61	676	1515595	8,894,235.90	1.33	1.33	0.50	4.07	9.26		324.00
21026	4.70	(7.84)	5.80	4.20		50	229	220012	1,106,163.90	1.17	1.17	0.50	4.01	10.64		470.00
21027	4.10	-	4.50	3.90		58	486	674651	2,802,793.00	0.71	0.67		6.09	-		1,188.69
21028	7.90	(2.47)	9.00	7.00		37	85	47900	365,498.10	(0.52)	(0.52)	0.50	-	6.33		1,185.00
21029	4.00	-	4.40	3.80		59	280	480218	1,929,928.50	(0.02)	(0.02)	0.70	-	17.50		1,196.36
21030	5.10	-	6.60	5.10		49	147	782002	4,533,218.40	0.15	0.15	1.00	33.66	19.61		510.00
21031	4.10	(2.38)	4.40	3.80		60	665	1308232	5,314,008.80	(0.36)	(0.35)	0.70	-	17.07		1,155.76
21032	7.00	(4.11)	7.00	5.90		5	8	4700	30,350.00	-	-	1.30		18.57		700.00
21033	6.00	(4.76)	6.30	5.50		4	7	12275	75,037.50	-	-	1.00		16.67		600.00

**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>MUTUAL FUNDS</b>									
21034	SOUTHEAST BANK FIRST MUTUAL FUND	A	1/10	201606	-	99,784,300	997,843,000	-	-
21035	EBL NRB FIRST MUTUAL FUND	A	1/10	201606	-	224,261,303	2,242,613,030	-	-
21036	RELIANCE ONE : MUTUAL FUND	A	1/10	201606	-	60,500,000	605,000,000	-	-
21037	LR GLOBAL BD MUTUAL FUND ONE	A	1/10	201609	-	311,080,332	3,110,803,320	-	-
21038	AB BANK 1ST MUTUAL FUND	A	1/10	201606	-	239,090,396	2,390,903,960	7%	-
21039	NLI 1ST MUTUAL FUND	A	1/10	201606	-	50,333,800	503,338,000	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND	A	1/10	201606	-	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	A	1/10	-	-	104,320,000	1,043,200,000	-	-
21047	VANGUARD AML RUPALI BANK BALANCED FUND	A	1/10	-	-	158,745,000	1,587,450,000	-	-
21048	CAPM BDBL MUTUAL FUND 1	A	1/10	-	-	50,131,000	501,310,000	-	-
21049	SEML IBBL SHARIAH FUND	A	1/10	-	-	100,000,000	1,000,000,000	-	-
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	A	1/10	-	-	98,151,000	981,510,000	-	-
21051	CAPM IBBL ISLAMIC MUTUAL FUND	A	1/10	-	-	66,853,500	668,535,000	-	-
21052	SEML FBLSL Growth Fund	A	1/11	-	-	72,944,500	729,445,000	-	-
<b>37</b>						<b>5,534,700,354</b>	<b>55,347,003,540</b>		
<b>BANKING</b>									
22002	AB BANK	Z	1/10	201812	06/26/19	758,130,315	7,581,303,150	12.50%	-
22003	NATIONAL BANK	A	1/10	201812	08/08/19	2,920,398,704	29,203,987,040	10%	-
22004	UNITED COMMERCIAL BANK	A	1/10	201812	06/30/19	1,159,543,719	11,595,437,190	0.10	100%
22005	RUPALI BANK	A	1/10	201812	06/17/19	414,168,632	4,141,686,320	10%	-
22006	CITY BANK	A	1/10	201812	06/26/19	1,016,386,661	10,163,866,610	0.05	100%
22007	PUBALI BANK	A	1/10	201812	05/19/19	1,028,294,218	10,282,942,180	3%	-
22008	ISLAMI BANK	A	1/10	201812	06/18/19	1,609,990,668	16,099,906,680	-	-
22010	IFIC BANK LTD.	A	1/10	201812	07/04/19	1,472,612,608	14,726,126,080	10%	100%
22012	AL-ARFAH ISLAMI BANK LTD	A	1/10	201812	06/22/19	1,064,902,185	10,649,021,850	0.02	100%
22013	PRIME BANK LIMITED	A	1/10	201812	05/16/19	1,132,283,477	11,322,834,770	-	25%
22014	DHAKA BANK LIMITED	A	1/10	201812	05/20/19	853,211,819	8,532,118,190	5%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	201812	06/22/19	1,159,941,972	11,599,419,720	-	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD.	A	1/10	201812	07/30/17	927,378,903	9,273,789,030	0.05	50%
22017	DUTCH-BANGLA BANK LIMITED	A	1/10	201812	04/29/19	500,000,000	5,000,000,000	1.50	-
22018	MUTUAL TRUST BANK LIMITED	A	1/10	201812	06/30/19	703,459,446	7,034,594,460	15%	-
22020	STANDARD BANK LIMITED	A	1/10	201812	06/20/19	958,086,465	9,580,864,650	5%	-
22021	ONE BANK LIMITED	A	1/10	201812	08/01/19	843,187,052	8,431,870,520	10%	-
22022	BANK ASIA LIMITED	A	1/10	201812	04/30/19	1,165,906,860	11,659,068,600	5%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201812	06/20/19	937,158,302	9,371,583,020	5%	2:03
22024	UTTARA BANK LIMITED	A	1/10	201812	06/12/19	408,081,943	4,080,819,430	-	-
22025	EASTERN BANK LIMITED	A	1/10	201812	05/23/19	811,799,547	8,117,995,470	10%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	201812	06/17/19	1,412,251,068	14,122,510,680	-	50%
22027	SOCIAL ISLAMI BANK	A	1/10	201812	07/02/17	893,341,356	8,933,413,560	0.10	100%
22028	JAMUNA BANK	A	1/10	201812	06/16/19	749,225,650	7,492,256,500	-	33.33%
22029	BRAC BANK	A	1/10	201812	04/30/19	1,233,375,327	12,333,753,270	15%	50%
22030	SHAHJALAL ISLAMI BANK	A	1/10	201812	07/25/17	933,421,272	9,334,212,720	10%	-
22031	PREMIER BANK	A	1/10	201812	05/12/19	924,093,668	9,240,936,680	16%	-
22032	TRUST BANK	A	1/10	201812	06/24/19	612,662,837	6,126,628,370	10%	25%
22033	FIRST SECURITY ISLAMI BANK	A	1/10	201812	05/20/19	862,509,274	8,625,092,740	10%	20%
<b>29</b>						<b>29,465,803,948</b>	<b>294,658,039,480</b>		
<b>CERAMICS</b>									
23001	MONNO CERAMIC	A	1/10	201906	12/06/18	35,927,921	359,279,210	10%	-
23003	STANDARD CERAMIC	B	1/10	201906	12/06/18	6,460,650	64,606,500	-	-
23004	FU-WANG CERAMIC IND.	B	1/10	201906	12/20/18	136,269,093	1,362,690,930	10%	50%
23005	SHINEPUKUR CERAMICS	Z	1/10	201906	12/23/17	146,966,055	1,469,660,550	-	-
23006	RAK CERAMICS	A	1/10	201812	04/09/19	427,968,700	4,279,687,000	10%	-
<b>5</b>						<b>753,592,419</b>	<b>7,535,924,190</b>		



**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change	Price - 2019		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value	Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			%	High						Low	Share					
<b>MUTUAL FUNDS</b>																
21034	9.20	(10.68)	10.30	8.60		9	20	13999	132,091.00	-	-	1.30		14.13		918.02
21035	4.20	(10.64)	4.80	4.10		13	37	86178	368,609.10	-	-	0.50		11.90		941.90
21036	8.00	(10.11)	8.50	7.80		7	10	19605	159,569.00	-	-	1.00		12.50		484.00
21037	6.30	-	7.10	5.60		13	28	649445	4,483,644.00	-	-	0.50		7.94		1,959.81
21038	4.10	-	4.70	3.90		34	85	382339	1,570,838.00	-	-	-		-		980.27
21039	11.10	(3.48)	12.20	10.20		8	19	24600	263,981.00	-	-	1.40		12.61		558.71
21040	3.70	(5.13)	4.10	3.70		61	749	904586	3,472,007.40	-	-	-		-		2,871.74
21041	5.80	(7.94)	6.90	5.40		12	23	495898	2,975,091.90	-	-	0.65		11.21		629.32
21042	5.80	(4.92)	6.60	5.40		11	17	29895	172,250.00	-	-	0.75		12.93		580.00
21043	4.20	(6.67)	4.80	4.10		10	15	24790	106,796.00	-	-	-		-		601.68
21044	7.40	(17.78)	9.60	7.40		57	426	825010	6,891,207.70	-	-	1.30		17.57		457.22
21045	5.70	(29.63)	8.90	5.70		46	352	811260	5,790,369.70	-	-	0.25		4.39		285.00
21046	6.30	(16.00)	7.20	5.40		9	16	11600	72,123.00	-	-	0.75		11.90		657.22
21047	4.30	(28.33)	6.90	4.20		24	54	135551	745,822.00	-	-	-		-		682.60
21048	9.00	13.92	9.70	8.50		9	13	26195	231,237.50	-	-	-		-		451.18
21049	6.30	(44.25)	11.50	6.30		44	224	409304	3,563,468.90	-	-	-		-		630.00
21050	5.30	(13.11)	6.70	5.20		19	32	84447	484,208.10	-	-	-		-		520.20
21051	8.40	9.09	12.00	8.30		28	94	561199	5,179,344.40	-	-	-		-		561.57
21052	10.70	(41.85)	19.80	10.50		61	1533	1894417	24,796,712.30	-	-	-		-		780.51
<b>37</b>								<b>15764486</b>	<b>112,951,947.20</b>							<b>30,295.21</b>
<b>BANKING</b>																
22002	7.90	-	8.40	7.50	31.51	60	705	789870	6,241,319.50	0.06	0.06		138.68	-	0.25	5,989.23
22003	8.00	2.56	8.60	7.50	15.25	61	3927	10226127	81,341,094.60	1.45	1.32	1.00	6.06	12.50	0.53	23,363.19
22004	13.30	(6.99)	14.70	13.20	24.57	61	1431	1955621	27,436,186.10	2.25	2.29	1.50	5.80	11.28	0.57	15,421.93
22005	30.90	(9.12)	34.80	28.00	41.57	55	637	270326	8,293,950.40	1.09	0.99		31.26	-	0.74	12,797.81
22006	21.20	(13.82)	24.70	20.80	24.52	61	1863	3362833	76,824,137.10	2.30	2.19	0.60	9.69	2.83	0.91	21,547.40
22007	23.80	(1.65)	26.50	23.40	26.46	57	463	1461405	35,504,324.90	3.63	0.40	1.00	59.79	4.20	0.98	24,473.40
22008	19.20	(11.93)	21.90	18.20	34.45	61	2151	1813645	35,318,920.70	3.92	3.92	1.00	4.90	5.21	0.53	30,911.82
22010	9.90	2.06	10.60	8.90	14.07	61	4834	23041414	225,323,062.90	1.23	1.12		8.84	-	0.69	14,578.86
22012	16.80	(10.64)	18.90	16.00	20.39	58	660	638919	10,923,835.70	2.35	2.30	1.50	7.30	8.93	0.83	17,890.36
22013	18.00	(9.09)	19.50	17.20	23.23	44	151	1214201	22,940,606.50	1.99	1.99	1.25	9.04	6.94	0.82	20,381.10
22014	12.00	(5.51)	12.90	11.30	20.22	60	793	942970	11,564,116.30	1.73	1.65	0.50	7.26	4.17	0.60	10,238.54
22015	13.20	(0.75)	13.60	12.40	24.24	61	1167	1805733	23,336,194.80	2.35	2.13	2.00	6.19	15.15	0.53	15,311.23
22016	11.90	(9.16)	13.20	11.60	16.91	61	1231	3082936	38,469,734.50	2.07	1.97	1.60	6.05	13.45	0.72	11,035.81
22017	71.00	2.45	79.50	67.30	46.17	61	1891	1614145	117,288,232.50	21.01	8.40	3.00	8.45	4.23	1.56	35,500.00
22018	26.20	(22.02)	33.50	25.90	19.82	25	82	125011	3,609,008.50	3.03	2.59		10.63	-	1.41	18,430.64
22020	8.80	(5.38)	9.40	7.80	15.46	60	1975	3587027	30,863,282.40	1.44	1.31	0.50	6.72	5.68	0.54	8,431.16
22021	10.40	(9.57)	11.70	10.00	17.21	61	1564	2819127	30,170,394.20	1.84	1.67	1.00	6.22	9.62	0.60	8,769.15
22022	18.50	(4.15)	20.80	17.40	19.89	51	260	4066784	83,297,813.30	2.01	1.92	1.30	9.66	7.03	0.96	21,569.28
22023	13.10	(1.50)	14.80	12.40	19.87	61	1203	2943324	38,090,240.40	3.59	3.12	1.50	4.20	11.45	0.67	12,276.77
22024	27.10	(3.56)	30.20	25.50	36.09	61	927	7382087	209,861,713.30	4.17	4.09	2.00	6.62	7.38	0.76	11,059.02
22025	32.30	(6.65)	39.00	31.10	28.79	45	252	9139924	324,232,610.30	4.22	0.38	2.00	84.37	6.19	1.18	26,221.13
22026	10.00	(5.66)	10.60	9.70	19.98	61	2206	5024131	50,946,468.90	1.65	1.65	1.00	6.05	10.00	0.50	14,122.51
22027	13.80	6.15	15.30	12.10	17.67	61	613	570265	8,007,813.40	1.97	1.79	2.00	7.70	14.49	0.84	12,328.11
22028	18.50	1.09	19.70	17.10	24.09	60	714	5699053	105,668,387.40	3.07	3.07	2.00	6.03	10.81	0.77	13,860.67
22029	56.70	(7.05)	62.20	50.00	28.58	61	1844	4978433	296,530,927.10	5.17	4.50	1.00	12.61	1.76	2.03	69,932.38
22030	23.60	5.83	25.90	20.00	15.92	59	446	3339405	85,931,494.10	1.47	1.34	1.00	17.64	4.24	1.53	22,028.74
22031	12.60	6.78	13.90	11.00	16.68	61	5357	18417319	228,234,485.30	2.84	2.46	1.00	5.13	7.94	0.79	11,643.58
22032	26.10	(8.42)	30.70	24.70	21.58	36	105	66687	1,854,721.50	3.35	3.04	1.50	8.58	5.75	1.26	15,990.50
22033	9.80	(1.01)	10.50	9.30	15.49	61	1822	39607942	384,659,151.90	2.03	1.85	0.50	5.30	5.10	0.63	8,452.59
<b>29</b>								<b>159986664</b>	<b>2,602,764,228.50</b>							<b>534,556.92</b>
<b>CERAMICS</b>																
23001	121.70	(32.87)	198.50	115.00	0.06	58	4275	413971	64,130,231.00	2.22	0.00		60.18	0.82	2,213.89	4,372.43
23003	675.00	24.61	760.00	400.00	14.96	53	532	31771	18,366,102.60	1.56	1.58	0.20	433.97	0.07	37.43	4,360.94
23004	7.20	(19.10)	9.40	6.80	10.56	60	1397	1778607	13,514,515.60	0.59	0.62		12.15	1.39	0.76	981.14
23005	8.60	(32.28)	15.80	8.40	28.37	51	836	761878	9,444,147.40	0.43	0.06		20.15	-	0.32	1,263.91
23006	28.60	(4.98)	32.80	27.70	16.34	59	699	1031375	32,024,135.60	2.29	2.08	1.00	13.74	3.50	1.97	12,239.90
<b>5</b>								<b>4017602</b>	<b>137,479,132.20</b>							<b>23,218.32</b>

**Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>									
24003	INFORMATION SERVICES NETWORK LTD	Z	1/10	201906	12/09/18	10,920,003	109,200,030	4%	-
24004	BDCOM ONLINE LIMITED	A	1/10	201906	12/21/18	51,779,137	517,791,370	6%	-
24005	INTECH LIMITED	A	1/10	201906	12/23/18	31,321,226	313,212,260	11%	-
24006	AGNI SYSTEMS LIMITED	B	1/10	201906	12/26/18	72,556,192	725,561,920	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	201906	12/24/18	49,912,262	499,122,620	-	100%
24008	AAMRA TECHNOLOGIES	A	1/10	201906	12/24/18	58,137,864	581,378,640	0.05	-
24009	IT CONSULTANTS	A	1/10	201906	12/06/18	122,469,204	1,224,692,040	7%	-
24010	AAMRA NETWORKS LIMITED	A	1/10	201906	12/24/18	56,223,681	562,236,810	0.06	-
24011	GENEXI INFOSIS LTD.	N	1/10	201906		93,840,000	938,400,000	0.15	-
<b>9</b>						<b>547,159,569</b>	<b>5,471,595,690</b>		
<b>LEASING &amp; FINANCE</b>									
25001	I.C.B.	A	1/10	201906	12/08/18	767,443,359	7,674,433,590	10%	-
25002	IDLC FINANCE LTD.	A	1/10	201812	03/28/19	377,050,780	3,770,507,800	-	50%
25003	UTTARA FINANCE	A	1/10	201812	06/30/19	125,220,480	1,252,204,800	-	33.33%
25004	FIRST LEASE INTERNATIONAL LIMITED	Z	1/10	201812	07/25/17	116,220,258	1,162,202,580	-	33.33%
25005	MIDAS FINANCING LIMITED	B	1/10	201812	07/25/17	135,602,931	1,356,029,310	0.03	-
25006	PEOPLES LEASING	Z	1/10	201612	09/19/17	285,440,597	2,854,405,970	-	-
25007	PRIME FINANCE	Z	1/10	201812	06/30/19	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING	B	1/10	201812	07/11/19	132,970,210	1,329,702,100	0.05	100%
25009	ISLAMIC FINANCE & INVESTMENT	A	1/10	201812	05/05/19	140,326,670	1,403,266,700	0.05	33.33%
25010	LANKA BANGLA FINANCE	A	1/10	201812	03/27/19	513,179,641	5,131,796,410	-	50%
25011	BD INDUSTRIAL FINANCE CO.	Z	1/10	201612	09/20/17	100,679,945	1,006,799,450	-	50%
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO.OF BD. LTD	A	1/10	201812	03/31/19	353,420,521	3,534,205,210	8%	50%
25013	UNION CAPITAL LTD	B	1/10	201812	06/20/19	172,573,843	1,725,738,430	0.05	-
25014	BANGLADESH FINANCE & INVESTMENT COMPANY A		1/10	201812	05/27/19	167,529,608	1,675,296,080	0.10	60%
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES B		1/10	201812	08/22/19	221,810,247	2,218,102,470	0.05	100%
25016	PHOENIX FINANCE & INVESTMENTS A		1/10	201812	06/20/19	139,718,831	1,397,188,310	0.15	10%
25017	FAS FINANCE & INVESTMENT	B	1/10	201812	06/27/19	149,077,364	1,490,773,640	0.05	100%
25018	DELTA BRAC HOUSING FINANCE CORPORATION	A	1/10	201812	03/31/19	134,037,027	1,340,370,270	10%	-
25019	NATIONAL HOUSING	A	1/10	201812	02/05/19	117,031,200	1,170,312,000	0.10	50%
25020	BAY LEASING & INVESTMENT	A	1/10	201812	06/30/19	137,452,140	1,374,521,400	-	100%
25021	GSP FINANCE COMPANY BANGLADESH LTD.A		1/10	201812	05/05/19	129,221,378	1,292,213,780	-	-
25022	FAREAST FINANCE & INVESTMENT	Z	1/10	201812	04/09/19	164,063,330	1,640,633,300	-	-
<b>22</b>						<b>4,852,986,843</b>	<b>48,529,868,430</b>		
<b>TELECOMMUNICATION</b>									
26001	GRAMEENPHONE	A	1/10	201812	04/23/19	1,350,300,022	13,503,000,220	-	-
26002	BANGLADESH SUBMARINE CABLE COMPANY	A	1/10	201906	11/08/18	164,905,510	1,649,055,100	-	-
<b>2</b>						<b>1,515,205,532</b>	<b>15,152,055,320</b>		
<b>MISCELLANEOUS</b>									
32001	USMANIA GLASS	Z	1/10	201906	12/21/18	17,410,900	174,109,000	10%	-
32002	ARAMIT	A	1/10	201906	12/18/18	6,000,000	60,000,000	-	-
32003	BEXIMCO	A	1/10	201906	12/22/18	876,318,879	8,763,188,790	5%	-
32004	B.S.C.	B	1/100	201906	11/24/18	152,535,040	1,525,350,400	-	-
32005	NATIONAL POLYMER	A	1/10	201906	12/20/18	36,491,834	364,918,340	22%	-
32006	GQ BALL PEN	A	1/10	201906	12/01/18	8,928,091	89,280,910	-	-
32007	IMAM BUTTON	Z	1/10	201806	12/15/16	7,700,000	77,000,000	-	-
32009	BATBC	A	1/10	201812	04/28/19	180,000,000	1,800,000,000	2.00	-
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	A	1/10	201906	12/24/17	22,100,000	221,000,000	-	-
32018	DESHBANDHU POLYMER	B	1/10	201906	12/24/18	61,365,150	613,651,500	-	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES	B	1/10	201906	12/20/18	98,079,877	980,798,770	-	-
32020	NATIONAL FEED MILLS	B	1/10	201906	12/27/18	85,589,773	855,897,730	1%	-
32021	AMAN FEED	A	1/10	201906	12/19/18	127,776,000	1,277,760,000	10%	-
32022	YEAKIN POLYMER	B	1/10	201906	12/06/18	73,698,817	736,988,170	5%	-
32023	SK TRIMS & INDUSTRIES LIMITED	A	1/10	201906	12/20/18	84,700,000	847,000,000	10%	-
<b>15</b>						<b>1,838,694,361</b>	<b>18,386,943,610</b>		
<b>CORPORATE BOND</b>									
40001	IBBL MUDARABA PERPETUAL BOND	A	1/1000	201812	-	3,000,000	3,000,000,000	-	-
<b>1</b>						<b>3,000,000</b>	<b>3,000,000,000</b>		
<b>329</b>						<b>72,721,230,396</b>	<b>730,182,303,960</b>		

**Basic Statistics on Listed Securities**

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2019		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					
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>																
24003	42.50	46.55	49.00	28.00	12.56	52	389	145523	5,612,105.70	0.40	0.47	0.10	105.75	0.47	2.55	464.10
24004	21.00	(13.58)	25.80	19.10	13.97	54	368	558324	12,710,513.40	1.72	1.54	0.70	12.97	2.86	1.61	1,087.36
24005	13.40	(47.86)	30.30	12.10	10.31	53	1421	936050	19,065,989.00	0.39	1.13		33.96	-	1.32	419.70
24006	15.20	(10.59)	17.40	14.00	14.17	54	527	347465	5,323,654.20	0.75	0.93	0.50	20.40	4.61	1.15	1,102.85
24007	62.00	28.10	62.00	46.00	13.58	32	150	652218	34,566,150.70	1.47	2.19	1.20	42.22	1.61	3.79	3,094.56
24008	22.50	(2.60)	25.00	20.20	22.13	54	243	872627	19,823,077.10	1.38	1.72	1.00	17.12	2.22	1.04	1,308.10
24009	33.30	(17.78)	45.00	31.60	13.73	40	232	233915	8,503,723.90	1.57	0.96		22.66	1.50	2.48	4,078.22
24010	37.30	(15.03)	46.00	35.20	9.43	53	382	517561	20,747,818.40	4.00	3.78	1.00	9.89	1.61		2,097.14
24011	67.00	11.85	69.10	49.00	8.70	51	954	2300825	136,957,110.00	2.71	-			0.75		6,287.28
<b>9</b>								<b>6564508</b>	<b>263,310,142.40</b>							<b>19,939.33</b>
<b>LEASING &amp; FINANCE</b>																
25001	75.00	(24.24)	99.00	75.00	49.58	33	164	1743386	155,101,759.70	0.86	5.42	3.00	95.72	4.00	1.67	57,558.25
25002	45.20	(7.38)	53.00	45.00	289.53	48	204	70393	3,396,773.30	5.76	5.76	3.50	7.85	7.74	0.17	17,042.70
25003	53.50	(0.19)	60.80	52.30	55.00	24	72	28109	1,601,697.80	8.27	8.27	2.00	6.47	3.74	1.08	6,699.30
25004	4.20	5.00	4.20	3.20	12.92	17	37	48492	180,004.30	(2.62)	(2.50)		-	-	0.33	488.13
25005	14.50	(13.69)	16.80	12.00	10.71	46	286	242070	3,475,156.10	0.09	0.09		169.91	-	1.41	1,966.24
25006	3.00	-	-	-	11.24	0	0	0	-	(1.74)	(1.74)		-	-	0.27	856.32
25007	7.70	(2.53)	7.80	5.90	8.75	35	109	129402	917,426.00	0.22	0.22		35.71	-	0.72	2,101.46
25008	6.90	6.15	8.00	5.00	15.05	57	551	1105828	7,098,579.50	0.58	0.72	0.50	9.61	7.25	0.46	917.49
25009	15.20	(1.30)	17.70	14.20	14.02	40	281	265267	4,292,623.30	1.82	1.74	0.30	8.73	1.97	1.21	2,132.97
25010	18.00	7.78	20.30	13.80	18.93	61	10076	13111448	222,876,007.20	0.85	0.87	1.00	20.78	5.56	1.03	9,237.23
25011	2.70	(10.00)	2.90	2.20	9.91	25	47	107797	268,667.20	(6.77)	(6.77)		-	-	0.25	271.84
25012	25.50	11.35	27.10	22.00	10.62	56	668	1748153	44,521,844.00	2.06	1.27	0.70	20.03	2.75	2.44	9,012.22
25013	6.60	(21.43)	8.50	5.70	13.34	53	628	818686	5,532,295.20	0.56	0.54		12.33	-	0.50	1,138.99
25014	10.10	(13.68)	12.10	8.80	15.25	61	2065	2594979	26,932,093.00	1.85	1.68		6.00	-	0.66	1,692.05
25015	6.10	(4.69)	6.70	4.50	12.72	61	2206	5265673	31,062,636.50	0.70	0.51	0.50	12.05	8.20	0.45	1,353.04
25016	20.30	(13.62)	27.50	20.30	20.62	18	34	81953	1,967,957.50	2.33	2.02	2.00	10.03	9.85	1.33	2,836.29
25017	6.80	(10.53)	7.70	6.30	134.21	61	2176	4433995	30,650,391.50	0.85	0.81		8.44	-	0.05	1,013.73
25018	112.20	(7.35)	130.00	109.60	37.60	27	149	232165	27,757,467.50	8.60	7.82	2.50	14.35	2.23	3.16	15,038.95
25019	32.00	(22.33)	42.90	31.80	15.16	51	323	185475	6,674,345.70	2.59	2.36	1.00	13.58	3.13	2.48	3,745.00
25020	13.70	(0.72)	16.00	13.20	19.42	33	132	76891	1,067,027.30	1.60	1.60	1.00	8.59	7.30	0.77	1,883.09
25021	15.20	(1.94)	17.40	13.70	53.87	61	1125	1349080	21,061,942.00	2.40	2.40	1.80	6.33	11.84	0.31	1,964.16
25022	3.30	3.12	3.40	2.30	7.22	42	189	510285	1,413,168.60	0.81	0.81	0.50	4.09	15.15	0.37	541.41
<b>22</b>								<b>34149527</b>	<b>597,849,863.20</b>							<b>139,490.86</b>
<b>TELECOMMUNICATION</b>																
26001	287.20	(17.94)	349.30	276.00	31.38	61	2874	251058	79,584,727.00	26.40	26.04	15.50	11.03	5.40	10.12	387,806.17
26002	93.60	(23.15)	127.60	85.00	38.74	60	5138	1031252	112,371,703.60	3.55	3.55	1.60	26.35	1.71	2.72	15,435.16
<b>2</b>								<b>1282310</b>	<b>191,956,430.60</b>							<b>403,241.32</b>
<b>MISCELLANEOUS</b>																
32001	46.80	(47.06)	103.80	43.70	107.73	51	1017	146381	11,766,397.80	(6.21)	(1.37)		-	-	0.48	814.83
32002	221.80	(30.90)	330.00	212.00	150.74	39	123	6473	1,683,091.80	3.27	10.20	5.00	67.79	2.25	1.79	1,330.80
32003	13.70	(25.14)	19.10	13.20	68.99	60	9418	15070747	235,046,712.90	1.67	1.44	1.00	8.06	3.65	0.22	12,005.57
32004	42.50	(16.99)	55.00	40.00	56.95	60	3623	1356062	66,865,106.40	3.62	3.62	1.00	11.74	2.35	0.83	6,482.74
32005	62.90	(35.75)	98.00	61.70	31.95	60	1662	779556	54,129,707.30	4.25	3.49		18.04	-	2.20	2,295.34
32006	71.00	(10.47)	82.80	55.00	149.61	41	178	35238	2,408,001.60	(1.72)	(5.12)	1.00	-	1.41	0.49	633.89
32007	26.00	20.93	28.20	17.00	5.81	45	241	30381	672,347.40	0.40	(0.40)		-	-	3.54	200.20
32009	968.80	(15.83)	1,169.00	950.00	164.05	61	5460	87002	94,173,293.70	166.87	55.62	50.00	17.42	5.16	6.58	174,384.00
32017	302.00	(23.25)	438.00	300.90	116.54	58	978	79541	30,805,119.80	6.05	0.30	3.00	1,003.02	0.99	3.31	6,674.20
32018	11.10	(9.76)	13.30	9.90	10.75	60	827	1095037	12,683,298.10	0.47	0.56	0.50	23.70	4.50	1.06	681.15
32019	5.20	(49.51)	10.70	4.80	12.53	45	553	756585	5,240,536.60	0.25	0.72	0.20	20.98	3.85	0.41	510.02
32020	9.10	2.25	10.80	6.00	12.44	60	2221	2253782	19,975,237.10	0.15	0.53		62.03	-	0.82	778.87
32021	28.30	(21.17)	36.00	27.00	30.62	59	916	543154	16,550,952.60	3.75	4.21	2.00	7.55	4.42	1.03	3,616.06
32022	11.90	50.63	11.90	6.30	11.59	59	1297	1673015	15,269,808.60	0.15	0.13		81.83	-	0.88	877.02
32023	48.60	13.02	52.00	39.10	9.09	45	260	3615623	181,623,843.90	2.53	1.02			2.06		4,116.42
<b>15</b>								<b>27528577</b>	<b>748,893,455.60</b>							<b>215,401.10</b>
<b>CORPORATE BOND</b>																
40001	917.00	0.11	935.00	900.00	-	31	71	692	635,363.50	-	-	90.20		9.84		2,751.00
<b>1</b>	<b>925.00</b>							<b>692</b>	<b>635,363.50</b>			<b>0</b>				<b>2,751.00</b>
<b>329</b>								<b>385,194</b>	<b>534,203,364.00</b>							<b>2,688,876.01</b>





## Most Active CSE TREC Holders : October-December 2019

Rank this Holder 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	121091	LANKABANGLA SECURITIES LTD.	46	121033	SYLNET SECURITIES LIMITED	91	121044	3A COMPANY LIMITED
2	121097	Multi Securities & Services Ltd.	47	121084	SKYS SECURITIES LIMITED	92	121127	SMART SHARES & SECURITIES LTD.
3	121012	NBL SECURITIES LTD.	48	121004	SOUTH ASIA SECURITIES LIMITED	93	121040	BASE CAPITAL LTD.
4	121015	UCB CAPITAL MANAGEMENT LTD.	49	121136	PREMIER LEASING SECURITIES LTD	94	121008	BRITISH BENGAL SECURITIES LTD.
5	121056	KABIR SECURITIES LIMITED	50	121142	SIBL SECURITIES LTD.	95	121098	EIC SECURITIES LIMITED
6	121027	BE RICH LIMITED	51	121016	ADAMS SECURITIES LTD.	96	121131	PAROM SECURITIES LTD.
7	121101	AB SECURITIES LIMITED	52	121092	SQUARE SECURITIES MANAGEMENT LTD.	97	121078	BDBL Securities Ltd.
8	121021	EBL SECURITIES LIMITED	53	121145	PRIME ISLAMI SECURITIES LTD.	98	121115	VANTAGE SECURITIES LIMITED
9	121003	MEENHAR SECURITIES LIMITED	54	121070	AHMED SECURITIES SERVICES LTD	99	121024	UTTARA EXCHANGE & SECURITIES LTD.
10	121057	NATIONAL SECURITIES & CONSULTANTS LTD.	55	121139	ABL CAPITAL MARKET SERVICES LTD.	100	121052	E-SECURITIES LIMITED
11	121119	IDLC SECURITIES LTD.	56	121031	PHP STOCKS & SECURITIES LTD.	101	121001	ALPHA SECURITIES LIMITED.
12	121005	ISLAND SECURITIES LIMITED	57	121047	KISHWAR SECURITY INVESTMENT LTD.	102	121054	HABIB SHARES & SECURITIES LTD.
13	121113	CORDIAL SECURITIES LIMITED	58	121095	PFI SECURITIES LTD.	103	121140	MERCANTILE BANK SECURITIES LIMITED
14	121062	PRUDENTIAL CAPITAL LIMITED	59	221061	CMSL SECURITIES LTD.	104	121081	DBL SECURITIES LIMITED
15	121058	EASTERN SHARES & SECURITIES LTD.	60	121114	HASSAN SHARES & SECURITIES LTD.	105	121094	INTER CONTINENTAL SECURITIES LTD.
16	121068	SHANTA SECURITIES LTD.	61	121032	AA SECURITIES LIMITED	106	121065	SOLEX SECURITIES LIMITED
17	121088	RELIANCE BROKERAGE SERVICES LTD.	62	121069	T.K SHARES & SECURITIES LTD.	107	121074	RAJA SECURITIES LIMITED
18	121103	MOVA FINANCIAL CONSULTANCY & SECURITIES LTD.	63	121019	NORTH WEST SECURITIES LIMITED	108	121143	PREMIER BANK SECURITIES LTD.
19	121042	REMONS INVESTMENT & SECURITIES LTD.	64	121029	NIZAMS SHARES & SECURITIES LTD.	109	121083	ABACUS SECURITIES LIMITED
20	121076	SOHEL SECURITIES LIMITED	65	121148	ONE SECURITIES LIMITED	110	121144	DHAKA SECURITIES LTD.
21	121096	INTERNATIONAL SECURITIES COMPANY LTD.	66	121089	D.N. SECURITIES LIMITED	111	121020	SECURE CAPITAL LIMITED
22	131071	ICB SECURITIES TRADING CO. LTD	67	121087	PURABI SECURITIES LTD.	112	121135	POPULAR LIFE SECURITIES LTD.
23	121022	SALTA CAPITAL LIMITED	68	121028	RAK CAPITAL LIMITED	113	121109	SANMAR CAPITAL MANAGEMENT LTD.
24	121063	ASSOCIATED CAPITAL SECURITIES LTD.	69	121035	MASCO SHARES & SECURITIES LTD.	114	121147	JAMUNA BANK SECURITIES LIMITED
25	121006	CHITTAGONG CAPITAL LTD.	70	121034	PIONEER SHARES & SECURITIES LTD.	115	121128	AMIN SECURITIES CONSULTANTS LTD.
26	121133	CITY BROKERAGE LIMITED	71	121123	FAR EAST SHARES & SECURITIES LTD.	116	121110	STARPORT SECURITIES LIMITED
27	121013	BRAC EPL STOCK BROKERAGE LTD.	72	121100	TEN STARS (PVT) LIMITED	117	121055	PRIME FINANCIAL CONSTS & EQUITIES LTD.
28	121038	S.R CAPITAL LIMITED	73	121130	GREEN DELTA SECURITIES LTD.	118	121051	MKM SECURITIES LIMITED
29	121037	HILLCITY SECURITIES LIMITED	74	121116	MEGACITY SECURITIES LIMITED	119	121010	SAYA SECURITIES LIMITED
30	121080	INTERNATIONAL LEASING SECURITIES LTD.	75	121129	MUNTAHA SHARES & CAPITAL LTD.	120	121049	IMPEL SHARES & SECURITIES LTD.
31	121050	MIRPUR SECURITIES LIMITED	76	121073	CHOWDHURY SECURITIES LIMITED	121	121122	FIRSTLEAD SECURITIES LTD.
32	121075	HOWLADER SECURITIES LIMITED.	77	121105	PUBALI BANK SECURITIES LTD.	122	121077	BRB SECURITIES LTD.
33	121085	GALAXY CAPITAL LIMITED	78	121066	HR SECURITIES AND INVESTMENTS LTD.	123	121118	SOUTHERN CAPITAL LIMITED
34	121132	NCB SECURITIES & FINANCIAL SERVICES LTD.	79	121117	HALLMARK SECURITIES LTD	124	121007	A.K. KHAN SECURITIES LIMITED
35	121112	LOTUS SHARES & SECURITIES LTD.	80	121079	CENTURY SECURITIES LIMITED	125	121141	PRIME BANK SECURITIES LTD.
36	121093	HOLY CITY SECURITIES LIMITED	81	121023	AZIM SECURITIES LIMITED	126	121126	FOREMOST SECURITIES LTD.
37	121043	UNITED FINANCIAL TRADING COMPANY LTD.	82	121002	ISPI SECURITIES LIMITED	127	121124	CONFIDENCE EQUITIES LIMITED
38	121082	UNICAP SECURITIES LTD.	83	121011	FIRST CAPITAL SECURITIES LTD.	128	121138	FAREAST STOCKS & BONDS LTD.
39	121067	SUPER SHARES & SECURITIES LTD.	84	121045	ZATL SECURITIES LIMITED	129	121014	STOCK & SECURITY LINKWAY LTD.
40	121053	ROYAL CAPITAL LTD.	85	121030	JIC SECURITIES LIMITED	130	121064	PLATINUM SECURITIES LIMITED
41	121146	ISLAMI BANK SECURITIES LTD.	86	121036	VANGUARD SHARES & SECURITIES LTD.	131	121099	NORBAN SECURITIES LTD
42	121120	WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	87	121121	JESCO CAPITAL MANAGEMENT LTD.	132	121137	NURJAHAN SECURITIES LTD.
43	121059	RELIANCE SECURITIES CONSULTANTS LTD.	88	121060	CHITTAGONG SHARES & SECURITIES LTD.			
44	121134	SHAHJALAL ISLAMI BANK SEC.LTD.	89	121125	S.N. SECURITIES LIMITED			
45	121046	HEFAZATUR RAHMAN & CO. LIMITED	90	121018	B.K. CAPITAL MANAGEMENT LIMITED			

## Sector-wise Index : October-December 2019

	12/30/2019	9/30/2019	Change	Change%
1 LIFE INSURANCE	92738.1266	101567.3108	(8,829.18)	(8.69)
2 GENERAL INSURANCE	9252.324	8910.952	341.37	3.83
3 TEXTILE N CLOTHING	1409.6614	2072.3642	(662.70)	(31.98)
4 PHARMA N CHEMICAL	27911.27	34451.10	(6,539.83)	(18.98)
5 FOODS N ALLIED	12586.4274	17160.0929	(4,573.67)	(26.65)
6 CEMENT	3405.84	4383.70	(977.85)	(22.31)
7 ENG N ELECTRICAL	4291.28	6072.12	(1,780.84)	(29.33)
8 LEATHR N FOOTWEAR	4974.59	6968.69	(1,994.10)	(28.62)
9 SERVICES N PROPERTY	1353.57	1750.95	(397.39)	(22.70)
10 PAPERS N PRINTING	741.34	904.39	(163.05)	(18.03)
11 ENERGY	8826.87	10906.06	(2,079.18)	(19.06)
12 MUTUAL FUNDS	4667.10	5428.94	(761.84)	(14.03)
13 BANK	45880.5164	51947.0726	(6,066.56)	(11.68)
14 CERAMIC	666.02	689.73	(23.71)	(3.44)
15 ICT	9215.7445	10269.2535	(1,053.51)	(10.26)
16 LEASING N FINANCE	16559.42	20782.32	(4,222.90)	(20.32)
17 TELECOMMUNICATION	1683.20	2159.76	(476.55)	(22.07)
18 MISCELLANEOUS	7588.79	10899.87	(3,311.08)	(30.38)

## Sector-wise Market Indicator : October-December 2019

Sector	PE Ratio			Cash Dividend Yield		
	Decemberr'19	September'19	Change %	Decemberr'19	September'19	Change %
1 LIFE INSURANCE	-	-	-	1.42	1.62	(12.35)
2 GENERAL INSURANCE	12.94	12.93	0.08	2.69	2.69	-
3 TEXTILES & CLOTHING	9.11	130.50	(93.02)	2.97	2.81	5.69
4 PHARMA & CHEMICALS	12.87	15.08	(14.66)	2.37	2.14	10.75
5 FOODS & ALLIED	19.55	23.26	(15.95)	2.53	1.65	53.33
6 CEMENT	23.12	27.24	(15.12)	2.85	2.58	10.47
7 ENG. & ELECTRICAL	10.12	12.42	(18.52)	3.01	1.75	72.00
8 LEATHER & FOOTWEAR	13.79	17.40	(20.75)	3.26	4.17	(21.82)
9 SERVICES & PROPERTY	17.31	18.16	(4.68)	3.35	3.85	(12.99)
10 PAPERS & PRINTING	29.92	14.50	106.34	0.31	0.15	106.67
11 ENERGY	10.65	13.98	(23.82)	6.10	4.04	50.99
12 MUTUAL FUNDS	12.04	13.09	(8.02)	7.03	6.52	7.82
13 BANK	8.65	9.01	(4.00)	6.07	5.77	5.20
14 CERAMIC	13.74	25.56	(46.24)	2.07	1.69	22.49
15 ICT	22.35	26.25	(14.86)	1.53	1.26	21.43
16 LEASING & FINANCE	17.26	13.39	28.90	4.33	2.41	79.67
17 TELECOMMUNICATION	11.28	10.53	7.12	5.26	4.26	23.47
18 MISCELLANEOUS	16.50	20.86	(20.90)	4.60	4.01	14.71
19 Corporate Bond	-	-	-	9.84	9.85	(0.07)

## 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	Life Insurance Fund (mm. Tk.)
										Basic	Diluted		
<b>LIFE INSURANCE</b>													
10001	DELTA LIFE INSURANCE	201706	39,154.10	2,336.34	12.38							April- June '19	38,296.73
10002	NATIONAL LIFE INSURANCE	201706	2,865.92	228.13	10.85							April- June '19	35,268.81
10003	SANDHANI LIFE INSURANCE	201406	724.72	73.06	10.97							April- June '19	8,193.09
10004	POPULAR LIFE INSURANCE	201906	4,076.93	(428.45)	6.04							April- June '19	17,443.04
10005	FAREAST ISLAMI LIFE INSURANCE	201606	35,327.09	3,342.96	6.23							July-September'17	32,425.51
10006	MEGHNA LIFE INSURANCE	201706	1,032.81	(103.03)	33.35							July-September'19	16,764.30
10007	PROGRESSIVE LIFE INSURANCE	201306	464.44	280.51	1.09							January-March'15	3,935.53
10008	PRAGATI LIFE INSURANCE	201906	5,462.68	1,018.31	1.04							January-March'19	5,594.90
10009	PRIME ISLAMI LIFE INSURANCE	201906	8,630.36	9,738.20	3.05							July-September'19	7,911.91
10010	RUPALI LIFE INSURANCE	201406	3,454.33	379.63	1.20							July-September'19	5,964.96
10011	PADMA ISLAMI LIFE INSURANCE	201606	3,615.19	432.03	3.00							July-September'18	2,546.97
10012	SUNLIFE INSURANCE	201606	356.84	2,327.18	3.58							April- June '19	2,327.18

### GENERAL INSURANCE

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			
11001	RUPALI INSURANCE	201506	403.14	108.29	76.67	1,725.74	22.51	1.45	105.80	1.38	1.38	January-March'18	22.80	0.53
11002	PEOPLES INSURANCE	201906	206.44	183.66	46.20	1,234.46	26.72	1.02	48.63	0.85	1.05	July-September'19	26.34	1.85
11003	GREEN DELTA INSURANCE	201506	1,545.28	757.19	80.69	5,720.18	70.89	4.13	72.62	0.90	0.90	July-September'17	79.69	2.05
11004	RELIANCE INSURANCE	201606	1,206.40	587.72	79.00	4,129.33	52.27	0.27	177.75	2.25	2.25	January -march '19	52.07	5.31
11005	JANATA INSURANCE	201906	165.96	30.59	40.27	594.80	14.77	0.55	19.12	0.42	0.47	April-June '19	13.89	0.79
11006	CENTRAL INSURANCE	201906	127.65	66.30	47.08	1,109.36	23.56	1.13	43.62	1.07	0.93	July-September'19	24.30	1.56
11007	FEDERAL INSURANCE	201606	220.55	185.23	56.71	652.15	11.50	0.13	13.04	0.23	0.23	July-September'19	11.47	0.40
11010	BGIC	201906	342.52	35.02	54.03	1,125.99	20.84	1.39	66.45	1.23	1.23	April-June '19	19.69	2.92
11011	PRAGATI INSURANCE	201906	386.93	45.47	4.03	144.90	35.92	0.94	44.04	1.09	10.92	April-June '19	57.66	1.43
11013	PHOENIX INSURANCE	201906	109.57	97.07	43.11	1,897.71	44.02	1.12	32.33	0.75	0.75	January -march '19	37.50	0.37
11014	EASTERN INSURANCE	201906	526.05	95.86	77.56	1,638.93	21.13	0.25	72.95	1.56	0.94	January-March'19	43.35	0.61
11015	EASTLAND INSURANCE	201906	1,647.43	780.36	69.98	3,397.68	48.55	3.56	211.63	2.51	3.02	July-September'19	21.90	0.45
11016	PRIME INSURANCE COMPANY	201906	254.06	219.31	40.21	972.12	24.18	2.07	60.67	1.51	1.51	January-March'17	15.85	2.06
11017	PIONEER INSURANCE COMPANY	201906	1,647.43	780.36	69.98	3,397.68	48.55	3.56	211.63	2.51	3.02	July-September'19	47.23	5.04
11021	NITOL INSURANCE	201906	1,647.43	780.36	69.98	3,397.68	48.55	3.56	211.63	2.51	3.02	July-September'19	2.08	2.24
11022	ASIA PACIFIC GENERAL INSURANCE	201906	246.81	36.97	42.35	814.83	19.24	0.64	38.38	1.28	0.91	July-September'19	20.45	2.38
11024	SONAR BANGLA INSURANCE	201906	198.94	125.97	29.73	665.26	9.63	0.53	24.08	0.81	0.81	July-September'19	17.89	1.61





## 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	EPS	Net Operating Cash Flow per Share/NOCF PS	
										Basic	Diluted				
<b>GENERAL INSURANCE</b>															
11027	PARAMOUNT INSURANCE	201606	90.25	52.44	24.21	357.65	14.77	0.48	10.90	0.45	0.45	July-September'19	0.18	13.82	0.17
11028	CITY GENERAL INSURANCE	201906	59.18	44.12	68.17	1,103.61	16.19	0.17	42.26	0.62	0.62	July-September'17	0.42	16.12	0.64
11029	CONTINENTAL INSURANCE	201606	266.53	170.46	32.91	598.48	18.18	0.17	50.36	1.53	1.53	July-September'19	0.15	19.89	2.32
11030	TAKAFUL ISLAMI INSURANCE	201906	156.79	27.54	42.59	686.73	16.13	0.71	23.09	0.54	0.54	July-September'19	0.40	16.52	0.88
11031	STANDARD INSURANCE	201906	147.48	73.29	43.30	748.89	17.30	0.95	50.30	1.16	1.16	July-September'19	0.82	18.11	1.33
11032	NORTHERN GENERAL INSURANCE	201506	214.42	90.27	34.63	719.19	20.77	1.18	67.52	1.95	1.95	July-September'19	0.44	~	1.41
11033	REPUBLIC INSURANCE	201906	309.02	45.23	43.34	620.61	14.32	(0.24)	36.82	0.85	0.85	July-September'19	0.46	18.78	0.55
11034	MARCENTILE INSURANCE	201906	150.50	25.70	43.10	778.50	18.06	0.52	34.50	0.98	0.80	July-September'19	0.13	18.19	0.40
11035	ASIA INSURANCE	201506	-	-	44.83	793.91	17.71	1.28	26.90	0.60	0.60	July-September'19	0.44	19.35	2.71
11036	ISLAMI INSURANCE	201606	219.40	165.38	30.86	396.83	12.86	1.35	21.29	0.69	0.69	July-September'19	0.32	13.38	1.35
11037	PRABHATI INSURANCE	201606	238.58	189.65	28.02	469.92	16.77	0.14	27.02	0.96	0.96	July-September'19	0.53	18.03	1.02
11038	DHAKA INSURANCE	201906	100.12	41.44	40.13	944.54	23.54	(0.09)	40.93	1.02	1.02	July-September'19	0.52	23.87	0.94
11039	BD NATIONAL INSURANCE CO	201606	225.31	183.57	44.25	702.51	15.88	0.97	49.56	1.12	1.12	July-September'19	0.45	18.24	(0.09)

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	Net Operating Cash Flow per Share/NOCF PS	
										Basic	Diluted				
<b>TEXTILES</b>															
12002	PRIME TEXTILE	201812	860.63	134.43	38.20	1,936.54	50.69	4.06	18.10	0.48	0.47	July-September'19	0.12	48.59	(0.53)
12004	APEX SPINNING	201812	1,598.10	133.70	8.40	429.39	51.12	4.28	11.38	1.35	1.35	July-September'19	0.44	53.14	3.41
12006	DULAMIA COTTON	201812	119.96	(12.85)	7.56	429.39	56.82	(1.44)	(13.57)	(2.28)	(1.80)	July-September'18	(1.17)	(33.85)	(1.12)
12008	BEXIMCO SYNTHETICS	201812	263.91	(10.09)	86.71	1,377.00	15.88	0.09	(86.26)	(1.81)	(0.99)	July-September'19	(0.68)	13.45	0.28
12012	ALIF	-	-	-	41.36	-	-	-	-	-	-	July-September'19	0.46	21.20	0.36
12017	ALITEX INDUSTRIES	201812	640.30	100.21	55.97	1,507.82	15.14	0.11	4.90	(299.00)	0.09	July-September'19	(1.81)	13.33	2.02
12022	SONARGAON TEXTILE	201812	279.97	(4.06)	26.47	762.30	28.80	0.11	(5.76)	0.29	(0.22)	July-September'19	0.07	29.51	0.03
12023	DELTA SPINNERS	201812	546.38	800.31	166.48	2,245.84	13.49	0.14	21.05	0.13	0.13	July-September'19	0.06	13.65	0.05
12024	H.R. TEXTILES	201812	709.23	108.74	25.30	1,070.70	42.32	(3.75)	19.96	0.83	0.79	January - march '19	0.54	42.85	2.60
12025	ANLIMA YARN	201812	95.60	23.04	17.87	191.01	10.69	0.38	1.60	0.51	0.09	July-September'18	(0.03)	11.02	0.02
12030	SIAHAM TEXTILE MILLS	201812	833.17	144.48	86.25	2,415.00	28.00	(4.36)	46.87	1.00	0.54	July-September'19	0.31	43,065.00	5.67
12031	SAFKO SPINNING MILLS	201812	285.16	45.04	27.99	497.36	17.77	2.95	4.91	0.10	0.18	July-September'18	0.09	18.30	1.23
12032	TALLU SPINNING MILLS	201812	526.02	67.78	89.34	1,013.96	11.35	(0.38)	(38.34)	(0.62)	(0.43)	July-September'18	(0.29)	11.71	0.11
12033	MITHUN KNITTING AND DYEING	201812	454.81	(24.16)	32.49	617.66	19.01	0.14	(24.16)	(0.74)	(0.74)	January - march '19	0.49	18.52	0.13
12034	SQUARE TEXTILES	201812	3,794.38	470.38	178.91	6,621.58	37.01	(2.47)	209.33	1.17	1.17	July-September'19	0.41	38.42	3.15
12035	METRO SPINNING	201812	405.87	52.56	60.49	903.87	14.94	1.85	(17.66)	0.06	(0.29)	July-September'19	(0.04)	14.50	0.250
12036	MAKSONS SPINNING	201812	1,929.62	345.76	226.89	903.87	19.05	0.16	39.18	0.05	0.17	July-September'19	(0.02)	18.70	1.368
12037	THE DHAKA DYEING	201612	100.37	(32.12)	87.15	1,564.62	17.95	0.01	(132.80)	(1.52)	(1.52)	January - march '17	(0.50)	5.82	0.0008
12038	R. N. SPINNING	201812	1,363.21	39.82	247.82	4,203.01	16.96	1.04	(18.65)	0.29	(0.08)	July-September'18	0.21	18.54	0.46



# Half Yearly and Quarterly Performance

## Half Yearly

## Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
<b>TEXTILES</b>														
12039	MALEK SPINNING	201812	4,559.20	436.35	193.60	4,702.54	24.29	1.49	104.60	0.79	0.54	January -march '19	44.95	2.12
12040	ZAHINTEX INDUSTRIES	201812	836.30	170.42	74.39	1,800.97	24.21	0.74	38.96	(0.51)	0.52	July-September'18	22.06	(0.50)
12041	SAIHAM COTTON MILLS	201812	1,616.78	144.20	148.78	3,466.46	23.30	0.32	86.43	0.64	0.58	July-September'19	37.78	0.44
12042	GENERATION NEXT FASHIONS	201812	2,515.91	519.64	494.97	5,891.01	11.90	0.20	220.58	0.45	0.45	July-September'19	12.09	0.06
12043	ENVOY TEXTILES	201812	2,786.50	498.50	156.62	58.48	37.98	0.82	138.17	1.72	0.88	July-September'19	38.90	0.46
12044	ARGON DENIMS	201812	1,507.64	346.13	114.26	5,847.89	51.18	1.11	196.35	1.81	1.72	July-September'18	27.37	0.74
12045	FAMILYTEX BD	201506	1,439.97	428.14	354.16	4,294.93	12.13	0.73	432.08	1.22	1.22	January -march '18 (0.028)	11.68	0.002
12046	PARAMOUNT TEXTILES	201812	1,621.83	264.02	135.50	2,753.36	20.32	1.24	87.80	1.20	0.65	July-September'19	23.00	3.43
12047	MOZAFFAR HOSSAIN SPINNING MILLS	201812	641.91	161.28	89.81	-	-	0.52	109.63	(0.27)	1.22	July-September'19	15.32	0.34
12048	MATIN SPINNING MILLS	201912	1,259.96	212.10	97.49	4,115.67	42.22	4.26	78.85	0.81	0.81	July-September'19	0.27	43.08.27
12049	HWA WELL TEXTILES (BD)	201812	637.15	90.50	56.00	1,520.27	28.72	0.51	62.08	1.39	1.11	July-September'19	30.52	1.94
12050	FAR EAST KNITTING & DYEING INDUSTRIES	201812	1,430.09	326.04	161.46	3,222.21	20.14	0.88	158.34	0.63	0.98	July-September'19	20.38	(0.30)
12051	TUNG HAI KNITTING & DYEING	201612	519.50	97.21	106.65	1,328.43	12.46	(0.08)	44.71	0.42	0.42	January -march '17	12.65	0.50
12052	HAMID FABRICS	201812	622.29	207.90	91.06	3,644.11	40.02	2.18	54.20	0.67	0.60	July-September'19	40.44	(0.17)
12053	C & A TEXTILES	201612	1,045.32	183.63	239.32	3,610.74	15.09	0.62	104.44	0.44	0.44	January -march '17	15.19	0.68
12054	SHASHA DENIMS	201812	2,927.23	589.62	112.79	5,187.19	41.17	1.52	241.37	2.14	2.14	July-September'19	46.86	1.83
12055	ZAHEEN SPINNING	201812	474.94	116.92	108.41	1,506.87	13.90	0.28	5.10	0.88	0.05	January -march '19	12.91	0.17
12056	TOSRIFA INDUSTRIES	201812	578.35	114.15	66.33	2,077.76	31.33	(0.66)	51.27	0.25	0.77	July-September'19	30.96	2.52
12057	SIMTEX INDUSTRIES	201812	680.08	150.83	59.93	1,265.02	21.11	1.10	68.99	1.03	1.15	July-September'18	22.58	1.27
12058	REGENT TEXTILE MILLS	201812	561.72	121.91	115.50	3,441.90	29.80	(0.15)	59.16	0.64	0.51	July-September'18	31.03	0.09
12059	DRAGON SWEATER & SPINNING	201812	321.71	91.76	115.00	2,938.49	25.55	0.60	56.20	0.61	0.49	July-September'18	19.83	0.12
12060	EVINCE TEXTILES	201812	1,220.50	288.98	144.00	2,180.16	15.14	1.58	100.80	0.70	0.70	July-September'18	14.81	1.08
12061	PACIFIC DENIMS	201812	915.24	149.83	38.00	584.06	15.37	0.66	85.97	0.77	2.26	July-September'19	16.48	0.10
12062	SHEPHERD INDUSTRIES	201812	-	-	-	2,358.27	-	2.64	56.04	0.63	-	July-September'18	18.24	(3.12)
12063	NURANI DYEING & SWEATER	201812	-	-	101.34	1,261.72	12.45	0.40	-	0.83	-	July-September'19	23.06	(0.18)
12064	QUEEN SOUTH TEXTILE MILLS	201812.00	219.47	239.14	110.17	1,834.25	16.65	0.11	91.81	0.83	-	July-September'19	18.01	0.29
12065	AMAN COTTON	-	-	-	100.83	-	-	-	-	-	-	July-September'19	43.37	1.34
12066	VFS THREAD DYING	201812	-	-	93.19	1,646.60	17.67	0.41	-	1.14	-	July-September'19	19.15	0.35
12067	M.L.DYING	201812	1,216.27	152.18	192.49	3,835.27	19.92	0.38	116.80	0.65	-	July-September'19	18.80	0.59
12068	KATTALI TEXTILE	201812	-	-	97.90	1,667.26	18.73	16.03	93.72	0.96	-	July-September'19	18.63	0.70
12069	ESQUIRE KNIT COMPOSITE LIMITED	-	-	-	-	-	-	-	-	-	-	July-September'19	36.08	0.85
12070	NEW LINE CLOTHINGS LIMITED	-	-	-	69.90	-	-	-	-	-	-	July-September'19	25.00	0.66
<b>PHARMACEUTICALS</b>														
13002	SQUARE PHARMA	201812	19,901.08	8,608.59	685.95	53,435.13	77.90	7.32	5,473.84	7.98	7.98	July-September'19	90.00	4.14
13003	ACI LTD	201612	22,295.87	6,742.50	43.82	10,048.15	229.30	1.08	562.22	12.83	12.83	July-September'19	293.10	10.12
13005	BEXIMCO PHARMA	201812	7,630.59	3,551.03	405.56	28,044.23	69.15	2.10	1,112.94	3.67	2.74	July-September'19	68.59	4.59
13006	RECKIT BENCKISER (BD)	201506	1,584.99	795.79	4.73	301.65	63.84	38.52	137.48	29.10	29.10	July-September'17	58.81	51.89
13007	AMBEE PHARMA	201812	178.06	90.55	2.40	58.51	24.38	5.66	3.36	1.69	1.40	July-September'19	26.53	1.22
13008	ORION INFUSION	201812	342.84	135.39	20.36	254.66	12.51	0.34	13.75	0.68	0.68	July-September'18	13.14	0.74
13011	KOHINOOR CHEMICAL	201612	1,466.06	327.46	12.19	475.36	39.00	32.62	68.08	5.59	5.59	July-September'19	54.89	2.55
13012	LIBRA INFUSIONS	201812	123.05	44.48	1.50	1,967.24	1,309.82	8.81	0.97	(8.03)	0.65	July-September'18	2.31	1,596.00
13013	IBN SINA PHARMA	201812	1,978.59	801.07	25.82	1,328.19	51.44	9.37	145.16	5.96	5.62	Januaru- March'19	45.88	4.57
13015	WATA CHEMICALS	201812	195.51	57.78	8.69	553.12	63.67	2.06	55.60	2.16	6.40	July-September'19	70.93	3.00
13017	KEYA COSMETICS	201612	5,199.37	1,495.07	835.09	12,011.36	14.38	(0.76)	852.84	1.02	1.02	July-September'17	16.02	(1.07)



**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				
<b>PHARMACEUTICALS</b>															
13020	BERGER PAINTS	201612	14,156.52	7,053.93	23.19	5,602.11	241.59	35.15	1,905.40	82.17	82.17	April-June'19	11.12	187.31	20.03
13021	ACI FORMULATIONS	201812	1,897.04	588.53	45.00	2,437.39	54.16	(10.94)	99.63	2.21	2.21	July-September'19	0.15	54.96	1.15
13022	MARICO BANGLADESH	201809	3,799.49	1,812.74	31.50	2,106.20	66.86	61.88	1,555.79	49.39	49.39	October - December'17	11.18	61.55	0.08
13023	BEACON PHARMACEUTICALS	201812	1,490.43	761.61	231.00	2,942.94	12.74	0.03	33.23	0.35	0.14	July-September'19	0.18	13.15	0.18
13024	ACTIVE FINE CHEMICALS	201812	1,009.56	466.67	159.96	3,395.90	21.23	2.57	264.82	1.49	1.66	July-September'19	0.87	22.10	4.25
13025	SALVO CHEMICALS	201812	123.37	58.20	58.98	730.73	12.39	0.64	24.37	0.27	0.41	July-September'19	0.14	12.30	0.28
13026	GLOBAL HEAVY CHEMICALS	201812	255.37	74.20	72.00	3,944.88	54.79	1.02	36.03	0.46	0.50	July-September'19	0.12	55.31	0.14
13027	ORION PHARMA	201812	4,550.98	1,288.61	234.00	17,156.88	73.32	4.98	574.57	2.06	2.46	July-September'19	1.17	68.15	1.96
13028	CENTRAL PHARMACEUTICALS	201812	273.49	136.40	103.72	1,707.17	16.26	0.06	75.45	0.47	0.73	July-September'19	0.07	14.94	0.01
13029	AFC AGRO BIOTECH	201812	492.51	183.31	75.90	1,333.56	17.57	2.57	126.92	1.51	1.67	July-September'19	0.94	18.64	4.04
13030	FAR CHEMICAL INDUSTRIES	201812	764.75	211.95	163.86	2,395.59	14.62	0.93	201.25	0.68	1.23	July-September'19	0.20	15.19	0.02
13031	ACME LABORATORIES	201612	-	-	211.60	17,681.44	83.56	4.61	-	3.69	-	July-September'19	1.89	88.57	1.27
13032	ADVANT PHARMACEUTICALS	201812	-	-	75.46	949.29	12.58	1.64	-	1.18	-	July-September'19	0.70	14.19	0.70
13033	SILVA PHARMACEUTICALS	201812	-	-	13.00	207.61	15.97	0.56	86.01	0.72	-	July-September'19	0.31	16.72	0.28
13034	INDO-BANGLA PHARMACEUTICALS	201812	-	-	102.30	1,303.30	12.74	0.63	-	0.71	-	July-September'19	0.43	13.87	0.22
13035	SILCOPHL	201812	-	-	94.37	-	-	-	-	-	-	July-September'19	0.31	23.43	0.45
<b>FOODS &amp; ALLIED PRODUCTS</b>															
14001	APEX FOOD	201812	1,035.06	99.40	5.70	689.48	120.91	1.71	3.73	0.65	0.65	July-September'19	0.35	115.00	11.64
14005	AMCL(PRAN)	201812	10,677.04	-	8.00	548.09	68.51	16.45	46.36	4.21	5.79	July-September'19	2.11	81.60	7.65
14010	NATIONAL TEA	201506	319.21	(82.70)	6.60	736.82	111.64	(3.97)	(82.70)	(12.53)	(12.53)	July-September'19	(17.86)	160.75	21.59
14012	RAHIMA FOOD CORP	201812	-	(1.96)	20.00	225.64	11.28	0.45	2.18	0.11	0.11	July-September'19	(1.77)	9.65	(0.05)
14017	FU-WANG FOODS	201812	204.68	69.35	110.84	1,255.81	11.33	0.27	44.04	0.40	0.40	July-September'19	0.67	11.60	0.41
14018	BANGAS	201812	53.34	15.14	6.31	140.75	22.29	(1.36)	(1.88)	2.23	(0.30)	July-September'18	1.10	21.16	1.67
14021	BEACH HATCHERY	201812	-	(3.43)	41.40	427.26	10.32	-	(9.16)	(0.18)	(0.22)	July-September'18	(9.00)	10.41	-
14022	FINE FOODS	201812	25.06	7.03	13.30	141.30	10.62	(0.12)	(0.44)	(0.03)	(0.03)	July-September'18	0.026	10.93	0.016
14023	RANGPUR DEIRY & FOOD PRODUCTS	201812	259.24	48.93	59.63	895.03	15.01	0.44	13.23	0.22	0.22	July-September'19	0.19	15.07	0.26
14025	GOLDEN HARVEST AGRO INDUSTRIES	201812	748.06	353.56	90.09	2,127.26	21.18	2.93	80.18	S	0.89	July-September'19	20.61	21.43	2.31
14026	OLYMPIC INDUSTRIES	201612	5,609.50	1,892.27	199.94	4,598.90	23.00	2.81	836.93	4.19	4.19	July-September'19	2.40	33.93	3.45
14027	EMERALD OIL INDUSTRIES	201512	1,154.61	276.23	54.29	891.36	16.42	0.37	136.54	2.52	2.52	July-September'19	2.79	38.88	4.17
<b>CEMENT</b>															
15001	CONFIDENCE CEMENT	201812	1,477.69	198.89	6.48	419.58	64.76	(0.85)	182.72	2.58	28.20	July-September'19	2.51	70.82	(2.74)
15002	HEIDELBERG CEMENT BANGLADESH	201909	8,490.67	719.42	56.50	4,399.93	77.87	5.78	152.09	2.69	2.69	July-September'19	3.42	84.22	5.55
15003	MEGHNA CEMENT	201812	1,889.94	207.82	22.50	800.56	35.58	(22.43)	5.16	0.73	0.23	July-September'19	0.38	33.57	(6.92)
15005	ARAMIT CEMENT	201812	670.98	142.31	33.88	69.12	2.04	(8.24)	(22.46)	(3.95)	(0.66)	July-September'19	0.74	0.10	4.23
15009	LAFARGE SURMA CEMENT	201906	5,116.55	2,099.84	1,161.37	15,260.45	13.14	1.21	794.08	0.68	0.68	Januaru- March '18	0.20	13.60	0.77
15010	M I CEMENT	201812	4,296.16	785.21	148.50	7,021.08	47.28	2.34	115.66	0.78	0.78	July-September'18	0.47	48.46	0.17
15011	PREMIER CEMENT MILLS	201812	4,352.80	712.87	105.45	4,623.98	43.85	1.76	198.25	0.70	1.88	July-September'19	0.41	47.60	1.68
<b>ENGINEERING</b>															
16001	AZIZ PIPE	201812	117.05	13.41	4.85	-	-	12.48	1.52	0.31	0.29	July-September'19	0.22	(16.52)	5.30
16002	QUASEM DRYCELLS	201812	1,045.97	211.65	44.53	1,460.94	32.81	0.24	66.01	0.48	1.48	July-September'19	0.42	33.55	0.31
16003	ANWAR GALVANIZING	201812	104.00	16.21	13.20	117.17	8.88	0.45	5.96	0.40	0.45	July-September'19	0.32	10.15	0.29





# 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	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
									Basic	Diluted				
<b>ENGINEERING</b>														
16004	AFTAB AUTO.	201812	1,814.07	434.61	95.73	5,810.96	60.70	0.15	135.65	0.47	1.42	0.30	61.15	0.93
16009	BD. THAI/ALUMINIUM	201812	593.81	177.90	109.90	2,977.29	27.09	0.30	70.34	0.33	0.64	0.06	27.42	0.01
16012	BD. AUTO CARS	201812	56.39	8.10	3.64	15.33	4.21	1.56	0.90	0.39	0.25	(0.03)	5.29	2.10
16013	BD. LAMPS	201812	586.35	139.37	9.37	884.02	94.34	3.39	7.89	0.81	0.84	1.48	84.60	(9.79)
16014	KAY & QUE (BD)	201812	10.22	-	4.90	(376.78)	(76.85)	1.25	(6.32)	0.30	(1.29)	0.18	76.73	0.18
16015	EASTERN CABLES	201812	700.40	83.74	24.00	(376.78)	(15.70)	(6.89)	0.93	(2.99)	0.04	(1.65)	28.82	(0.49)
16016	RANGPUR FOUNDRY	201812	602.96	52.95	10.00	252.10	25.21	(1.77)	19.86	2.19	1.99	1.12	28.05	(3.77)
16017	BD WELDING ELECTRODES	201612	34.24	4.76	42.92	528.97	12.32	(0.38)	(23.60)	(0.55)	(0.55)	(0.15)	11.89	(0.42)
16019	SINGER BANGLADESH	201903	301.77	823.95	99.70	2,071.75	20.78	(12.40)	122.66	5.14	1.23	3.91	25.65	(6.51)
16020	S ALAM COLD ROLLED STEELS	201806	301.77	184.95	98.37	1,961.48	20.16	11.87	29.71	0.76	0.30	0.41	19.84	0.96
16021	GOLDEN SON	201812	398.86	42.23	171.73	3,786.64	22.05	1.55	(47.20)	0.26	(0.27)	0.29	20.84	0.3500
16022	BSRM STEELS	201806	20,066.08	3,331.07	341.78	-	-	(5.86)	1,257.73	2.10	3.68	1.45	35.40	5.10
16023	NAVANA CNG	201812	1,151.29	380.59	68.53	2,392.33	34.91	1.77	93.42	0.83	1.36	0.33	35.69	7.10
16024	GPH ISPAT	201812	3,732.90	591.36	311.85	5,076.92	16.28	1.49	255.75	0.93	0.82	0.54	17.41	1.17
16025	BENGAL WINDSOR THERMOPLASTICS	201812	402.21	149.01	83.16	1,975.88	23.76	0.83	101.59	0.65	1.22	0.29	25.06	0.47
16026	BANGLADESH BUILDING SYSTEM	201812	1,190.15	303.89	116.58	1,715.95	14.72	0.49	160.13	1.20	1.37	0.50	16.23	- 0.83
16027	APOLLO ISPAT COMPLEX	201612	3,028.30	756.68	354.20	8,862.08	25.02	0.22	499.34	1.24	1.24	(0.09)	20.10	-
16028	SHURWID INDUSTRIES	201812	118.05	30.45	52.15	597.67	11.46	(0.75)	(2.18)	(0.02)	(0.04)	0.64	12.85	0.4700
16029	RATANPUR STEEL RE-ROLLING MILLS	201812	3,546.19	502.58	86.49	4,183.35	48.37	0.44	269.94	3.68	3.12	0.55	50.03	0.30
16030	WESTERN MARINE	201812	1,240.66	332.93	109.55	-	-	0.65	135.84	1.24	1.24	0.53	30.79	0.22
16031	IFAD AUTOS	201606	6,932.58	122.52	149.50	5,020.79	33.58	(11.73)	595.14	3.98	3.98	0.51	39.68	(1.21)
16032	BANGLADESH STEEL RE-ROLLING MILLS	201806	9,713.86	1,362.03	195.10	-	-	(4.74)	588.65	2.61	3.02	1.73	65.45	(20.30)
16033	OLYMPIC ACCESSORIES	201812	729.33	156.31	140.10	2,013.31	14.37	0.71	86.51	0.29	0.62	(0.20)	14.45	0.12
16034	KDS ACCESSORIES	201812	772.45	175.47	57.20	1,346.87	23.55	(2.44)	73.26	1.11	1.28	0.26	25.14	(0.72)
16035	BBS CABLES	201812	-	-	158.70	4,087.55	25.76	4.33	870.30	5.48	-	2.54	28.29	5.15
16036	OIMEX ELECTRODE	201812	-	-	56.79	916.61	16.14	0.04	-	0.98	-	0.43	15.62	0.71
16037	NAHEE ALUMINIUM COMPOSITE PANEL	201812	-	-	58.08	850.87	14.65	0.65	18.50	S	-	1.01	15.66	1.66
16038	SS STEEL LIMITED	201812	-	-	245.00	4,618.25	18.85	0.01	-	0.98	-	0.93	49.85	0.11
16039	RUNNERAUTO	201812	-	-	108.13	-	-	-	-	-	-	0.13	12.19	(0.08)
16040	COPPERTEC LIMITED	201812	-	-	-	-	-	-	-	-	-	-	-	-
<b>LEATHER &amp; FOOTWEAR</b>														
17001	APEX TANNERY	201812	1,012.30	186.76	124.94	1,834.67	14.68	0.85	141.30	1.13	1.13	0.54	69.28	0.30
17002	APEX FOOTWEAR	201812	7,953.33	1,828.08	11.25	2,781.53	247.25	58.10	67.80	6.03	6.03	1.05	250.88	38.72
17007	SAMATA LEATHER	201612	21.47	(0.50)	10.32	151.81	14.71	0.95	(0.57)	(0.06)	(0.06)	(0.04)	14.38	0.03
17008	LEGACY FOOTWEAR	201806	40.35	9.60	10.34	243.69	23.57	(0.69)	1.34	3.85	0.13	1.81	17.99	1.85
17009	BATA SHOE COMPANY	201906	4,591.97	1,827.34	13.68	4,885.26	357.11	28.01	280.43	20.50	20.50	15.56	357.11	8.02
17010	FORTUNE SHOES	201812	727.01	135.41	97.00	1,380.21	14.68	0.85	95.06	1.13	0.98	0.96	16.24	0.91
<b>SERVICES &amp; PROPERTIES</b>														
18002	EASTERN HOUSING	201812	1,405.09	471.67	93.35	5,573.64	59.71	1.51	199.34	2.06	1.49	0.79	60.50	6.46
18004	SAMORITA HOSPITAL	201812	182.87	106.05	16.34	845.87	51.76	1.66	17.15	1.01	1.05	0.93	53.48	0.84
18005	SUMMIT ALLIANCE PORT	201812	638.64	394.31	223.29	5,289.76	23.69	0.69	81.12	0.25	0.36	0.10	34.08	0.23
18007	UNITED AIRWAYS	201512	537.21	161.03	624.81	7,485.21	11.98	0.03	11.02	0.02	0.02	(0.34)	6.80	(0.01)



## Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn. Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>Half Yearly</b>															
<b>SERVICES &amp; PROPERTIES</b>															
18008	UNIQUE HOTEL & RESORTS	201812	848.56	650.73	294.40	26,547.98	87.87	2.95	280.85	1.25	0.95	July-September'19	0.47	81.18	1.15
18009	PENINSULA CHITTAGONG	201812	162.40	80.98	118.67	-	-	0.23	77.94	0.64	0.66	January - March'18	0.15	30.65	0.48
18010	SAIF POWERTEC	201812	1,528.94	806.86	116.30	-	-	2.09	102.34	0.88	0.88	July-September'18	0.62	17.58	0.06
18011	Seaparl Beach Resort & Spa Limited				115.00	-	-	-	-	-	-	July-September'19	0.68	42.77	5.39
<b>PAPERS &amp; PRINTING</b>															
19006	SINOBANGLA INDUSTRIES	201812	643.01	79.60	20.00	552.51	27.63	3.38	12.15	0.69	0.61	July-September'19	0.36	25.74	2.38
19008	MIRACLE INDUSTRIES	201812	421.46	74.43	29.30	-	-	3.00	15.68	0.55	0.54	January-March'18	0.37	41.62	11.60
19009	HAKKANI PULP & PAPER MILLS	201812	272.55	17.28	19.00	503.31	26.49	(2.22)	(12.08)	(0.64)	(0.64)	October-December'18	(0.39)	11.55	1.14
19010	KHULNA PRINTING & PACKAGING	201812	71.02	21.81	73.04	1,032.75	14.14	0.10	(39.05)	(0.53)	(0.53)	July-September'19	(0.38)	11.95	0.241
19010	BASHUNDHRA PAPER MILLS											July-September'19	0.68	42.77	5.39
<b>OIL &amp; FUEL</b>															
20002	PADMA OIL	201812	95,413.70	1,036.21	98.23	13,862.60	141.12	(84.15)	1,074.23	14.33	10.94	July-September'18	7.00	133.78	(17.94)
20004	SUMMIT POWER	201812	3,016.87	1,578.57	1,067.88	-	-	1.60	2,179.16	2.54	2.04	July-September'19	1.40	33.24	2.87
20005	DHAKA ELECTRIC SUPPLY CO.	201812	17,712.68	1,706.49	397.57	-	-	2.02	526.07	1.76	1.32	July-September'19	1.14	47.43	1.94
20006	POWER GRID COMPANY	201812	7,249.21	3,030.49	460.91	57,190.07	124.08	9.61	798.05	3.97	1.73	January-March'18	0.88	100.11	15.68
20007	JAMUNA OIL	201612	927.48	414.70	110.42	18,546.46	167.96	42.89	1,375.47	12.46	12.46	July-September'18	6.29	176.15	25.61
20008	MEGHNA PETROLEUM	201812	905.05	950.09	108.22	9,872.06	128.82	82.75	1,094.71	15.63	10.12	July-September'19	7.56	141.86	32.27
20009	KHULNA POWER	201812	4,396.82	1,075.88	361.28	8,667.22	23.99	7.49	910.24	2.28	2.52	July-September'19	1.11	26.31	1.21
20011	BARAKATULLAH ELECTRO DYNAMICS	201812	2,099.98	635.65	220.06	3,325.45	17.44	0.51	213.46	0.97	0.97	July-September'19	0.68	19.10	0.06
20012	MJL BANGLADESH	201812	6,679.26	2,120.50	301.67	-	-	1.95	860.71	2.82	2.82	July-September'19	1.33	37.19	2.27
20013	LINDE BANGLADESH	201906	794.15	772.64	15.22	4,464.17	293.34	53.39	559.42	36.76	36.76	July-September'19	56.01	312.55	73.92
20014	GBB POWER	201812	260.44	86.11	96.96	1,893.55	19.53	0.50	55.77	0.46	0.58	July-September'19	0.26	20.59	(0.27)
20016	CVO PETROCHEMICAL REFINERY	201812	55.62	(13.00)	24.75	-	14.52	2.71	(33.89)	0.04	(1.37)	January-March'18	0.27	14.32	(2.73)
20017	SHAHJIBAZAR POWER CO	201812	4,475.88	914.98	137.13	-	-	3.29	287.98	2.10	2.10	July-September'19	0.99	35.93	3.25
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201612	7,901.37	5,456.11	362.94	12,419.21	34.22	15.97	5,651.05	15.57	15.57	July-September'19	3.37	66.06	3.99
20019	DOREEN POWER	201812	2,372.35	701.40	96.00	3,078.21	32.06	3.09	135.36	1.41	1.41	July-September'19	2.43	46.62	0.71
20019	INTRACO REFUELING STATION	201812	523.80	79.95	78.75	122.60		0.91	49.39	0.59		July-September'18	0.13	12.97	0.21
<b>MUTUAL FUNDS</b>															
21016	GRAMREEN ONE : SCHEME TWO	201812	111.83		178.90			0.47	96.19	0.41	0.54	July-September'18	0.25	18.58	0.27
21017	PRIME FINANCE 1ST MF	201812	9.42		20.00	155.60	7.78	0.05	6.62	0.25	0.33	January-March'18	0.24	11.16	0.02
21018	EBL FIRST MUTUAL FUND	201812	167.22		125.36	1,347.66	10.75	0.14	46.10	0.23	0.37	July-September'18	0.0510.56	0.01	0.67
21019	ICB AMCL 2ND MUTUAL FUND	201812	18.50		50.00	429.50	8.59	(0.09)	13.16	0.28	0.26		0.12	8.79	0.02
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	201812	30.89		75.00	549.75	7.33	(0.08)	549.75	0.15	7.33	January-March'19	0.15	7.53	0.05
21021	TRUST BANK 1ST MUTUAL FUND	201812	53.81		264.39	2,895.05	10.95	0.17	30.34	0.20	0.11	July-September'18	0.07	10.78	0.06
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	201812	38.13		100.00	805.00	8.05	-	29.27	0.24	0.29	January-March'19	0.22	8.35	0.11
21023	DBH 1ST MUTUAL FUND	201812	(24.95)		120.00	1,262.29	10.90	(0.29)	(9.30)	0.42	(0.08)	January-March'18	0.07	12.25	0.84
21024	IFIC BANK 1ST MUTUAL FUND	201812	45.42		161.65	1,742.58	10.78	0.07	54.70	0.18	0.34	July-September'18	0.10	10.70	(0.03)
21025	PHOENIX FINANCE 1ST MUTUAL FUND	201612	21.39		60.00	690.60	11.51	0.04	15.65	0.26	0.26	January-March'19	0.17	7.97	0.05



# Half Yearly and Quarterly Performance

## Quarterly

## Half Yearly

Script ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm. Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>MUTUAL FUNDS</b>															
21026	ICB AMCL 3RD NRB MUTUAL FUND	201812	34.23		100.00	741.00	7.41	0.04	26.35	0.22	0.26	January-March'19	0.10	7.47	0.06
21027	FIRST JANATA BANK MUTUAL FUND	201812	114.83		255.43	2,756.09	10.79	0.11	90.49	0.19	0.35	July-September'18	0.04	10.64	0.05
21028	GREEN DELTA MUTUAL FUND	201812	(1.30)		150.00	1,587.45	10.58	(0.49)	(15.75)	0.27	(0.10)	January-March'18	0.08	12.33	0.15
21029	POPULAR LIFE 1ST MUTUAL FUND	201812	120.32		264.59	2,873.45	10.86	(0.05)	117.00	0.27	0.44	July-September'18	0.13	10.73	(0.02)
21030	IFIL ISLAMIC MUTUAL FUND	201812	49.79		100.00	844.00	8.44	0.04	40.77	0.28	0.41	January-March'19	0.09	8.64	0.07
21031	PHP FIRST MUTUAL FUND	201812	66.89		248.11	2,637.38	10.63	0.13	102.16	0.17	0.41	July-September'18	0.01	10.47	0.03
21032	AIBL FIRST ISLAMIC MUTUAL FUND	201809	0.41		100.00	1,020.41	10.96	(0.42)	(1.26)	0.17	(0.01)	October-December'17	0.29	11.88	0.57
21033	MBL FIRST MUTUAL FUND	201609	(18.63)		100.00	1,009.56	10.10	(0.22)	6.51	0.07	0.07	October-December'17	0.1662	11.14	(0.45)
21034	SOUTHEAST BANK FIRST MUTUAL FUND	201812	90.03		99.78	-	-	0.48	75.48	0.48	0.76	July-September'18	0.23	12.86	0.30
21035	EBL NRB FIRST MUTUAL FUND	201812	108.82		187.12	-	10.71	0.22	108.75	0.16	0.58	July-September'18	0.05	10.57	0.06
21036	RELIANCE ONE - MUTUAL FUND	201812	29.07		60.50	-	-	0.48	8.47	0.14	0.14	January-March'18	0.02	13.58	0.52
21037	LR GLOBAL BD MUTUAL FUND ONE	201603	73.46		311.08	3,085.92	9.92	0.15	(112.64)	(0.36)	(0.36)	January-March'19	0.0929	11.16	0.25
21038	AB BANK 1ST MUTUAL FUND	201812	55.99		208.57	-	11.27	0.22	35.63	0.20	0.17	July-September'18	0.05	11.02	0.11
21039	NLI 1ST MUTUAL FUND	201612	51.20		50.33	729.79	14.50	0.51	25.55	0.51	0.51	July-September'19	0.27	13.73	0.30
21040	FIRST BANGLADESH FIXED INCOME FUND	201812	122.02		680.40	-	10.82	0.14	28.93	0.11	0.04	July-September'18	(0.08)	10.60	0.02
21041	NCCBL MUTUAL FUND-1	201606	32.50		108.50	1,124.10	10.36	(1.62)	23.26	0.21	0.21	January-March'18	0.07	11.49	(0.96)
21042	ICB AMCL SOWAL BANK LIMITED 1ST MUTUAL FUND	201812	40.15		100.00	-	8.75	0.00	31.46	0.32	0.31	January-March'19	0.15	9.00	0.14
21043	EXIM BANK 1ST MUTUAL FUND	201812	35.55		123.47	-	10.97	0.25	23.10	0.27	0.19	January-March'19	0.14	10.74	0.10
21044	ASIAN TIGER SHANDHANI LIFE GROWTH FUND	201612	33.72		61.79	727.77	11.78	0.55	24.69	0.21	0.40	January-March'19	0.33	13.23	0.79
21045	SEMIL LECTURE EQUITY MANAGEMENT FUND	201812	22.55		50.00	-	-	0.62	5.68	0.50	0.11	January-March'18	(0.09)	10.68	1.19
21046	VANGUARD AML BD FINANCE MUTUAL FUND	201603	135.30		104.32	1,109.51	10.64	0.70	66.31	0.64	0.64	January-March'19	-	10.61	0.06
21047	VANGUARD AML RIJUAL BANK BALANCED FUND	-	-		-	-	-	-	-	-	-	January-March'19	-	10.61	0.06
21048	CAPM DBBL MUTUAL FUND 1	201812	-		-	-	10.12	0.18	-	0.20	-	July-September'19	(0.31)	9.18	0.08
21049	SEMIL IBBL SHARIAH FUND	-	-		-	-	10.12	0.56	-	0.39	-	July-September'19	(0.23)	10.73	0.16
21050	ICB AMCL FIRST AGRARI BANK MUTUAL FUND	201812	-		-	-	9.37	0.15	-	0.24	-	January-March'19	0.16	9.44	0.22
21051	CAPM IBBL ISLAMIC MUTUAL FUND	201812	-		-	-	10.55	0.68	-	0.37	-	July-September'19	(0.16)	9.62	0.17
21052	SEMEL Growth Fund	201812	-		-	-	10.55	0.68	-	0.37	-	January-March'18	(0.31)	9.18	0.01
<b>BANKING</b>															
22002	AB BANK	201906	10,180.52	3,506.45	758.13	24,508.52	32.33	8.57	113.72	0.15	0.15	July-September'19	0.04	36.31	32.67
22003	NATIONAL BANK	201906	9,337.81	1,304.98	2,654.91	45,937.76	17.30	(1.30)	1,115.06	0.42	0.42	January-March'19	0.16	16.93	3.61
22004	UNITED COMMERCIAL BANK	201906	14,504.20	9,654.70	10,541.31	246,666.57	23.40	1.15	12,122.50	1.15	1.15	July-September'19	0.72	26.34	(0.56)
22005	RUPALI BANK	201606	7,412.82	(539.74)	240.03	13,288.69	55.36	67.87	96.01	0.40	0.40	July-September'19	0.14	39.90	(67.08)
22006	CITY BANK	201906	12,640.54	4,074.80	1,016.39	24,599.31	24.20	(3.29)	1,941.30	1.91	1.91	July-September'19	0.76	24.79	(3.67)
22007	PUBALI BANK	201906	12,916.79	9,559.01	1,028.29	23,875.08	23.22	1.31	2,221.12	2.16	2.16	April-June'19	1.34	26.91	3.30
22008	ISLAMI BANK	201606	26,561.39	11,820.25	1,609.99	48,798.82	30.31	(4.30)	3,461.48	2.15	2.15	January-March'19	0.40	34.87	15.52
22010	IFIC BANK LTD.	201906	5,261.63	2,300.90	1,472.61	25,210.57	17.12	3.45	1,487.34	1.01	1.01	April-June'19	0.58	17.12	3.45
22012	AL-AFAFAH ISLAMIC BANK LTD	201906	9,758.48	4,370.83	1,064.90	20,691.05	19.43	11.00	543.10	0.51	0.51	January-March'19	0.45	21.25	3.61
22013	PRIME BANK LIMITED	201606	6,963.52	1,474.73	1,029.35	23,483.68	22.81	5.47	319.10	0.31	0.31	July-September'17	0.58	24.34	17.07
22014	DHAKA BANK LIMITED	201906	6,602.87	1,670.58	853.21	14,125.52	16.56	2.04	648.44	0.76	0.76	January-March'19	0.53	3.39	3.39
22015	SOUTHEAST BANK LIMITED	201906	8,652.77	2,270.28	1,159.94	30,423.40	26.23	6.42	2,609.87	2.25	2.25	April-June'19	1.82	29.73	3.59
22016	NATIONAL CREDIT & COMMERCIAL BANK LTD.	201906	9,927.88	5,679.90	883.22	18,961.50	21.47	7.28	1,157.02	1.31	1.31	April-June'19	0.88	20.38	7.28





## Half Yearly and Quarterly Performance

### Half Yearly

### Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn. Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
<b>BANKING</b>															
22017	DUTCH-BANGLA BANK LIMITED	201906	2,504.49	4,949.34	500.00	24,984.90	49.97	(2.49)	1,915.00	3.83	3.83	April-June'19	2.88	49.97	(6.58)
22018	MUTUAL TRUST BANK LIMITED	201906	8,790.65	5,359.55	66.99	-	22.30	6.76	94.46	1.41	1.41	July-September'19	0.51	22.78	13.76
22020	STANDARD BANK LIMITED	201906	7,940.62	3,321.77	870.99	-	17.12	11.56	78.39	0.09	0.09	April-June'19	(0.03)	16.15	6.04
22021	ONE BANK LIMITED	201906	11,419.05	4,740.30	843.19	-	19.44	11.04	389.14	0.51	0.46	April-June'19	0.25	19.44	10.00
22022	BANK ASIA LIMITED	201606	7,089.71	1,874.26	881.26	17,475.64	19.83	(13.52)	273.19	0.31	0.31	July-September'17	0.67	20.50	(11.06)
22023	MERCANTILE BANK LIMITED	201906	6,748.88	(0.68)	937.16	20,343.90	21.71	3.11	1,677.51	1.79	1.79	April-June'19	1.16	(1.83)	1.15
22024	UTTARA BANK LIMITED	201906	6,289.51	5,435.17	408.08	-	36.64	8.77	1,020.20	2.50	2.50	April-June'19	1.58	34.34	12.60
22025	EASTERN BANK LIMITED	201906	11,420.33	7,660.86	811.80	19,729.25	24.30	(28.78)	1,583.01	1.95	1.95	April-June'19	0.89	29.67	(8.16)
22026	EXPORT IMPORT BANK OF BD. LTD.	201906	14,609.70	5,336.53	1,412.25	25,771.45	18.25	(4.83)	790.86	0.56	0.56	April-June'19	0.31	18.49	(4.43)
22027	SOCIAL ISLAMI BANK	201606	8,021.52	2,904.57	738.30	12,439.01	16.85	(1.18)	538.96	0.73	0.73	July-September'17	0.60	18.22	10.97
22028	JAMUNA BANK	201906	9,002.48	5,653.37	749.23	14,808.42	19.76	(5.40)	1,333.62	1.78	1.78	July-September'19	1.20	22.02	10.66
22029	BRAC BANK	201506	4,539.83	2,244.86	709.29	18,774.84	26.47	2.43	609.99	0.86	0.86	January-March'18	1.18	26.11	5.67
22030	SHAHJALAL ISLAMI BANK	201906	10,108.12	5,588.19	848.56	-	18.75	8.02	1,052.22	1.24	1.24	April-June'19	0.69	18.05	1.29
22031	PREMIER BANK	201906	9,200.30	5,424.54	924.09	9,382.97	10.15	0.75	1,234.51	0.62	1.34	April-June'19	1.34	17.98	1.24
22032	TRUST BANK	201906	9,684.08	5,573.74	612.66	14,306.64	23.35	32.91	1,086.25	1.77	1.77	July-September'19	0.93	24.28	5.24
22033	FIRST SECURITY ISLAMI BANK	201906	18,230.96	5,997.04	862.51	11,635.25	13.49	0.08	833.81	0.95	0.97	July-September'19	0.35	16.77	(3.14)
<b>CERAMICS</b>															
23001	MONNO CERAMIC	201812	394.41	72.79	23.93	2,382.99	99.59	(2.35)	1.20	8.13	0.05	July-September'19	1.03	66.93	0.07
23003	STANDARD CERAMIC	201812	110.95	3.77	6.46	100.92	15.62	2.30	5.17	0.80	0.80	July-September'17	0.37	15.33	1.19
23004	FU-WANG CERAMIC IND.	201812	204.68	69.35	91.60	1,092.82	11.93	0.63	19.25	0.32	0.21	July-September'19	0.10	11.25	0.23
23005	SHINEPUKUR CERAMICS	201812	663.81	140.88	146.97	4,086.06	28.84	0.42	(42.80)	0.21	(0.29)	July-September'19	0.02	28.99	0.59
23006	RAK CERAMICS	201906	3,170.32	1,159.31	427.97	6,932.26	16.20	0.53	342.18	0.80	0.80	April-June'19	0.37	16.68	0.07
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>															
24003	INFORMATION SERVICES NETWORK	201812	31.20	14.06	10.92	139.20	12.75	0.69	0.15	0.19	0.01	July-September'18	0.10	12.66	0.30
24004	BDCOM ONLINE	201812	250.40	149.65	41.41	687.38	16.60	1.25	29.52	0.93	0.71	July-September'19	0.26	16.27	0.14
24005	INTECH ONLINE	201812	63.96	15.34	31.32	401.99	12.83	0.29	0.71	1.40	0.02	July-September'19	0.09	10.80	0.11
24006	AGNI SYSTEMS	201812	175.64	86.58	62.68	969.60	15.47	0.63	32.03	0.59	0.51	July-September'19	0.17	14.61	0.07
24007	DAFFODIL COMPUTERS	201812	206.72	79.28	49.91	719.70	14.42	0.80	57.08	0.84	1.14	July-September'19	0.49	14.33	0.54
24008	AAMRA TECHNOLOGIES	201812	630.18	78.29	55.37	1,285.10	23.21	0.85	26.30	0.98	0.48	July-September'19	0.53	24.15	(0.03)
24009	IT CONSULTANTS	201812	500.49	151.70	100.05	1,545.80	15.45	0.38	77.04	0.77	0.77	July-September'19	0.19	16.46	(1.05)
24010	AAMRA NETWORKS LIMITED	201812	-	-	53.04	-	-	0.27	334.20	2.10	-	July-September'18	1.07	33.39	0.14
<b>LEASING &amp; FINANCE</b>															
25001	I.C.B.	201812	3,009.75	2121.28	632.81	29,261.25	46.24	4.38	1,446.83	0.63	2.29	July-September'19	(1.93)	27.13	(5.18)
25002	IDLC FINANCE	201906	2,853.28	1,597.86	377.05	13,368.98	35.46	4.12	1,051.33	2.79	2.79	April-June'19	1.25	35.46	14.30
25003	UTTARA FINANCE	201906	1,276.42	1,248.57	125.22	7,645.00	61.05	8.14	757.40	6.05	6.05	April-June'19	3.01	61.05	8.14
25004	FIRST LEASE INTERNATIONAL	201906	(145.08)	-248.97	116.22	607.89	5.23	(9.58)	(180.56)	(2.16)	(1.55)	April-June'19	(1.45)	6.68	(9.58)
25005	MIDAS FINANCING	201906	132.06	-99.88	132.30	1,339.71	10.13	0.54	43.35	0.36	0.33	April-June'19	(1.16)	10.13	0.54

## Half Yearly and Quarterly Performance

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	Half Yearly		Quarterly						
							NAV per Share	Net Operating Cash Flow per Share/NOCF PS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS					
								Basic	Diluted	Duration	EPS				
<b>LEASING &amp; FINANCE</b>															
25006	PEOPLES LEASING	201606	445.29	-372.46	285.44	3,333.95	11.68	(2.74)	(411.03)	(1.44)	(1.44)	July-September'17	0.16	11.31	2.74
25007	PRIME FINANCE	201906	139.17	13.52	272.92	2,402.02	8.80	(0.03)	11.76	0.06	0.04	April-June'19	0.01	8.80	(0.03)
25008	PREMIER LEASING	201606	98.80	22.24	126.64	2,009.13	15.87	(2.77)	9.44	0.07	0.07	July-September'17	(0.10)	15.87	(2.77)
25009	ISLAMIC FINANCE & INVESTMENT	201906	278.41	134.66	140.33	1,925.78	13.72	(6.80)	92.25	0.63	0.66	April-June'19	0.30	13.72	(6.80)
25010	LANKA BANGLA FINANCE	201906	846.18	542.61	276.74	5,509.89	19.91	(7.08)	412.12	1.49	1.49	January-March'19	0.12	17.67	(3.87)
25011	BD INDUSTRIAL FINANCE CO.	201906	1,041.69	540.86	235.61	3,919.62	16.64	2.56	320.40	1.36	1.36	April-June'19	0.69	16.64	2.56
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO. OF BD.	201906	574.03	275.16	151.50	2,654.77	17.52	0.63	180.16	1.19	1.19	July-September'17	0.41	16.47	(1.94)
25013	UNION CAPITAL	201906	191.11	22.10	172.57	2,310.93	13.39	(1.89)	9.61	0.06	0.06	April-June'19	0.06	13.39	(1.89)
25014	BANGLADESH FINANCE & INVESTMENT CO.	201606	186.88	79.78	167.53	2,592.77	15.48	(0.53)	36.85	0.50	0.22	April-June'19	0.23	15.48	(0.53)
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	201606	1,294.85	192.40	179.63	2,161.99	12.04	(11.94)	(31.52)	(0.18)	(0.18)	April-June'19	0.09	13.45	(3.03)
25016	PHOENIX FINANCE & INVESTMENTS	201906	1,256.02	220.56	139.72	2,969.03	21.25	0.80	132.59	1.09	0.95	April-June'19	0.23	21.25	0.80
25017	FIDELITY ASSETS	201606	810.97	64.53	122.93	1,625.77	13.23	5.40	(17.21)	(0.14)	(0.14)	January-March'18	0.06	14.74	(4.93)
25018	DELTA BRAC HOUSING FINANCE CORPORATION	201906	985.34	802.72	134.04	5,319.51	39.69	9.72	584.16	4.36	4.36	April-June'19	1.24	39.69	9.72
25019	NATIONAL HOUSING	201906	581.46	252.99	117.03	1,813.88	15.50	(18.02)	146.04	1.31	1.25	July-September'19	0.72	15.71	25.83
25020	BAY LEASING & INVESTMENT	201906	106.89	39.54	137.45	2,702.71	19.66	1.03	32.72	0.24	0.24	April-June'19	0.21	19.66	1.03
25021	GSP FINANCE COMPANY BANGLADESH	201906	396.00	161.49	129.22	2,825.49	21.87	1.20	96.96	0.83	0.75	April-June'19	0.83	21.87	1.20
25022	FAREAST FINANCE & INVESTMENT	201606	-	(74.99)	164.06	1,735.79	10.58	(0.56)	(226.00)	(1.38)	(1.38)	January-March'19	(2.93)	4.29	2.68
<b>TELECOMMUNICATION</b>															
26001	GRAMEENPHONE	201906	55,612.17	19,226.79		33,964.50	25.15	20.94	10,699.95	13.37	7.92	July-September'19	5.38	21.53	35.25
26002	BANGLADESH SUBMARINE CABLE CO.	201812	463.81	251.17		6,036.99	36.61	3.49	109.84	1.43	0.67	July-September'19	1.04	39.78	2.22
<b>MISCELLANEOUS</b>															
32001	USMANIA GLASS	201812	96.24	(45.44)	14.39	177.38	106.25	0.04	(45.24)	(1.48)	(3.14)	January-March'18	0.16	7.60	(2.18)
32002	ARAMIT	201612	173.68	32.09	6.00	894.26	149.04	(11.44)	18.12	3.02	3.02	January-March'19	2.46	147.40	1.47
32003	BEXIMCO	201812	10,423.34	3,362.87	794.85	54,868.30	69.03	0.16	444.79	0.79	0.56	July-September'19	0.31	69.83	(0.08)
32004	B.S.C.	201812	371.22	(50.97)	13.62	8,270.94	607.30	s	137.01	0.90	10.06	July-September'18	1.46	58.42	1.43
32005	NATIONAL POLYMER	201612	783.57	153.77	17.03	1,015.99	59.67	9.08	30.79	1.81	1.81	July-September'19	1.54	40.46	1.14
32006	GQ BALL PEN	201812	65.45	12.70	8.93	1,337.88	149.85	(0.91)	1.48	(0.66)	0.17	July-September'19	(0.48)	147.27	(0.64)
32007	IMAM BUTTON	201812	22.65	0.83	7.70	43.05	5.59	0.04	(1.72)	(0.22)	(0.22)	October-December'18	(0.15)	6.07	0.04
32009	BATBC	201906	134.25	11.55	180.00	3,252.86	18.07	(53.59)	3.81	21.17	0.02	April-June'19	9.73	355.82	57.98
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	201812	580.02	173.18	11.00	780.42	70.95	17.13	30.11	2.74	2.74	July-September'18	1.00	72.22	5.00
32018	DESHBANDHU POLYMER	201812	362.17	54.72	55.79	608.07	10.90	(0.11)	21.47	0.15	0.38	July-September'19	0.02	10.74	(0.45)
32019	KHAN BROTHERS PP WOVEN BAG INDS	201812	400.75	65.27	89.16	1,119.89	12.56	0.59	32.24	0.16	0.36	July-September'19	(0.05)	12.59	0.17
32020	NATIONAL FEED	201812	709.26	93.84	63.80	839.61	13.16	0.09	32.54	-0.03	0.51	July-September'19	0.13	12.84	0.05
32021	AMAN FEED	201812	2,251.91	478.49	105.60	3,970.98	31.87	1.65	291.29	2.28	2.76	July-September'19	0.85	33.39	0.96
32022	YEAKIN POLYMER	201812	181.09	63.49	59.00	758.74	12.86	(0.38)	1.77	0.03	0.03	July-September'19	0.02	12.34	0.20
32023	SK TRIMS & INDUSTRIES	201812	586.24	128.18	77	1,098.79	14.27	0.56	101.14	1	1	July-September'19	0.72	14.60	0.39

**Shareholding Composition of Listed Securities**

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Shares under lock in %	Free Float Holding %
<b>LIFE INSURANCE</b>								
10001	DELTA LIFE INSURANCE	123,750,000	36.64	-	-	-	-	63.36
10002	NATIONAL LIFE INSURANCE	108,521,981	77.08	-	-	-	-	22.92
10003	SANDHANI LIFE INSURANCE	109,698,633	31.54	-	-	6.46	-	62.00
10004	POPULAR LIFE INSURANCE	60,428,358	30.30	-	-	14.89	-	54.82
10005	FAREAST ISLAMI LIFE INSURANCE	74,742,751	32.69	-	-	-	-	67.31
10006	MEGHNA LIFE INSURANCE	33,521,913	24.73	-	32.55	-	-	42.72
10007	PROGRESSIVE LIFE INSURANCE	13,509,064	57.62	-	-	-	-	42.38
10008	PRAGATI LIFE INSURANCE	15,351,551	41.32	-	-	5.62	-	53.07
10009	PRIME ISLAMI LIFE INSURANCE	30,520,230	34.07	-	-	16.14	-	49.79
10010	RUPALI LIFE INSURANCE	28,848,748	32.07	-	-	-	-	67.93
10011	PADMA ISLAMI LIFE INSURANCE	38,880,000	34.79	-	-	-	-	65.21
10012	SUNLIFE INSURANCE	35,760,690	40.80	-	-	-	-	59.20
<b>12</b>								
<b>GENERAL INSURANCE</b>								
11001	RUPALI INSURANCE	76,665,411	47.68	-	-	-	-	52.32
11002	PEOPLES INSURANCE	46,200,000	23	-	-	-	-	76.83
11003	GREEN DELTA INSURANCE	88,760,305	33.55	-	-	8.00	-	58.45
11004	RELIANCE INSURANCE	105,161,087	65.77	-	-	-	-	34.23
11005	JANATA INSURANCE	42,283,821	38.55	-	-	-	-	61.45
11006	CENTRAL INSURANCE	47,082,899	41.61	0.47	-	-	-	57.91
11007	FEDERAL INSURANCE	67,656,803	35.88	-	-	-	-	64.12
11010	BD GENERAL INSURANCE	54,027,255	19.92	-	-	21.22	-	58.86
11011	PRAGATI INSURANCE	65,590,329	40.56	-	-	-	0.69	58.74
11013	PHOENIX INSURANCE	40,341,572	46.26	-	-	-	-	53.74
11014	EASTERN INSURANCE	43,110,144	50.90	-	-	6.45	-	42.65
11015	EASTLAND INSURANCE	77,559,484	41.84	-	-	-	-	58.16
11016	PRIME INSURANCE COMPANY	40,877,498	61.39	-	-	-	-	38.61
11017	PIONEER INSURANCE COMPANY	69,980,625	45.65	-	-	10.00	-	44.35
11021	NITOL INSURANCE	40,207,639	33.00	-	-	21.60	-	45.40
11022	ASIA PACIFIC GENERAL INSURANCE	42,350,000	42.83	-	-	-	-	57.17
11024	SONAR BANGLA INSURANCE	40,041,445	36.77	-	-	-	-	63.23
11027	PARAMOUNT INSURANCE	33,223,012	42.41	-	-	5.55	-	52.04
11028	CITY GENERAL INSURANCE	68,166,122	36.06	-	-	-	-	63.94
11029	CONTINENTAL INSURANCE	38,100,102	27.86	-	-	-	-	72.14
11030	TAKAFUL ISLAMI INSURANCE	42,586,977	50.82	-	-	5.37	0.01	43.80
11031	STANDARD INSURANCE	43,296,592	52.40	-	-	-	-	47.60
11032	NORTHERN GENERAL INSURANCE	42,659,611	33.68	-	-	-	-	66.32
11033	REPUBLIC INSURANCE	43,338,531	50.14	-	-	5.01	-	44.84
11034	MARCENTILE INSURANCE	43,095,360	30.70	-	-	-	-	69.30
11035	ASIA INSURANCE	47,069,858	44.93	-	-	-	-	55.07
11036	ISLAMI INSURANCE	35,640,878	39.49	-	-	-	-	60.51
11037	PRABHATI INSURANCE	29,702,504	30.17	-	-	-	-	69.83
11038	DHAKA INSURANCE	40,125,000	61.35	-	-	-	-	38.65
11039	BD NATIONAL INSURANCE CO	44,250,000	50.50	-	-	-	-	49.50
<b>30</b>								
<b>TEXTILE</b>								
12002	PRIME TEXTILE	38,200,000	50	-	-	-	-	50.00
12004	APEX SPINNING	8,400,000	55	-	3.33	17.01	-	24.86
12006	DULAMIA COTTON	7,556,600	33.16	-	-	-	-	66.84
12008	BEXIMCO SYNTHETICS	86,712,359	32.24	-	3.43	-	-	64.33
12012	ALIF INDUSTRIES	41,356,700	34.07	-	-	-	-	65.93
12017	ALLTEX INDUSTRIES	55,968,000	40.74	-	-	-	-	59.26
12022	SONARGAON TEXTILE	26,467,056	44.55	0.00	-	-	-	55.45
12023	DELTA SPINNERS	166,481,964	18.07	-	-	-	-	81.93
12024	H.R. TEXTILES	25,300,000	50.63	-	-	-	-	49.37
12025	ANLIMA YARN	17,867,800	47.23	-	-	-	-	52.77
12030	SIAHAM TEXTILE MILLS	90,562,500	33.70	-	-	36.62	-	29.68
12031	SAFKO SPINNING MILLS	29,981,715	30.00	-	-	-	-	70.00
12032	TALLU SPINNING MILLS	89,335,375	29.04	-	-	12.25	-	58.71
12033	MITHUN KNITTING AND DYEING	32,491,162	17.20	-	-	9.16	-	73.64
12034	SQUARE TEXTILES	197,252,000	61.83	-	-	5.22	-	32.95
12035	METRO SPINNING	61,698,275	26.20	-	-	-	-	73.80
12036	MAKSONS SPINNING	238,232,538	28.37	-	-	-	-	71.63
12037	THE DHAKA DYEING	87,153,453	30.45	0.00	-	-	-	69.55
12038	R. N. SPINNING	392,544,834	30.00	-	-	-	-	70.00
12039	MALEK SPINNING	193,600,000	46.02	-	-	16.56	-	37.42
12040	ZAHINTEX INDUSTRIES	81,828,549	36.93	-	-	-	-	63.07
12041	SAIHAM COTTON MILLS	148,775,000	42.40	-	-	11.59	-	46.02
12042	GENERATION NEXT FASHIONS	494,974,555	13.82	-	-	10.51	-	75.67
12043	ENVOY TEXTILES	167,734,767	45.58	-	-	10.59	-	43.83
12044	ARGON DENIMS	125,976,060	36.08	-	-	11.66	-	52.25
12045	FAMILYTEX BD	354,160,388	4.01	-	-	-	-	95.99
12046	PARAMOUNT TEXTILES	147,694,814	60.75	-	-	-	-	39.25
12047	MOZAFFAR HOSSAIN SPINNING MILLS	99,013,112	39.61	-	-	-	-	60.39
12048	MATIN SPINNING MILLS	97,490,000	32.74	-	35.49	9.95	-	21.82
12049	HWA WELL TEXTILES (BD)	56,000,000	50.83	-	-	-	-	49.17
12050	FAR EAST KNITTING & DYEING INDUSTRIES	214,455,070	67.20	-	-	-	-	32.80
12051	TUNG HAI KNITTING & DYEING	106,653,030	30.04	-	-	-	-	69.96
12052	HAMID FABRICS	91,057,312	51.38	-	-	-	-	48.62
12053	C & A TEXTILES	239,316,000	22.15	-	-	-	-	77.85
12054	SHAHSA DENIMS	134,319,915	37.57	-	-	6.84	-	55.59
12055	ZAHEN SPINNING	108,407,970	31.10	-	-	6.18	-	62.72
12056	TOSRIFA INDUSTRIES	66,326,946	49.71	-	-	-	-	50.29
12057	SIMTEX INDUSTRIES	75,805,125	30.69	-	-	-	-	69.31
12058	REGENT TEXTILE MILLS	127,338,750	54.55	-	-	-	-	45.45
12059	DRAGON SWEATER	158,700,000	32.17	-	-	-	-	67.83
12060	EVINCE TEXTILES	174,240,000	36.67	-	-	-	-	63.33
12061	PACIFIC DENIMS	165,211,650	21.18	-	-	-	1.82	77.00
12062	SHEPHERD INDUSTRIES	136,626,584	51.48	-	-	-	-	48.52
12063	NURANI DYEING & SWEATER	101,343,000	30.93	-	-	-	3.21	65.86
12064	QUEEN SOUTH TEXTILE MILLS	110,165,000	53.23	-	-	-	17.46	29.30



**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 LTD.	100,833,333	72.20	-	-	-	7.14	20.66
12066	VFS THREAD DYEING LIMITED	93,186,280	30.88	-	-	18.30	-	50.82
12067	M. L. DYEING LIMITED	192,492,000	31.40	-	-	26.73	20.57	21.29
12068	KATTALI TEXTILE LIMITED	97,900,000	30.32	-	-	-	-	69.68
12069	ESQUIRE KNIT COMPOSITE LTD.	134,895,833	46.97	-	-	21.93	9.10	22.01
12070	NEW LINE CLOTHINGS LTD.	69,900,000	30.82	-	-	-	31.62	37.55
12071	RING SHINE TEXTILE	435,054,820	31.54	-	-	5.65	36.95	25.86
<b>50</b>								
<b>PHARMACEUTICALS</b>								
13002	SQUARE PHARMA	844,239,058	34	-	-	-	-	65.57
13003	ACI LTD	57,372,955	35.28	-	-	18.86	-	45.86
13005	BEXIMCO PHARMA	405,556,445	4.07	-	9.12	-	-	86.81
13006	RECKIT BENCKISER (BD)	4,725,000	82.96	3.77	-	-	-	13.26
13007	AMBEE PHARMA	2,400,000	75.25	-	-	-	-	24.75
13008	ORION INFUSION	20,359,760	40.61	-	-	-	-	59.39
13011	KOHINOOR CHEMICAL	20,182,500	48.72	-	-	-	-	51.28
13012	LIBRA INFUSIONS	1,501,920	34.42	-	-	-	-	65.58
13013	IBN SINA PHARMA	31,243,627	44.43	-	-	-	-	55.57
13015	WATA CHEMICALS	14,822,618	36.41	-	-	32.17	-	31.42
13017	KEYA COSMETICS	1,002,106,659	46.27	-	-	-	-	53.73
13020	BERGER PAINTS	46,377,880	95.00	-	-	-	-	5.00
13021	ACI FORMULATIONS	45,000,000	66.02	-	-	14.51	-	19.47
13022	MARICO BANGLADESH	31,500,000	90.00	-	-	-	-	10.00
13023	BEACON PHARMACEUTICALS	231,000,000	30.00	-	-	-	-	70.00
13024	ACTIVE FINE CHEMICALS	239,936,580	12.04	-	-	-	-	87.96
13025	SALVO CHEMICALS	65,022,793	22.14	-	-	-	-	77.86
13026	GLOBAL HEAVY CHEMICALS	72,000,000	69.03	-	-	-	-	30.97
13027	ORION PHARMA	234,000,000	31.98	-	-	-	-	68.02
13028	CENTRAL PHARMACEUTICALS	119,800,844	25.89	-	-	-	-	74.11
13029	AFC AGRO BIOTECH	104,742,000	30.29	-	-	-	-	69.71
13030	FAR CHEMICAL INDUSTRIES	198,266,748	30.24	-	-	-	-	69.76
13031	ACME LABORATORIES	211,601,700	32.14	-	-	-	-	67.86
13032	ADVENT PHARMA LIMITED	83,006,000	31.44	-	-	-	3.26	65.30
13033	SILVA PHARMACEUTICALS	136,500,000	53.49	-	-	-	7.44	39.07
13034	INDO-BANGLA PHARMACEUTICALS	111,507,000	51.26	-	-	-	0.10	48.65
13035	SILCO PHARMACEUTICALS LIMITED	94,370,000	39.12	-	-	-	33.07	27.82
<b>27</b>								
<b>FOODS &amp; ALLIED PRODUCTS</b>								
14001	APEX FOOD	5,702,400	39	-	0.19	14.43	-	46.42
14005	AMCL(PRAN)	8,000,000	40.15	-	-	-	-	59.85
14010	NATIONAL TEA	6,600,000	50.72	4.33	-	-	-	44.94
14012	RAHIMA FOOD CORP	20,000,200	37.37	-	-	-	-	62.63
14017	FU-WANG FOODS	110,839,284	8.62	-	-	-	-	91.38
14018	BANGAS	7,261,565	31.58	-	-	-	-	68.42
14021	BEACH HATCHERY	41,401,021	34.97	-	-	-	-	65.03
14022	FINE FOODS	13,973,918	5.08	-	-	-	-	94.92
14023	RANGPUR DEIRY & FOOD PRODUCTS	68,871,264	31.35	-	-	-	-	68.65
14025	GOLDEN HARVEST AGRO INDUSTRIES	119,909,790	33.03	-	-	15.79	-	51.17
14026	OLYMPIC INDUSTRIES	199,938,886	27.77	-	2.64	34.15	-	35.44
14027	EMERALD OIL INDUSTRIES	59,713,500	28.42	-	-	-	-	71.58
<b>12</b>								
<b>CEMENT</b>								
15001	CONFIDENCE CEMENT	64,790,668	30	-	-	-	5.75	64.22
15002	HEIDELBERG CEMENT BANGLADESH	56,503,580	60.66	-	-	-	-	39.34
15003	MEGHNA CEMENT	24,750,440	49.76	-	-	-	-	50.24
15005	ARAMIT CEMENT	33,880,000	47.14	-	-	-	9.67	43.19
15009	LAFARGE SURMA CEMENT	1,161,373,500	64.68	-	-	-	-	35.32
15010	M I CEMENT	148,500,000	67.08	-	-	-	7.08	25.84
15011	PREMIER CEMENT MILLS	105,450,000	48.25	-	-	-	-	51.75
<b>7</b>								
<b>ENGINEERING</b>								
16001	AZIZ PIPE	5,347,125	34	-	-	-	-	66.17
16002	QUASEM DRYCELLS	62,966,703	30.00	-	-	-	10.17	59.83
16003	ANWAR GALVANIZING	14,520,000	35.32	-	-	-	-	64.68
16004	AFTAB AUTO.	95,732,422	28.42	-	-	-	8.82	62.76
16009	BD. THAI ALUMINIUM	124,053,641	28.38	-	-	-	-	71.62
16012	BD. AUTO CARS	3,640,789	46.87	-	-	-	-	53.13
16013	BD. LAMPS	9,370,608	61.96	-	-	-	-	38.04
16014	KAY & QUE (BD)	4,902,530	27.33	-	-	-	-	72.67
16015	EASTERN CABLES	26,400,000	17.76	51.00	-	12.32	-	18.92
16016	RANGPUR FOUNDRY	10,000,000	49.89	-	-	-	-	50.11
16017	BD WELDING ELECTRODES	42,920,104	31.02	-	-	-	-	68.98
16019	SINGER BANGLADESH	99,702,838	56.99	-	-	-	-	43.01
16020	S ALAM COLD ROLLED STEELS	98,371,100	53.07	-	2.33	5.37	-	39.23
16021	GOLDEN SON	171,729,772	38.98	-	-	6.18	-	54.84
16022	BSRM STEELS	375,952,500	70.53	-	-	-	-	29.47
16023	NAVANA CNG	68,528,592	42.49	-	-	5.23	-	52.28
16024	GPH ISPAT	378,196,087	49.61	-	-	-	-	50.39
16025	BENGAL WINDSOR THERMOPLASTICS	91,476,000	55.42	-	-	9.32	-	35.27
16026	BANGLADESH BUILDING SYSTEM	141,064,704	30.01	-	-	-	-	69.99
16027	APOLLO ISPAT COMPLEX	401,308,600	20.24	-	-	5.10	-	74.66
16028	SHURWID INDUSTRIES	57,367,750	12.01	-	-	21.93	-	66.06
16029	RATANPUR STEEL RE-ROLLING MILLS	101,189,088	47.03	-	-	-	-	52.97
16030	WESTERN MARINE SHIPYARD	229,467,092	30.01	-	-	-	-	69.99
16031	IFAD AUTOS	247,990,600	62.77	-	-	-	-	37.23
16032	BANGLADESH STEEL RE-ROLLING MILLS	236,068,236	31.77	-	-	-	21.29	46.95
16033	OLYMPIC ACCESSORIES	169,526,982	20.68	-	-	-	-	79.32
16034	KDS ACCESSORIES	66,216,150	76.15	-	-	-	-	23.85
16035	BBS CABLES	158,700,000	32.70	-	-	-	-	67.30
16036	OIMEX ELECTRODE	56,791,350	35.39	-	-	-	-	64.61
16037	NAHEE ALUMINUM COMPOSITE PANEL	58,080,000	32.71	-	-	-	-	67.29
16038	S S STEEL	245,000,000	32.33	-	-	9.52	47.95	10.20
16039	RUNNER AUTOMOBILES LIMITED	113,539,932	50.04	-	-	4.81	32.34	12.81
16040	COPPERTECH INDUSTRIES	60,000,000	30.07	-	-	-	44.93	25.00
<b>33</b>								
<b>LEATHER &amp; FOOTWEAR</b>								
17001	APEX TANNERY	15,240,000	36	-	-	5.47	-	58.33
17002	APEX FOOTWEAR	11,250,000	25.48	-	-	23.43	-	51.10
17007	SAMATA LEATHER	10,320,000	30.21	-	-	-	-	69.79
17008	LEGACY FOOTWEAR	13,079,980	30.00	-	-	-	-	70.00
17009	BATA SHOE COMPANY	13,680,000	70.00	-	-	-	-	30.00
17010	FORTUNE SHOES	124,936,000	30.93	-	-	-	-	69.07

## Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding) %	Strategic Shares	Other Shares under lock in %	Free Float Holding %
<b>SERVICES &amp; PROPERTIES</b>								
18002	EASTERN HOUSING	93,345,153	50.09	-	-	-	-	49.91
18004	SAMORITA HOSPITAL	17,976,416	43.49	-	-	-	-	56.51
18005	SUMMIT ALLIANCE PORT	223,291,029	58.99	-	-	-	-	41.01
18007	UNITED AIRWAYS	828,098,480	4.17	-	-	12.17	-	83.66
18008	UNIQUE HOTEL & RESORTS	294,400,000	52.23	-	-	6.51	-	41.26
18009	PENINSULA CHITTAGONG	118,666,800	45.40	-	-	-	-	54.60
18010	SAIF POWERTEC	321,533,378	40.06	-	-	-	-	59.94
18010	SEA PEARL BEACH RESORT & SPA	115,000,000	46.83	-	-	8.23	35.15	9.78
<b>8</b>								
<b>PAPERS &amp; PRINTING</b>								
19006	SINOBANGLA INDUSTRIES	19,996,600	30.61	-	-	-	-	69.39
19008	MIRACLE INDUSTRIES	33,863,515	30.00	-	-	-	-	70.00
19009	HAKKANI PULP & PAPER MILLS	19,000,000	54.73	-	-	8.32	-	36.95
19010	KHULNA PRINTING & PACKAGING	73,040,000	39.76	-	-	-	-	60.24
19011	BASHUNDHARA PAPER MILLS LTD.	173,791,441	70.86	-	-	-	-	29.14
<b>5</b>								
<b>OIL &amp; FUEL</b>								
20002	PADMA OIL	98,232,750	2.06	50.35	-	10.88	-	36.72
20004	SUMMIT POWER	1,067,877,239	66.87	-	-	-	-	33.13
20005	DHAKA ELECTRIC SUPPLY CO.	397,569,804	-	67.63	-	-	-	32.37
20006	POWER GRID COMPANY	12,726,991	84.64	-	-	5.13	-	10.23
20007	JAMUNA OIL	110,424,600	0.00	60.08	-	-	-	39.92
20008	MEGHNA PETROLEUM	108,216,108	58.67	-	-	-	-	41.33
20009	TITAS GAS	989,221,831	0.00	75.00	-	-	-	25.00
20010	KHULNA POWER	397,413,179	69.99	-	-	-	-	30.01
20011	BARAKA POWER	220,061,366	18.01	-	-	-	0.97	81.02
20012	MJL BANGLADESH	316,752,027	71.53	-	-	-	-	28.47
20013	LINDE BANGLADESH	15,218,280	60.00	-	-	13.35	-	26.65
20014	GBB POWER	101,803,548	32.01	-	-	-	-	67.99
20016	CVO PETROCHEMICAL REFINERY	25,245,000	50.00	-	-	5.77	-	44.23
20017	SHAHJIBAZAR POWER CO	165,851,050	63.00	-	-	-	-	37.00
20018	UNITED POWER GENERATION & DISTRIBUTION	526,995,700	-	-	-	90.00	-	10.00
20019	DOREEN POWER	78,750,000	30.66	-	-	-	3.11	66.24
20020	INTRACO REFUELING STATION LTD.	131,260,800	66.61	-	-	-	-	33.39
<b>17</b>								
<b>MUTUAL FUNDS</b>								
21016	GRAMAEN ONE : SCHEME TWO	182,397,901	20.52	-	-	29.40	-	50.08
21017	PRIME FINANCE 1ST MF	20,000,000	2.00	-	-	-	-	98.00
21018	EBL FIRST MUTUAL FUND	144,754,222	2.00	-	-	60.79	-	37.21
21019	ICB AMCL 2ND MUTUAL FUND	50,000,000	-	-	-	41.88	-	58.12
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	75,000,000	10.00	-	-	17.46	-	72.54
21021	TRUST BANK 1ST MUTUAL FUND	303,586,675	1.51	-	-	31.60	1.30	65.59
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	100,000,000	20.00	-	-	35.38	-	44.62
21023	DBH 1ST MUTUAL FUND	120,000,000	16.67	-	-	28.33	-	55.01
21024	IFIC BANK 1ST MUTUAL FUND	182,167,964	20.83	-	-	34.66	2.84	41.66
21025	PHOENIX FINANCE 1ST MUTUAL FUND	60,000,000	33.33	-	-	19.29	-	47.38
21026	ICB AMCL 3RD NRB MUTUAL FUND	100,000,000	10.03	-	-	33.71	-	56.26
21027	FIRST JANATA BANK MUTUAL FUND	289,923,348	25.00	-	-	14.95	0.88	59.17
21028	GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	-	28.76	0.00	62.90
21029	POPULAR LIFE 1ST MUTUAL FUND	299,089,027	10.00	-	-	20.08	3.07	66.85
21030	IFIL ISLAMIC MUTUAL FUND	100,000,000	1.00	-	-	42.33	-	56.67
21031	PHP FIRST MUTUAL FUND	281,893,264	10.26	-	-	40.03	-	49.71
21032	AIBL FIRST ISLAMIC MUTUAL FUND	100,000,000	10.00	-	-	38.84	-	51.16
21033	MBL FIRST MUTUAL FUND	100,000,000	10.00	-	-	21.79	-	68.21
21034	SOUTHEAST BANK FIRST MUTUAL FUND	99,784,300	27.56	-	-	10.70	-	61.74
21035	EBL NRB FIRST MUTUAL FUND	224,261,303	16.67	-	-	48.56	1.17	33.60
21036	RELIANCE ONE : MUTUAL FUND	60,500,000	20.00	-	-	8.43	-	71.57
21037	LR GLOBAL BD MUTUAL FUND ONE	311,080,332	15.06	-	-	22.64	-	62.30
21038	AB BANK 1ST MUTUAL FUND	239,090,396	17.60	-	-	24.43	0.29	57.68
21039	NLI 1ST MUTUAL FUND	50,333,800	32.78	-	-	8.94	-	58.28
21040	FIRST BANGLADESH FIXED INCOME FUND	776,147,028	55.00	-	-	15.93	-	29.07
21041	NCCBL MUTUAL FUND-1	108,503,401	15.00	-	-	15.24	-	69.76
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	-	-	61.52	-	16.51
21044	ASIAN TIGER SANDHAMANI LIFE GROWTH FUND	61,786,050	27.27	-	-	9.71	-	63.02
21045	SEML LECTURE EQUITY MANAGEMENT FUND	50,000,000	1.00	-	-	-	-	99.00
21046	VANGUARD AML BD FINANCE MUTUAL FUND	104,320,000	1.92	-	-	-	-	98.08
21047	VANGUARD AML RUPALI BANK BALANCED FUND	158,745,000	2.52	-	-	-	-	97.48
21048	CAPM DBDL MUTUAL FUND 1	50,131,000	19.95	-	-	61.44	-	18.61
21049	SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	98,151,000	50.94	-	-	25.74	-	23.32
21051	CAPM IBBL ISLAMIC MUTUAL FUND	66,853,500	74.79	-	-	7.84	-	17.37
21052	SEMLFBSLGF	72,944,500	13.71	-	-	-	-	86.29
<b>37</b>								
<b>BANKING</b>								
22002	AB BANK	758,130,315	29.25	0.57	-	-	-	70.18
22003	NATIONAL BANK	2,920,398,704	31.22	-	-	-	-	68.78
22004	UNITED COMMERCIAL BANK	1,159,543,719	36.68	0.81	-	-	-	62.51
22005	RUPALI BANK	414,168,632	0.00	90.19	-	-	-	9.81
22006	CITY BANK	1,016,386,661	28.19	0.00	-	-	4.54	67.27
22007	PUBALI BANK	1,028,294,218	30.03	0.00	-	-	-	69.97
22008	ISLAMI BANK	1,609,990,668	48.94	0.00	-	16.40	-	34.66
22010	IFIC BANK LTD.	1,472,612,608	8.33	32.75	-	-	-	58.92
22012	AL-ARAFAH ISLAMI BANK LTD	1,064,902,185	39.53	-	-	-	-	60.47
22013	PRIME BANK LIMITED	1,132,283,477	38.92	-	-	6.00	-	55.09
22014	DHAKA BANK LIMITED	853,211,819	40.62	-	-	-	-	59.38
22015	SOUTHEAST BANK LIMITED	1,159,941,972	25.13	-	-	6.40	-	68.47
22016	NATIONAL CREDIT & COMMERC BANK LTD.	927,378,903	36.74	-	-	-	-	63.26
22017	DUTCH-BANGLA BANK LIMITED	500,000,000	86.99	-	-	-	-	13.01
22018	MUTUAL TRUST BANK LIMITED	703,459,446	43.90	-	-	-	-	56.10
22020	STANDARD BANK LIMITED	958,086,465	39.63	-	-	-	-	60.37

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22021	ONE BANK LIMITED	843,187,052	30.02	-	-	-	-	69.98
22022	BANK ASIA LIMITED	1,165,906,860	51.20	-	-	-	-	48.80
22023	MERCANTILE BANK LIMITED	937,158,302	39.78	-	-	-	-	60.22
22024	UTTARA BANK LIMITED	408,081,943	28.53	0.00	-	-	-	71.47
22025	EASTERN BANK LIMITED	811,799,547	31.56	-	-	9.97	-	58.47
22026	EXPORT IMPORT BANK OF BD. LTD.	1,412,251,068	37.95	-	-	-	-	62.05
22027	SOCIAL ISLAMI BANK	893,341,356	30.04	-	-	-	-	69.96
22028	JAMUNA BANK	749,225,650	48.46	-	-	-	-	51.54
22029	BRAC BANK	1,233,375,327	44.29	-	-	-	-	55.71
22030	SHAHJALAL ISLAMI BANK	933,421,272	43.23	-	-	-	1.19	55.58
22031	PREMIER BANK	924,093,668	33.22	-	-	-	-	66.78
22032	TRUST BANK	612,662,837	60.00	-	-	-	-	40.00
22033	FIRST SECURITY ISLAMI BANK	862,509,274	35.34	-	-	-	-	64.66
<b>29</b>								
<b>CERAMICS</b>								
23001	MONNO CERAMIC	32,661,747	57.58	-	-	-	-	42.42
23003	STANDARD CERAMIC	6,460,650	28.50	-	-	-	-	71.50
23004	FU-WANG CERAMIC IND.	136,269,093	5.33	-	-	26.45	-	68.22
23005	SHINEPUKUR CERAMICS	146,966,055	0.00	-	50.00	7.20	-	42.80
23006	RAK CERAMICS	427,968,701	72.08	-	-	-	-	27.92
<b>5</b>								
<b>INFORMATION COMMUNICATION &amp; TECHNOLOGY</b>								
24003	INFORMATION SERVICES NETWORK LTD	10,920,003	21.62	-	-	-	-	78.38
24004	BDCOM ONLINE LIMITED	51,779,138	30.00	-	-	-	-	70.00
24005	INTECH LIMITED	31,321,226	3.97	-	-	5.00	-	91.03
24006	AGNI SYSTEMS LIMITED	72,556,192	9.39	-	-	9.79	-	80.81
24007	DAFFODIL COMPUTERS LIMITED	49,912,262	41.41	-	-	-	-	58.59
24008	AAMRA TECHNOLOGIES	55,369,395	30.01	-	-	-	-	69.99
24009	IT CONSULTANTS	122,469,204	51.08	-	-	-	-	48.92
24010	AAMRA NETWORKS LIMITED	53,041,209	33.03	-	-	26.16	12.44	28.36
24011	GENEXINFOSYS	81,600,000	34.46	-	-	-	41.03	24.51
24012	ADN TELECOM LIMITED	64,651,666	51.56	-	-	-	17.82	30.61
<b>10</b>								
<b>LEASING &amp; FINANCE</b>								
25001	I.C.B	767,443,359	69.81	27.00	-	-	-	3.19
25002	IDLC FINANCE LTD.	377,050,780	56.66	-	-	5.20	-	38.14
25003	UTTARA FINANCE	125,220,480	48.34	-	-	6.68	-	44.98
25004	FIRST LEASE INTERNATIONAL LIMITED	116,220,258	41.31	-	-	8.06	-	50.63
25005	MIDAS FINANCING LIMITED	135,602,931	54.80	-	-	9.29	-	35.91
25006	PEOPLES LEASING	285,440,597	18.15	-	-	5.06	-	76.79
25007	PRIME FINANCE	272,916,483	61.16	-	-	-	-	38.84
25008	PREMIER LEASING	132,970,210	30.00	-	-	-	-	70.00
25009	ISLAMIC FINANCE & INVESTMENT	140,326,670	35.38	-	26.70	5.21	-	32.71
<b>22</b>								
<b>TELECOMMUNICATION</b>								
26001	GRAMEENPHONE	1,350,300,022	89.99	-	-	-	-	10.01
26002	BANGLADESH SUBMARINE CABLE CO.	164,905,510	0.00	73.84	-	-	-	26.16
<b>2</b>								
<b>MISCELLANEOUS</b>								
32001	USMANIA GLASS	17,410,900	2.00	51.00	-	-	-	47.00
32002	ARAMIT	6,000,000	63.58	-	-	6.36	-	30.05
32003	BEXIMCO	876,318,879	15.31	-	4.85	-	-	79.85
32004	B.S.C.	152,535,040	-	52.10	-	-	-	47.90
32005	NATIONAL POLYMER	36,491,834	43.11	-	-	-	-	56.89
32006	GQ BALL PEN	8,928,091	41.88	-	-	-	-	58.12
32007	IMAM BUTTON	7,700,000	29.33	-	-	-	-	70.67
32009	BATBC	180,000,000	72.91	0.64	-	10.21	-	16.23
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	22,100,000	79.65	-	-	-	-	20.35
32018	DESHBANDHU POLYMER	61,365,150	33.54	-	-	-	-	66.46
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES	98,079,877	30.13	-	-	-	-	69.87
32020	NATIONAL FEED MILLS	84,742,350	30.40	-	-	6.08	-	63.52
32021	AMAN FEED	127,776,000	63.26	-	-	-	-	36.74
32022	YEAKIN POLYMER	70,189,350	30.52	-	-	-	-	69.48
32023	SK TRIMS & INDUSTRIES LIMITED	77,000,000	30.21	-	-	-	-	69.79
<b>15</b>								
<b>CORPORATE BOND</b>								
40001	IBBL MUDARABA PERPETUAL BOND	3,000,000	6.71	-	-	15.56	-	77.73
40002	APSCL NON-CONVERTIBLE BOND	200,000	-	-	-	0.00	-	100.00
<b>2</b>								

All the information stated above are as on 5th February 2020



## New Listed Securities : October-December 2019

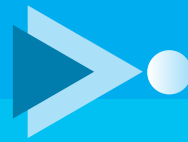
<b>RINGSHINE TEXTILES Limited</b>	
Sector	TEX & CLOTHING
Category	N
Scrip ID	RINGSHINE
Scrip Code	12071
Type of Scrip	EQUITY
Listing Date	10/20/19
Number of Issued Shares	435,054,820
Face Value	10
Market Lot	1
Tick Price	0.10

<b>AND TELICOM LIMITED</b>	
Sector	ICT
Category	N
Scrip ID	ADNTEL
Scrip Code	24012
Type of Scrip	Equity
Listing Date	12/17/19
Number of Issued Shares	64,651,666
Face Value	10
Market Lot	1
Tick Price	0.10

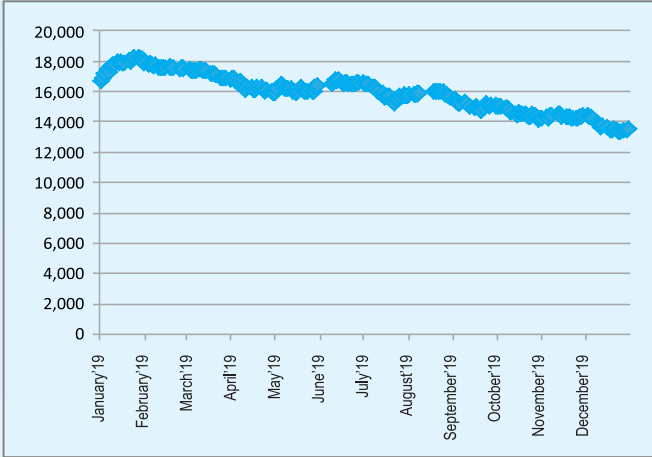
<b>APSCL NON -CONVERTIBLE BOND</b>	
Sector	CORPORATE BOND
Category	N
Scrip ID	APSCLBOND
Scrip Code	40004
Type of Scrip	Equity
Listing Date	12/22/19
Number of Issued Shares	200,000
Face Value	5000
Market Lot	1
Tick Price	0.10



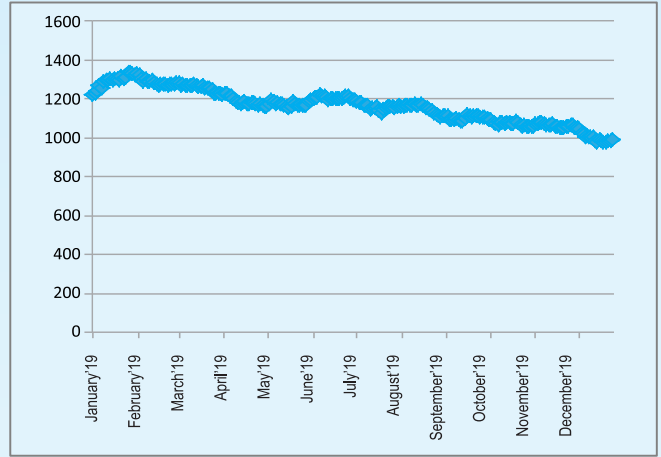
# Year Round Up 2019



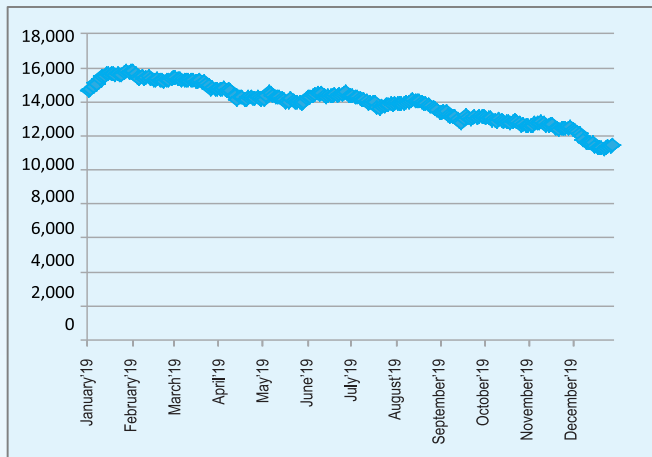
### CASPI Year Round Up 2019



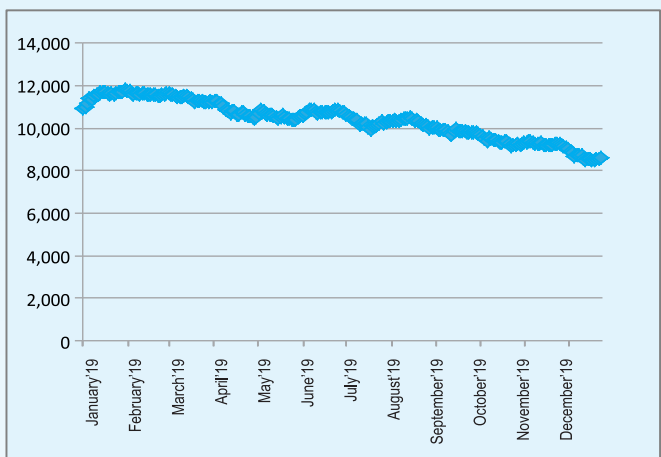
### CSE-50 Year Round Up 2019



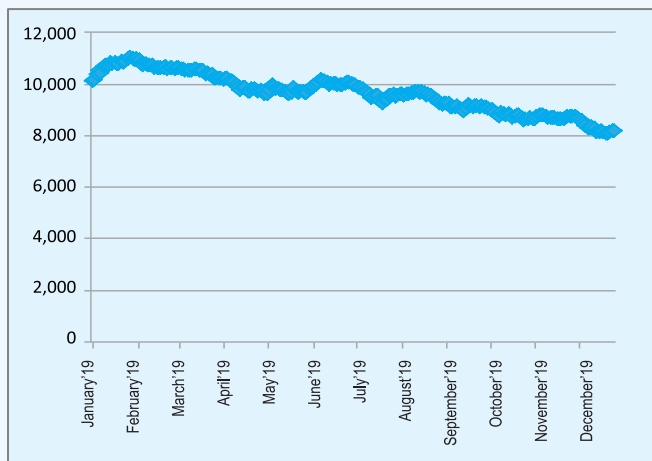
### CSE-30 Year Round Up 2019



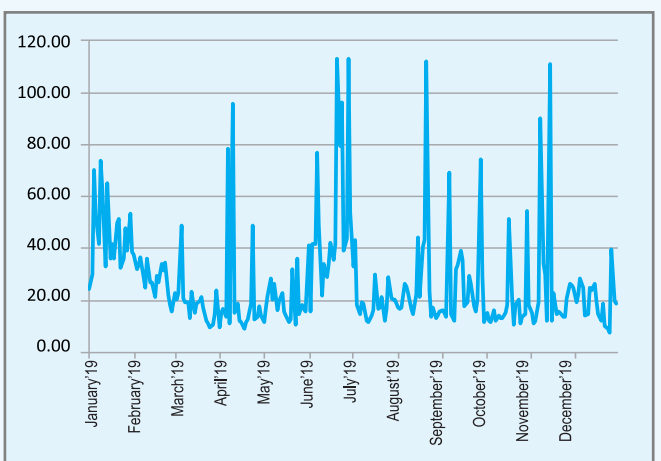
### CSI Year Round Up 2019



### CSCX Year Round Up 2019

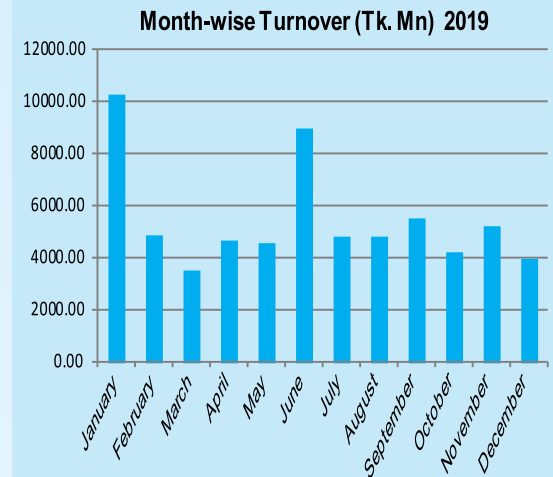


### CSE Turnover (Tk. mn) Year Round Up 2019



## Month-wise Turnover Value : 2019

Month	No. of Trading Days	Total Turnover (Tk. Mn)	Average Turnover (Tk. Mn)	Maximum Turnover (Tk. Mn)	Date	Minimum Turnover (Tk. Mn)	Date
January	23	10215.30	444.14	738.49	8-Jan-19	244.87	1-Jan-19
February	18	4816.30	267.57	367.31	3-Feb-19	156.77	24-Feb-19
March	19	3475.65	182.93	491.34	3-Mar-19	95.17	21-Mar-19
April	20	4626.83	231.34	956.30	7-Apr-19	90.95	15-Apr-19
May	21	4551.04	216.72	420.14	30-May-19	106.58	20-May-19
June	16	8919.66	557.48	1131.42	23-Jun-19	221.44	12-Jun-19
July	22	4786.25	217.56	541.69	2-Jul-19	116.80	14-Jul-19
August	16	4795.08	299.69	1120.31	26-Aug-19	136.30	28-Aug-19
September	21	5474.70	260.70	741.79	30-Sep-19	124.10	12-Sep-19
October	22	4194.54	190.66	547.48	30-Oct-19	106.68	22-Oct-19
November	19	5174.54	272.34	1108.73	14-Nov-19	111.19	4-Nov-19
December	20	3956.57	197.83	397.70	26-Dec-19	76.31	24-Dec-19



## Top 20 Securities: 2019

Rank	Company Name	Turnover (mn tk)	% of Turnover	Turnover (share mn)	Total Contract	Total Trading Days
1	NATIONAL BANK	895.82	1.38	94.80	26,956	236
2	IFIC BANK LTD.	1000.49	1.54	92.21	23,888	234
3	FIRST SECURITY ISLAMI BANK LTD	730.88	1.12	70.95	13,861	236
4	THE PREMIER BANK LTD.	926.07	1.43	69.43	23,396	236
5	BEXIMCO	1266.42	1.95	60.38	50,385	236
6	ISLAMI BANK	1302.09	2.00	51.75	6,819	236
7	BANK ASIA LIMITED	929.03	1.43	49.18	2,382	202
8	EXPORT IMPORT BANK OF BD. LTD.	528.88	0.81	44.73	11,953	236
9	GENERATION NEXT FASHIONS LTD.	243.01	0.37	43.89	15,813	234
10	LANKA BANGLA FINANCE LTD.	707.04	1.09	34.51	30,342	236
11	R. N. SPINNING MILLS LTD.	204.28	0.31	32.94	15,484	233
12	DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	2360.69	3.63	32.17	22,992	235
13	FAMILYTEX (BD) LTD.	122.41	0.19	31.33	12,134	236
14	SILCO PHARMACEUTICALS LIMITED	1074.35	1.65	31.09	20,522	127
15	FAS FINANCE & INVESTMENT LTD	318.87	0.49	29.91	17,734	236
16	MERCANTILE INSURANCE CO. LTD	927.48	1.43	29.25	1,693	150
17	DRAGON SWEATER & SPINNING LTD.	499.97	0.77	27.29	28,816	236
18	UNITED AIRWAYS (BD) LTD.	56.06	0.09	24.40	9,269	237
19	INDO-BANGLA PHARMACEUTICALS LTD.	627.45	0.97	24.14	26,084	236
20	APPOLLO ISPAT COMPLEX LIMITED	161.25	0.25	23.45	14,489	237







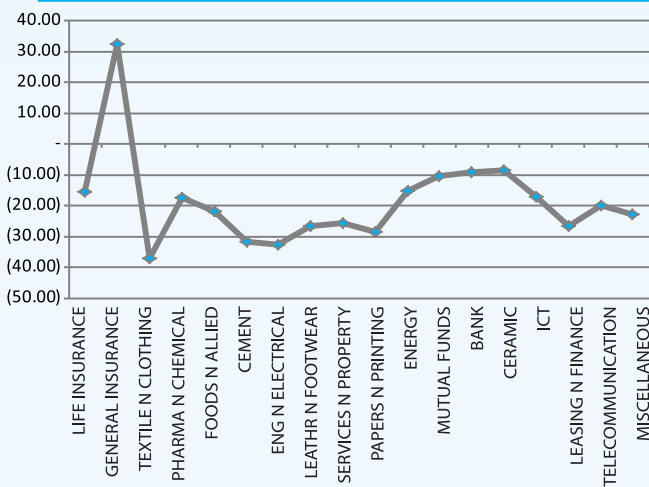
**Sectoral Index : 2019**

SL	Secdesc	12/30/2019	12/27/2018	Change	Chage %
1	LIFE INSURANCE	92,738.13	109,812.49	(17,074.36)	(15.55)
2	GENERAL INSURANCE	9,252.32	6,991.31	2,261.02	32.34
3	TEXTILE N CLOTHING	1,409.66	2,245.52	(835.86)	(37.22)
4	PHARMA N CHEMICAL	27,911.27	33,736.61	(5,825.35)	(17.27)
5	FOODS N ALLIED	12,586.43	16,103.36	(3,516.93)	(21.84)
6	CEMENT	3,405.84	4,978.48	(1,572.64)	(31.59)
7	ENG N ELECTRICAL	4,291.28	6,366.72	(2,075.43)	(32.60)
8	LEATHR N FOOTWEAR	4,974.59	6,779.58	(1,804.99)	(26.62)
9	SERVICES N PROPERTY	1,353.57	1,816.97	(463.41)	(25.50)
10	PAPERS N PRINTING	741.34	1,035.59	(294.24)	(28.41)
11	ENERGY	8,826.87	10,412.02	(1,585.15)	(15.22)
12	MUTUAL FUNDS	4,667.10	5,201.93	(534.83)	(10.28)
13	BANK	45,880.52	50,474.80	(4,594.28)	(9.10)
14	CERAMIC	666.02	728.18	(62.15)	(8.54)
15	ICT	9,215.74	11,101.16	(1,885.42)	(16.98)
16	LEASING N FINANCE	16,559.42	22,583.67	(6,024.25)	(26.68)
17	TELECOMMUNICATION	1,683.20	2,100.57	(417.37)	(19.87)
18	MISCELLANEOUS	7,588.79	9,829.15	(2,240.35)	(22.79)

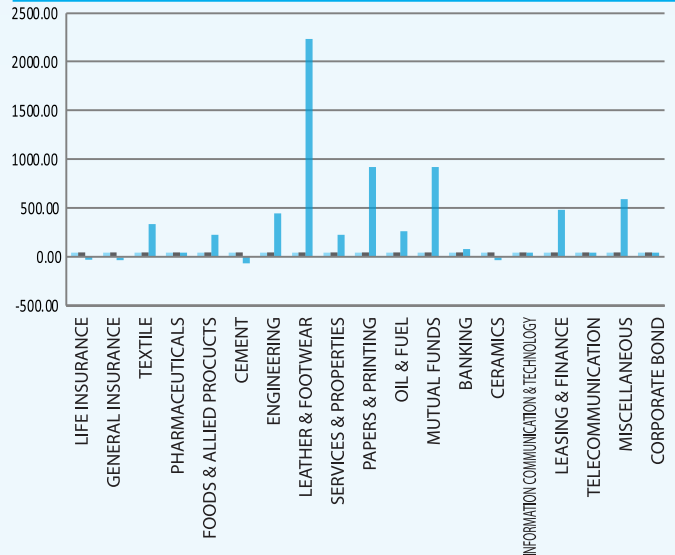
**Sectoral PE & DY : 2019**

SL	Secdesc	PE			DY		
		December 2019	December 2018	Chage %	December 2019	December 2018	Chage %
1	LIFE INSURANCE	12.94	-	-	1.42	1.53	(6.92)
2	GENERAL INSURANCE	9.11	13.26	(31.31)	2.69	3.68	(26.95)
3	TEXTILE	12.87	16.73	(23.09)	2.97	1.62	83.82
4	PHARMACEUTICALS	19.55	19.11	2.29	2.37	2.09	13.54
5	FOODS & ALLIED PROUCTS	23.12	24.99	(7.50)	2.53	1.63	55.10
6	CEMENT	10.12	24.44	(58.60)	2.85	3.27	(12.86)
7	ENGINEERING	13.79	14.48	(4.80)	3.01	1.47	104.39
8	LEATHER & FOOTWEAR	17.31	18.74	(7.61)	3.26	0.15	2,057.20
9	SERVICES & PROPERTIES	29.92	19.67	52.11	3.35	2.20	52.55
10	PAPERS & PRINTING	10.65	1.00	965.00	0.31	0.10	219.86
11	OIL & FUEL	12.04	13.97	(13.79)	6.10	3.64	67.61
12	MUTUAL FUNDS	8.65	13.52	(36.02)	7.03	2.22	216.37
13	BANKING	13.74	9.10	51.04	6.07	5.00	21.46
14	CERAMICS	22.35	27.81	(19.64)	2.07	2.75	(24.69)
15	INFORMATION COMMUNICATION & TECHNOLOGY	17.26	23.26	(25.78)	1.53	1.41	8.34
16	LEASING & FINANCE	11.28	17.80	(36.62)	4.33	2.00	116.65
17	TELECOMMUNICATION	16.50	22.56	(26.86)	5.26	4.65	13.09
18	MISCELLANEOUS	-	26.06	(100.00)	4.60	1.88	144.49
19	CORPORATE BOND	-	-	-	9.84	9.41	4.54

**Sectoral Index: 2019**



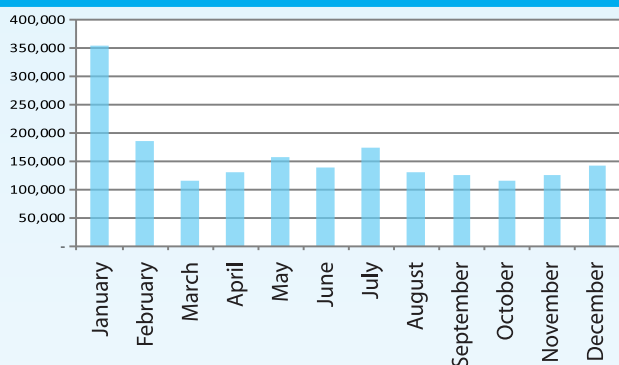
**Sectoral PE & DY : 2019**



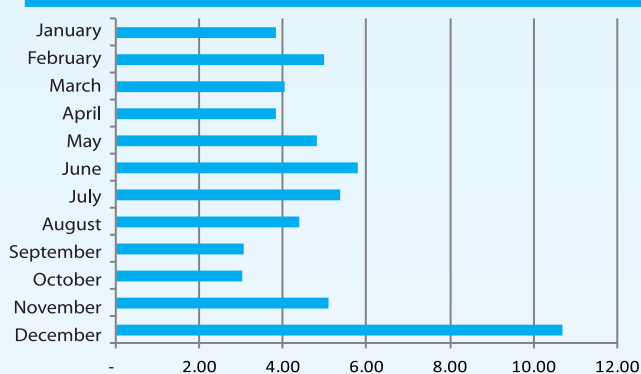
**Month-wise Contracts & Volume : 2019**

Mnth Name	Trading Days	No Of Contracts	Daily Avg Trades	No Of Total Share(mn)	No Of Avg Share(mn)	Max Vol(mn)	Max Vol Date	Min Vol(mn)	MinVol Date
January	23	354,814	15,426	368.69	16.03	23.58	8-Jan-19	10.71	1-Jan-19
February	18	185,984	10,332	152.14	8.45	13.64	3-Feb-19	5.10	24-Feb-19
March	19	116,282	6,120	107.47	5.66	19.96	3-Mar-19	3.02	21-Mar-19
April	20	131,446	6,572	139.11	6.96	36.56	7-Apr-19	3.04	15-Apr-19
May	21	158,249	7,535	169.35	8.06	19.08	19-May-19	4.39	22-May-19
June	16	140,163	8,760	264.56	16.54	37.85	23-Jun-19	5.38	9-Jun-19
July	22	174,477	7,930	192.13	8.73	22.23	17-Jul-19	5.80	23-Jul-19
August	16	130,429	8,151	126.21	7.89	13.21	22-Aug-19	4.83	18-Aug-19
September	21	126,860	6,040	146.02	6.95	26.78	30-Sep-19	3.84	12-Sep-19
October	22	115,853	5,266	182.13	8.28	42.63	20-Oct-19	4.06	7-Oct-19
November	19	125,977	6,630	185.77	9.78	38.18	14-Nov-19	5.00	4-Nov-19
December	20	143,364	7,168	166.31	8.32	14.13	1-Dec-19	3.82	24-Dec-19

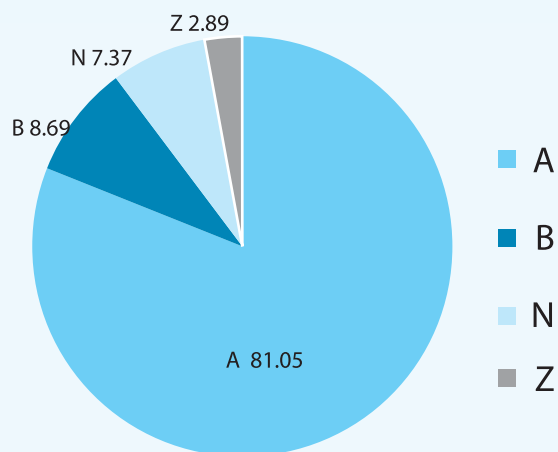
**Month-wise Contracts : 2019**



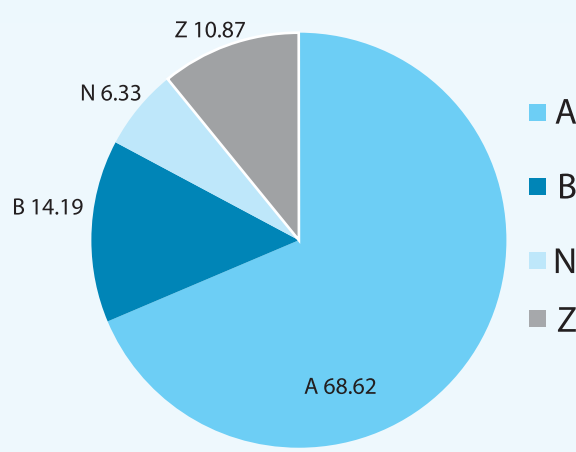
**Month-wise Volume: 2019**



**Category-wise Turover Value : 2019**



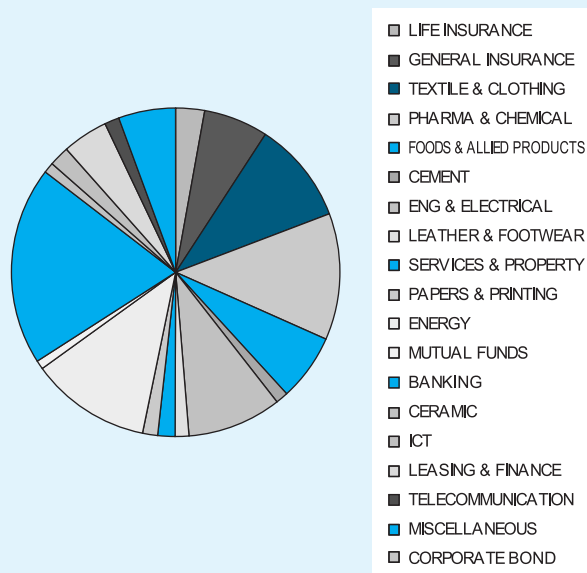
**Category-wise Turover Volume : 2019**



## Sectoral Performance 2019

Sector	No. of Companies	No. of Contracts	No of Shares (000)	Turnover Mn.Tk.	% of Total Turnover
1 LIFE INSURANCE	12	710	19,807.79	1,045.05	2.84
2 GENERAL INSURANCE	30	5,235	115,053.65	3,085.39	6.34
3 TEXTILE N CLOTHING	52	51,256	371,852.33	6,407.45	10.03
4 PHARMA N CHEMICAL	27	9,674	163,895.09	7,313.63	12.46
5 FOODS N ALLIED	12	1,822	28,514.67	1,515.43	6.56
6 CEMENT	7	3,743	15,127.53	661.19	1.22
7 ENG N ELECTRICAL	33	13,727	187,400.56	7,570.60	9.25
8 LEATHR N FOOTWEAR	6	4,873	19,332.81	1,021.07	1.37
9 SERVICES N PROPERTY	8	2,980	68,854.53	1,401.82	1.70
10 PAPERS N PRINTING	5	3,831	18,093.61	931.98	1.49
11 ENERGY	17	7,699	89,857.13	5,990.42	11.82
12 MUTUAL FUNDS	37	2,449	73,365.17	504.53	0.85
13 BANK	29	14,735	708,011.35	12,700.60	19.53
14 CERAMIC	5	1,627	17,438.32	791.76	1.03
15 ICT	9	1,246	38,236.35	1,521.97	1.98
16 LEASING N FINANCE	22	8,135	140,145.33	2,790.80	4.49
17 TELECOMMUNICATION	2	1,945	12,131.48	3,035.59	1.44
18 MISCELLANEOUS	15	7,651	112,745.66	6,694.64	5.62
19 CORPORATE BOND	1	26	2.74	2.54	0.005

## Sectoral Performance 2019



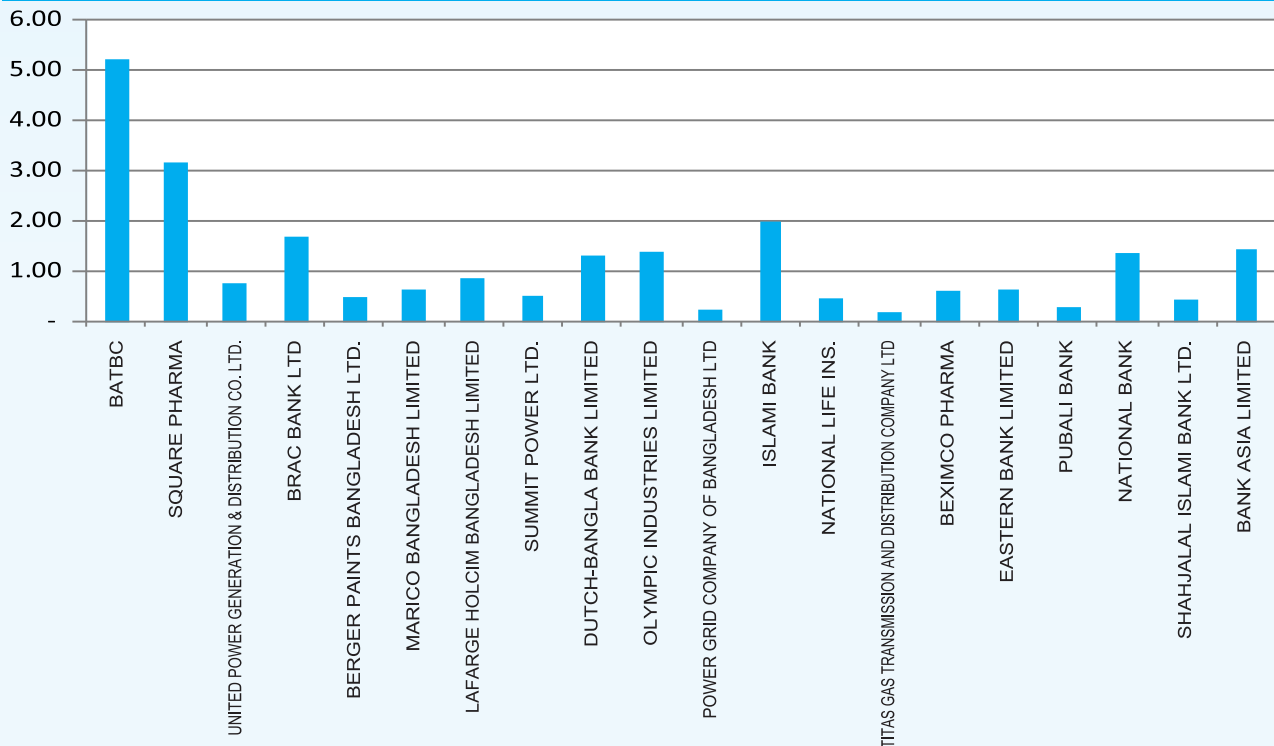
## Top 20 TREC Holders 2019

Rank-2019	Rank 2018	TREC Number	TREC Name
1	2	121097	Multi Securities & Services Ltd.
2	1	121091	LANKABANGLA SECURITIES LTD.
3	8	131071	ICB SECURITIES TRADING CO. LTD
4	6	121027	BE RICH LIMITED
5	7	121056	KABIR SECURITIES LIMITED
6	4	121013	BRAC EPL STOCK BROKERAGE LTD.
7	-	121015	UCB CAPITAL MANAGEMENT LTD.
8	8	121012	NBL SECURITIES LTD.
9	5	121021	EBL SECURITIES LIMITED
10	3	121119	IDLC SECURITIES LTD.
11	9	121003	MEENHAR SECURITIES LIMITED
12	10	121005	ISLAND SECURITIES LIMITED
13	13	121088	RELIANCE BROKERAGE SERVICES LTD.
14	11	121133	CITY BROKERAGE LIMITED
15	12	121062	PRUDENTIAL CAPITAL LIMITED
16	15	121103	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.
17	16	121058	EASTERN SHARES & SECURITIES LTD.
18	-	121042	REMONS INVESTMENT & SECURITIES LTD.
19	19	121022	SALTA CAPITAL LIMITED
20	18	121038	S.R CAPITAL LIMITED

### Top 20 Securities by Market Capitalization 2019

Company	Market Capital (TK. BN)	% of total	Turnover (TK. BN)	% of total
1 BATBC	174.38	6.49	3.39	5.21
2 SQUARE PHARMA	161.59	6.01	2.06	3.17
3 UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	131.70	4.90	0.50	0.77
4 BRAC BANK LTD	69.93	2.60	1.10	1.70
5 BERGER PAINTS BANGLADESH LTD.	64.23	2.39	0.32	0.50
6 MARICO BANGLADESH LIMITED	52.92	1.97	0.42	0.65
7 LAFARGE HOLCIM BANGLADESH LIMITED	39.14	1.46	0.56	0.86
8 SUMMIT POWER LTD.	38.44	1.43	0.34	0.52
9 DUTCH-BANGLA BANK LIMITED	35.50	1.32	0.85	1.31
10 OLYMPIC INDUSTRIES LIMITED	32.89	1.22	0.91	1.40
11 POWER GRID COMPANY OF BANGLADESH LTD	31.50	1.17	0.16	0.24
12 ISLAMI BANK	30.91	1.15	1.30	2.00
13 NATIONAL LIFE INS.	30.49	1.13	0.30	0.46
14 TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD	30.37	1.13	0.13	0.20
15 BEXIMCO PHARMA	27.90	1.04	0.41	0.63
16 EASTERN BANK LIMITED	26.22	0.98	0.41	0.64
17 PUBALI BANK	24.47	0.91	0.19	0.29
18 NATIONAL BANK	23.36	0.87	0.90	1.38
19 SHAHJALAL ISLAMI BANK LTD.	22.03	0.82	0.29	0.45
20 BANK ASIA LIMITED	21.57	0.80	0.93	1.43

### Top 20 Securities by Market Capitalization 2019





## New Listing in CSE : 2019

SL	Company Name	Face Value (Tk.)	Issue Price(Tk.)	Paid-up-Capital/Fund Size(MN)	number of Issued Shares	IPO Offered with Premium (Taka)/cut-off price/discounted price	Date of Listing	Trade in CSE
1	S.S.Steel Ltd.	10	10	2450	245,000,000	250,000,000.00	6-Dec-18	17-Jan-19
2	Genex Infosys Ltd.	10	10	816.00	81,600,000	200,000,000.00	6-Jan-19	6-Feb-19
3	SEML FBLSL Growth Fund	10	10	729.445	72,944,500	279,445,000.00	23-Jan-19	6-Mar-19
4	Esquire Knit Composite Ltd.	10	45 (cut-off price in BBS)	1349	1,348,958,330	1,500,000,000.00	17-Feb-19	9-Apr-19
5	Runner Automobiles LTD	10	75 (cut-off price in BBS)	1081.33269	108,133,269	1,000,000,000.00	11-Mar-19	21-May-19
6	NEW LiNE Clothings Ltd	10	10	699	69,900,000	300,000,000.00	31-Mar-19	27-May-19
7	Silco Pharmaceuticals Ltd.	10	10	943.7	94,370,000	300,000,000.00	30-Apr-19	13-Jun-19
8	Coppertch Industries Ltd.	10	10	600	60,000,000	200,000,000.00	23-May-19	5-Aug-19
9	Sea Pearl Beach Resort & Spa Limited	10	10	1150	115,000,000	150,000,000.00	20-Jun-19	16-Jul-19
10	Ring Shine Textiles Ltd.	10	10	4350.55	435,054,820	1,500,000,000.00	20-Oct-19	12-Dec-19
11	ADN Telecom Ltd.	10	30 ((cut-off price in BBS)	646.51666	64,651,666	570,000,000.00	17-Dec-19	6-Jan-20
12	Ashuganj Power Station Company Ltd (APSCL) Non-Convertible and Fully Redeemable Coupon Bearing Bonds	5000	5000	6615 **	66,150,000	1,000,000,000.00	22-Dec-19	16-Jan-20

## IPOs in Market : 2019

SL	Company Name	Face Value (Tk.)	Cutoff price(Tk.)	Market lot	IPO Offered with premium(Tk.)/Cut-off price/Discounted price	Subscription received from IPO( Mn )Tk.	Subscription Times( Against IPO)	Subscription Open date	Subscription Closing Date
1	Esquire Knit Composite Limited	10	45	100	1,500,000,000.00	5273.052	9.374	6-Jan-19	20-Jan-19
2	Runner Automobiles Ltd.	10	75	100	1,000,000,000.00	7460.3294	19.89	31-Jan-19	10-Feb-19
3	New Line Clothing Ltd.	10		500	300,000,000.00	8322.225	27.74075	18-Feb-19	3-Mar-19
4	Silco Pharmaceuticals Ltd.	10		500	300,000,000.00	8317.625	27.725	7-Mar-19	19-Mar-19
5	Coppertech Industries Ltd.	10		500	200,000,000.00	7,715.57	38.5778	31-Mar-19	9-Apr-19
6	Sea Pearl Beach Resort & Spa Ltd.	10		500	150,000,000.00	7457.895	49.7193	22-Apr-19	6-May-19
7	Ring Shine Textiles Ltd.	10		500	1,500,000,000.00	10107.93	6.7386	25-Aug-19	9-Sep-19
8	Ashuganj Power Station Company Ltd (APSCL) Non-Convertible and Fully Redeemable Coupon Bearing Bonds	5000		1	1,000,000,000.00	998.865	0.998865	23-Sep-19	18-Nov-19
9	ADN Telecom Limited	10	30	100	570,000,000.00	2611.224	12.2163	4/Nov/19	11-Nov-19

## সিএসইর ওভার দ্য কাউন্টারভুক্ত সিকিউরিটিজ

আশরাফ টেক্সটাইল	পারফিউম কেমিক্যাল	লেব্বকো
বিডি ডায়িং	টিবিএল	এক্সেলশিয়র শুজ
চিক টেক্স	বেঙ্গল বিস্কুট	মার্ক বিডি শিল্প
ডায়নামিক টেক্সটাইল	গচিহাটা	প্যারাগন লেদার
ঈগল স্টার	জার্মান বাংলা জে. ভি. ফুড	বিডি মনোস্পুল পেপার
জেম নিটওয়্যার	মেঘনা শ্রিম্প	ম্যাক এন্টারপ্রাইজ
জিএমজি ইন্ডাস্ট্রিজ	মেঘনা ভেজিটেবল অয়েল	ম্যাক পেপার
এম. এইচ. গার্মেন্টস্	মোনা ফুড	পদ্মা প্রিন্টার্স
মিতা টেক্সটাইল	রাঙ্গামাটি ফুড প্রোডাক্টস্	সোনালি পেপার
সজীব নিটওয়্যার	রাসপিট (ইনক্) বিডি	ন্যাশনাল অক্সিজেন
শ্রীপুর টেক্সটাইলস্	রূপন অয়েল	রাসপিট ডাটা
তমিজউদ্দিন টেক্সটাইল	গালফ ফুডস্	বেঙ্গল ফাইন সিরামিক
এপেক্স ওয়েভিং	ঢাকা ফিশারিজ	খাজা মোজাইক
মুনু ফেব্রিক্স	যশোর সিমেন্ট	আরএইচ বল পেন
আল-আমিন কেমিক্যাল	বিডি জিপার	আলফা টোবাকো
বিসিআইএল	বিডি লাগেজ	জাগো কর্পোরেশন
জে. এইচ. কেমিক্যাল	ওয়ান্ডারল্যান্ড টয়স্	

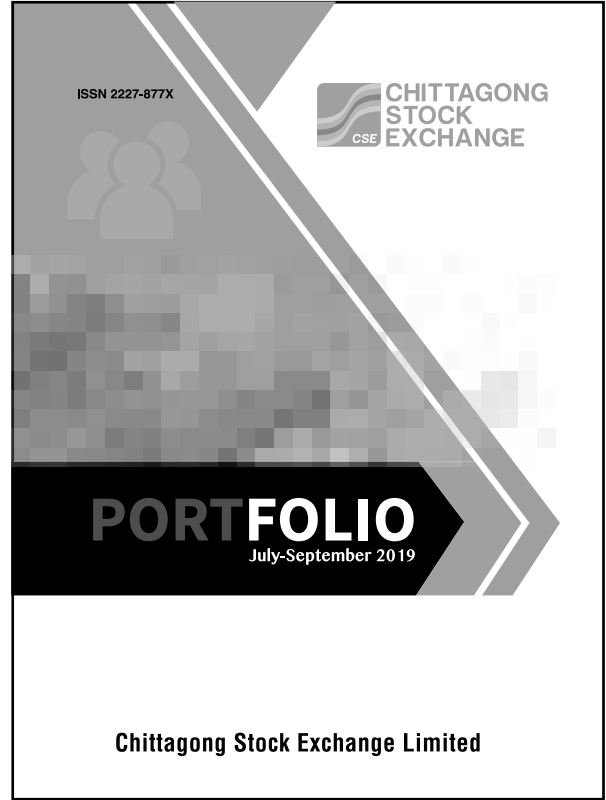
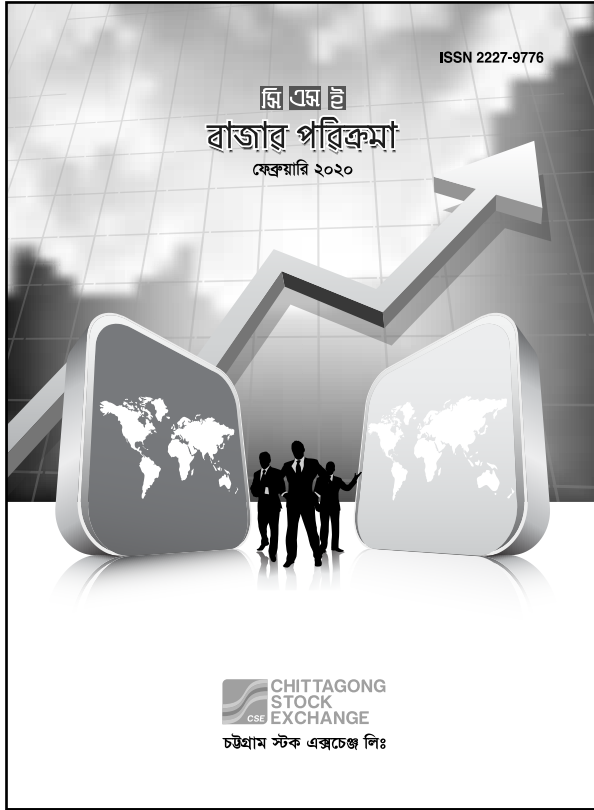
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SONALIPB	Sonali Paper & Board Mills Ltd.	228.00	31/07/2019
APEXWEAV	APEX WEAVING & FINISHING MILLS	4.90	1/10/19
MONNOFAB	MONNO FABRICS LIMITED	10.80	3/10/19

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