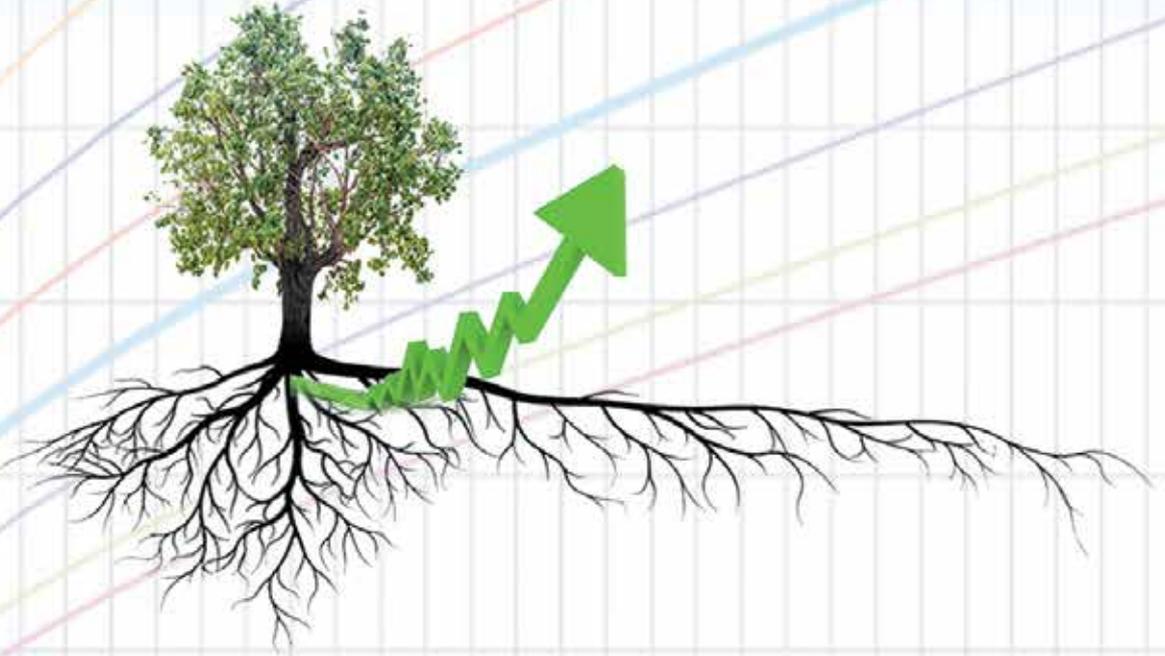


ISSN 2227-877X



PORTFOLIO

July-September 2020



Behavioral Finance and Investment Decision of Investors in Stock Market-An Exploratory Study

Dr. Mohammad Saleh Jahur

Impact of Covid-19 on Stock Market Volatility- A Bangladesh Perspective

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Saad Niamatullah, CFA

Quarterly Market Trend

- ▶ Average Return
- ▶ Daily Return
- ▶ Volatility
- ▶ Momentum
- ▶ Velocity
- ▶ Sectoral Volatility
- ▶ Regular Market Statistics



Chittagong Stock Exchange Limited



**CHITTAGONG
STOCK
EXCHANGE**

PORTFOLIO

THIRD QUARTER

JULY-SEPTEMBER 2020



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

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CSE Milestones

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

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Editorial

The capital market of the country is going to become vibrant and dynamic with various reform programs taken by Bangladesh Securities and Exchange Commission. The commission emphasized the prevention of various anomalies to bring good governance practices in the market that would help to improve investors' confidence. The current commission took several initiatives, including product diversification, market digitalization and prevention of rules complications. BSEC is working to ease the IPO process, digitalize trading and official activities and to diversify the market with good products.

Lack of diversified product, scarce listing of good companies, inadequate corporate governance practices and lack of investors' understanding have limited the potentials of the capital market. Financial Reporting Council must be fully operational to ensure transparent and accurate financial information in audited reports of listed companies as the CSE chairman said. CSE also stressed simplification of the IPO/post listing process and strengthening of the role of merchant banks and asset management companies to ensure transparency in the IPO process. CSE urged the government to impose policy level impetus and constraints to bring proficient multinational, government and private companies with sound governance to the capital market. In order to further rejuvenate the capital market, CSE stressed the need for making the corporate governance better and also to bring those companies which gave good dividends in the past.

It is remarkable that BSEC has penalized some wrongdoers without wasting time. It is clear that BSEC will continue its drive against wrongdoers on the market to save general investors. The BSEC could ensure everyone that the regulator would not allow any offender to hurt the interests of general investors. The recent steps taken by the new commission aim to protect the retail investors' rights and restore their confidence. General investors suffered when bad companies with questionable financials entered the market.

Meanwhile, the BSEC has taken strong decisions about independent directors of such companies. BSEC has decided to delist some non-performing companies including four (04) from OTC (Over The Counter) market to give back the money to the general shareholders.

This is mentionable that a total of 13 banks have formed low-interest special fund to invest in the capital market to further revive it. Earlier in February, the Bangladesh Bank allowed banks to form a Tk 2.00 billion special fund each by taking low-interest loans from the central bank to invest in the stock market. Efforts are being taken so that the other banks could form such special fund while the Bangladesh Bank would extend necessary support in this regard.

It is notable that commission is putting higher priority on establishing good governance and automation in the capital market. Once there is automation, there will be ease of business, while it will also save time and cost of the stakeholders. Good governance and transparency will be brought to the market and thus it will be possible to extend the coverage of the market as the BSEC chairman stated.

The fundamentals of many companies which hit the market over the last couple of years are not good while many companies have passed their IPOs through submitting their fake papers at the BSEC. The perpetrators of such incidents are being identified by the commission and thus being brought to book so that none could dare anymore to commit such crime.

Highlighting the importance for developing the bond market BSEC has approved four banks' bond to be listed in the capital market. Standard Chartered Bank and Dhaka North City Corporation have also applied to issue and sell the bonds respectively.

The dynamic decision of BSEC is much appreciable that it has been brought the categories of thirteen companies back from existing 'Z' since Sep 02, '20. The duration of 'Z' shares' settlement has also been reduced to T+3 from the same date due to commission's optimistic decision.

Institutional investors contribute 80-90% in the world stock markets where in our country their participation is only 10-20%. CSE hopes that listing of institutional investors will be increased in the market to enhance the liquidity and ensure the vibrance of it.

Economic Outlook

01 October 2020

	30 September 2019	30 June, 2020 ^R	31 August 2020	30 September 2020
1. Foreign Exchange Reserve (In million US\$)	31831.92	36037.03	39040.04	39313.98
2. Interbank Taka-USD Exchange Rate (Average)	84.5000	84.8500	84.8292	84.8360
3. Call Money Rate	5.02	5.02	4.49	2.66
				Percentage change
4. Broad/Overall Share Price Index	30 September 2019	30 June, 2020	30 September 2020	
				From June, 2020
a) Dhaka Stock Exchange (DSE) [®]	4947.63	3989.09	4963.29	24.42
b) Chittagong Stock Exchange (CSE)	15046.73	11332.59	14167.22	25.01
				From June, 2019
5. a) Wage Earners' Remittances (In million US\$)	1444.75	3042.44	1963.94	4562.15
b) Annual Percentage Change	2.39	11.48	35.94	49.95
				July-Aug' FY21 ^P
				FY 19-20
6. a) Import (C&F) (In million US\$)	4072.80	9319.80	3806.00	8034.00
b) Annual Percentage Change	-8.66	-2.29	-6.55	-13.80
				July-Aug' FY21 ^P
				FY 19-20
7. a) Import(f.o.b) (In million US\$)	3772.00	8627.00	3520.00	7432.00
b) Annual Percentage Change	-8.56	-2.24	-6.68	-13.85
				July-Aug' FY21 ^P
				FY 19-20 ^P
8. a) Export (EPB) (In million US\$)*	2844.31	6732.17	2967.16	6878.08
b) Annual Percentage Change	-11.49	-0.92	4.32	2.17
				FY 19-20
8. Current Account Balance (In million US\$)	204.0		3296.0	-4849.0
				July-Aug' FY21 ^P
				FY 2019-20
9. a) Tax Revenue (NBR) (Tk. in crore)	14285.45	30111.83	15406.17	30162.75
b) Annual Percentage Change	-4.44	5.06	7.85	0.17
				July-Aug' FY21 ^P
				FY 2019-20
10. Investment in National Savings Certificates (Tk. in crore)				
a) Net sale	1499.89	3712.36	3746.81	7455.05
b) Total Outstanding	291418.36	291418.36	309586.40	309586.40
				July-Aug' FY21P
				FY 2019-20
				Percentage change
				Aug.20 over Aug.'19
				FY2019-20
				FY2018-19
11. a) Reserve Money (RM) (Tk. in crore)	251388.00	284483.40	282021.70	12.19
b) Broad Money (M2) (Tk. in crore)	1246305.30	1373735.00	1415412.30	13.57
				Aug.20 over Aug.'19
				FY2019-20
				FY2018-19
12. Total Domestic Credit (Tk. in crore)	1170178.30	1302633.70	1326399.60	13.35
a) Net Credit to the Govt. Sector	138377.70	181150.70	195187.90	41.05
b) Credit to the Other Public Sector	24402.60	29215.10	29536.00	21.04
c) Credit to the Private Sector	1007398.00	1097267.90	1101675.70	9.36
				Aug.20 over Aug.'19
				FY2019-20
				FY2018-19
				Percentage change
				July, FY21
				Settlement
				FY 2019-20
13. L/C Opening and Settlement (million US\$)				
a) Consumer Goods	458.95	462.04	495.74	445.23
b) Capital Machinery	537.78	570.64	377.40	251.64
c) Intermediate Goods	416.44	410.80	329.34	313.04
d) Petroleum	439.24	379.77	198.81	124.85
e) Industrial Raw Materials	1708.71	1608.28	1619.21	1534.52
f) Others	1533.68	1457.25	1336.73	1015.97
Total	5094.80	4888.78	4357.23	3685.25
				Opening
				Settlement
				July, FY21
				Settlement
				FY 2019-20
				Settlement
14. Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)				
a) Twelve Month Average Basis	5.70	5.55	5.48	5.49
b) Point to Point Basis	5.83	5.35	5.52	5.54
				December, 2019
				March, 2020
				June, 2020
				July, 2020
				August, 2020
				December, 2019
				March, 2020
				June, 2020
				July, 2020
				August, 2020
				December, 2018
				March, 2019
				June, 2019
				July, 2019
				August, 2019
				December, 2018
				March, 2019
				June, 2019
				July, 2019
				August, 2019
15. Classified Loan				
a) Percentage Share of Classified Loan to Total Outstanding	9.23	10.13	9.31	10.41
b) Percentage Share of Net Classified Loan	2.33	2.62	2.20	2.66
				December, 2018
				June, 2019
				December, 2019
				March, 2020
				June, 2020
16. Agricultural and Non-farm Rural Credit (Tk. in crore)				
a) Disbursement**	977.15	993.01	1970.16	1508.73
b) Recovery	1353.18	1331.76	2684.94	2278.90
c) Outstanding	42596.13	42335.17	44835.57	45045.82
				July-Aug'20-21 ^P
				FY 2019-20 ^P
				FY 2018-19
				FY 2017-18
17. SME Loan (Tk. in crore)				
a) Disbursement	36913.26	45071.65	37287.09	43154.88
b) Outstanding	182082.68	188245.47	197718.18	208150.75
				July-Sep-'19-20
				Oct-Dec-'19-20
				Jan-Mar-'19-20 ^P
				2019
				2018
18. Industrial Term Loan (Tk. in crore)				
a) Disbursement	24256.13	15249.10	22233.63	21970.01
b) Recovery	17891.76	18670.22	23628.71	20785.68
c) Outstanding	220737.60	203793.29	243825.17	247338.00
				Oct-Dec-'19-20
				Jan-Mar-'19-20
				Apr-Jun-'19-20 ^P
				FY 2018-19 ^P
				FY 2017-18
19. GDP Growth Rate (in percent, Base: 2005-06=100)	6.52	6.01	6.06	6.55
				2014-15
				2015-16
				2016-17
				2017-18
				2018-19 ^R
				2019-20 ^P

Note: ** = About 13.15% of the target for Agricultural Credit disbursement has been achieved in the first two months of current fiscal year.. P=Provisional. R=Revised
 ®= DSE has been publishing Broad Index instead of General Index from 1st August, 2013.

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

Source : Bangladesh Bank's website

International Stock Market Review

Americas						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
INDU:IND						
DOW JONES INDUS. AVG	27,682.81	-134.09	-0.48%	-1.60%	+4.17%	10/2/2020
SPX:IND						
S&P 500 INDEX	3,348.44	-32.36	-0.96%	-2.29%	+13.43%	10/2/2020
CCMP:IND						
NASDAQ COMPOSITE	11,075.02	-251.49	-2.22%	-2.10%	+38.74%	10/2/2020
NYA:IND						
NYSE COMPOSITE INDEX	12,749.79	+22.95	+0.18%	-1.30%	-0.64%	10/2/2020
SPTSX:IND						
S&P/TSX COMPOSITE INDEX	16,199.25	+14.71	+0.09%	-0.12%	-1.52%	10/2/2020
Europe, Middle East & Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SX5E:IND						
Euro Stoxx 50 Pr	3,190.93	-3.16	-0.10%	-2.14%	-7.42%	10/2/2020
UKX:IND						
FTSE 100 INDEX	5,902.12	+22.67	+0.39%	+1.78%	-17.51%	10/2/2020
DAX:IND						
DAX INDEX	12,689.04	-41.73	-0.33%	-1.20%	+5.63%	10/2/2020
CAC:IND						
CAC 40 INDEX	4,824.88	+0.84	+0.02%	-2.82%	-12.09%	10/2/2020
IBEX:IND						
IBEX 35 INDEX	6,754.50	+23.80	+0.35%	-3.36%	-24.63%	10/2/2020

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND						
NIKKEI 225	23,312.14	+282.24	+1.23%	+0.46%	+8.88%	10/2/2020
TPX:IND						
TOPIX INDEX (TOKYO)	1,637.25	+28.03	+1.74%	+1.28%	+4.09%	10/2/2020
HSI:IND						
HANG SENG INDEX	23,807.60	+348.55	+1.49%	-5.47%	-8.76%	10/2/2020
SHSZ300:IND						
CSI 300 INDEX	4,587.40	-4.40	-0.10%	-5.26%	+20.26%	9/30/2020
AS51:IND						
S&P/ASX 200 INDEX	5,941.58	+150.08	+2.59%	+0.27%	-8.83%	10/2/2020
MXAP:IND						
MSCI AC ASIA PACIFIC	169.59	-0.86	-0.50%	-1.02%	+9.04%	10/2/2020

Source: Bloomberg

Commodity Exchange

Energy						
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM						
WTI Crude Oil (Nymex)	USD/bbl.	37.83	+0.78	+2.11%	Nov 2020	10/2/2020
CO1:COM						
Brent Crude (ICE)	USD/bbl.	40.02	+0.75	+1.91%	Dec 2020	10/2/2020
XB1:COM						
RBOB Gasoline (Nymex)	USD/gal.	115.49	+3.14	+2.79%	Nov 2020	10/2/2020
NG1:COM						
Natural Gas (Nymex)	USD/MMBtu	2.54	+0.10	+4.22%	Nov 2020	10/2/2020
HO1:COM						
Heating Oil (Nymex)	USD/gal.	110.40	+1.90	+1.75%	Nov 2020	10/2/2020
Precious & Industrial Matters						
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM						
Gold (Comex)	USD/t oz.	1,896.90	-10.70	-0.56%	Dec 2020	10/2/2020
XAUUSD:CUR						
Gold Spot	USD/t oz.	1,892.42	-7.42	-0.39%	N/A	10/2/2020

Source: Bloomberg

SI1:COM						
Silver (Comex)	USD/t oz.	23.88	-0.15	-0.62%	Dec 2020	10/2/2020
HG1:COM						
Copper (Comex)	USD/lb.	296.25	-1.50	-0.50%	Dec 2020	10/2/2020
XPTUSD:CUR						
Platinum Spot	USD/t oz.	877.05	-4.29	-0.49%	N/A	10/2/2020
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM						
Corn (CBOT)	USD/bu.	378.75	-1.00	-0.26%	Dec 2020	10/2/2020
W 1:COM						
Wheat (CBOT)	USD/bu.	577.25	+4.00	+0.70%	Dec 2020	10/2/2020
CC1:COM						
Cocoa (ICE)	USD/MT	2,482.00	-26.00	-1.04%	Dec 2020	10/2/2020
CT1:COM						
Cotton #2 (ICE)	USD/lb.	66.09	+0.27	+0.41%	Dec 2020	10/2/2020
LC1:COM						
Live Cattle (CME)	USD/lb.	111.10	-0.72	-0.65%	Dec 2020	10/2/2020



Behavioral Finance and Investment Decision of Investors in Stock Market-An Exploratory Study

Professor Dr. Mohammad Saleh Jahur

1.0 Introduction

Behavioral finance has been an important area of finance for its significant role in the different areas like making rational choice of securities & quality investment decisions on the part of investors, giving productive shape of mindset of people involved in making corporate investment decisions, enabling role for speculator, hedger & speculators in exploiting opportunity from inefficient capital market, regulators for regulating market participants for leading them towards the expected track, academicians for educating learners/students for being a rational professionals in the different markets , etc. This is getting importance with the development of different relevant theories of Behavioral Finance like 'Model of Bounded Rationality' by Herbert Simon (1955), 'Introduced heuristic/empirical biases: availability, representativeness, anchoring and adjustment' by Tversky and Kahneman (1973/1974), 'The prospect theory, introduced loss aversion bias 'by Kahneman and Tversky (1979), and 'Investor sentiment model for under reaction and overreaction of stock prices' by Barberis, Shleifer and Vishny (1998), etc. These theories have established the wisdom against the traditional wisdoms under the theories of efficient market like Markowitz Portfolio Selection Model, CAPM, APT, and Efficient Market Hypothesis. Behaviorists argue that behavioral theories are necessary to explain. Traditional finance theory does not accommodate this argument. Traditionalist uses a philosophy of instrumental positions to argue that the competitive institutions in finance make deviation from Homo Economics. Traditional finance incorporates no element of human psychology. Behavioral finance usually incorporates human psychology while making investment decisions.

Behavioral finance, a sub-field of behavioral economics, proposes that psychological influences and biases affect the financial behaviors of investors and financial practitioners. Moreover, influences and biases can be the source for explanation of all types of market anomalies and specifically market anomalies in the stock market, such as severe rises or falls in stock price. As a result, this is becoming an integral part of investment decision making process because it heavily influences the investors 'performance. Investors may be inclined toward various types

of behavioral biases which lead them to make cognitive errors. They may make predictable non-optimal choices when faced of heuristic simplifications. Behavioral biases abstractly are defined in the same was as systematic errors in judgments. (Chen at al 2007). Behavioral finance seeks to find how investor's emotions and psychology affect investment decisions. It is the study of how people in general and investors in particular make common errors in their financial decision due to their emotions. It is nothing but the study of why otherwise rational people take some really thumbs investment decisions. Decision making is a process of choosing best alternatives among a number of alternatives. This decision has come out after a proper evaluation of all the alternatives. Decision making is the most complex and challenging activity of investors. Every investor differs from the others in all aspects due to various factors like demographic factor, socioeconomic background, educational level, sex, age, and race (Chaudhary, 2013).

2.0 Conceptual Framework

Behavioral finance is the integration of classical economics and finance with psychology and the decision making sciences. This has emerged as a branch of social psychology that captures the human side of decision making. Research in this field are traced to the eighteenth century with significant works like theory of Moral Sentiment'(1759) and-'Wealth of Nations' that guides individuals in marking social economic and even financial decisions. **Adam Smith** in theory of moral sentiments emphasizes on the role of sentiments like pride, shame, insecurity and egotism. **A Bentham** (1789) highlights the psychological aspects of utility function and argues that human concern for happiness makes it impossible for them to make a decision that is entirely devoid of emotions. This aspect of social psychology was revived in the twentieth century. Selden G.C. (1912) in -Psychology of Stock Market: Human impulses/instincts/wishes lead to speculative disasters identifies that the stock price movements on the exchanges are dependent on the mental attitude of investors. **M. Keynes** in his book -General Theory of Employment, Interest and Money (1936) has observed that the role of sentiment is the -animal spirit'of individuals. Keynes criticized the concept of homo economics and argued that human beings cannot be completely informed of every situation in order to maximize their expected utility.

Behavioral finance indicates that investor's behavior in market depends on psychological principles of decision making which explains why people hold, buy, or sell investments. It focuses on how investors interpret information and act on information to implement their financial investment decisions. In fact psychological process and biases influences investors decision making and influence the market outcomes

Behavioral Factors Influencing Investment Decision in Stock Market:

It is argued that investors /professionals/regulators are not nearly as rational as traditional finance theory makes out. For investors who are curious about how emotions and biases drive share prices, behavioral finance offers descriptions and explanations in this regard (Sewell, 2005). The idea that psychology drives stock market movements flies in the face of established theories that advocate the notion that markets are efficient. Proponents of efficient market hypothesis say that any new information relevant to a company's value is quickly priced by the market (Ben McClure, 2004). Behavioral finance psychology has explored various levels of rationality and irrationality behavior in which individuals and groups may acts (Ritter, 2003). Now, the paper has attempted to clarify the factors influencing investors in making investment decisions in stock market on the basis of different relevant theories of behavioral finance as follows:

- I. **Herding:** This theory is the behavior of an individual who gives up his/her decision in favor of the group. Herd theory is the economic theory pertaining to the stock market, the stock market is reflected by this theory clearly especially when declining markets or collapse as investors get Hysterical selling out of fear of loss

and the loss of their capital which called "herdsale". Several papers use a statistical measure of herding put forward by Shleifer, and Vishny (1997).

- II. **Representativeness:** The investors' recent success; tend to continue into the future also. The tendency of decisions of the investors to make based on past experiences is known as stereotype. Debon (1998) concluded that analyses are biased in the direction of recent success or failure in their earnings forecasts, the characteristic of stereotype decisions.
- III. **Overconfidence:** There are several dimensions to confidence. It can give more courage, and is often viewed as a key to success. Although confidence is often encouraged and celebrated, it is not the only factor to success. The investors who are cautious and analytical can achieve success and others have to withdraw. Yet, confidence, especially self-confidence, is often viewed as a positive trait. Sometimes, the investors overestimate their predictive skills or assuming more knowledge than they have. Many times it leads excessive trading.
- IV. **Anchoring:** It describes the common human tendency to rely too heavily, or 'anchor' on one trait or piece of information when making decisions. When presented with new information, the investors tend to be slow to change or the value scale is fixed or anchored by recent observations. They are expecting the trend of earning is to remain with historical trend, which may lead to possible under reactions to trend changes.
- V. **Gamblers fallacy:** It arises when the investors inappropriately predict that trend will reverse. It may result in anticipation of good or poor end.
- VI. **Availability bias:** The investors place undue weight for making decisions on the most available information. This happens quite commonly. It leads less return and sometimes poor results also.
- VII. **Market Psychology** The overall sentiment or feeling that the market is experiencing at any particular time. Greed, fear, expectations and circumstances are all factors that contribute to the group's overall investing mentality or sentiment.
- VIII. **Market Sentiment:** The feeling or tone of a market (i.e. crowd psychology). It is shown by the activity and price movement of securities.
- IX. **Media Effect:** A theory that relates how stories published in the media influence or amplify current trends. Borrowers or investors will read an article and be influenced to act quickly on the news. The media effect is often seen in the mortgage market, when prepayment rates can sharply increase following specific news stories.
- X. **Reflexivity:** The idea that a person's thoughts and ideas tend to be inherently biased. In other words, the values and thoughts of a person will be represented in their work. In the context of finance, the theory of reflexivity states that investors' and traders' biases can change the fundamentals that assist in determining market price.
- XI. **Prospect theory:** This theory is developed by Kahneman and Tversky. The second groups of illusions which may impact the decision process are grouped in prospect theory. He discussed several states of mind which may influence an investors decision making process. The key concepts which he discussed are loss aversion, regret aversion, mental accounting and Self-control. These are highlighted briefly as follows:
 - **Loss aversion:** The investor is a risk-seeker when faced with the prospect of losses, but is risk-averse when faced with the prospects of enjoying gains. This phenomenon is called loss aversion..

- **Regret Aversion:** This aversion encourages investors to hold poorly performing shares as avoiding their sale also avoids the recognition of the associated loss and bad investment decision. Regret aversion creates a tax inefficient investment strategy because investors can reduce their taxable income by realizing capital losses.
- **Mental Accounting:** Mental accounting is the set of cognitive operations used by the investors to organize, evaluate and keep track of investment activities.
- **Self Control:** It requires for all the investors to avoid the losses and protect the investments. As noted by Thaler and shefrin, investors are subject to temptation and they look for tools to improve self control. By mentally separating their financial resources into capital and 'available for expenditure' pools, investors can control their urge to over consume.

3.0 Objective of the Study

The objective of the study is to identify the behavioral finance factors influencing investors in making investment decisions in the stock market;

4.0 Scope of the Study

The study has covered individual investors investing in the stock market of Bangladesh-Dhaka Stock Exchange and Chittagong Stock Exchange. More specifically, the study has covered seven brokerage houses with dealership of both DSE and CSE first. Then, researcher has covered opinions of seventy individual investors (10 from each brokerage house) from seven selected brokerage houses operating in Chittagong, Bangladesh.

5.0 Research Design: Methods, Techniques and Methodology

5.1 Population and Sample

The number of active BO accounts stood at 25,62,313 on September 31, 2019, while the figure was 28,17,041 on January 31 this year, according to the Central Depository of Bangladesh Limited data(New Age Business, Oct 19,2019).But, there are 2108 lead investors in the stock market according to different sources of stock market. The study has selected seven brokerage houses with brokerage licenses of both CSE and DSE purposively. Then, researcher has attempted to select large number of individual investors from these selected brokerage houses in cooperation with the investment clerk working there; but finally, it has selected 70 individual investors (10 investors each from seven brokerage houses) conveniently.

5.2 Data Collection

5.2.1 Survey Instrument and Collection of Primary Data

The researcher has prepared a survey instrument on the basis of previous studies made in different countries. In this case, researcher has consulted at least four times with both investors as well as stock market professionals apart from consulting existing academic literatures for adding or retaining or excluding questions in the instrument to prepare a quality survey instrument. Afterwards, this survey instruments have been provided to the conveniently selected investors of seven brokerage houses with a request to fill up and give back it to me. In some cases, researcher has conducted interview of sample respondents who are not fully aware of the questions but investing in the stock market for long. Finally, researcher has received 67 filled questionnaires. Then, researcher has edited these and found 64 questionnaires fully filled and usable. Therefore, the useable response rate is 91.43%.

5.2.2 Collection of Secondary Data

The secondary data used in the study has been collected from websites of stock exchanges, brokerage houses, and daily papers.

5.3 Analysis of Data :

5.3.1 Validity and Reliability

The study has tested instrument validity through consulting existing available literatures and conducting a pilot survey in the form consulting both investors & market professionals at least four times. The study has collected opinions of sample respondents over 23 questions on five point Likert Scale with anchors ranging from 1=strongly disagree to 5=strongly agree.

Reliability Tests

The study has used Cronbach's alpha for testing the reliability of data collected on five point likert Scale. This was normally seen as ≥ 0.70 (five instances) or > 0.70 (three instances) although one article more vaguely referred to "the acceptable values of 0.7 or 0.6" (Griethuijsen et al., 2014).

5.3.2 Techniques used in Interpretation of Data

The study has used descriptive statistics-mean, standard deviation, and adjusted average of score for ranking the behavioral factors within cluster.

6.0 Findings and Their Analyses

The study has identified behavioral finance factors influencing investors in making investment decision on the basis of adjusted average of score. The study has also used the following criteria to determine the influence of individual factors within the cluster as follows:

With the use of a 5- point Likert scale, the effect of behavioral finance factors on the investment decisions was identified by calculating the mean value range of all the variables in each behavioral factor and determining the frequency of the respondents in order to determine the influence it had on the investment decision making based on the following criteria:

Mean Values Range of Factor Variables and their Interpretation

Mean values range	Interpretations
Mean < 2	Very Low Variable effect
2 < Mean < 3	Low Variable effect
3 < Mean < 4	Moderate Variable effect
4 < Mean < 5	High Variable effect
Mean = 5	Very High Variable effect

Table-1: Ranking of Behavioral Factors Influencing Investment Decision in the Stock Market

	Behavioral Factor Variables	Mean	Adjusted Mean=Mean/Std Dev	Relative Importance	Rank
Herdng Factors (buying and selling, choice and volume of trading stock and speed of herding)					
X1	Other investors' decisions of choosing stock types have impact on my investment decisions.	3.531	4.435	Moderate Effect	I
X2	Other investors' decisions of the stock volume have impact on my investment decisions.	3.156	3.028	Moderate Effect	III
X3	Other investors' decisions of buying and selling stocks have impact on my investment decisions.	3.734	3.346	Moderate Effect	II
X4	I usually react quickly to the changes of other investors' decisions and follow their reactions to the stock.	3.046	2.595	Moderate Effect	IV
	Grand Factor Average	3.367	3.262	Moderate Effect	
Prospect Factors (Loss Aversion, Regret aversion and Mental accounting)					
X5	After a prior loss, I become more risk averse.	4.000	4.583	High Effect	I
X6	After a prior gain, you become more of a risk taker than usual.	2.343	2.317	Low Effect	V
X7	I avoid selling shares that have decreased in value and readily sell shares that have increased in value.	4.046	3.928	High Effect	III
X8	You feel more sorrow about holding losing securities too long than about selling winning securities too soon.	3.640	3.979	Moderate Effect	II
X9	I tend to treat each element of my investment portfolio separately	3.281	3.514	Moderate Effect	IV
X10	I ignore the connection between different investment possibilities	2.25	2.198	Low Effect	VI
	Grand Factor Average	3.260	3.381		
Market Factors (Price changes, Market information Past trends of stocks)					
X11	I consider carefully the price changes of stocks that I intend to invest in.	3.921	4.066	Moderate Effect	II
X12	Market information is important for my stock investment.	3.906	3.141	Moderate Effect	IV
X13	I put the past trends of stocks under my consideration for my investment.	3.921	5.291	Moderate Effect	I
X14	I analyze a company's customer preference before investing in their securities.	2.734	3.183	Low Effect	III
	Grand Factor Average	3.260	3.803	Moderate Effect	
Overconfidence and Gambler's fallacy Factors					
X15	I believe that my skills and knowledge of stock market can help me to outperform the market.	3.5	3.648	Moderate Effect	II
X16	I think that I am an experienced investor in an environment where many investors fail.	2.968	2.902	Low Effect	IV
X17	I feel more confident in my own investment opinions over opinions of my colleagues or friends .	3.484	2.983	Moderate Effect	III
X18	I don't consult others (family, friends or colleagues) before making stock investment decisions	3.921	5.010	Moderate Effect	I
	Grand Factor Average	3.621	3.527	Moderate Effect	
Anchoring and Ability bias Factors					
X19	I forecast the changes in stock prices in the future based on the recent stock prices	3.6875	4.764	Moderate Effect	I
X20	I prefer to buy local stocks than international stocks because the information of local stocks is more available.	3.656	4.259	Moderate Effect	II
	Grand Factor Average	3.672	4.498	Moderate Effect	
Investment Decision					
X21	You are more of a risk averse person for your investment decision outcome.	4.3125	6.276	Highly Affected	I
X22	You feel satisfied with your investment decisions in the last year including selling, buying and holding of securities.	3.171	2.831	Moderately Affected	III
X23	Investors act the same ways and rely on information gathered in groups to support each other	3.609	3.787	Moderately Affected	II
	Grand Factor Average	3.698	4.018	Moderately Affected	
Source: Survey Instrument. Note: Data have been compiled by the Researcher.					

Herding Factors:

From the perusal of table, it has been found that all the herding factors are found to have moderate effect on the investors in making investment decision in the stock market. The variables belong to Herding Factor have been ranked on the basis of adjusted mean score of each variable. Accordingly, Variables X1, X3, X2, and X4 have been ranked first, second, third and fourth in order of their relative importance. This implies that most of the investors understudy are influenced by the investment behaviors of other investors. This has finally led the investors to depend on the destiny of making profit or incurring losses.

Prospect Factor

It is evident from the analysis of table that all the prospect factors have effects ranging from low effect to high effect on the investment decision of investors in the stock market. The variables-X5, X8, and X7 have been ranked first, second and third on the basis of their magnitudes. This implies that most of the investors understudy doesn't recourse to stop loss in the case of down trend in price; rather go for realizing profits quick as soon as price tends to go up.

Market Factors

It has been observed from the perusal of table that all the market factors have effects ranging from low effect to moderate effect on the investment decision of investors in the stock market. It is found that variables-X13 and X11 and X14 have been ranked first, second and third in order of their relative importance. Most of the investors understudy is security biased and confined to some specific sectors. Besides, they don't analyze market information with utmost importance in the process of making investment decision.

Overconfidence and Gambler's fallacy Factors

From the analysis of table, it has been found that all the Overconfidence and Gambler's fallacy Factors have effects ranging from low effect to moderate effect on the investment decision of investors in the stock market. The variables-X18, X15 and X17 have been ranked first, second and third in order of their relative magnitudes. This implies that most of the investors understudy are feeling overconfidence and indulged in gambling. In an inefficient market like stock market of Bangladesh, investors can't have opportunity to be overconfident but to learn or experience from the unexpected behavior of the stock market for making target profit.

Anchoring and Ability bias Factors

It has been observed from the examination of table that two Anchoring and Ability bias Factors have moderate effects on the investment decision of investors in the stock market. This has led us to infer that most of the investors understudy are suffering from information bias and concentration bias. These biases prevent investors in making productive investment decision in the stock market.

Impact of Behavioral Finance on the Investment Decisions

Investors generally make investment decision under different situation: Buy, Sale, or Hold. From the study of table, it has been understood that most of the investors understudy are risk averse. Accordingly, they try to realize return as quickly as possible and hold losing security with an expectation of selling at high price in the future. So, they sell or hold and thereby keeping investment idle for long.

7.0 Conclusion

This paper has examined the behavioral finance factors influencing investors in selecting security for investment-buy, sale or hold. The bullet behavioral finance factors are herding factor, prospect factor, market factor, overconfidence & Gambler's fallacy factor and anchoring & ability bias Factors. The study has found that most of the investors understudy is led by behavioral finance factors while making investment decision in the stock market. Educating investors and dissemination of market information through proper channel can put investors in the right track to a larger extent.

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Impact of Covid-19 on stock market volatility-A Bangladesh Perspective

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Abstract

This study aims to measure the impact of Covid-19 on the volatility of stock market in Bangladesh. It considers daily data of Dhaka Stock Exchange Broad Index (DSEX) as dependent variable and growth rate of exchange rate and Brent oil price as independent variables while death case due to coronavirus as Covid-19 proxy. This study observes significantly negative impact of Covid-19 on the volatility. It is expected that the recommendations of this study may ensure a stable and vibrant capital market to enhance the economic progress of Bangladesh.

Keywords: Covid-19, volatility, stock market, GARCH

Introduction

Originating from Wuhan, Hubei in China, the coronavirus (Covid-19) has spread 216 countries infecting 3,81,82,652 people and taking 10,38,810 lives across the world (WHO, 2020). This pandemic has seriously damaged the world economy including international supply chain, labor market, consumption behavior and the global stock markets (A-Awadhi et al., 2020). The restrictions imposed by governments of different countries on mobility, commercial activities, and supply chains at the early stage to combat the spread of coronavirus has impeded the economic activities across the world (Elgin et al., 2020). These restrictions have severely affected the financial markets (Zhang et al., 2020). The consequence of this type attack on stock market of a developing country like Bangladesh is the worst as their economy grows slowly and lack sufficient capital supply. Although almost all the bourses around the world encountered this unexpected guest, the severe impact was observed from January to March in 2020 (Ramelli and Wagner, 2020). Zhang et al. (2020) noticed that the risk level of all the countries reached at the highest point due to the quick spread of coronavirus in more than 200 destinations. However, due to the quick and timely policies taken by governments and central banks of different countries, the situation has started to improve globally (Nicola et al., 2020). As the world is passing through the second wave of Covid-19, the probable impact is

still beyond the imagination. At this backdrop, this study aims to investigate the impact of Covid-19 on the volatility of stock market in a developing country like Bangladesh.

The remaining sections are as follows: Section 2 covers the data and methodology. Section 3 presents the empirical results and discussion, section 4 focuses on the policy implications and section 5 concludes the paper.

Data and Methodology

This study measures the impact of covid-19 on the stock market volatility in Bangladesh using the autoregressive conditional heteroskedasticity (ARCH) and generalized ARCH (GARCH) models. Daily data of Dhaka Stock Exchange Broad Index (DSEX) has been used as dependent variable, daily growth rate of Brent oil prices and exchange rates have been used as independent variables while the daily death cases due to coronavirus has been used as covid-19 proxy. The data have been collected from investing , yahoo finance and worldometer.com from 1 February to 30 September 2020. Since the first death case in Bangladesh was reported on 18 March, 2020 , this study measures the volatility from February to September period. Topcu and Gulal (2020) also applied the same procedure. The ARCH and GARCH models can be applied subject to fulfillment of the following conditions:

- a) residuals have clustering volatility and
- b) there is presence of ARCH effect.

Clustering volatility occurs when periods of high volatility are followed by periods of high volatility and vice versa for a prolong period. The presence of ARCH effect is measured by LM ARCH test. The following mean equation (eq.1) and variance equation (eq.2) have been applied to know the impact of Covid-19 on the stock market volatility:

$$\text{Stock index} = C_1 + C_2 \times \text{Covid-19} + e \quad (1)$$

Where, C is the constant, and e is the residual.

$$H_t = C_3 + C_4 \times \text{Exchange rate} + C_5 \times \text{Oil price} + C_6 \times H_{t-1} + C_7 \times e_{t-1}^2 \quad (2)$$

Where, H_t is the variance of the residuals derived from equation (1), this is also known as current day's variance. H_{t-1} is the previous day's residual variance, also known as GARCH. e_{t-1}^2 is the previous period's squared residual derived from equation (1) and known as ARCH term. Both ARCH and GARCH are the internal shocks that influence stock volatility.

Empirical Findings

The predicted residuals in figure 1 indicates low volatility is followed by periods of low volatility, from day 1 to 90 and high volatility is followed by another period of high volatility, from day 91 to 102 for a prolonged period.

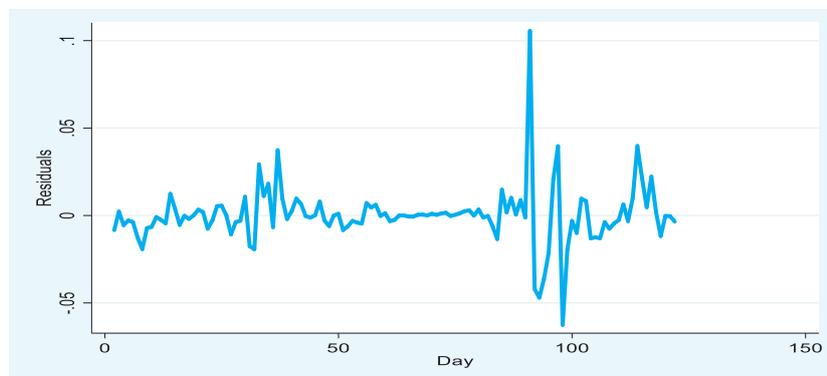


Figure 1: Predicted residuals

Therefore, it confirms the presence of clustering volatility. On the other hand, LM test for ARCH in table 1 indicates that there is ARCH effect as p-value is less than 5%.

Table 1. LM test for autoregressive conditional heteroskedasticity (ARCH)

Lags (p)	Chi2	df	Prob.
1	4.375	1	0.0365

Since both the pre-conditions are fulfilled, this study can apply GARCH (1,1) model. Here, (1,1) indicates, one ARCH term and one GARCH term.

To apply the model, the stationarity of the data has been verified by Augmented Dickey Fuller (ADF) unit root test. Table 2 shows all the variables have been found stationary at level I(0) while the Covid-19 variable has been found stationary at first difference I(1). Therefore, Covid-19 data has been transformed to first difference for the suitability of the further process.

Table 2. ADF unit root test

	Stock index	Exchange rate	Oil Price	Covid-19
Stat(p-value)	-8.95(0.000)	-8.68(0.000)	-9.99(0.000)	0.95(0.000)
Integrated at	I(0)	I(0)	I(0)	I(1)

The results in Table 3 indicate, covid-19 death case significantly influence the volatility of stock index and it is reflected in the significant ARCH and GARCH results.

Table 3. GARCH (1,1) results

Index	HET			ARCH			
	Constant	Covid-19	Exchange rate	Oil price	L1. Garch	L1. Arch	
	-0.00125*** (-1.10)	-0.001*** (-2.93)	-10.61*** (-55.94)	-1712.6*** (-8.14)	-41.63*** (-11.00)	0.0651** (2.78)	0.656** (3.21)

t statistics in parentheses, * p<0.05, ** p<0.01, *** p<0.001

Therefore, it indicates previous day's volatility can influence next day's volatility. This result is similar to the findings of Eichenbaum et al., (2020). Both exchange rates and oil prices have significantly negative impact on the volatility. To test the serial correlation, this study assumes the null hypothesis that there is no serial correlation. The result of time series specification tests after regress confirms that this model is free from serial correlation as all the p values of 40 lags are more than 5%. Again, to test the normality of residuals, this study assumes the null hypothesis that the residuals are normally distributed. After applying the Shapiro-Wilk W test, it is observed that the p-value is 0.000 which is less than 5% and thus indicates that the residuals are normally distributed. The test results have not been shown here. As residuals are not serially correlated and normally distributed, this model is perfect in explaining the significant impact of Covid-19 on the volatility of Bangladesh stock market.

Brief Discussion

Bangladesh stock market witnessed the free fall of stock prices from mid-February to mid-March till the Bangladesh Security and Exchange Commission (BSEC) imposed floor price mechanism. Had the BSEC not imposed the floor price in time, thousands of investors would have lost their money within a week as most of them were in margin calls. Due to this imposition, stock market has experienced severe liquidity crisis as at the floor prices

there were hardly any buyers except for few scripts. From the first quarter of 2019, the stock market was in bearish trend as foreign institutional investors were in selling mode due to their liquidity crisis and the arrival of Covid-19 has just accelerated the free fall. Investors, who are on margin account are the worst sufferers as they neither get desired prices nor are in a position to repay their loans.

Policy implications

To ensure a vibrant capital market, market participants need to be well educated and trained on the stock market mechanism, modern tools and prevailing rules and regulations. Different parties namely BSEC, Bangladesh Bank, Dhaka and Chittagong Stock Exchanges, Central Depository Bangladesh Limited, National Board of Revenue, Security houses, investors, financial institutions and other concerned parties should work together to ensure the harmony and to protect the interest of each party leading to improve the overall image of the capital market in the long-run. BSEC should take necessary steps to encourage reputed and financially sound companies to be listed eliminating all sorts of bottlenecks at different levels. This will not only ensure stability of the market, but also also safeguard the interest of common investors. To ensure true and fair view of the financial positions of the listed companies, there should have transparency in preparing the financial statements. The combined affords of auditors, top management and relevant regulatory bodies can make this possible by following the financial reporting requirements strictly. To reduce the transaction and processing costs, ensure security, rapid flow of information and quick settlement of transactions, blockchain technology may be adopted gradually like NASDAQ. Government and regulatory bodies should improve the monitoring and surveillance mechanism by employing more manpower and installing high-end technology to prevent suspicious transactions. Although, all over the world, mutual fund is very popular, in Bangladesh, this sector is lagging behind. The commission needs to take come forward to make this sector popular by offering attractive returns to the unit holders at affordable risks. In case of non-compliances of regulatory requirements, companies should be brought to the justice immediately to restore and enhance the lost confidence of general investors on the capital market. Monetary policies, interest and tax rates should be company friendly so that they can earn satisfactory return and thus can induce potential investors to park their savings in the capital market. Tax benefits may be expanded in terms of amount and time to attract more companies to be listed. The underprivileged bond market should be revitalized by introducing variety of products. This will certainly get popularity as it offers fixed returns. Our capital market is banks-dominated. Other sectors should also be given equal attention to ensure diversity and to give investors various investment options.

Conclusion

This study has attempted to measure the impact of Covid-19 on the volatility of stock market in Bangladesh considering DSEX as dependent variable, growth in exchange rate and oil prices as independent variables and death case as Covid-19 proxy. The result clearly indicates significant negative impact of Covid-19 on the stock market volatility in Bangladesh. It is also observed that the volatility of previous day spillovers to the next day as both ARCH and GARCH are significant. Subsequent stability tests of the GARCH model ensure the acceptability and applicability. A well-structured capital market is the pre-condition of economic growth of a nation. Bank loan-centric investment platform like Bangladesh will not serve this purpose. If required changes are made as mentioned in the above section, this highly potential market may be turned in to a vibrant market so as to enhance the economic progress of Bangladesh by ensuring transparency and governance at every level. This study has measured the impact of Covid-19 on volatility for a short period from February to September 2020. Future researches may consider long period covering other Covid-19 factors namely confirmed case, monetary measures, and restrictions on movement to sketch an improved scenario.

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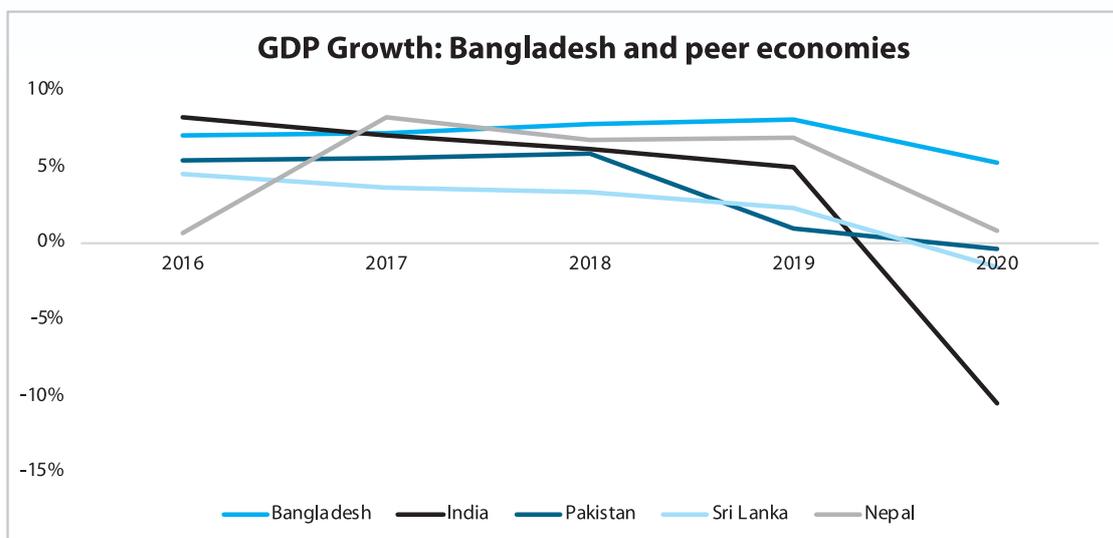
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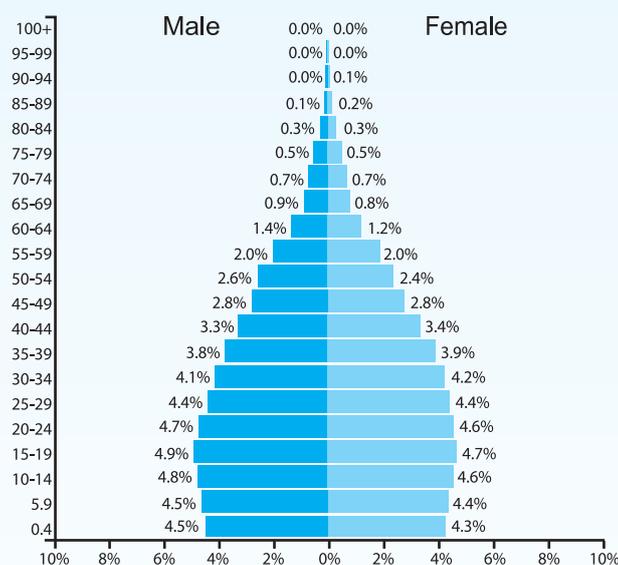
Importance of Mutual Funds for the Economy and Capital Market of Bangladesh

Md. Nafeez-Al-Tarik, CFA, FRM
Saad Niamatullah, CFA

The Bangladesh economy has seen robust growth over the past decade, with GDP growing at a CAGR of over 6% in the 2010-2020 period, and average GDP growth for the past 5 years reaching 7.13% even after accounting for the slowdown in FY20 due to the COVID pandemic. This growth performance has been powered by robust growth in public consumption, exports, and public investments in infrastructure projects. The growth has been supported by prudent macroeconomic policy, with deficits being contained to within 5% of GDP and external debt making up only around 15% of GDP. According to the October 2020 update to IMF's World Economic Outlook, Bangladesh is set to see GDP growth of 3.8% in 2020, compared to a -10.3% for India. Per-capita GDP of Bangladesh was estimated to be USD 1,888, exceeding India's per-capita GDP of USD 1,877 in 2020. This demonstrates that the Bangladesh government has managed the fallout from the Covid pandemic better than peer countries.

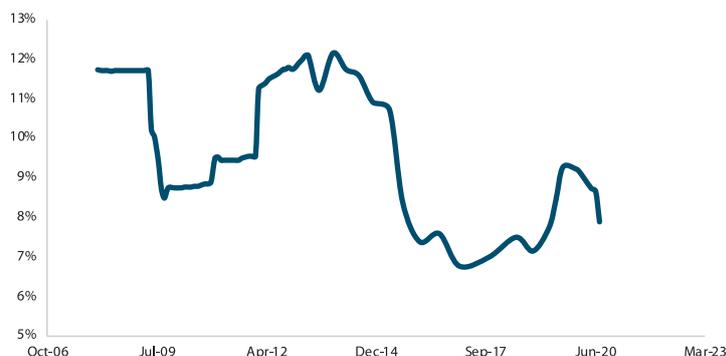


The favourable demographic profile of Bangladesh is also a key strategic strength that will power the economy for the upcoming decades. 68% of the current Bangladeshi population is of working age, and both male and female labour force participation rate is growing, thus increasing the national labour force. As birth rates continue to fall, Bangladesh is expected to enjoy a demographic dividend that will continue to result in an expanding labour force with high rate of savings that will help boost economic growth in the future. With the large number of special economic zones and high-tech parks coming online, the government is targeting to increase annual GDP growth gradually from the 8% level to 9%+ by 2025 in order to achieve developed-country status by 2041. The current per-capita GDP of Bangladesh is relatively low, being only around 20% of that of China, which leaves a lot of room for growth as the economy goes through the process of industrialization, following in the footsteps of other Asian developing countries.



Examining interest rates in the Bangladesh economy, we see that the interest rate has always been rather high, hovering around the 12%-13% level. During the global financial crisis in 2007-08, the central bank lowered interest rates, which contributed to a bubble in the stock market, which subsequently burst in late 2010. High inflation rates in the period from 2011 to 2014 led to the central bank raising interest rates to successfully tame inflation to a level of 5-6% by 2015. In the period between 2015 and 2018, low interest rates caused another rally in the capital market, which lasted until interest rates spiked up again in 2018. Interest rates gradually rose throughout 2019, coinciding with a bear market in equities.

10-year Treasury Bond Coupon Rate



In 2020, the Covid pandemic hit and the government adopted a very supportive monetary stance to deal with the economic shock by reducing benchmark interest rates. Low interest rates were a factor in the DSE's rally starting in August, which has made Bangladesh the best performing capital market in Q3 of 2020. Interest rates are continuing to fall, making stocks look more attractive in comparison and setting the stage for a further rally.

Despite healthy economic growth, macroeconomic stability and other supportive macroeconomic factors, the capital market of Bangladesh continues to lag behind. The market capitalization to GDP of the Bangladesh capital market is only 11% - the lowest among peer countries in South Asia and one of the lowest percentages in the world. This can be attributed to a few factors.

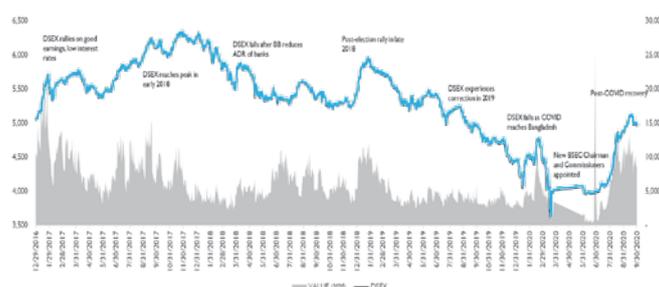
First, there is a lack of large, well-governed and profitable companies listed on the DSE. Those companies which are listed have a very small portion of their shares actually available to Bangladeshi investors, since a large portion (often more than 80%) of the shares are closely held by sponsors abroad. The lack of large listed companies leads to a large proportion of economic activity of Bangladesh occurring outside the capital market. On the other hand, the majority of companies which are listed in the DSE are quite small and have questionable profitability and corporate governance, leading to these companies being unattractive to investors and fund managers.

Capital market investors are naturally very risk-averse when it comes to investing in the capital market. A huge number of retail investors have suffered losses during the bursting of the stock market bubbles of 1996 and 2010, and memory of these events tend to deter retail investors from the capital market as a whole. The questionable corporate governance of listed companies in Bangladesh, along with a few high-profile frauds involving listed companies have contributed to further reducing the trust of investors in the Bangladesh capital market.

Another reason behind the relatively small size of the Bangladesh capital market is the high volatility of the stocks listed in the DSE. Due to relatively low trading volumes and the lack of fixed-income and derivatives products in the Bangladesh capital market, the volatility in the equity market is very high, leading to wild swings in equity prices in short periods of time. Since most Bangladeshis have a relatively low incomes, they are highly risk averse and cannot tolerate sudden swings in the value of their savings.

The Bangladesh capital market also suffers from a lack of investor education and promotion. The general population lacks knowledge of the capital market as an investment destination and prefers to invest in fixed deposits, real estate and precious metals like gold. There is also a lack of advertisement or promotion of the capital market as an investment destination. As a result, there are only 2.6 million BO accounts in Bangladesh compared to a population of 165 million.

The lack of fixed-income products such as bonds or fixed-income mutual funds are yet another reason for the low size of the Bangladesh capital market. Most investors are used to parking their savings in fixed deposits in banks or financial institutions and are not comfortable with the high volatility of listed equities. The lack of a familiar investment option in the capital market keeps investors away. A greater variety of asset classes and investment vehicles would solve this problem and give investors a wider range of vehicles to invest in according to their own risk tolerance and return requirements.



Looking at the DSE over the past few years, we see that investors have had to deal with a bear market since the start of 2018, however, after the formation of the new BSEC Commission with a new chairman in May 2020, investors have regained some of their confidence with the result that both trade volume and DSEX price level have seen a sharp rise. Indeed, the Bangladesh capital market became the best-performing capital market in the world in Q3 of 2020.

The actions of the new BSEC Commission had a major impact in returning confidence to the capital market. Investors perceived that the new commission had a higher willingness to carry out required reforms. Soon after formation, the new BSEC undertook an effort to fully digitize the capital market, to avoid a repeat of the prolonged market closure due to the Covid-related lockdown. The new commission also undertook steps to inaugurate the listing and trading of treasury and corporate bonds on the DSE, which had been a long-standing demand of capital market investors. Increased responsiveness to stakeholders and quicker decision making by the new commission also played an important role in regaining investor confidence.

The new commission also showed greater strictness in enforcing BSEC directives, such as the directive requiring company directors to have a 30% shareholding in their company. Such a move ensures that the interests of the directors of a company is aligned with the interests of the company, and thus helps to protect the interests of minority shareholders. The directive had not been enforced strictly under previous commissions, so the proactive enforcement of the directive sent a strong signal that the new commission was serious in protecting the interests of shareholders.

The new commission also won the trust of investors by rejecting the IPO applications of a few companies with weak fundamentals. A big complaint of capital market investors in the previous few years had been the phenomenon of companies getting listed in the stock market after showing high profits for the immediate past years, and then its performance starting to decline after getting listed.

Therefore, the decision by the new commission to reject the IPO applications of weak companies served to increase investors' trust that sponsors were not offloading weak companies on to investors before cashing out. Quite a few high-profile Bangladeshi companies have got listed, or are in the process of getting listed in 2020. They include Energypac Power Generation, Walton High Tech Industries, Robi, Lub-rref, Mir Akhter Hossain and a bond offering by Ashuganj Power Station Company. The entry of large Bangladeshi companies into the stock market served to further build up investors' confidence in the Bangladesh capital market.

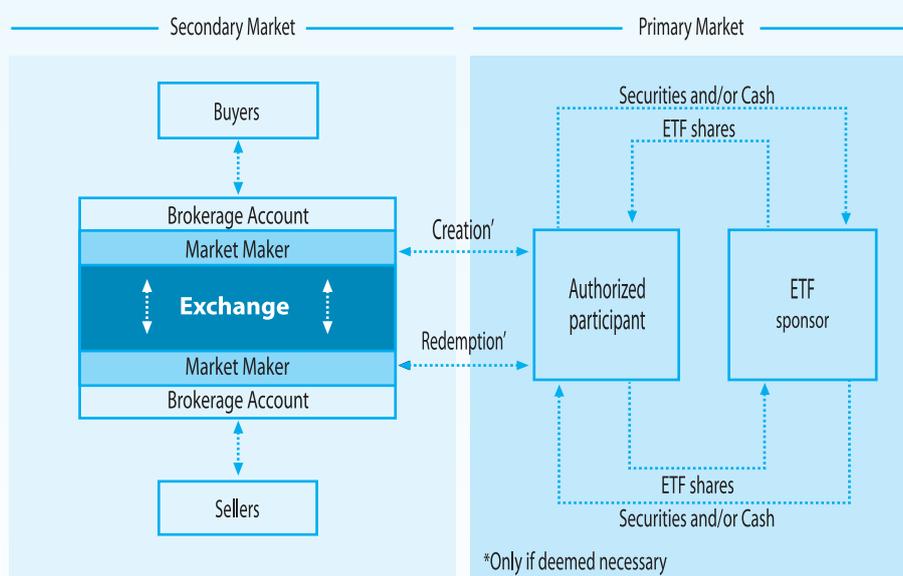
Fund Type	Closed-end	Open-end
Tenure	Fixed	Unlimited
Size	Fixed at Inception	Open to new investment/withdrawal
Listed on DSE/CSE	Yes	No
Buy/Sell Price	Market Price at Exchange	Weekly NAV
Can trade at	Yes	No
Discount/Premium to NAV		

The mutual fund sector in Bangladesh is still dominated by equity mutual funds. All mutual funds in Bangladesh are required to keep 60% of their assets in capital market securities. This makes it difficult for fund managers to avoid prolonged downturns by investing in fixed-income instruments, since there is a severe lack of listed fixed-income instruments in the capital market, and this was a key reason why most Bangladeshi mutual funds could not perform well in the aftermath of the 2010 stock market bubble.

There are two types of mutual funds in Bangladesh: closed-end and open-end mutual funds. The tenure and size of

closed-end mutual funds are fixed at inception, and units of closed-end mutual funds are listed in the DSE and can be bought or sold like the shares of any other listed company. The price of closed-end fund units depends on the bid and offer price on the stock exchange, and as a result units of closed end fund may trade at a premium or discount to its net asset value (NAV). This poses a problem to investors who may need to liquidate their holdings, but find that the price they are being offered in the stock exchange is far below the fund's NAV.

In contrast to closed-end funds, open-end funds do not have a set size or tenure. They do not trade on exchanges, and investors must buy them directly from the asset management company (AMC). When an investors buys open-end fund units, new units of the fund are created. The NAV of the fund changes with the market, and when the investor needs their capital back they sell their open-end fund units back to the AMC at the prevailing NAV. Thus units of an open-end mutual fund always trade at their NAV without any premium or discount. However, since open-end fund units are not listed on stock exchanges, it is less accessible to investors, who have to buy or sell it directly from an AMC, often by visiting the AMC office during office hours and filling out a number of forms.



Exchange Traded Funds, or ETFs, are a type of fund which provides the advantages of both open-end and closed-end funds. ETF's are listed on stock exchanges where they trade like a closed-end fund. However, certain market participants, like stock brokerages or market makers are appointed as "Authorized Participants" (AP) of the ETF. The ETF portfolio is known to the AP, and if the trading price of the ETF deviates from its NAV, APs can create more units of the ETF by exchanging shares in the ETF portfolio, or vice versa. As a result, the trading price of the ETF stays close to its NAV, just like open-end funds. BSEC has already published the Bangladesh Securities and Exchange (Exchange Traded Fund) Rules, 2016 to regulate ETFs. No ETF has yet been launched in Bangladesh, since there some some infrastructural, operational and training related issues that need to be solved first. Introduction of ETFs can be a game changer for the Bangladesh mutual fund industry in increasing fund accessibility to investors.

Currently there are 47 Asset Management Companies (AMCs), 34 closed-end funds and 58 open-end funds registered with BSEC. Mutual fund assets amounted to BDT 120 billion in 2018, which accounts for only 0.53% of GDP, one of the lowest rates in the world.

There are a number of asset classes available to investors in Bangladesh. One such asset class is Bangladesh Government Treasury Bills and Bonds, which are risk-free fixed-income instruments. While individual customers cannot directly buy Treasury bills and bonds, they could invest through a fixed-income mutual fund if existing regulations are amended to allow it. Such a fixed-income mutual fund would be a very attractive investment vehicle for risk-averse investors.

National Savings Certificates (NSCs), also called Sanchayapatras are another popular investment option for retail investors. NSCs offer a very attractive interest rate while being risk-free. However, there is a limit of the maximum amount any single investor can buy. Deposit products such as fixed deposits from banks and financial institutions are also a very popular fixed-income product available to investors. However, the interest rates may be low and the deposits are not risk-free.

Real estate is an popular investment option in Bangladesh due to its high population density. Prices of land have increased by a lot in the past 10-15 years, which has led to an increase in popularity of real estate as an investment option. However, due to the high prices of apartments and plots, if a person buys an apartment or a plot of land, their savings are likely to become concentrated in a single position, and this will impede portfolio diversification. Real estate is relatively illiquid, and an investor might find it difficult to liquidate their investment at short notice if they suddenly require funds.

Gold is another option for investment by retail investors in Bangladesh, but, being a commodity, its price is volatile. Long-term returns more or less match inflation rates, which means that post-inflation returns are low. Gold also presents the risk of being stolen, which is not present in the case of mutual funds.

Investors can invest directly in listed equities through opening a BO account. However, lacking financial literacy, investment knowledge and experience, most investors end up losing money. Therefore retail investors should rely on professional fund managers who have the required investing knowledge and experience, and spend their entire professional careers in studying the capital market.

Investors can also invest in private equity, either by investing directly as a business partner, or by investing in private equity or venture capital funds. However, private equity investments very risky, and are limited to very high net worth individuals who have a very high ability to bear risk. A number of venture capital and private equity funds registered under BSEC have been launched in Bangladesh, but these are still at a nascent stage.

In addition to the investment options already available to Bangladeshi investors, introduction of new investment vehicles will enhance the Bangladesh capital market. Listing corporate bonds in the stock exchange has now become a high priority. Listing corporate bonds on the stock exchanges would solve the problem of banks financing long-term loans with short-term deposits, and help enable the capital market to finance long-term projects. The move would both reduce systemic risk in the banking system while contributing to the growth of the capital market.

The introduction of real estate investment trusts, or REITs, can help investors invest in real estate while enjoying high liquidity and diversification. Commodity products such as futures can be introduced to help finance agricultural production.

Considering all aspects, mutual funds are currently the best investment option available to retail investors. Mutual funds are regulated by the BSEC to protect the interests of the unit holders. Investors also benefit from the professional knowledge and experience of fund managers, who have been studying the capital market for their entire career. Investors who invest in mutual funds for the long term have the potential to gain an attractive rate of return due to the growth of the Bangladesh economy.

Mutual fund performance is transparent, and investors can look up their historical NAV performance and dividends paid, and thus be able to judge risk and return profiles of different fund managers. The NAV of mutual funds are published weekly, and investors can see the mutual fund portfolios and financial statements on the website of asset management companies. Mutual funds are a liquid investment, and they can be bought or sold in small amounts.

Mutual Funds diversify their assets across different asset classes, sectors, and individual securities. By diversifying portfolio assets, fund managers lower the risk of the portfolio while providing similar returns as before. This lowered risk can give investors greater confidence to invest in equities through mutual funds. Asset Management Companies also keep in place a robust risk management process to ensure that portfolio risks are always under control. The fund manager continually monitors portfolio risk and return, and compares it with estimated risk and return to ensure risks are in line with expectations.

Mutual fund assets to GDP



Mutual Fund assets under management (AUM) in Bangladesh relative to GDP stands at only 0.53%, one of the lowest rates in the world. One of the main reasons is the lack of promotion of mutual funds among the public as an investment option at the national level. Many asset management companies are quite small and fee income from mutual funds is limited, thus leaving meager resources for advertising at the national level. Thus, greater promotion of financial literacy and promotion of mutual funds is required at the national level to increase mutual fund assets under management.

Another reason for the low popularity of mutual funds in Bangladesh is the lack of a way for an investor to easily buy or sell open-end mutual fund units. Investors must visit the AMC office during office hours and fill out and sign a lengthy form to buy or surrender fund units. This is a hassle and discourages investors from buying or selling mutual funds. If the mutual fund buying and selling process can be fully digitalized, as it is in India, then it will boost investor adoption of mutual funds to a great extent. Lack of fixed-income mutual funds is another reason why risk-averse investors shy away from mutual funds.

Rigid investment constraints and sector allocation rules are an impediment to fund managers to safeguard the interests of unit holders during a market downturn. BSEC rules state that at least 60% of a mutual fund's assets must be held in capital market instruments. This makes it difficult for fund managers to protect their investors' capital during a prolonged bear market, as they cannot invest in money market instruments or Treasury bonds. Uneven sector allocation also limits the fund manager from taking appropriate investment decisions. For example, Marico and Reckitt Benckiser are both fast-moving consumer goods companies, but are listed under the Pharmaceuticals sector in DSE. Moving to an internationally recognized sector classification such as GICS would help solve this problem.

Lack of profitable, investable companies with good corporate governance is yet another barrier against development of the mutual fund industry in Bangladesh. To overcome this, stakeholders must ensure a supportive capital market environment for large companies to get listed in stock exchanges.

Bangladesh has come a long way in terms of economic development since independence in 1971. Favourable macroeconomic and demographic factors point towards a continued economic development in the years ahead. To support this economic trajectory, it is very important that we carry out rational and time-befitting reforms in our capital market and mutual fund industry, so that investors and borrowers can support and benefit from Bangladesh's economic development.

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Senior Associate
Asian Tiger Capital Partners (BD) Ltd.

Quarterly Market Trend

Average Return: Jul-Sep 2020	0.37%
Volatility: Jul-Sep 2020	0.00948971

Daily Return: Jul-Sep 2020



Momentum (14 days): Jul-Sep 2020

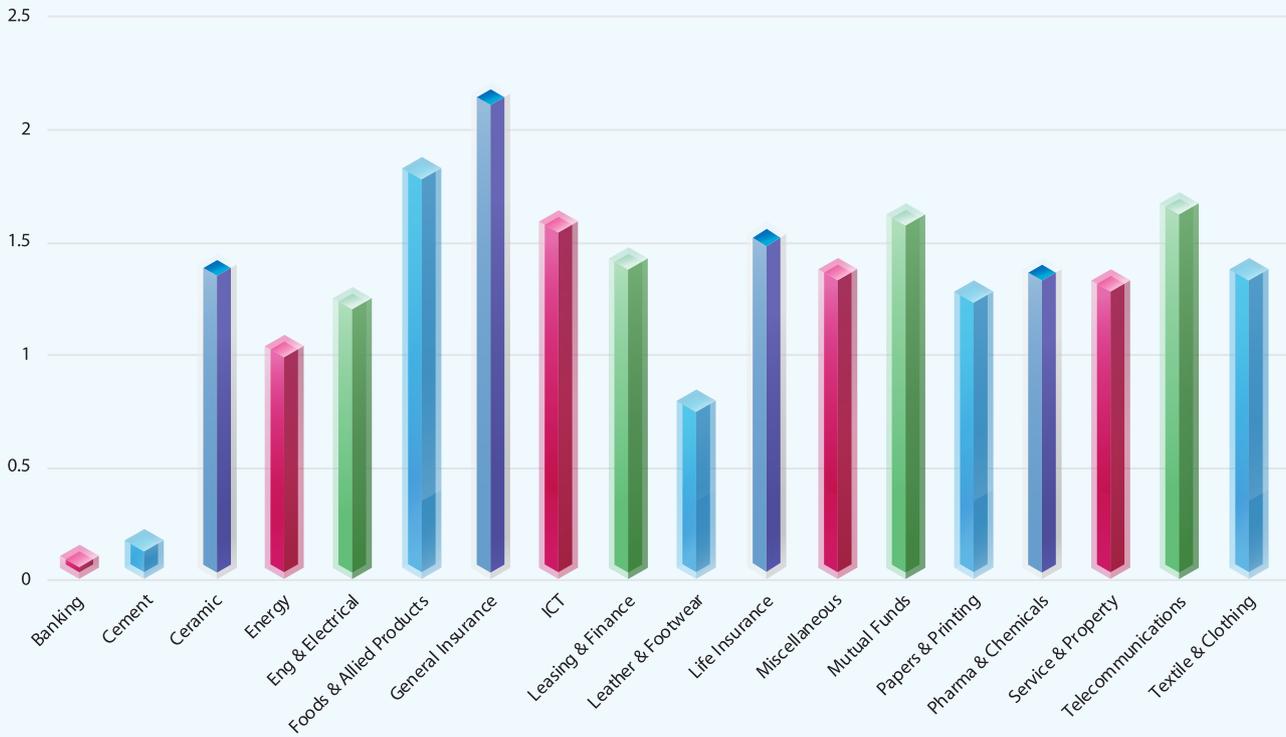


Velocity (14 days): Jul-Sep 2020



N.B. All calculations have been done based on CASPI (CSE All Share Price Index).

Sectoral Volatility: Jul-Sep 2020



Banking	0.015924	Leather & Footwear	0.76003
Cement	0.129008	Life Insurance	1.48854
Ceramic	1.360285	Miscellaneous	1.34527
Energy	0.9852	Mutual Funds	1.580027
Eng & Electrical	1.207012	Papers & Printing	1.239906
Foods & Allied Products	1.795201	Pharma & Chemicals	1.341996
General Insurance	2.122436	Service & Property	1.284691
ICT	1.560084	Telecommunications	1.632369
Leasing & Finance	1.370094	Textile & Clothing	1.34083

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

Exchange News

Fourth Resurgent Dialogue: Capital Market & Covid-19 Charting Impact and Path to Recovery

July 18, 2020 Chattogram: Bangladesh capital market has been experiencing a negative trend since mid-2018 and the situation degraded more abruptly due to the Covid-19 shock 2020. The capital market has gone through a massive fall in index and overall market capitalization was decreased. To escape this situation, both long term and interim policies and actions need to be adopted, designed and executed. Consequently, in quest of reforming policies and essential market revival or reformation, a Resurgent Dialogue has been arranged namely Capital Market & Covid-19: Charting Impact and Path to Recovery on 18th July 2020.

The session, moderated by MCCI President Barrister Nihad Kabir, was attended by the BSEC Chairman, CSE Chairman, DSE & CSE Managing Directors, Chairman of BUILD, President of BAPLC, MD & CEO of BRAC Bank, Chairman of Policy Exchange, member of CSE Board of directors, former top civil servants and other very precious stakeholders of Bangladesh Capital Market.

Barrister Nihad Kabir at her introductory speech urged that in last 27 years from the formation of BSEC not adequate good companies have been listed and good corporate houses are reluctant to be listed due to the lack of valuation, regulatory interference and primitive mindset. Dearth of good stock is traditionally being a mammoth obstacle for the Foreign Portfolio Investment. She expected that the new commission should be more friendly and vibrant and work with hasty action than incremental implementations.

Mr. Asif Ibrahim, Chairman of Chittagong Stock Exchange and member of Resurgent Bangladesh steering committee, provided welcome remarks where he accentuated on the importance of reducing the tax for listed companies, listing of good stock and strengthening the Bond market, Foreign Portfolio Investment, ensuring Good Governance from the governing bodies, Subsidizing the Margin Loan interest, three years tax exemption plan for SME's, prompt introduction of Script Netting System in order to increase the market volume and bring back the confidence to the Capital market.



Resurgent Dialogue - 4
Capital Market and COVID-19: Charting Impact and Path to Recovery
 July 18th (SATURDAY) 2020 | 11:00 am to 1:00 pm | Zoom Link : <https://us02web.zoom.us/j/2905741073> | Meeting ID : 290 574 1073

 Prof Shibli Rubalyat Chairman, BSEC	 Azam J Chowdhury President, BAPLC	 Selim R F. Hussain MD & CEO, BRAC Bank	 Abul Kaseem Khan Chairman, BUILD	 Md. Abul Hossain MD, ICB
 Asif Ibrahim Chairman, CSE	 Nihad Kabir President, MCCI	 Dr Masrur Reaz Chairman, Policy Exchange	 Kazi Sanaul Hoq MD, DSE	 Mamun Ur Rashid MD, CSE

18th July | **11:00 am**

Logos: Policy Exchange, CHITTAGONG STOCK EXCHANGE, MCCI, BUILD, DCCI

Mr. Mamun-Ur-Rashid, the CSE Managing Director, in his informative keynote presentation, presented a comparative statement between the South East Asian countries' capital market and Bangladeshi Capital Market, GDP to Market Cap ratio, pre and post Covid-19 market capitalization and index scenario which denoted a future strategy formation method. The priority issues revealed from his presentation are implementation of stimulus package, ease and implementation of special fund declared by the Bangladesh Bank, Elimination of Double taxation, Digitization of BO account opening process, Script Netting, Sharing the API, motivating the SME listing, introduction of Buy Back system, listing of Green Field projects, listing of capable multinational companies, transparency in IPO listing process and so on.

The session's chief guest Professor Shibli Rubayat-UI-Islam, the BSEC Chairman, at his very optimistic speech stated commission's genial approach towards the market progress. The IPO process will soon be more digitalized and simplified, Buy Back has been planned and are in review considering the obstruction in Company's act, the BSEC surveillance software will be more vibrant and functional to ensure transparency, Script Netting & Digital Booth development will be immediately implemented. The BSEC has emphasized the digitalization and a two years master plan has been designed for financial literacy and ensure efficient digitalization which is inevitable to make the new product like Bond, ETF, Future etc. more functional. The zero-coupon Bond tax exemption has been reimplemented and the BSEC is working to gadget the Municipal and Police Bond.

Finally, the entire session was concluded with the vote of thanks delivered by the CSE MD Mr. Mamun-Ur-Rashid.

CSE Provides High Flow Heated Respiratory Humidifier Machine to: Chattogram Maa O Shishu Hospital

July 02, 2020 Chattogram: At present, Chattogram Maa O Shishu Hospital has been providing medical services to the common patients affected by Corona from the very beginning during the Corona epidemic. Following this, Chittagong Stock Exchange Ltd., Honorary Directors of CSE Board and Honorable Owners of CSE Brokers have



donated 2 "High Flow Heated Respiratory Humidifier" machines to Chattogram Maa O Shishu Hospital to partner with this humanitarian activity. That day, CSE Managing Director Mamun-Ur-Rashid handed over the two machines to Soyod Mohammad Morshed Hossain, Vice President of the hospital at its head office in Chittagong. These two machines are very necessary to serve other patients including corona patients.

Mr. Mamun said, 'Chittagong Stock Exchange Ltd. is very happy to be associated with this initiative of the esteemed directors of CSE Board and esteemed owners of CSE Brokers. CSE stood by Chattogram Maa O Shishu Hospital in the past as well.'

Dr. Lion Sanaullah Executive Member, Eng. Javed Abshar Chowdhury, Donor Member, Dr. Ashraf Karim, Deputy Director Administration, Chattogram Maa O Shishu Hospital and Mr. Mohammad Shamsur Rahman, CRO, CSE, Mr.



Mohammed Mezbah Uddin, Ms. Sonia Hossain, Mr. Md. Mortuza Alam, DGMs and Mr. Md. Minhaz Uddin, Manager, CSE were present in the program..

Bangladesh Institute of Tropical and Infectious Diseases

July 07, 2020 Chattogram: Bangladesh Institute of Tropical and Infectious Diseases is a reputed institution of the Government of the People's Republic of Bangladesh. This organization has been working in the service of the people for 8 long years since its inception. At present, this institution has been providing corona examination and medical services to the common patients suffering from corona from the very beginning during the Corona epidemic. In continuation of this, Chittagong Stock Exchange Ltd., Honorable Directors of CSE Board and Honorable Owners of CSE Brokers have provided 1 "High Flow Heated Respiratory Humidifier" machine to corona patients and other patients to partner with this humanitarian activity.



On July 06, 2020 Chattogram: Mr. Minhaz Uddin Ahmed, Manager, CSE, handed over the machine to Prof. Dr. MA Hasan Chowdhury, Director of Bangladesh Institute of Tropical and Infectious Diseases. This machine is very necessary to serve other patients including Corona patient. CSE is very pleased to be associated with this initiative taken by the esteemed directors of CSE Board and esteemed owners of CSE Brokers.

Sylhet MAG Osmani Medical College Hospital

July 11, 2020 Chattogram: Sylhet MAG Osmani Medical College Hospital is a reputed institution. This organization has been working in the service of the people since its inception. At present, this institution has been providing corona examination and medical services to the common patients suffering from corona from the very beginning during the Corona epidemic. In continuation of this, Chittagong Stock Exchange Ltd., Honorary Directors of CSE Board and Honorable Owners of CSE Brokers have provided 1 "High Flow Heated Respiratory Humidifier" machine to corona patients and other patients to partner with this humanitarian activity.

On behalf of CSE, District Secretary Mr. Lokman Hossain Mia handed over the machine to the Director of the organization, Brigadier General Mohammad Yunusur Rahman. Sylhet Divisional Commissioner Mr. Md. Moshir Rahman NDC, Deputy Commissioner Mr. Kazi M. Emdadul Islam, CSE Sylhet Office In-charge Mr. Md. Nazim Bin Nazrul, Chairman of ZTL Securities Mr. Ziaul Haque and PO of Minister, Foreign Affairs, Mr. Jewel were present at that time.



This machine is very necessary to serve other patients including Corona patient. Chittagong Stock Exchange Ltd. is very pleased to be associated with this initiative of the esteemed directors of CSE Board and esteemed owners of CSE Brokers.

Chattogram Medical College Hospital and Chattogram Diabetic General Hospital

August 24, 2020 Chattogram: Chattogram Medical College Hospital and Chattogram Diabetic General Hospital, two reputed institutions located in Chittagong, have been serving the people since their inception. The Chittagong

Stock Exchange has provided "High Flow Heat Respiratory Humidifier" machines to serve the patients in order to make the medical services of these hospitals more efficient. CSE formally handed over 05 "High Flow Heat Respiratory Humidifier" machines to Chattogram Medical College Hospital and 01 "High Flow Heat Respiratory Humidifier" machines to Chattogram Diabetic General Hospital. Board members of CSE participated in it through online meeting system (Zoom). Chittagong Stock Exchange is proud and happy to be a partner in this humanitarian activity.



In two separate ceremonies, Mr. Mamun-Ur-Rashid, Managing Director, CSE, handed over the machines to Dr. Rajib Palit, Assistant Director, Chattogram Medical College Hospital and Prof. Jahangir Choudhuri, General Secretary, Chattogram Diabetic General Hospital. Mr. Asif Ibrahim, Chairman, CSE, said, "CSE, as part of its social responsibility, had been with you in the past, is still there and will be in the future."

Mr. Rakibul Islam, EC Member of Chittagong Diabetic General Hospital, Mr. Mohammad Shamsur Rahman, Chief Regulatory Officer, CSE, Mr. Ghulam Faruque, General Manager, CSE and other senior officials were present in ceremonies.

Mr. Asif Ibrahim, Chairman, CSE, Mr. Sohail Mohammed Shakoor, Mr. Md. Liaquat Hossain Chowdhury, FCA, FCMA, and Mr. Shahjada Mahmud Chaudhuri, Directors, CSE also participated in the online meeting.

CSE Provides Dialysis Machine to Chattogram Kidney Foundation

July 21, 2020 Chattogram: Chattogram Kidney Foundation is a reputed organization in Bangladesh. This



organization has been working in the service of the people since its inception. The Chittagong Stock Exchange Ltd. has provided two (02) dialysis machines to the medical patients in order to make their medical services more efficient. CSE completed the formalities of

handing over the two machines at its head office in Chattogram. Board members of CSE participated in it through online meeting system (Zoom). Chittagong Stock Exchange is proud and happy to be a partner in this humanitarian activity.

It may be mentioned here that earlier in 2014 also CSE had provided two similar (02) dialysis machines for the said institution.

Mr. Mamun-Ur-Rashid, Managing Director, CSE handed over two machines (02) to Prof. Dr. Imran bin Yunus, Vice President of Chattogram Kidney Foundation. CSE Chairman Mr. Asif Ibrahim assured Dr. Moinul Islam Mahmud, President of Chattogram Kidney Foundation that CSE will always be with Chattogram Kidney Foundation.

Prof. Dr. MA Qasem, General Secretary & Mr. Emdadul Aziz Choudhury, Joint General Secretary of Chattogram Kidney Foundation, Mr. Mohammad Shahjahan, Mr. Mahfuzul Haque, Mr. Omar Ali Faisal, Mr. Shah Alam Bablu, EC Members of the foundation; Mr. Mohammad Shamsur Rahman, Chief Regulatory Officer, CSE and other senior officials.

Mr. Asif Ibrahim, Chairman, CSE, Dr. Moinul Islam Mahmud, President, Chattogram Kidney Foundation, Prof. SM Salamat Ullah Bhuiyan, Mr. MA Malek, Major (Retd.) Emdadul Islam and Mr. Shahzada Mahmud Chaudhuri, Directors, CSE were also participated in the online meeting.

CSE-50 index revised

September 07, 2020 Dhaka: The CSE-50 index has been revised on the basis of performance of the CSE-listed companies. The new index has been effective from September 20, 2020. CSE 50 index is reviewed twice a year.

The new companies which have been included are ORION PHARMA LTD., CONFIDENCE CEMENT LIMITED, SHAHJIBAZAR POWER CO. LTD., STANDARD BANK LIMITED, DUTCH-BANGLA BANK LIMITED, BARAKA POWER LIMITED, DOREEN POWER GENERATIONS AND SYSTEMS LIMITED, R.A.K. CERAMICS (BANGLADESH) LTD. and BD SHIPPING CORPORATION. On the other hand, ACME LABORATORIES LTD., BANK ASIA LIMITED, EASTERN BANK LIMITED, MEGHNA PETROLEUM LIMITED, OLYMPIC INDUSTRIES LIMITED, PRIME BANK LIMITED, PUBALI BANK LIMITED, SOCIAL ISLAMI BANK LIMITED and UNIQUE HOTEL & RESORTS LTD. has been excluded from the previous list.

Key information of CSE 50:

- * 59.95% of full market capitalization as on June 30, 2020.
- * 57.98% of free-float market capitalization as on June 30, 2020.
- * 5341% Average daily Turnover in previous 6 months ended June 30, 2020.

CSE Board meets BSEC Chairman

September 08, 2020 Dhaka: The Board of Directors of CSE led by Mr. Asif Ibrahim, Chairman, Chittagong Stock Exchange Ltd. met Professor Shibli Rubayat-Ul-Islam, Chairman, Bangladesh Securities and Exchange Commission. The chairman of BSEC said that all kinds of activities in the capital market are conducted centering on the stock exchange. In that case, investors' expectations are always higher than the board of directors of the exchange. The purpose of all of us is to take the capital market forward. BSEC will provide overall policy support to the Chittagong Stock Exchange Ltd.



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capital market forward. BSEC will provide overall policy support to the Chittagong Stock Exchange Ltd.

Mr. Khondoker Kamaluzzaman, Dr. Shaikh Shamsuddin Ahmed, Prof. Dr. Md. Mizanur Rahman, Md. Abdul Halim, BSEC Commissioners and Md. Anowarul Islam & Md. Saifur Rahman, Executive Directors, were present at the time.

CSE Chairman Mr. Asif Ibrahim said the capital market needs to play a more active role in the recent economic situation in Bangladesh. In the meantime, a number of timely steps taken by BSEC have played a significant role in bringing confidence in the capital market. Expanding the scope of business development of stock exchanges is essential for further development and excellence. The combined initiative of both will make the capital market dynamic. In particular, some timely products and strategies can make the capital market more dynamic, such as netting, API sharing and settlement at T Plus Zero.

A report was presented by CSE with the objective of expanding the scope of business development of the stock exchange for the development and improvement of the capital market. It was presented by Md. Faisal Huda, Deputy Manager, Business Development Department, CSE. The Chairman, Honorable Commissioners and Executive Directors of BSEC took the report very seriously and assured them to prompt the issues presented.

Independent Director Mr. Md. Liaquat Hossain Chowdhury, FCA, FCMA, Managing Director Mr. Mamun-Ur-Rashid and DGM & Head of IT Mr. Mohammad Mezbah Uddin were in the CSE delegation. Everyone exchanged their views, gave suggestions and then agreed with the statement of the Chairman, BSEC.

Tri Party Agreement

September 30 2020 Dhaka: A Tri Party Agreement was signed between DSE, CSE and Mir Akhter Hossain Ltd. at DSE Office, Nikunjo-1, Dhaka. Mr. Parimal Kumer Sarker, Chief Financial Officer, Mr. Md. Akramul Islam, Head of HR & Compliance, Mir Akhter Hossain Ltd.; Mr. Rabiul Islam, Senior Manager, Listing Affairs Department and Mr. Sneathish Chakraborty, Manager, DSE; Mr. Mohammad Morshed Alam, Manager and Mr. Rahi Iftekhar Reza, Deputy Manager, CSE were present during signing the agreement.



September 20, 2020 Dhaka: A Tri Party Agreement was signed between DSE, CSE and Energypac Power

Generation at DSE Office, Nikunjo-1, Dhaka. Mr. Humayun Rashid, Managing Director, Mr. Enamul Hoque Chowdhury, Director, Energypac Power Generation; Mr. Kazi Sanaul Hoq, Managing Director, Mr. M. Shaifur Rahman Mazumder, CBO, Mr. Rabiul Islam, Senior Manager, Mr. Snehashish Chakrabarty, Manager,



DSE; Mr. Mohammad Morshed Alam, Manager and Mr. Rahi Iftekhar Reza, Deputy Manager, CSE and Issue Manager Mr. Iftekhar Alam, CEO, LankaBangla Investment Limited were present during the agreement.

Condolence

Former CSE MD Mr. Wali-ul-MarooF Matin passes away

September 20, 2020 Chattogram: The Chairman, Board of Directors, Management & Staff and all stakeholders of Chittagong Stock Exchange Ltd. expressed their profound grief at the passing away of Mr. Wali-ul-MarooF Matin. Inna Lillahi Wa Inna Ilayhi Rajeun.

Mr. Wali-ul-MarooF Matin had been in the investment industry of the country since 1995. Apart from investment in mutual funds, joint ventures, project financing, he had been involved in cross border markets survey in regard to its legal scenario. Mr. MarooF was an intermittent consultant to regulators and international donors for drafting market rules and training. He served as Resident Consultant for capital markets in Sierra Leone. He served CSE starting his career at the bourse as the head of listing. He served CSE as the project manager, CEO and the Managing Director respectively during two tenures. He worked for CSE for two different tenures as follows: firstly from 1995 to 2005 and secondly from 2014 to 2016. After leaving Chittagong bourse and consultancy jobs, in 2009 he initiated to establish a multi-asset class derivatives exchange in Bangladesh (and still waiting for further Rules). Later he founded an Asset Management Company, "Alliance Capital Asset Management Limited" and a Merchant Bank, "BetaOne Investments Limited". His last initiative was the practically one step outside the secondary market and totally focused on Venture Capital, Private Equity & Impact Fund and "Maslin Capital Limited" which was founded in 2016.



Mr. MarooF initiated the formation of a federation in the South Asian region (South Asian Federation of Exchanges, SAFE) and became the first Secretary General of it. He also led to develop recommendations for a harmonized and up-graded regulatory regime of the stock exchanges in the South Asian region. As well-known capital market expert in the region and known to be an authority figure in some key areas of the market, he had also worked internationally as a World Bank consultant for capital market development in Africa. Currently, he was also serving the ADB project for harmonizing capital markets rules in South Asia.

Mr. Maroof was a life time member of Bangladesh Economic Association (BEA) and presented papers on Bangladesh economic issues in the bi-annual summits. He was also the angel investor in a few different areas such as helping produce Documentary Film to raise awareness of stock markets, by aligning himself with the university students. Mr. Matin spearheaded a capital market education project in the private sector too. In addition, he was an angel investor of an Advert Agency, a Financial Training Institute and a Financial Technology company.

CSE congrats Walton Hi-Tech Industries Ltd.

September 23, 2020 Dhaka: Walton Hi-Tech Industries Limited has started trading from September 23, 2020 formally at CSE. On this occasion, an inaugural program was organized at the Dhaka office of CSE. Mr. Hasnain Bari, Deputy General Manager, CSE welcomed the distinguished guests of Walton Hi-Tech. In his welcome remarks, he said, 'Besides, Walton is spreading its reputation in the world through its products and also making Bangladesh well known in the world market.' M Ashraful Alam, Managing Director, Walton Hi-Tech Industries said: 'We planned to take this agenda seriously and addressed the issues at least in our first ten board meetings.'



SM Mahbulul Alam, Director, Udoy Hakim, Executive Director, Walton Hi-Tech Industries; Khandaker Raihan Ali, EVP, Prime Bank Investment Limited, Mr. Sawdesh Ranjon Saha, FCA, Vice Chairman, Satcom IT Limited and other officials of CSE were present in the program.

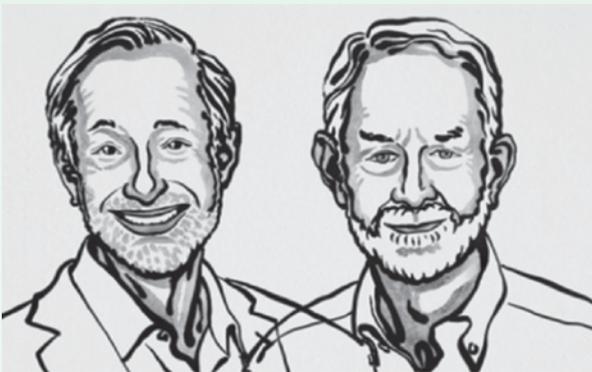
Top 20 Brokers and Dealers of CSE: September 2020

October 01, 2020 Chattogram: The top 20 Brokerages of the CSE for the month of September '20 are Multi Securities & Services Ltd., Be Rich Limited, LankaBangla Securities Ltd., ICB Securities Trading Co. Ltd., Meenhar Securities Limited, Kabir Securities Limited, Island Securities Limited, UCB Capital Management Ltd., Eastern Shares & Securities Ltd., Mona Financial Consultancy & Securities Ltd., United Financial Trading Company Ltd., Remons Investment & Securities Ltd., International Securities Company Ltd., NBL Securities Ltd. Associated Capital Securities Ltd., S.R. Capital Limited, Chittagong Capital Ltd., Prudential Capital Limited, Sohel Securities Limited and Salta Capital Limited

The top 20 Dealers of the CSE for the month of September '20 are Galaxy Capital Limited, Howlader Securities Limited, International Securities Company Ltd., Prudential Capital Limited, Sohel Securities Limited, Far East Shares & Securities Ltd., Kabir Securities Limited, South Asia Securities Limited, Islami Bank Securities Ltd., Brothers Securities & Services Ltd., Chittagong Shares & Securities Ltd., City Brokerage Limited, Adams Securities Ltd., D.N. Securities Limited, Be Rich Limited, Eastern Shares & Securities Ltd., SKYS Securities Limited, Chowdhury Securities Limited, One Securities Limited and Smart Shares & Securities Ltd.

Economic News

US auction theory pioneers win Nobel economics prize



US academics Paul Milgrom and Robert Wilson won the 2020 Nobel Economics for work on auctions hailed as benefiting buyers and sellers around the world of everything from fishing quotas to aircraft landing slots.

Among the insights of the two Stanford University economists is an explanation of how bidders seek to avoid the so-called "winner's curse" of over-paying, and what happens when bidders gain a better understanding of their rivals' sense of value. "Auctions are everywhere and affect our everyday lives. This year's Economic Sciences Laureates, Paul Milgrom and Robert Wilson, have improved auction theory and invented new auction formats, benefiting sellers, buyers and taxpayers around the world," the Nobel Prize's official website tweeted. Milgrom and Wilson notably came up with formats for selling interrelated items simultaneously. In 1994, U.S. authorities used one of their auction designs to sell radio frequencies to telecom operators, a move since copied in other countries. Wilson showed that

rational bidders tend to place bids below their own best estimate of what he called the "common value" - that is, when the value of an item is deemed to be the same for everyone - for fear of paying too much. Milgrom complemented that with theories on "private values", when the perceived value of something differs from bidder to bidder. He demonstrated that an auction format will give the seller higher expected revenue when bidders learn more about each other's estimated values during the bidding process.

Bangladesh shows signs of economic recovery amid pandemic

At a time when the global economy is in turmoil due to the coronavirus epidemic, most of the major indicators in Bangladesh offer cause for optimism over the country's economic prospects.

The inflow of remittances has defied expectations as it continues to scale new heights during the pandemic. Foreign exchange reserves are also on course to surpass the \$40 billion milestone. Meanwhile, the capital market also seems to have sprung back to life after a prolonged slump. Although household incomes have dropped, the sales of savings certificates, on the other hand, have risen by leaps and bounds. Export earnings are also on the rise, with Bangladesh currently posting a large surplus in its balance of payments. The flow of credit to the private sector is growing as well. The coronavirus pandemic has roiled the world's big economies as well as that of countries like

Corporate News

Credit Rating

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, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

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

SOUTHEASTB: Credit Rating Information and Services Limited (CRISL) has rated Southeast Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2019, unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SKTRIMS: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of SK Trims & Industries Ltd. as "A" in the long term and

"ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2019 and relevant qualitative information till July 27, 2020.

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

ASIAPACINS: Alpha Credit Rating Limited (AlphaRating) has rated Asia Pacific General Insurance Company Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and other relevant qualitative information till July 25, 2020.

MIDASFIN: National Credit Ratings Limited (NCR) has announced the entity rating of MIDAS Financing Ltd. as "A" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements as on December 31, 2019.

PREMIERBAN: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of The Premier Bank Ltd. as "AA+" for long term and "ST-1" for short term in consideration of financials of the Company up to December 31, 2019 (audited), Q1FY20 (unaudited) and other relevant quantitative

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

ALARABANK: Credit Rating Information and Services Limited (CRISL) has assigned the rating to Al-Arafah Islami Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2019, unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ISLAMIBANK: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating to Islami Bank Bangladesh 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, 2019 and relevant qualitative information till July 15, 2020.

PRIMEBANK: Emerging Credit Rating Limited (ECRL) has assigned the rating of Prime Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

DUTCHBANGL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Dutch-Bangla Bank Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2019 also unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PTL: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Paramount Textile Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on

audited financial statements of the Company as on June 30, 2019 and relevant qualitative information till April 15, 2020.

SIBL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Social Islami Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Developing outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

MTB: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating of Mutual Trust Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Developing outlook in consideration of its audited financials up to December 31, 2019 also unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

JAMUNABANK: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Jamuna Bank Limited as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

HWAWELLTEX: Emerging Credit Rating Limited (ECRL) has assigned the surveillance credit rating to Hwa Well Textiles (BD) Limited as "A" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to June 30, 2019, unaudited financial statement of 2020 of 9 months and other relevant quantitative and qualitative information up to the date of rating declaration.

AAMRANET: Alpha Credit Rating Limited

(AlphaRating) has rated aamra networks 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 June 30, 2019 and relevant qualitative information till July 11, 2020.

GREENDELT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced surveillance rating of Green Delta Insurance Company Limited as "AAA" in the Long Term and "ST-1" in the Short Term along with a stable outlook based on audited financial statements as of December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BRACBANK: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to BRAC Bank Limited as "AA+" in the long term and "ST-1" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAPORTL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Summit Alliance Port Limited as "A1" along with a stable outlook based on audited financial statements as of June 30, 2019; bank Liability position up to February 29, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

IFIC: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to IFIC Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

DHAKABANK: Emerging Credit Rating Limited

(ECRL) has assigned the rating to Dhaka Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

FIRSTSBANK: Emerging Credit Rating Ltd. (ECRL) has assigned the Surveillance rating of First Security Islami Bank Limited as "A+" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

BANKASIA: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of Bank Asia Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

CITYBANK: Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the rating of The City Bank Ltd. is "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APOLOISPAT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of Apollo Ispat Complex Ltd. as "BBB3" along with a stable outlook based on audited financial statements of the Company up to 2019, bank liability (May 31, 2020) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BRACBANK: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Surveillance Rating of BRAC Bank Limited as "AA1" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

NBL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of National Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

STANDBANKL: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Standard Bank Ltd. as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2019 (audited), Q3FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

OLYMPIC: National Credit Ratings Limited (NCR) has announced the Surveillance Rating of Olympic Industries Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements as on June 30, 2019.

Credit Rating

NHFIL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of National Housing Finance & Investment Ltd. as "A1" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant

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

NAVANACNG: Alpha Credit Rating Limited (AlphaRating) has rated Navana CNG 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 August 26, 2020.

REPUBLIC: Alpha Credit Rating Limited (AlphaRating) has rated Republic 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 as on December 31, 2019 and relevant qualitative information till August 23, 2020.

BGIC: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Bangladesh General Insurance Company Ltd. as "AA-" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2019 (audited) Q2FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PRAGATILIF: Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Pragati Life Insurance Ltd. is "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, FY 2017 to FY 2019 and relevant qualitative information till August 17, 2020.

KPCL: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the Rating to Khulna Power Company Ltd. as "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 30th June 2019, un-audited financials up to 31st March 2020 and

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

NORTHRNINS: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating to Northern Islami Insurance Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till August 16, 2020.

APSCLBOND: Credit Rating Information and Services Limited (CRISL) has assigned the rating to APSC Non-Convertible and Fully Redeemable Coupon Bearing Bond as "AA" in the long term along in consideration of its relevant quantitative as well as qualitative information up to the date of rating declaration.

UCB: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of United Commercial Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

PUBALIBANK: National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Pubali Bank Limited as "AA+" in the long term and "ST-1" in the short term along with a developing outlook based on audited financial statements as on December 31, 2019.

TAKAFULINS: Alpha Credit Rating Limited (AlphaRating) has rated Takaful Islami Insurance 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 December 31, 2019 and relevant qualitative information till August 26, 2020.

MALEKSPIN: Credit Rating Information and

Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Malek Spinning Mills Limited as "AA" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2019, un-audited financials up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

UTTARABANK: Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to Uttara Bank Ltd. as "AA" in the long term and "ST-2" in the short term along with stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

OAL: National Credit Ratings Limited (NCR) has announced the surveillance entity rating to Olympic Accessories Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements as on June 30, 2019.

MERCINS: Alpha Credit Rating Limited (Alpha Rating) has further informed that the rating of Mercantile Insurance Company Limited is "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till September 07, 2020.

ISLAMICFIN: Alpha Credit Rating Limited (AlphaRating) has rated Islamic Finance and Investment Limited as "A+" in the long term and "ST-2" in the short term along with a Positive outlook based on audited financial statements of the Company as on December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

BDTHAI: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Bangladesh Thai Aluminium Ltd. as "A+" for long term and "ST-2" for short term along with a stable outlook in consideration of audited financials of the Company up to June 30, 2019, un-audited financials up to the period ending on March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

IBNSINA: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating to The Ibn Sina Pharmaceutical Industry 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 September 07, 2020.

ENVOYTEX: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of Envoy Textiles Limited as "AA1" along with a stable outlook based on audited financial statements up to June 30, 2019, unaudited financial statements up to March 31, 2020, bank liability position as on June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

TRUSTBANK: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Surveillance rating of Trust Bank Limited as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

UNIONCAP: National Credit Ratings Limited (NCR) has announced the Surveillance Rating of Union Capital Limited as "A+" in the long term and "ST-3" in the short term along with developing outlook based

on audited financial statements of the Company as on December 31, 2019.

PROVATIINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Provati Insurance Company Limited as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2019 (audited), Q2FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ISLAMIINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Islami Insurance Bangladesh Ltd. as "AA-" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2019 (audited), Q2FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ANLIMAYARN: National Credit Ratings Limited (NCR) has assigned the Surveillance entity Rating to Anlima Yarn Dyeing Ltd. as "A-" in the long term & "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2019.

AAMRATECH: National Credit Ratings Limited (NCR) has announced the Surveillance entity Rating of aamra technologies limited as "AA-" in the long term and "ST-2" in the short term along with a developing outlook based on audited financial statements as on June 30, 2019.

WORLD ECONOMY/STOCK MARKET

3 Sectors Areas to Invest in Ahead of Q3 Earnings

Urmimala Biswas

Analyzing the third-quarter job market data is undoubtedly the best strategy for investors looking to play the upcoming earnings season. September data by the Department of Labor showed that from mid-March through late August, 59.3 million Americans filed for unemployment insurance.

A majority of these claims were made in July and August, with 13.3 million around late August. Though this was lower than the peak hit in mid-May of 25 million claims, the figure exceeded majority of market watchers' initial projection.

Further, the Fed's economic outlook released on Sep16 (that signaled at interest rates staying near zero through 2023) along with the grim pandemic scenario in Europe played a crucial role in dragging market sentiments down.

The Curveball

Even amid the ongoing volatility, the labor market scenario improved in the last month of the third quarter. Per the Bureau of Labor Statistics report released on Oct 2, the unemployment rate declined by 0.5 percentage points from August to 7.9%, and the number of unemployed people fell by 1.0 million to 12.6 million in September. In fact, September's rate is the lowest in the past six months.

Seasonally Adjusted Unemployment Rate

Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20
14.7%	13.3%	11.1%	10.2%	8.4%	7.9%

Source : The Bureau of Labor Statistics

We believe this improvement can be primarily attributed to a significant uptick in corporate profits through the third quarter on lifting of restrictions in many regions of the nation. Going by a Wall Street Journal report of Oct 12, in the third quarter, profits of large S&P 500 companies are projected to drop of 20% year over year. However, this is an improvement from the projection of a 25% decline issued at the end of the second quarter.

Hit Sectors Before Q3 Releases

Apart from the different arms of healthcare that are providing support amid the pandemic like therapeutic and vaccine makers, diagnostic testing companies as well as critical care support providers, there were notable job gains in leisure and hospitality, retail, social assistance and in professional and business services through the last months of the third quarter. Technology companies have also boosted investor confidence with a consistent rally through the third quarter.

3 Sectors to Bet on Now

Already a lot has been said on the growing prosperity of the digital health sector over the past few months for contactless services. Despite the U.S. government's measures to make both telemedicine and remote patient monitoring mainstream over the past few years, primarily to minimize healthcare cost and increase access of care, the sector struggled to receive mass acceptance.

Nevertheless, post the COVID-19 outbreak, the situation has changed drastically. We believe, even when normalcy resumes, digital health stocks will keep gaining ground on the shift in consumer spending toward contactless services. Going by a Nielsen investigation report, consumer spending pattern is already more 'proactive health-minded buying' with interest growing in products that support overall health and wellness.

With respect to this, adding Allscripts Healthcare (MDRX - Free Report) to one's portfolio seems prudent as the company is expected to report solid third-quarter sales. The stock currently carries a Zacks Rank #2 (Buy).

Consumer Staples stocks are also in focus in the current scenario. Consumers are hoarding toilet papers, sanitizers, face masks, other personal hygiene products and basic packaged food and beverages despite financial constraints. This is boosting consumer staples stocks like Reckitt Benckiser Group plc (RBGLY - Free Report) and Procter & Gamble Co. (PG - Free Report) , both of which carry a Zacks Rank #2.

With consumers limiting their outdoor exposure, another thing that has changed from the basics is the concept of education. Schools, universities as well as other learning institutes have been shut for indefinite periods. This has led to the development of the learn-from-home or e-learning concept. While e-learning can never substitute classroom teaching, many economists believe this virtual delivery of education will not fade even after the virus dies out.

Here, we suggest investors to snap up Zoom Video Communications, Inc. (ZM - Free Report) , which sports a Zacks Rank of 1 (Strong Buy). The stock also has stellar growth estimates, not only for the third quarter but also for the quarters ahead.

Wrapping Up

Many of the industry watchers however are apprehensive about a significant rebound in business growth in the third quarter as there are high chances that certain aspects of customer behavior have permanently changed over the past few months.

Further, the Bureau of Labor Statistics recently noted that government employment declined over this period hit by deep budget cuts. Meanwhile, energy stocks' bloodbath have continued in the third quarter as well, primarily on fading global demand from the aviation industry.

According to a Livemint report of Oct 12, "Energy stocks have been by far the weakest performers in the S&P 500 this year, off 49%. Exxon Mobil (XOM - Free Report) , which was recently ejected from the Dow Jones Industrial Average, warned earlier this month that it remains under financial pressure and unveiled job cuts in its European operations." Billionaire Carl Icahn, in the meanwhile, remained optimistic about this battered sector although he does not deny any third-quarter debacle.

Looking for Stocks with Skyrocketing Upside?

Zacks has just released a Special Report on the booming investment opportunities of legal marijuana.

Ignited by referendums and legislation, this industry is expected to blast from an already robust \$17.7 billion in 2019 to a staggering \$73.6 billion by 2027. Early investors stand to make a killing, but you have to be ready to act and know just where to look.

BSEC ACTIONS

Enquiry Committee formation by BSEC

CENTRALPHL: BSEC vide its Order No. BSEC/Surveillance/2020/930-104 dated July 16, 2020 has formed an enquiry committee to investigate into unusual movement of price and volume of shares of Central Pharmaceuticals Ltd. in the stock exchanges.

BEACONPHAR: BSEC vide its Order No. BSEC/Surveillance/2020/930-104 dated July 16, 2020 has formed an enquiry committee to investigate into unusual movement of price and volume of shares of Beacon Pharmaceuticals Ltd. in the stock exchanges.

BSEC's Order

BSEC NEWS: BSEC vide its Order No. SEC/SRMIC/94-231/25 dated 08 July 2020, hereby directs the following issues to the Stock Exchanges and all listed companies/securities, namely:- (a) In order to avoid large gathering at on place and to maintain social distancing for holding AGM/EGM, listed companies may use digital platform at different locations considering the geographical dispersal of its members/shareholders subject to ensuring proper protective measures during the meeting, ensuring voting and other rights of shareholders as well as the limitations and compliances in other regulatory framework; (b) In case of using any digital platform, proceedings of the said meetings (AGM/EGM) shall be recorded in both soft and hard copies in such a way that subsequent verification can be undertaken and such hard copies shall be duly authenticated as per regulatory requirement; (c) The directors of the listed companies may hold their board meetings through use of digital platform ensuring proper records of attendances of the participants of the meeting in both soft and hard copies subject to the limitations and compliances in other regulatory framework; (d) The Commission's Order no. SEC/SRMIC/04-231/932 dated 24 March 2020 is hereby repealed. This Order shall have immediate effect.)

BSEC consent for issuance of Perpetual Bond

STANDBANKL: Referring to their earlier news disseminated by CSE on 19.11.2019 regarding to issue Perpetual Bond as Additional Tier- 1 Capital, Standard Bank Limited, has further informed that BSEC has accorded consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for issuance of unsecured, non-convertible, floating rate 1st Standard Bank Perpetual Bond of Tk. 5000.00 million through Private Placement as part of the Additional Tier-I of Revised Regulatory Capital Framework for banks in line with Basel III subject to No Objection Certificate (NOC) from Bangladesh Bank and compliance with the relevant laws and regulatory requirements and also adherence to the conditions imposed by BSEC under Section 20C of the Securities and Exchange Ordinance, 1969. The purpose of the proposed bond is to strengthen the capital base of the Bank.

Placing the shares in Public Market from Spot Market as per BSEC Order

BSEC, vide its Order No. BSEC/Surveillance/2018-912/105 dated July 20, 2020, has withdrawn its earlier Order No. BSEC/Surveillance/2018-912/32 dated August 16, 2018 and to place the shares of Kay & Que (Bangladesh) Limited and Aziz Pipes Limited from the Spot market to the Public Market for transactions. Moreover, financial adjustment facilities in transactions of the shares will be applicable as per the existing rules. This order shall be effective from July 21, 2020.

AZIZPIPES: BSEC, vide its Order No. BSEC/Surveillance/2018-912/105 dated July 20, 2020, has withdrawn its earlier Order No. BSEC/Surveillance/2018-912/32 dated August 16, 2018 and to place the shares of Aziz Pipes Limited to the Public Market from Spot market for transactions. Moreover, financial adjustment facilities in transactions of the shares will be applicable as per the existing rules. This order shall be effective from July 21, 2020.

KAY&QUE: BSEC, vide its Order No. BSEC/Surveillance/2018-912/105 dated July 20, 2020, has withdrawn its earlier Order No. BSEC/Surveillance/2018-912/32 dated August 16, 2018 and to place the shares of Kay & Que (Bangladesh) Limited to the Public Market from Spot market for transactions. Moreover, financial adjustment facilities in transactions of the shares will be applicable as per the existing rules. This order shall be effective from July 21, 2020.

BSEC Fined

KTLL: BSEC News: BSEC has imposed penalty of Tk. 50.00 lac each of the following Directors of Kattali Textile Ltd.; namely Mr. Md. Anwarul Haque Chowdhury (Director), Mr. Md. Mokarrom Anwar Chowdhury (Director), Eian Apparels Ltd. (Director), Lucky Corner (Director), Ms. Nasreen Hoque (Chairman) and Tk. 1.00 crore on Mr. Md. Emdadul Hoque Chowdhury (Managing Director) for noncompliance with Securities laws in connection with utilization of IPO proceeds.

BSEC Notification on holding 30% shares of Sponsors & Directors

BSEC News: As per Compliance of BSEC Notification No. BSEC/CMRRCD/2009-193/217/Admin/90 dated 21.05.2019, the Company and its Board of directors are directed to comply jointly minimum 30% share of the paid-up capital of the Company within 60 working days from July 29, 2020, otherwise failure of which, Commission will take necessary measures as per securities laws. For the purpose of compliance of the said Notification, all existing sponsors, directors and proposed directors are exempted from the Sub-Rule (2) of Rule 4 of Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 to acquire minimum 30% share of the paid-up capital of the company for the same period in the applicable cases.

BSEC Directive

BSEC News: BSEC vide its Directive No. SEC/SRMIC/2016/1240/41 dated August 18, 2020, hereby directs the Stock Exchanges, CDBL and following Issuer Companies: i) Ms. Rukshana Morshed, Managing Director (MD), Sharmin Akther Lovely, Director of Bangladesh Shoes Industries Limited, Director of C & A Textiles Ltd. shall not be allowed to represent as a Director of the board of any listed company, and Central Depository Bangladesh Limited (CDBL) and their Depository Participants (DPs) shall freeze all types of securities directly or indirectly held by the aforementioned directors in their respective Beneficial Owners (BO) Accounts until further order of the Commission; and ii) All the directors including the Managing Director (MD) of C & A Textiles Ltd. and Tung Hai Knitting & Dying Ltd. shall not be allowed to represent as a director of the board of any listed company, and Central Depository Bangladesh Limited (CDBL) and their Depository Participants (DPs) shall freeze all types of securities directly or indirectly held by all the directors including the Managing Directors (MD) of the aforesaid Companies in their respective Beneficial Owners (BO) Accounts until further order of the Commission; and Both the Stock Exchanges shall conduct an inspection on the whole affairs of R. N. Spinning Mills Ltd. And FAMILYTEX (BD) LTD. including its all offices and factory premises and shall report to the Commission within 07 working days of issuance of this directive.

BSEC Notification on holding 30% shares of Sponsors & Directors

BSEC News: As per Compliance of BSEC Notification No. BSEC/CMRRCD/2009-193/217/Admin/90 dated 21.05.2019, the Company and its Board of directors are directed to comply jointly minimum 30% share of the paid-up capital of the Company within 60 working days from July 29, 2020, otherwise failure of which, Commission will take necessary measures as per securities laws. For the purpose of compliance of the said Notification, all existing sponsors, directors and proposed directors are exempted from the Sub-Rule (2) of Rule 4 of Securities and Exchange Commission (Prohibition of Insider Trading) Rules, 1995 to acquire minimum 30% share of the paid-up capital of the company for the same period in the applicable cases.

BSEC Order with regard to "Z " category Companies

BSEC News: As per BSEC Order No. SEC/CMRRCD/2009-193/08 dated September 01, 2020, clearing day for contracts listed under Z category other than contracts in spot market or contracts with contract (howla) type Delivery versus Payment "DVP" shall be the third day following the Trading Day (i.e. T+3). This Order shall have effect from Today (02.09.2020).

BSEC Order with regard to refrain from some activities

BSEC News: As per BSEC Order No. BSEC/MSI/2020-981/114 dated September 02, 2020, all persons/entities concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the following activities: 1. Using name (or any of its derivative) of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media; 2. Using logo of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media; BSEC News; 3. Spreading any prediction or price forecasting or undisclosed information in any forms including social media. Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs all persons concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the above mentioned activities and practices. Contravention of this directive shall attract appropriate penal provisions of the securities laws and Digital Security Act, 2018.

Placing MONNOCERA in Public Market from Spot Market as per BSEC Order

BSEC News: BSEC, vide its Order No. BSEC/Surveillance/2018-912/125 dated September 16, 2020, has withdrawn its earlier Order No. BSEC/Surveillance/2018-912/79 dated September 12, 2019 and placed the shares of Monno Ceramic Industries Ltd. to the Public Market from Spot market for transactions. Moreover, financial adjustment facilities in transactions of the shares of the said company will be applicable as per the existing rules. This order shall be effective from September 17, 2020.

Fine Imposed upon Chairman and Directors

FAREASTFIN: BSEC News: BSEC has fined BDT 10.00 lakh to Mr. M. A. Khaleque, (Director & Chairman) and BDT 5.00 lakh to Mr. Rubaiyat Khaleque, (Director) of Fareast Finance & Investment Limited for non-compliance of securities laws.

BSEC Directive on Maximum Margin Loan Limit

BSEC News: BSEC has cancelled their earlier Directive No. BSEC/Surveillance/2020-975/128 dated 21 September, 2020 regarding Maximum Margin Loan Limit. Therefore, BSEC has issued new Directive No. BSEC/Surveillance/2020-975/132 dated 28 September, 2020 that the TREC holders of the stock exchanges will extend maximum limit of credit facilities to their approved clients in the following manner under the Margin Rules, 1999 until further order: DSEX Index Below - 4000 maximum margin loan limit 1: 0.75 Basis i.e., 75% of clients margin/deposit; DSEX Index 4001 to 7000 - maximum margin loan limit 1: 0.50 Basis i.e., 50% of clients margin/deposit; DSEX Index 7001 or above - maximum margin loan limit 1: 0.25 Basis i.e., 25% of clients margin/deposit. The Directive shall have effect from January 01, 2021.

Press Release

সূত্র নং- রিভাইসি/সার্ভাইসেস/মূল্যায়ন (এম এফ)/২০১৯/১৯৬ তারিখঃ ০১ জানুয়ারি ২০২০ খ্রিঃ
১৬ জুলাই ২০২০ খ্রিঃ

প্রেস বিজ্ঞপ্তি

৭৩২ তম কমিশন সভা ১৬/০৭/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিকদার কবীর হোসেনের সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে:

- কমিশন আজকের সভায়, এসোসিয়েটেড অফিসের লিমিটেড এর প্রতিষ্ঠা শেয়ার ১০.০০ টাকা মূল্যে মোট ১,৫০,০০,০০০ টি সম্ভার শেয়ার প্রাথমিক গণ প্রণয় (IPO) এর মাধ্যমে ইস্যু করার চূড়ান্ত অনুমোদন দিয়েছে। এই IPO এর মাধ্যমে কোম্পানীটি ২৪ (পনের) কোটি টাকা পুঁজি উত্তোলন করে নতুন মডুল ছাউনী ও নতুন প্রান্ত সেভ নির্মাণ, নতুন কলকরা ও যন্ত্রপাতি ক্রয়, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রণয়ের খরচ যাবে ব্যয় করবে। কোম্পানীটির ০০ জুন ২০১৯ সালের সমাপ্ত বছরের হিসাব অনুযায়ী ভারিত পড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ১.৫১ টাকা এবং পুনর্মূল্যায়ন ব্যতিরিক্ত নিট সম্পদ মূল্য (NAV without revaluation) ১৭.৩৭ টাকা। উল্লেখ্য, কোম্পানীটির ইস্যু ব্যবস্থাপনার দায়িত্ব নিয়োজিত রয়েছে বিটি আইনসার্ভিস প্রাইভেট লিমিটেড।
- এক্সপ্রেস ইন্স্যুরেন্স লিমিটেড এর আবেদনের প্রেক্ষিতে অসোচা কোম্পানীর প্রাথমিক গণপ্রণয় (IPO) এর লটারী বিদ্যমান ব্যবস্থার পাশাপাশি Licensed Digital Platform –এ সম্পাদন করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এক্ষেত্রে কোম্পানীটি তাদের IPO এর লটারী Bureau for Research Testing and Consultation (BRTC), BUET এর তদারকিতে সম্পন্ন করে যে কোন একটি Recognized and Licensed Digital Platform এর মাধ্যমে আবেদনকারীদের নিকট সরাসরি সম্প্রচারের ব্যবস্থা গ্রহণ করবে। সভায় আরও সিদ্ধান্ত গৃহীত হয় যে, এর পর থেকে সকল IPO এর লটারী Central Depository Bangladesh Limited (CDBL) এর তদারকিতে নিম্নবর্ণিত প্রতিষ্ঠানসমূহের তৈরীকৃত Licensed Digital Platform এর যে কোন একটির মাধ্যমে অনুষ্ঠিত হবে হতে:

(ক) Bureau for Research Testing and Consultation (BRTC), BUET;
(খ) Computer Science Department, Dhaka University; এবং
(গ) Bangladesh Computer Council.

- Dhaka Stock Exchange Limited এর পরিচালিত প্রকল্পে ACE Capital Management Services Limited (DSE TREC No. 16) নিম্নলিখিত সিকিউরিটিজ আইন অধীনে বিখ্যাত উল্লেখ করা হয়েছে:

- ACE Capital Management Services Limited তাদের কোম্পানীর অনুমোদিত প্রতিনিধিত্বের নামে বিনিয়োগকারী ও বিত্ত হিসাব পরিচালিত করার Dhaka Stock Exchange (Trading Right Entitlement Certificate) Regulations, 2013 এর Regulation 14(3)(iv) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ভিলার, স্টক-প্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ৯(২)(৪) অনুযায়ী অনুমোদিত ব্যক্তিদের এর প্রক-এ ভঙ্গ করেছে;
- ACE Capital Management Services Limited তাদের কোম্পানীর ব্যবস্থাপককে মার্জিন সুবিধা প্রদানের মাধ্যমে কমিশনের Directive No. SEC/CMRRCD/2001-43/31 dated March 23, 2010 ভঙ্গ করেছে; এবং
- ACE Capital Management Services Limited তাদের কোম্পানীর গ্রাহকদেরকে মার্জিন সুবিধার না আকা সত্ত্বেও নগদ হিসাবে ঋণ সুবিধা প্রদানের মাধ্যমে Margin Rules, 1999 এর Rule 3(1) & 3(2) ভঙ্গ করেছে।

ACE Capital Management Services Limited তাদের উপরোক্ত সিকিউরিটিজ আইন অধীনে বিঘ্নে সাংগঠনের ব্যবস্থা গ্রহণ করে। তাই কমিশন অধ্যকার সভায় ACE Capital Management Services Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- Dhaka Stock Exchange Limited এর পরিচালিত প্রকল্পে Reliance Brokerage Services Limited (DSE TREC No. 62) নিম্নলিখিত সিকিউরিটিজ আইন অধীনে বিখ্যাত উল্লেখ করা হয়েছে:

- Reliance Brokerage Services Limited (RBSL) তাদের কিছু গ্রাহকের হিসাবে (RBSL) এর ৩ মাসের Net Capital Balance এর পড় এর ২৪% এর অতিরিক্ত ঋণ প্রদানের মাধ্যমে Margin Rules, 1999 এর Rule 5(1) ভঙ্গ করেছে; এবং

- কোম্পানী ০৪ (পাঁচ) লক্ষ টাকার বেশী নগদ গ্রহণ করে Securities and Exchange Rules, 1987 এর Rule 8(1)(cc)(i) ভঙ্গ করেছে।

উক্ত সিকিউরিটিজ আইন লংঘনের জন্য কমিশন অধ্যকার সভায় Reliance Brokerage Services Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- কমিশনের এসআরজিই বিভাগের প্রতিক্রিয়ায় অনুযায়ী SR Capital Limited (CSE TREC No. 038) তাদের ০৩ জুন, ২০১৭ সালের নিম্নলিখিত আর্থিক বিবরণী অনুযায়ী সমন্বিত গ্রাহক হিসাবে (Consolidated Customer Accounts (CCBA)) ঘাটতির মাধ্যমে The Securities and Exchange Rules, 1987 এর Rule 8A(1) and (2) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ভিলার, স্টক-প্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি-১১ ভঙ্গ করেছে।

কোম্পানী পরবর্তীতে তাদের সমন্বিত গ্রাহক হিসাবে ঘাটতি সমন্বয় করার কমিশন অধ্যকার সভায় SR Capital Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- কমিশনের এসআরজিই বিভাগের প্রতিক্রিয়ায় অনুযায়ী Primer Leasing Securities Broking Limited (DSE TREC No. 136) তাদের ০১ ডিসেম্বর, ২০১৭ সালের নিম্নলিখিত আর্থিক বিবরণী অনুযায়ী সমন্বিত গ্রাহক হিসাবে ঘাটতির মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8A(1) and (2) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ভিলার, স্টক-প্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি-১১ ভঙ্গ করেছে।

কোম্পানী পরবর্তীতে তাদের সমন্বিত গ্রাহক হিসাবে ঘাটতি সমন্বয় করার কমিশন অধ্যকার সভায় Primer Leasing Securities Broking Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- কমিশনের এসআরজিই বিভাগের প্রতিক্রিয়ায় অনুযায়ী Latif Securities Limited (CSE TREC No. 080) তাদের ০৩ জুন, ২০১৭ সালের নিম্নলিখিত আর্থিক বিবরণী অনুযায়ী সমন্বিত গ্রাহক হিসাবে ঘাটতির মাধ্যমে Securities and Exchange Rules, 1987 এর Rule 8A(1) and (2) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ভিলার, স্টক-প্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি-১১ ভঙ্গ করেছে এবং কোম্পানী তাদের পরিচালককে ঋণ সুবিধা প্রদান করার কমিশনের Directive No. SEC/CMRRCD/2001-43/51, dated July 22, 2010 ভঙ্গ করেছে।

কোম্পানী পরবর্তীতে তাদের সমন্বিত গ্রাহক হিসাবে ঘাটতি এবং তাদের পরিচালকের মার্জিন ঋণ সমন্বয় করার কমিশন অধ্যকার সভায় Latif Securities Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- নিজ প্রতিষ্ঠানের কর্মসূচীর বি.ও. হিসাবে ঋণ প্রদান, কাশ একাউন্ট মার্জিন ঋণ প্রদান, ডেড কাউন্টারি শেয়ারে ঋণ প্রদান, ৫ লক্ষ টাকার অধিক নগদ টাকা গ্রহণ ও একক গ্রাহককে ৩ মাসের Net Capital Balance এর পড় এর ২৪% এর বেশি ঋণ প্রদানের মাধ্যমে SIBL Securities Ltd কমিশনের নোটিফিকেশন নং SEC/CMRRCD/2001-43/31 dated March 23, 2010, SEC/CMRRCD/2001-43/169 dated October 01, 2009, Margin Rules, 1999 এর Rule 3 (1), 3(2), Securities and Exchange Rules, 1987 এর Rule 5 & Securities and Exchange Rules, 1987 এর Rule 8 (1) (cc) (i) ভঙ্গ করেছে।

SIBL Securities Ltd বর্ণিত আইনসমূহ পরিপালনের ব্যর্থতার জন্য কমিশনের নিকট ক্ষমা প্রার্থনা করেছে এবং ইতোমধ্যে তা পরিপালনে সক্ষম হয়েছে। তবুও সতর্ক থাকবে মর্মে অস্বীকার করেছে। তাই কমিশন অধ্যকার সভায় SIBL Securities Ltd কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

- সমন্বিত গ্রাহক হিসাব (Consolidated Customers' Account) ও ঘাটতি, কাশ একাউন্ট মার্জিন ঋণ প্রদান, নিজ প্রতিষ্ঠানের পরিচালকের বি.ও. হিসাবে ঋণ প্রদান, নিজ প্রতিষ্ঠানের অনুমোদিত প্রতিনিধির নামে বি.ও. হিসাব খোলা ও ৫ লক্ষ টাকার অধিক নগদ টাকা গ্রহণের মাধ্যমে Quyum Securities Ltd. কমিশনের নোটিফিকেশন নং SEC/CMRRCD/2001-43/31 dated March 23, 2010, Securities and Exchange Rules, 1987 এর Rule 8A-(1), (2), Securities and Exchange Rules, 1987 এর Rule 8 (1) (cc) (i) এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক প্রোকার, স্টক ভিলার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ৯(২)(৪) ভঙ্গ করেছে।

Quyum Securities Ltd. তাদের সমন্বিত গ্রাহক হিসাবে ঘাটতি সমন্বয়সহ অন্যান্য সকল অনিয়ম ইতোমধ্যে পরিপালনে সক্ষম হয়েছে। তাই কমিশন অধ্যকার সভায় Quyum Securities Ltd.-কে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

১০. কাটালী টেক্সটাইল মিলস্ লিমিটেড প্রাথমিক গণপ্রণয় (IPO) থেকে উত্তোলিত অর্থের যথাযথ ব্যবহার না করে এবং কমিশনে দাখিলকৃত মাসিক (ফেব্রুয়ারি ২০১৯) প্রাথমিক গণপ্রণয় থেকে উত্তোলিত অর্থের ব্যবহার সম্পর্কিত মিথ্যা তথ্য প্রদান করে এবং এ সংক্রান্ত বিষয়ে জাল ব্যাংক বিবরণী কমিশনে দাখিল করে Securities and Exchange Ordinance, 1969 এর Section-18 লংঘন করেছে।

উক্ত আইন লংঘনের জন্য কমিশন অধ্যকার সভায় কাটালী টেক্সটাইল মিলস্ লিমিটেড এর ব্যবস্থাপনা পরিচালককে ১ (এক) কোটি টাকা এবং অন্য পরিচালকের প্রত্যেককে (স্বতন্ত্র ও মনোনীত পরিচালক ব্যতিত) ৫০ লক্ষ টাকা করে জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

১১. নারায়ন চন্দ্র পাল এন্ড এসোসিয়েটস, সোলায়মান রুবেল এন্ড এসোসিয়েটস, প্রাইম ইসলামী সিকিউরিটিজ লি, মো: মাহমুদুল্লাহমান এন্ড মো: মাহিবুল ইসলাম অস্বাভাবিক লেনদেনের মাধ্যমে কাসেম ড্রাইসেল লি: এর শেয়ার অক্টোবর ২৯, ২০১৫ থেকে জানুয়ারি ০৫, ২০১৬ সময়ের মধ্যে কোয়ার মূল্য ৬৯.৬০ টাকা থেকে ১০১.৭০ টাকা তে বৃদ্ধি করে অর্থাৎ ৮৯.২২% বৃদ্ধি করে। বর্ণিত ব্যক্তিবর্গ অস্বাভাবিক লেনদেনের মাধ্যমে কাসেম ড্রাইসেল লি: এর শেয়ার এর মূল্য বৃদ্ধির মাধ্যমে সুবিধা অর্জন করে Securities Exchange Ordinance, 1969 এর Section 17(e) (ii), (iii) & (v) লংঘন করেছে।

উক্ত আইন লংঘনের জন্য কমিশন অধ্যকার সভায় নারায়ন চন্দ্র পাল এন্ড এসোসিয়েটস, সোলায়মান রুবেল এন্ড এসোসিয়েটস, প্রাইম ইসলামী সিকিউরিটিজ লি, মো: মাহমুদুল্লাহমান এন্ড মো: মাহিবুল ইসলাম কে নিম্নলিখিত হারে জরিমানা আরোপ করার সিদ্ধান্ত গ্রহণ করেছে :

ক্রম নং	নাম	জরিমানার পরিমাণ
০১.	নারায়ন চন্দ্র পাল এন্ড এসোসিয়েটস	৩.০০ কোটি টাকা
০২.	সোলায়মান রুবেল এন্ড এসোসিয়েটস	১০.০০ লক্ষ টাকা
০৩.	প্রাইম ইসলামী সিকিউরিটিজ লি:	১.৫০ কোটি টাকা
০৪.	মো: মাহমুদুল্লাহমান এন্ড মো: মাহিবুল ইসলাম	৩০.০০ লক্ষ টাকা

১২. COVID-19 মহামারী পরিস্থিতিতে ভিবিএ ও বিএমবিএ এর আবেদনের প্রেক্ষিতে কমিশন, রিভাইসি নির্দেশনা নং এসইসি/সিএমআরআরসিডি/২০০৯-১৯৩/১৯৬ তারিখঃ ২৮ ডিসেম্বর ২০১৬ এবং নির্দেশনা নং এসইসি/সিএমআরআরসিডি/২০০৯-১৯৩/২০৩ তারিখঃ ২৮ ডিসেম্বর ২০১৭ এর মাধ্যমে এপ্রদ স্টক ভিলার হিসাব, স্টক প্রোকার এর মার্জিন হিসাব এবং মার্কেট ব্যাংকারের নিষ্কাশ ও মজুতের পোটফোলিওতে পুনর্মূল্যায়নজনিত অনাদায়কৃত ক্ষতির (Unrealized Losses) বিপরীতে রক্ষিতব্য প্রভিশন (Provision) রাখার ঐচ্ছিক সুবিধার বিদ্যমান মেয়াদ আরও ১ (এক) বছর বৃদ্ধি করবে ২০২৩ সাল পর্যন্ত বর্ধিত করেছে। সেই সাথে, কেউ চাইলে ২০২০ সালে উক্ত ক্ষতির (Unrealized Losses) বিপরীতে রক্ষিতব্য প্রভিশন (Provision) না রাখার সুযোগও গ্রহণ করতে পারবে। তবে এর পরে প্রভিশন (Provision) সংরক্ষণের বিষয়ে উক্ত প্রতিষ্ঠানসমূহকে IFRS যথাযথ অনুসরণ করতে হবে।


মো: সাইফুর রহমান
নির্বাহী পরিচালক ও মুখপাত্র।

সূত্র নং- বিএসইসি/সার্ভাইজিং/সুশপত্র (৫ম খণ্ড)/২০১৯/২৯৯

তারিখঃ ২৯ শ্রাবণ, ১৪২৭ বঙ্গাব্দ
১০ আগস্ট, ২০২০ খ্রিষ্টাব্দ

শ্রেণি বিজ্ঞপ্তি

৭৩৫ তম কমিশন সভা অন্য ১০/০৮/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিকদী রুবাইয়্যাত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

১. কমিশন সভায় BBS Cables Ltd এর পোকারের অস্থায়িক ও সংশোধনকৃত সেন্সেন এর কারণ চিহ্নিত করার লক্ষ্যে কমিশন একটি তদন্ত টিম গঠন করে (Enquiry Order No. BSEC/Suv./2017-0896/821, date-August 22, 2017)। তদন্ত টিমের রিপোর্ট ও এনকোয়ার্সমেন্টে বিচারের শুনানি পর্যালোচনা করে নিম্নোক্ত বিষয়সমূহ পরিলক্ষিত হয়ঃ

তদন্ত রিপোর্ট ও শুনানি অনুযায়ী BBS Cables Ltd ইহার Mrs. Khadija Tahera Syria, spouse of the Chairman, Engr. Abu Noman Howlader, Managing Director, Mr. Abu Neaim Howlader, Brother of the Managing Director, Md. Forhad Hossion, Brother-in-law of Managing Director, Mr. Syed Ferdous Raihan Kirmany, Nominated Director, Mrs. Sayedatun Nesa, Spouse of the Company Secretary, Mr. Md. Fayjuz Zaman, Senior Manager সম্বন্ধিতভাবে উক্ত কোম্পানির পোকার ট্রেডিং এর মাধ্যমে Section 17 (e), (v) of the Securities and Exchange Ordinance, 1969, উপ-বিধি (১) of বিধি ৪ of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাজাতী ব্যবসা নিয়ন্ত্রকাল) বিধিমালা, ১৯৯৫ এবং বিএসইসি আদেশ নং নংএইসি/সিএসআরআরসি/২০১৯-১৯৩/১৯/শ্রাবণ/০৪, তারিখ, ৭ ডিসেম্বর ২০১৫ ভঙ্গ করেন।

এতদসঙ্গে, Mr. Kabir Ahmed & Associates (Sharmin Ahmed Rania, Ferdous Ara Begum and Aleya Begum), Prudential Capital Ltd (CSE TERC No. 062), Mr. Abdul Quaium & Associates, Mr. Md. Nazrul Islam & Associates, Mr. Syed Anisur Rahman, Mr. Hasan Jamil BBS Cables Ltd এর পোকার ট্রেডিং এর মাধ্যমে Section 17 (e), (v), Section 17 (e), (iii) of the Securities and Exchange Ordinance, 1969 ভঙ্গ করেন।

উক্ত সিকিউরিটিজ আইনসমূহ ও কমিশন আদেশ ভঙ্গের মাধ্যমে BBS Cables Limited ও জৈর সংশ্লিষ্ট ব্যক্তিগণ মার্কেট ম্যানুপুলেশন, ইনসাইডার ট্রেডিং ও ফরাসময়ে সংবেদনশীল তথ্য সরবরাহ না করা বিষয়ক অপ্রাধিকার সংশ্লিষ্টের সহায়তা করার জন্য কমিশন অধ্যকার সভায় BBS Cables Limited এবং এর ব্যবস্থাপনা পরিচালক, পরিচালক, কোম্পানি সচিব, ব্যবস্থাপক ও তাদের আধীকারের এবং বিভিন্ন ব্যক্তি ও প্রতিষ্ঠানকে নিয়ন্ত্রিত হারে পরিচালনা করার সিদ্ধান্ত গ্রহণ করেছেন।

- (ক) Mrs. Khadija Tahera Syria, spouse of the Chairman of BBS Cables Limited-কে ৩ কোটি টাকা জরিমানা করা হয়।
- (খ) Engr. Abu Noman Howlader, Managing Director of BBS Cables Limited -কে ১ কোটি টাকা জরিমানা করা হয়।
- (গ) Mr. Abu Neaim Howlader, Brother of the Managing Director of BBS Cables Limited-কে ১০ লক্ষ টাকা জরিমানা করা হয়।
- (ঘ) Md. Forhad Hossion, Brother-in-law of Managing Director of BBS Cables Limited-কে ৩০ লক্ষ টাকা জরিমানা করা হয়।
- (ঙ) Mr. Syed Ferdous Raihan Kirmany, Nominated Director of BBS Cables Limited-কে ৫ লক্ষ টাকা জরিমানা করা হয়।
- (চ) Mrs. Sayedatun Nesa, Spouse of the Company Secretary of BBS Cables Limited-কে সতর্ক করা হয়।
- (ছ) Mr. Md. Fayjuz Zaman, Senior Manager of BBS Cables Ltd-কে সতর্ক করা হয়।
- (জ) যথা সময়ে মূল্য সংবেদনশীল তথ্য প্রকাশ না করার BBS Cables Limited এর তথ্যক পরিচালককে ১০ লক্ষ (সাত লক্ষ) পরিচালক ব্যক্তিগত টাকা করে জরিমানা করা হয়।

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- (ঝ) Mr. Kabir Ahmed & Associates (Sharmin Ahmed Rania, Ferdous Ara Begum and Aleya Begum) -কে ২৫ লক্ষ টাকা জরিমানা করা হয়।
- (ঞ) Prudential Capital Ltd (CSE TERC No. 062)-কে ৫৫ লক্ষ টাকা জরিমানা করা হয়।
- (ট) Mr. Abdul Quaium & Associates -কে ১.৮০ কোটি টাকা জরিমানা করা হয়।
- (ঠ) Mr. Md. Nazrul Islam & Associates -কে ২৫ লক্ষ টাকা জরিমানা করা হয়।
- (ড) Mr. Syed AnisurRahman-কে ২৫ লক্ষ টাকা জরিমানা করা হয়।
- (ঢ) Mr. Hasan Jamil-কে ৩৫ লক্ষ টাকা জরিমানা করা হয়।

২. কমিশন সভায় Dhaka Stock Exchange Limited এর আগস্ট-২০১৯ তারিখের পরিদর্শন প্রতিবেদনে Shyamol Equity Management Limited (DSE TREC No. 003) কর্তৃক নিয়ন্ত্রিত সিকিউরিটিজ আইনসমূহ ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ

- (ক) কোম্পানি জৈবের Consolidated Customers' Account এ ঘাটতির মাধ্যমে Rule 8A (1) and (2) of Securities and Exchange Rules, 1987 ভঙ্গ করেছেন;
- (খ) কোম্পানি একজন গ্রাহকের নামে একাধিক হিসাব পরিচালনা করে ডিপজিটরি (ব্যবহারিক) প্রবিধানমালা, ২০০৩ এর প্রবিধান ২৬(২) ভঙ্গ করেছেন;
- (গ) কোম্পানি জৈবের ডিভার হিসাবে সেন্সেনের জন্য আলাদা backoffice module বজায় না রাখায় এবং যথাযথ রেকর্ড না রাখায় Provision (গ) and (ঘ) of the letter no. SEC/REG-3.1/G-55/Part-v/2008/397 dated August 12, 2008 ভঙ্গ করেছেন;
- (ঘ) কোম্পানি জৈবের কর্তারীনের এবং কর্তারীনের আধীকারের স্বপ্ন সুবিধা প্রদান করার BSEC Directive No. SEC/CMRCD/2001-43/31 dated March 23, 2010 ভঙ্গ করেছেন;
- (ঙ) কোম্পানি জৈবের গ্রাহকদের মার্জিন টুকুপার না থাকা সত্ত্বেও Cash Accounts এ স্বপ্ন সুবিধা প্রদানের মাধ্যমে Rule 3(1) & 3(2) of Margin Rules, 1999 ভঙ্গ করেছেন;
- (চ) কোম্পানি জৈবের গ্রাহকদের মার্জিন সুবিধার আওতায় ছেদ কাটাণটির সিকিউরিটিজ রুলের অনুমতি দেয়ায় BSEC Directive # SEC/CMRCD/2001-43/169 dated October 01, 2009 ভঙ্গ করেছেন;

কমিশনের এই, আর, আই, বিচারের আরো একটি প্রতিবেদন অনুযায়ী Shyamol Equity Management Limited (DSE TREC No. 003) জৈবের ৩০ জুন, ২০১৭ সনের Audited Financial Statement অনুযায়ী Consolidated Customers' Account এ ঘাটতি বজায় থাকায় Rule 8A(1) and (2) of the securities and Exchange Rules, 1987, বিধি-১১ of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সেক-ডিলার, স্ক্র-ব্রেকার ও অনুরোধিত প্রতিষ্ঠান) বিধিমালা, ২০০০ and BSEC Directive No. BSEC/SRI/DSE/99-724/488 dated June 26, 2018 issued under Section 20A of the Securities and Exchange Ordinance, 1969 (xvii of 1969) read with BSEC letter No. বিএসইসি/এসআরআরসি/ডিএসই/১৯-১২৪/৬৪৪ তারিখ সেপ্টেম্বর ১১, ২০১৯ ভঙ্গ করেছেন;

উল্লেখ্য, ৩০.০৪.২০২০ তারিখে অনুষ্ঠিত ৬৬৪তম কমিশন সভায় কোম্পানি জৈবের Consolidated Customers' Account এ ঘাটতি সমন্বয় বিবেচনা করে কমিশন কর্তৃক আরোপিত কমিশন Directive এর শর্ত অব্যাহতি এবং রেজিস্ট্রেশন সার্টিফিকেট খুসিভকরনের সিদ্ধান্ত প্রত্যাহার করে।

কমিশন অধ্যকার সভায় Shyamol Equity Management Limited কে সতর্ক করার সিদ্ধান্ত গ্রহণ করে।

৩. কমিশন অধ্যকার সভায় সেকেন্ডারী মার্কেটে সেন্সেনের অবিকৃত স্বচ্ছতা ও জবাবদিহিতা নিশ্চিত করার জন্য দফতর সহিত Surveillance কার্যক্রম সম্পাদনের লক্ষ্যে একটি কর্ন-পরিচালনা অনুমোদন করেছেন। এছাড়াও পুঁজিবাজারের বিভিন্ন কার্যক্রমের উপর গোপনীয় তথ্য সংগ্রহের উদ্দেশ্যে Surveillance বিভাগের নাম পরিবর্তন করে 'Market Surveillance and Intelligence' নামকরণের সিদ্ধান্ত গ্রহণ করে।

Rezaem

৪. কমিশন সভায় Mir Akhter Hossain Limited-কে ত্রুটি বিধিৎ পদ্ধতিতে ইলেকট্রনিক বিডিং সম্পাদনের মাধ্যমে প্রার-সীম মূল্য (Cut-off price) নির্ধারণের জন্য বিডিং এর অনুমোদন প্রদান করা হয়। আবেদন কোম্পানিটি ত্রুটি বিধিৎ পদ্ধতিতে প্রারমিক পদ প্রারণ (IPO) এর মাধ্যমে পুঁজিবাজার থেকে ২২৫ (একশত পঁচিশ কোটি) টাকা মূলধন উত্তোলন করে নির্দিষ্ট সরঞ্জামাদি ও যন্ত্রপাতি ক্রয়সহ ব্যবসায় সম্প্রসারণ, যাতক স্বপ্ন পরিচালনা এবং প্রারমিক পদ প্রারণের স্বপ্ন থাকে ব্যয় করবেন। কোম্পানিটির ৩০ সে জুন, ২০১৯ তারিখে সমস্ত নিয়ন্ত্রিত আর্থিক বিবরণী অনুযায়ী বর্তমান সোয়ার প্রতি সীম সম্পত্তি মূল্য (সুদূর্ল্যায়ন সফটিফিকেশ) ৩৪.৭১ টাকা ও সোয়ার প্রতি সীম সম্পত্তি মূল্য (সুদূর্ল্যায়ন সফটিফিকেশ) ৩৩.৩৩ টাকা এবং সোয়ার প্রতি আয় (EPS) ৬.৩২ টাকা। আরও উল্লেখ্য, বিডিং এটি আর্থিক বিবরণী অনুযায়ী কর পরবর্তী সীম মূল্যের হারিং পদ হারে সোয়ার প্রতি আয় (Weighted average EPS) ৬.২২ টাকা। কোম্পানিটির ইত্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত সচিবের আইডিএনসি ইনভেস্টমেন্টস লিমিটেড।

৫. Pragati Life Insurance Limited ১০.০০ (পঞ্চ) টাকা মূল্যের ১৫,৩২১,৫৫১ টি সাধারণ সোয়ার প্রতিটি ১৫.০০ টাকা মূল্যে সোয়ার প্রতি ৫.০০ টাকা হারে প্রিমিয়ামসহ) রাইটস সোয়ার হিসেবে ইত্যুর মাধ্যমে (১R)১ হারে আর্থিক নিয়ন্ত্রন একটি সাধারণ সোয়ার বিক্রিতে একটি সাধারণ সোয়ার রাইটস হিসেবে মোট ২৩০,২৭০,২৩০.০০ টাকা মূলধন সরঞ্জামের জন্য আবেদন করে। সেই প্রেক্ষিতে কমিশন উক্ত আবেদনের অনুমোদন প্রদান করে। সীম আইন ২০১০ এর চর্চানিয়মাদায়ী Pragati Life Insurance Limited মূলধন বৃদ্ধিকরণের লক্ষ্যে রাইটস সোয়ার ইত্যুর সিদ্ধান্ত গ্রহণ করে। উল্লেখিত আর্থিক নিয়ন্ত্রন সচিবের প্রেক্ষিতে কর এবং যাতক ও আর্থিক প্রতিষ্ঠানের বিধি অনুযায়ী নিয়ন্ত্রন করে। রাইটস সোয়ার অনুমোদন সচিবের প্রেক্ষিতে কর ২০১১/১৫ তারিখে সভায় আর্থিক সচিবের কোম্পানিটির সোয়ার প্রতি সীম সম্পন্ন মূল্য (NAV) টাকা ৩৭.১৯। কোম্পানিটির ইত্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত সচিবের লক্ষ্যে বাংলা ইনভেস্টমেন্টস লিমিটেড।

- ৬. ষ্টক এক্সচেঞ্জে তালিকাভুক্ত Z-category-তে সেন্সেনকৃত কোম্পানীসমূহের সার্বিক পরিদর্শিত ও পরিচালনা পর্ষদের পুনর্নির্দেশ লক্ষ্যে সভায় অন্যান্য বিষয়ের মধ্যে, নিয়ন্ত্রিত সিদ্ধান্তসমূহ গৃহীত হয়ঃ
 - সকল স্পন্সর ও কর্তারন পরিচালকদের ধারসূত্র সোয়ার বিক্রয়, হস্তান্তর, স্থানান্তর এবং প্রেরণ স্বপ্ন থাকবে;
 - Z-category-তে সেন্সেনকৃত কোম্পানীসমূহের ছয় মাসের মধ্যে বার্ষিক সাধারণ সভা (AGM) করতে হবে;
 - সকল ধরনের সোয়ার সোয়ার বিডিং (AGM/EGM) E-voting/Online Voting এর সুবিধা প্রদানপূর্বক ডিজিটাল ভোটিংয়ে অথবা হাইব্রিড সিস্টেমে করতে হবে;
 - যে সকল কোম্পানী দুই বছর বা তদুপ সময় ধরে Z-category-তে অর্ন্তকৃত সেই সমস্ত কোম্পানী, ষ্টকজিপি কর্তৃক সেন্সেনের মধ্যে চলমান বোর্ড পুনর্নির্দেশ করতে স্বার্থ হলে বর্তমান পরিচালক ও স্পন্সরসহ অন্যান্য তালিকাভুক্ত কোম্পানীতে ও পুঁজিবাজার মধ্যস্থতাকারী (capital market intermediaries) কোন কোম্পানীর পরিচালক হিসেবে থাকতে পারবেন না;
 - কমিশন এক্ষেত্রে বিশেষ নিরীক্ষক (special auditor) ও কমিশন কর্তৃক পর্ববেক্ষক (observer) নিয়ন্ত্রনের মাধ্যমে বোর্ড পুনর্নির্দেশ করে Z-category কোম্পানীর স্থানীয় নিশ্চিত করবেন;
 - পুনর্নির্দেশ পরিচালনা পর্ষদ তার স্বপ্নের মধ্যে কোম্পানীর সার্বিক অর্থায়ন উন্নয়ন করতে স্বার্থ হলে ষ্টক এক্সচেঞ্জ উক্ত কোম্পানীকে তালিকাভুক্তির অন্যান্য আবেদন স্বাক্ষর গ্রহণ করবেন; এবং
 - এ বিষয়ে পূর্ববর্তী নোটিফিকেশন এবং আবেদন ব্যতিল করে শীঘ্রই কমিশন কর্তৃক একটি নোটিফিকেশন ইত্যু করার সিদ্ধান্ত গৃহীত হয়।

এই প্রেক্ষে, ষ্টক এক্সচেঞ্জের (Settlement of Transactions) Regulations, 2013 এর প্রয়োজ্যীয় ধারা সংশোধনপূর্বক নিম্নোক্ত ঘটনা বা ক্ষেত্রে ষ্টক এক্সচেঞ্জে তালিকাভুক্ত কোম্পানীসমূহ Z-category-তে সেন্সেন হবেঃ

- পরস্পর ২(দুই) বছরের মধ্যে নগদ লভ্যাংশ (Cash Dividend) প্রদানে স্বার্থ হলে; অথবা
- পরস্পর ২(দুই) বছর বার্ষিক সাধারণ সভা (AGM) আয়োজন করতে স্বার্থ হলে; অথবা
- ৬(ছয়) মাস বা তদুপস্থিত সময়ে কোম্পানির উৎপাদন বা কার্যক্রম স্বপ্ন থাকবে; অথবা
- যদি পরস্পর ২(দুই) বছর নিট কার্যকর সেকেশন (Net Operating Loss) অথবা Negative Cash Flow from operation থাকবে অথবা
- যদি তালিকাভুক্ত কোম্পানীর পুঁজিকৃত সেকেশন (negative retained earning) তার পরিদর্শিত মূলধনকে অতিক্রম করে;
- এছাড়াও, কোন তালিকাভুক্ত কোম্পানীকে সিকিউরিটিজ আইন ভঙ্গের জন্য কমিশনের অনুমতিক্রমে ষ্টক এক্সচেঞ্জ Z-category-তে স্থানান্তর করতে পারবে;
- উল্লেখ্য যে, Z-category-তে সেন্সেনকৃত কোম্পানীসমূহের সেটেলমেন্ট কার্যক্রম T+3-তে সম্পন্ন হবে।

Rezaem

Rezaem
১৯-০৮-২০
সোয়াশ্বব রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মূল্যপার

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খণ্ড)/২০১৯/২০০

তারিখঃ ০৫ ডান্ড, ১৪২৭ বঙ্গাব্দ
২০ আগস্ট, ২০২০ খ্রিষ্টাব্দ

থ্রেস বিজ্ঞপ্তি

৭৩৬ তম কমিশন সভা অদ্য ২০/০৮/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ

০১. কমিশন সভায় Chittagong Stock Exchange Ltd এর মে, ২০১৮ তারিখের পরিদর্শন প্রতিবেদনে D.N. Securities Limited (CSE TREC No-089) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ
- (ক) কোম্পানির গ্রাহকদের ট্রেড সম্পাদনের জন্য confirmation notes প্রদান না করে Rule 4(5) of Securities and Exchange Rule, 1987 ভঙ্গ করেছে;
 - (খ) কোম্পানি pay in slip সংরক্ষণ না করে প্রবিধি-৫৩ এর তফসিল 5(2)(1) of ডিপজিটরি (ব্যবহারিক) প্রবিধানমালা, ২০০৩ ভঙ্গ করেছে;
 - (গ) কোম্পানি আলাদা workstations এ ডিলার কোডে ট্রেড সম্পাদন না করায় BSEC Letter no. SEC/Reg-3.1/G-55/part-v/2008/397 dated August 12, 2008 ভঙ্গ করেছে;
 - (ঘ) কোম্পানি Consolidated Customer Bank Account (CCBA) এর অর্থ কোম্পানির নিজ নামে IPO শেয়ার ক্রয়ের জন্য ব্যবহার করে Rule 8A (1) of the Securities and Exchange Rules, 1987 ভঙ্গ করেছে;
 - (ঙ) কোম্পানি পাঁচ লক্ষ টাকার বেশী নগদ গ্রহণ করে Rule 8(1) cc (i) of The Securities and Exchange Rules, 1987 ভঙ্গ করেছে;
- উক্ত আইন লংঘনের জন্য কমিশন অদ্যকার সভায় D.N. Securities Limited (CSE TREC No-089) কে ৫ লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
০২. Chittagong Stock Exchange Ltd এর নভেম্বর, ২০১৭ তারিখের পরিদর্শন প্রতিবেদনে Firstlead Securities Limited (CSE TREC No-122) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ
- (ক) কোম্পানির ব্যবসায়িক সত্যতা সঠিকতা ও হালনাগাদ অবস্থা বিবেচনার জন্য হিসাব বই ও অন্যান্য ডকুমেন্টস প্রত্যুত ও সংরক্ষণ না করে Rule 8(1) of the Securities and Exchange Rule, 1987 ভঙ্গ করেছে;
 - (খ) কোম্পানির একজন অনুমোদিত প্রতিনিধিকে তার নিজের নামে সিকিউরিটিজ ক্রয়/বিক্রয় করতে দিয়ে Clause 5 of the deed of agreement of Authorized Representative (AR) ভঙ্গ করেছে;
 - (গ) কোম্পানির CCBA (Consolidated Customer Bank Account) এ ঘাটতি থাকায় ও CCBA থেকে Dealer Account এ অর্থ স্থানান্তর এবং তফসিলি ব্যাংকে একাধিক CCBA পরিচালনা করায় Rule 8A (1) and (2) of the Securities and Exchange Rule, 1987 ভঙ্গ করেছে;
 - (ঘ) কোম্পানি ফেব্রুয়ারী, ২০১৭ মাসে the risk based capital adequacy ratio 1:20 পরিপালন না করে Rule 15(1) the Securities and Exchange Rules, 1987 ভঙ্গ করেছে;
 - (ঙ) কোম্পানির পরিচালক ও কর্মকর্তাদের ঋণ প্রদান করে BSEC directive no. SEC/CMRRC/2001-43/31 dated on March 23, 2010 ভঙ্গ করেছে;
- উল্লেখ্য Firstlead Securities Limited ইতোমধ্যে CCBA হিসাব এর ঘাটতি সমন্বয় এবং পরিচালকদের হিসাবে ঋণ আদায়সহ অন্য সকল আইন পরিপালনে সমর্থ হয়েছে।
- কমিশন অদ্যকার সভায় Firstlead Securities Limited (CSE TREC No-122) কে ২ লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
০৩. কমিশন অদ্যকার সভায় ক্যাপিটাল ইস্যু বিভাগের কার্যক্রম নিয়ে পর্যালোচনা হয়। আলোচনায় ক্যাপিটাল ইস্যু বিভাগের কার্যক্রমকে ত্বরান্বিত করার লক্ষ্যে প্রাথমিক গণ প্রস্তাব (IPO), ডেট সিকিউরিটিজ ও ইকুইটি সিকিউরিটিজের মাধ্যমে পুঁজিবাজার থেকে মূলধন উত্তোলনের ক্ষেত্রে ইস্যু সংক্রান্ত যাবতীয় কার্যক্রম দ্রুততম সময়ে সম্পন্ন করার বিষয়ে কমিশন সিদ্ধান্ত গ্রহণ করেছে। এছাড়াও কমিশন ক্যাপিটাল ইস্যু বিভাগের কার্যক্রম গতিশীল করার লক্ষ্যে একটি কর্ম-পরিকল্পনা অনুমোদন করেছে।
০৪. কমিশন সভায় Lub-rref (Bangladesh) Limited-কে বুক বিল্ডিং পদ্ধতিতে ইলেকট্রনিক বিডিং সম্পাদনের মাধ্যমে প্রান্ত-সীমা মূল্য (Cut-off price) নির্ধারণের জন্য বিডিং এর অনুমোদন প্রদান করা হয়। আলোচ্য কোম্পানিটি বুক বিল্ডিং পদ্ধতিতে প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে পুঁজিবাজার থেকে ১৫০ (একশত পঞ্চাশ) কোটি টাকা মূলধন উত্তোলন করে ব্যবসায় সম্প্রসারণ (নতুন যন্ত্রপাতি ক্রয় ও প্রতিস্থাপন), ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০ শে, জুন ২০১৯ তারিখে সমাপ্ত নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী যথাক্রমে শেয়ার প্রতি নীট সম্পত্তি মূল্য (পুনর্মূল্যায়ন সঞ্চিতসহ) ৩১.৯৩ টাকা ও শেয়ার প্রতি নীট সম্পত্তি মূল্য (পুনর্মূল্যায়ন সঞ্চিত ব্যতীত) ২৫.৯৬ টাকা এবং শেয়ার প্রতি আয় (EPS) ২.০৮ টাকা। আরও উল্লেখ্য, বিগত ০৫ টি আর্থিক বিবরণী অনুযায়ী কর পরবর্তী নীট মুনাফার ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted Average EPS) ২.২৩ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে NRB Equity Management Limited।

M. Rezaul Karim
20-08-20
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইজাল/মুদ্রণার (৫ম খণ্ড)/২০১৯/২০২

তারিখ: ১১ জুলাই, ২০২০
২৬ আগস্ট, ২০২০

শ্রেণি বিজ্ঞপ্তি

৭৩৭ তম কমিশন সভা অর্থাৎ ২৬/০৮/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়্যাত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নলিখিত সিদ্ধান্তসমূহ ঘৃষিত হয়েছেঃ-

০১. কমিশন সভায় AIBL Capital Market Service Limited এর গ্রাহক জনাব সোলায়মান খুন্সে (সেফেট কোড-৯৬৮, ২১৩৮ ও ৫৫৯৩১) বিপত ২৯.০৩.২০১৫ হতে ২৯.০৫.২০১৫ তারিখে IFAD Autos Limited এর পেয়ারের ক্রয়-বিক্রয়ে নিষেধের হিসাবে সিরিজ Transaction করে যার মাধ্যমে বিপুল পরিমাণ পেয়ারের সেনেদে হলেও মালিকানা পরিবর্তন হয়নি। উক্ত সেনেদেদের মাধ্যমে জনাব সোলায়মান খুন্সে সিকিউরিটিজ আইন Section 17(e) (iii) এবং Section 17(e) (v) of the Securities and Exchange Ordinance, 1969 ভঙ্গ করেছেন।
উক্ত আইন লংঘনের জন্য কমিশন অধ্যকার সভায় জনাব সোলায়মান খুন্সে কে ২০ (দশ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
০২. ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড এর বিরুদ্ধে মিসেস ফেরদৌসী রহমান এর অভিযোগের ভিত্তিতে Bangladesh Securities and Exchange Commission (BSEC) পত্র নং-BSEC/SRI/CSE/ Complaints-27/2017/582 তারিখ ১৯ ফেব্রুয়ারি, ২০১৮ অনুযায়ী চট্টগ্রাম স্টক এক্সচেঞ্জ এর তত্ত্ব প্রতিবেদনে ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড (গিএসই ট্রেড নং ৯৬) এবং অনুমোদিত প্রতিনিধি জনাব কামরুজ্জামান বুখান এর নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-
ক) মিসেস ফেরদৌসী রহমান ০৬(ছয়) টি বি.ও. একাউন্ট-এর মাধ্যমে সর্বমোট ১,০৯,২০,৫০০/- (এক কোটি নয় লক্ষ ২৫শ হাজার পাঁচ শত) টাকা ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড-এ বিনিয়োগ করেন। কিন্তু ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড মিসেস ফেরদৌসী রহমান এর অনুমোদন ব্যতীত পেয়ার বিক্রয় করে, যার বিক্রয় মূল্য ছিল ০৫,৮৬,৫০০ (পাঁচশ লক্ষ ছিয়াশি হাজার পাঁচ শত) টাকা। ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড কর্তৃক সরবরাহকৃত বাইসেল অর্ডার এর খার পড়ফিল প্রতীয়মান হওয়ার কারণে ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড আচরণ বিধি নং-১.২ এবং ৬ of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টকভিলাস, ষ্টক-ট্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ (দ্বিতীয় তফসিল) & BSEC directive SEC/CMRRCD/ 2009-193/135 dated September 30, 2012 লংঘন করেছেন।
খ) মিসেস ফেরদৌসী রহমান এর অভিযোগের প্রেক্ষিতে তত্ত্ব প্রতিবেদন ও পোর্টফোলিও স্টেটমেন্ট থেকে প্রতীয়মান হয় যে ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড এর অনুমোদিত প্রতিনিধি জনাব কামরুজ্জামান বুখান মিসেস ফেরদৌসী রহমান কর্তৃক অর্জিত সর্বমোট ১,০৯,২০,৫০০ টাকার মধ্যে ৭২,৯০,৫০০ টাকা মানি রিসিট সরবরাহ করে। জনাব কামরুজ্জামান বুখান (১,০৯,২০,৫০০-৭২,৯০,৫০০)=৩৬,৩০,০০০ (ষোল লক্ষ ত্রিশ হাজার) টাকা আত্মসাৎ করে। জনাব কামরুজ্জামান বুখান সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টকভিলাস, ষ্টক-ট্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ (দ্বিতীয় তফসিল) এর আচরণ বিধি নং-১.২ এবং ৬ লংঘন করেছেন।
উক্ত সিকিউরিটিজ আইন লংঘনের জন্য কমিশন অধ্যকার সভায় ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড-কে ৫ (পাঁচ) লক্ষ টাকা ও তার অনুমোদিত প্রতিনিধি জনাব কামরুজ্জামান বুখান-কে ৫ (পাঁচ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করে।

Ruqam

এছাড়া, অভিযোগকারী মিসেস ফেরদৌসী রহমান একজন অসহযোগী তার বিনিয়োগকৃত অর্থ আত্মসাৎ ও বিধি বিরুদ্ধভাবে পেয়ার সেনেদেদের জন্য কমিশন অধ্যকার সভায় এর অনুমোদিত প্রতিনিধি জনাব কামরুজ্জামান বুখান এর বিরুদ্ধে নিম্নলিখিত বিধি-নিষেধ আরোপ করে।

আত্মসাৎকৃত অর্থ সম্পূর্ণ পরিশোধ/আপোষে নিষ্পত্তি/মিসেস ফেরদৌসী রহমান কর্তৃক দায়েরকৃত মামলা আদালত কর্তৃক চূড়ান্তভাবে নিষ্পত্তি না হওয়া পর্যন্ত জনাব কামরুজ্জামান বুখান এর অনুমোদিত প্রতিনিধি সনদ স্থগিত থাকবে। এ সময়ে জনাব কামরুজ্জামান বুখানকে পুঁজিবাজার সংশ্লিষ্ট অন্যকোন প্রতিক্রিয়ারে বাধ্য করা হতে বিরত করা হলো।
কমিশন ইন্টারন্যাশনাল সিকিউরিটিজ লিমিটেড ও তার অনুমোদিত প্রতিনিধি জনাব কামরুজ্জামান বুখান কর্তৃক অর্থ আত্মসাৎ এর বিষয়টি মিসেস ফেরদৌসী রহমান এর জন্য আইনগতভাবে নিষ্পত্তির সুযোগ উন্মুক্ত রাখার সিদ্ধান্ত গ্রহণ করে।

০৩. Bangladesh Securities and Exchange Commission এর ডুন, ২০১৪ তারিখের পরিদর্শন প্রতিবেদনে Gateway Equity Resources Limited (DSE TREC No-157) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-

- ক) কোম্পানি Z-Category securities সনুহকে netting সুবিধা প্রদান করে কমিশনের Directive No. SEC/SMRD/94-231/1640 dated January 31, 2008 ভঙ্গ করেছেন;
- খ) কোম্পানির নিম্ন পোর্টফোলির এর বসলে ব্যবস্থাপনা পরিচালকের পোর্টফোলিও থেকে বিনিয়োগ করে স্টক ভিলাস, স্টক ট্রোকার ও অনুমোদিত প্রতিনিধি আচরণ বিধি ১ ও ৬ এর দ্বিতীয় তফসিল of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক ভিলাস, স্টক ট্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ ভঙ্গ করেছেন;
- গ) কোম্পানি পরিচালকদের পেয়ারে বিনিয়োগ করতে দিয়ে the Directive No. SEC/CMRRCD/ 2001-43/51 dated July 22, 2010 ভঙ্গ করেছেন;
- ঘ) কোম্পানির CBA (Consolidated Customer Bank Account) এ ঘাটতি বাকায় Section 8A (1) & (2) of Securities and Exchange Rules, 1987 and আচরণ বিধি (১) ও (৬) of দ্বিতীয় তফসিল of স্টক ভিলাস, স্টক ট্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ ভঙ্গ করেছেন;
- ঙ) কোম্পানির হিসাবধারীদের মধ্যে কোন ঋণ চুক্তি না করে Rule 3 (2) of Margin Rules, 1999 ভঙ্গ করেছেন;

এছাড়া, Dhaka Stock Exchange Ltd এর নতম, ২০১৫ তারিখের পরিদর্শন প্রতিবেদনে Gateway Equity Resources Limited (DSE TREC No-157) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-

- ক) কোম্পানির হিসাবধারীদের মধ্যে কোন ঋণ চুক্তি না করে Rule 3 (1) and 3 (2) of Margin Rules, 1999 ভঙ্গ করেছেন;
- খ) কোম্পানির কর্মচারীদের আত্মীয়-স্বজনদের স্বণ সুবিধা প্রদান করে BSEC Directive no:- SEC/CMRRCD/1801-43/31 dated March 23, 2010 ভঙ্গ করেছেন;
- গ) কোম্পানি এটি মাদী লজারিং কর্তৃক নিয়োগ না করে BFIU Circular no.06, dated December 30, 2012 ভঙ্গ করেছেন;

উক্ত আইন লংঘনের জন্য কমিশন অধ্যকার সভায় Gateway Equity Resources Limited কে ১ (এক) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

০৪. কমিশনের কর্ণেটেট ফাইন্যান্স বিভাগের উপস্থাপিত নথিতে Lexco Limited কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-

- ক) কোম্পানি ৩০ জুন, ২০১৮ ও ৩০ জুন, ২০১৯ এর নিম্নলিখিত বার্ষিক আর্থিক প্রতিবেদন, ৩০ সেপ্টেম্বর, ২০১৮ ও ৩০ সেপ্টেম্বর, ২০১৯ ও ৩০ সেপ্টেম্বর, ২০১৯ এর ১ম প্রান্তিকের আর্থিক প্রতিবেদন, ৩১ ডিসেম্বর, ২০১৭, ৩১ ডিসেম্বর, ২০১৮ ও ৩১ ডিসেম্বর, ২০১৯ এর ২য় প্রান্তিকের আর্থিক প্রতিবেদন এবং ৩১ মার্চ, ২০১৭, ৩১ মার্চ, ২০১৮ ও ৩১ মার্চ, ২০১৯ এর ৩য় প্রান্তিকের আর্থিক প্রতিবেদনে Securities and Exchange Rules 1987 & Notification under section 22C of the Securities and Exchange Ordinance, 1969 ভঙ্গ করেছেন।

উপরেক্ত সিকিউরিটিজ আইন লংঘনের জন্য কমিশন অধ্যকার সভায় Tung Hai Knitting Limited কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-

- ক) কোম্পানি ৩০ জুন, ২০১৭, ৩০ জুন, ২০১৮ ও ৩০ জুন, ২০১৯ এর নিম্নলিখিত বার্ষিক আর্থিক প্রতিবেদন, ৩০ সেপ্টেম্বর, ২০১৭, ৩০ সেপ্টেম্বর, ২০১৮ ও ৩০ সেপ্টেম্বর, ২০১৯ এর ১ম প্রান্তিকের আর্থিক প্রতিবেদন, ৩১ ডিসেম্বর, ২০১৭, ৩১ ডিসেম্বর, ২০১৮ ও ৩১ ডিসেম্বর, ২০১৯ এর ২য় প্রান্তিকের আর্থিক প্রতিবেদন এবং ৩১ মার্চ, ২০১৭, ৩১ মার্চ, ২০১৮ ও ৩১ মার্চ, ২০১৯ এর ৩য় প্রান্তিকের আর্থিক প্রতিবেদনে Securities and Exchange Rules 1987 & Notification under section 22C of the Securities and Exchange Ordinance, 1969 ভঙ্গ করেছেন।

উপরেক্ত সিকিউরিটিজ আইন লংঘনের জন্য কমিশন অধ্যকার সভায় Tung Hai Knitting and Dyeing Limited এর ব্যবস্থাপনা পরিচালক ও কোম্পানি সচিবসহ প্রত্যেক পরিচালক (সহজ পরিচালক ব্যতীত)কে ০২.০০ (এক) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করে।

০৬. কমিশনের এস.আর.আই বিভাগের প্রতিবেদন অনুযায়ী Eastern Shares & Securities Ltd (CSE TREC No. 058) এর ৩০ সে জুন, ২০১৭ সালের আর্থিক হিসাব বিবরণীর Consolidated Customer হিসাবে ৪,২৭,০৬,৮৭৩ (চার কোটি সাতশত লক্ষ তিন হাজার আশত সত্তর) টাকা ঘাটতি বাকায় কারণে Rule 8A (1) and (2) of Securities and Exchange Rules, 1987 এবং সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক ভিলাস, স্টক ট্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ১১ ভঙ্গ করেছেন;

কোম্পানি পরবর্তীতে Consolidated Customer হিসাবে ঘাটতি সমন্বয় করার কমিশন অধ্যকার সভায় Eastern Shares & Securities Ltd কে সতর্ক করার সিদ্ধান্ত গ্রহণ করে।

০৭. কমিশন অধ্যকার সভায় National Credit and Commerce Bank Limited এর ৫০০ কোটি টাকার Fully Redeemable Non-convertible Coupon Bearing Perpetual Bond এর প্রস্তাব অনুমোদন করেছে। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Fully redeemable, Unsecured, Unlisted, Coupon Bearing Perpetual Bond যার কুপন হার ৯.৫০%-১২.৫০%। Perpetual Bond টি বিভিন্ন প্রতিষ্ঠানের নিয়োগকারী, ব্যাংক এবং আর্থিক প্রতিষ্ঠানসমূহ এবং অন্যান্য মেগা নিয়োগকারীকে গাইডেটেড প্রোগ্রামের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে NCC Bank Limited কোম্পানির Additional Tier-I Capital Base শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অর্জিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের Trustee এবং Lead Arranger হিসাবে যথাক্রমে EC Securities Limited এবং DLCL Finance Limited কাজ করবে।

০৮. কমিশন অধ্যকার সভায় Standard Chartered Bank, Bangladesh এর ৮৫০ কোটি টাকার Fully Redeemable Non-convertible Unsecured Zero Coupon Bond এর প্রস্তাব অনুমোদন করেছে। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Fully redeemable, Unsecured, Unlisted, Zero Coupon Bond যার ডিসকাউন্ট রেট (Discount Rate) ৪.০০%-৫.০০%। Zero Coupon Bond টি বিভিন্ন আর্থিক প্রতিষ্ঠানসমূহ, কর্পোরেট, ইস্যুদেপ কোম্পানীসমূহ এবং অন্যান্য মেগা নিয়োগকারীকে গাইডেটেড প্রোগ্রামের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Standard Chartered Bank, Bangladesh কোম্পানির Liquidity generate এর মাধ্যমে ongoing financing requirements পূরণ করবে। এই বন্ডের প্রতি ইউনিটের অর্জিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের Trustee এবং Lead Arranger হিসাবে যথাক্রমে Green Delta Insurance Company Limited এবং Standard Chartered Bank কাজ করবে।

০৯. কমিশন অধ্যকার সভায় Dominage Steel Building Systems Limited এর প্রতিটি পেয়ার ১০ (দশ) টাকা ইস্যু মূল্যে ৩ (ত্রিশ) কোটি সাধারণ পেয়ার প্রাথমিক পন প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে অনুমোদন প্রদান করেছে। এই (IPO) এর মাধ্যমে কোম্পানিটি পুঁজিবাজার থেকে ৩০ (ত্রিশ) কোটি টাকা মুদ্রান উত্তোলন করে শিখি-নির্মাণ, বৈশ্বিক সরঞ্জাম স্থাপন, যন্ত্রপাতি ক্রয় এবং প্রাথমিক পন প্রস্তাবের খরচ বাতে ব্যয় করবে। কোম্পানিটির ৩০ জুন, ২০১৯ তারিখে সনদ সংক্রমে নিম্নলিখিত আর্থিক বিবরণী অনুযায়ী পেয়ার প্রতি স্টক সম্পত্তি মূল্য (NAV) ১৯.৮১ টাকা এবং পেয়ার প্রতি আয় (EPS) ১.৪৯ টাকা। আরও উল্লেখ্য, কোম্পানিটির বিপত ৫টি আর্থিক বিবরণী অনুযায়ী কর পরবর্তী স্টক মুদ্রাফার আর্জিত পর হারে পেয়ার প্রতি আয় (Weighted average EPS) ১.৪৭ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত হয়েছে শাহজাহান ইব্রাহিম মানেজমেন্ট লিমিটেড।

Ruqam
২৬-০৮-২০২০
মোহাম্মদ রেজাউল ক্বারিম
নির্বাহী পরিচালক (সেপটিক ব্যাংক) ও মুদ্রণার

সূত্র নং- বিএসইসি/সার্ভাইস/মুখপত্র (৫ম খণ্ড)/২০১৯/২০২

তারিখঃ ১৯ জুলাই, ১৪২৭ বঙ্গাব্দ
০৩ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৩৮ তম কমিশন সভা অধ্য ০৩/০৯/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিকদার জুবাইয়্যাত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে।-

- ০৯. কমিশন অব্যাহার সন্মত Al-Arafah Islami Bank Limited এর ৫০০ কোটি টাকার Non-convertible, Floating Rate, Mudaraba Subordinated Tier-II Capital Bond এর প্রস্তাব অনুমোদন করেছে। ০৭ বছর মেয়াদী বন্ডটির বৈশিষ্ট্য হচ্ছে Non-convertible, Fully redeemable, Unsecured, Unlisted, Mudaraba Subordinated Bond। স্থায়ী উচ্চ সম্পদশালী ব্যক্তি, কর্পোরেট হাউস, ব্যাংক, ইনস্যুরেন্স কোম্পানি, অ-ব্যাংকিং আর্থিক প্রতিষ্ঠান, গ্র্যান্টে মানেজমেন্ট কোম্পানি, নিউফ্র্যান্স ফান্ড, মার্কেট ব্যাংক এবং বিদেশী ব্যক্তি, কর্পোরেট, ব্যাংক, আর্থিক প্রতিষ্ঠান, অন্যান্য সংস্থাসহ অনিবার্য বাংলাদেশী বিনিয়োগকারীদেরকে প্রাইভেট প্রেসসেমেটের মাধ্যমে বন্ডটি ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিক্রি প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Al-Arafah Islami Bank Limited এর Tier-II Capital Base Strengthen করবে। এই বন্ডের প্রতি ইউনিটের অধিহিত মূল্য ৫,০০,০০০/- (পাঁচ লক্ষ) টাকা। বন্ডটির Trustee এবং Mandated Lead Arranger হিসাবে যথাক্রমে Green Delta Insurance Company Limited এবং Prime Bank Investment Limited (PBI) কাজ করবে।
- ০৯. কমিশন অব্যাহার সন্মত PRAN Agro Limited এর ২১০ কোটি টাকার Fully Redeemable Non-convertible Unsecured Corporate Guaranteed Bond এর প্রস্তাব অনুমোদন করেছে। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-convertible, Fully redeemable, Corporate Guaranteed by GuarantCo Limited। বন্ডটির মূল্য হারেট (Coupon Rate) ৮.০০%-১০.০০%। যা ০৭ বছর Fully Redemption হবে। বন্ডটির ন্যূনতম ৮০% মেটেলফ বাংলাদেশ এর নিকট ইস্যু করবে। এছাড়াও অবশিষ্ট অংশ অন্যান্য ইন্স্যুরেন্স কোম্পানি, ব্যাংক, অ-ব্যাংকিং আর্থিক প্রতিষ্ঠান এবং যোগ্য বিনিয়োগকারীদেরকে প্রাইভেট প্রেসসেমেটের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিক্রি প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে PRAN Agro Limited কোম্পানির যন্ত্রপাতি ও অবকাঠামোগত উন্নয়নে ব্যয় করা হবে। এই বন্ডের প্রতি ইউনিটের অধিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। এই বন্ডের Trustee এবং Lead Arranger হিসাবে যথাক্রমে Green Delta Capital Limited এবং Riverstone Capital Limited কাজ করবে।

০৩. Mr. M. A. Khaleque, Director & Chairman and Mr. Rubaiyat Khaled, Director of Fareast Finance & Investment Limited যথাক্রমে ৩২,৮২,২৬৬ টি এবং ২৬,৭৭৭ টি শেয়ার পূর্ণ যৌগিক ছাড়া prohibitory period এ বিক্রি করেছে এবং এ সংক্রান্ত কর পরিশোধ করলেন। বর্ণিত কর্মকাণ্ডের মাধ্যমে তারা Regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015; BSEC's notification No. SEC/CMRRCD/2009-193/Admin, dated November 22, 2011 ও 4(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাকারী) বাকস নিষিদ্ধকরণ বিধিমালা, ১৯৯৫ ধারা ৩৯৩ করবে।
উক্ত আইন লংঘনের জন্য কমিশন অব্যাহার সন্মত Mr. M. A. Khaleque কে ২০ (দশ) লক্ষ টাকা এবং Mr. Rubaiyat Khaled কে ৫ (পাঁচ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
একই সাথে, জরিমানা আদায় না হওয়া পর্যন্ত Mr. M. A. Khaleque এবং Mr. Rubaiyat Khaled এর পরিচালিত BO হিসাবসমূহ ফ্রিজ করা হবে।

Resem
৪ম মান পাঠ্য ১/৩

- ০৬. কোম্পানির ব্যবস্থাপনা পরিচালক ও কর্মচারীর পরিবারের সদস্যদেরকে স্বল্প সুবিধা প্রদান করার BSEC Directive No. SEC/CMRRCD/2001-43/31 dated March 23, 2010 তম করেছে;
- ০৬. কোম্পানির মার্জিন গ্রাহকদের নির্ধারিত মার্জিন অনুপাতের অধিক স্বল্প সুবিধা প্রদান করার BSEC Directive No. SEC/CMRRCD/2009-193/135 dated September 30, 2012 তম করেছে;
- উল্লেখ্য, কোম্পানি পরবর্তীতে উপরোক্ত Violation গুলোর অধিকার সংশোধন করেছে।
উক্ত আইন লংঘনের জন্য কমিশন অব্যাহার সন্মত MAH Securities Limited কে ১ লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- ০৭. R.N. Spinning Mills Ltd. স্থাবর সম্পত্তি ক্রয়ের জন্য 45,46,78,899.00, প্রজেক্ট বর্ধিতকরণের জন্য M.L. Dyeing Ltd. কে 53,08,70,783.00 টাকা, Chong Won ARS Sweater Ltd. কে 17,03,12,680.00 টাকা, Total Spinning Mills Ltd. কে 10,01,36,980.00 টাকা, Mrs. Shirin Faruk কে 20,25,76,520.00, টাকা এবং Mr. Kim Jun Suk কে 39,74,82,200.00 টাকা মোট 185,60,58,060.00 টাকা ব্যাংকের মাধ্যমে প্রদান না করে, ন্যূনতম প্রদান করে Commission's Letter No. SEC/CI/PO-110/09/199 dated October 05, 2009 এর part B এর Condition No. 6 এবং Commission's Letter No. SEC/CI/RI-70/2011/997 dated 11.01.2012, এর Condition No. 13 লঙ্ঘন করেছে।
R.N. Spinning Mills Ltd এর statutory auditor Atik Khaled Chowdhury, Chartered Accountants নিষিদ্ধকরণ বিধানে R.N. Spinning Mills Ltd এর উপরোক্ত লংঘন সমূহ Auditor Report এ উল্লেখ না করে উল্লিখিত আইনসমূহ তম করেছে।
কমিশন অব্যাহার সন্মত R.N. Spinning Mills Ltd এর statutory auditor Atik Khaled Chowdhury, Chartered Accountants এর Engagement Partner কে পূঁজিবাজার সংশ্লিষ্ট কোন প্রতিষ্ঠানে আগামী ০৩ বছর নিষিদ্ধকরণ থেকে বিরত রাখার সিদ্ধান্ত গ্রহণ করেছে।

Resem
০৩-০৯-২০২০
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (সেততি দায়িত্ব) ও মুখপাত্র

০৪. Consolidated Customers' Account এ ঘাটতি, নিজ প্রতিষ্ঠানের কর্মকর্তাকে স্বল্প সুবিধা প্রদান, স্বেচ্ছ-ক্যাটাগরি শেয়ারে মার্জিন সুবিধা প্রদান, নতুন শেয়ারে মার্জিন স্বল্প প্রদান করে Sylnet Securities Ltd কমিশনের Rule 8A -(1), (2) of Securities and Exchange Rules, 1987; BSEC Directive no. SEC/CMRRCD/2001-43/31 dated March 23, 2010; BSEC directive no. SEC/CMRRCD/2001-43/169 dated October 01, 2009; BSEC directive no. SEC/CMRRCD/2009-193/177 dated October 27, 2015 তম করেছে। বর্ণিত বিষয়ে মুনাসী পরবর্তীতে তারা তুতগতিতে আইন ভঙ্গের বিষয়সমূহ সমন্বয় করেছে এবং ভবিষ্যতে সিকিউরিটিজ আইন পরিপালন করার প্রতিশ্রুতি দিয়েছে।
উক্ত আইন লংঘনের জন্য কমিশন অব্যাহার সন্মত Sylnet Securities Ltd কে ২ (দুই) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

০৫. Consolidated Customers' Account এ ঘাটতি, নিজ প্রতিষ্ঠানের অনুমোদিত প্রতিনিধির নামে বিও হিসাব খোলা, নিজ প্রতিষ্ঠানের কর্মকর্তা ও তাদের পরিবারের সদস্যদের মার্জিন সুবিধা প্রদান, Cash Account এ মার্জিন সুবিধা প্রদান, পর্যাপ্ত ব্যালেন্স না থাকার পরও বিও হিসাব হতে টাকা পরিশোধ করে Modern Securities Ltd যথাক্রমে Rule 8A -(1), (2) of Securities and Exchange Rules, 1987; BSEC directive No:- SEC/CMRRCD/2001-43/31 dated March 23, 2010; Rule 3-(1), (2) of Margin Rules, 1999 এবং বিধি ১১ এবং বিত্তীয় অবসিদের আচরণবিধি ১, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ তম করেছে। বর্ণিত Consolidated Customers' Account এ ঘাটতি বিষয়ে তাদেরকে বৌদ্ধিকভাবে ২ মাসের সময় দেয়া হলেও তারা পরবর্তীতে এ বিষয়ে কোন অর্থ প্রদানে বার্য হয় অর্থাৎ ঘাটতি সমন্বয় বার্য হয়।
উক্ত আইন লংঘনের জন্য কমিশন অব্যাহার সন্মত Modern Securities Ltd কে ৫ (পাঁচ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

- ০৬. ঢাকা স্টক এক্সচেঞ্জ লিমিটেড এর সেপ্টেম্বর ২০১৯ তারিখের পরিদর্শন প্রতিবেদন অনুযায়ী MAH Securities Limited (DSE TREC No. 13) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছে:
 - (ক) কোম্পানি তাদের Backoffice এ গ্রাহকদের আধিকার সঠিকভাবে রক্ষাাবেক্ষণ না করার বিধি ১০১(১) (ক) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ তম করেছে;
 - (খ) কোম্পানি তার ব্রোকার এবং ডিলার উভয় উইং এ MAH Securities Limited এর নামে দুইটি বি.ও. হিসাব পরিচালিত করার বিধি ২(ক) এবং (ক) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা ২০০০, and provision (খ) and (ঘ) of the BSEC letter No. SEC/REG-3.1/G-55/Part-V/2008/397 dated August 12, 2008 তম করেছে;
 - (গ) কোম্পানি তাদের মাসিক Net Capital প্রতিবেদন যথাযথভাবে গণনা না করার Rule 2(c) of Securities and Exchange Rules, 1987 and সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিত্তীয় তফসিল এর আচরণ বিধি ১ ও ৬ তম করেছে;
 - (ঘ) কোম্পানির অনুমোদিত প্রতিনিধির নামে বি.ও. হিসাব পরিচালিত করার Deed & Agreement, cause-5 under সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক-ডিলার, স্টক-ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর বিধি ৪(১) (৪) and Regulation 14(3) (iv) of the Dhaka Stock Exchange (Trading Right Entitlement Certificate) Regulations, 2013 তম করেছে;

Resem
৪ম মান পাঠ্য ২/৩

সূত্র নং- বিএসইসি/সার্ভাইস/মুখপত্র (৫ম খণ্ড)/২০১৯/২০২

তারিখঃ ১৮ জুলাই, ১৪২৭ বঙ্গাব্দ
০২ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

পূঁজিবাজার ও বিনিয়োগকারীদের স্বার্থে বাংলাদেশ সিকিউরিটিজ আন্ড এক্সচেঞ্জ কমিশন অধ্য সেপ্টেম্বর ০১, ২০২০ ইং তারিখে কমিশনের চেয়ারম্যান জমাব ফক্রেস শিকদার জুবাইয়্যাত-উল-ইসলাম স্বাক্ষরিত একটি আদেশ নং বিএসইসি/এমএসআই/২০২০-৯৮১/১১৪ তারি করেছেন।

উক্ত আদেশে পূঁজিবাজারের সাথে গুরুত্ব বা পরোক্ষভাবে সংশ্লিষ্ট অথবা পূঁজিবাজার বা সিকিউরিটিজ সেনসেনের সাথে যে কোন উপায়ে সম্পর্কিত সকল ব্যক্তি বা প্রতিষ্ঠানসমূহকে নিম্নলিখিত কর্মকাণ্ড হতে বিরত থাকার জন্য আদেশ প্রদান করা হয়েছে।

বাংলাদেশ সিকিউরিটিজ আন্ড এক্সচেঞ্জ কমিশন, সিকিউরিটিজ মার্কেট ও বিনিয়োগকারীদের স্বার্থ রক্ষায় যে কোন ব্যক্তি, ব্যক্তিবর্গ বা কোন প্রতিষ্ঠান কর্তৃক সোশ্যাল মিডিয়া বা অন্যকোন মাধ্যমে বিএসইসি, ডিএসই এবং সিএসই এর নাম বা লোগো ব্যবহার করে কোন অর্থ বা প্রতিবেদন প্রকাশ করা থেকে বিরত থাকার বিষয়ে আদেশ প্রদান করেছে। সেই সাথে সোশ্যাল মিডিয়ায় যে কোন মিউটে সিকিউরিটিজের বাজার মূল্য বা অন্য কোন বিষয়ে পূঁর্বদৃশ্য কিংবা বিনিয়োগকারীর স্বার্থ ক্ষুণ্ণ করে এমন কোন মন্তব্য করা থেকে বিরত থাকতেও আদেশ প্রদান করা।

কমিশন, সিকিউরিটিজ আন্ড এক্সচেঞ্জ অর্ডিন্যান্স ১৯৬৯ (১৮ নং আইন, ১৯৬৯) এর সেকশন ২০ এ প্রদত্ত ক্ষমতাবলে পূঁজিবাজার ও বিনিয়োগকারীদের স্বার্থে উপরোল্লিখিত আদেশটি জারি করেছে।

এইমর্মে জানানো যাচ্ছে যে, উল্লিখিত আদেশটি অমান্য করলে অমান্যকারীদের বিরুদ্ধে সিকিউরিটিজ আইন এবং ডিজিটাল নিরাপত্তা আইন, ২০১৮ অনুযায়ী ব্যবস্থা গ্রহণ করা হবে।

আদেশ এতদসঙ্গে সংযুক্ত করা হ'ল।

Resem
০২-০৯-২০২০
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (সেততি দায়িত্ব) ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইজার/মুখপত্র (৫ম খণ্ড)/২০১৯/২০৪

তারিখঃ ২৬ ডিসেম্বর, ২০২০ খ্রিষ্টাব্দ
৩০ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

শ্রেণি বিজ্ঞপ্তি

৭৩৯ তম কমিশন সভা অর্থাৎ ১০/০৯/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অধ্যকার সভায় Southeast Bank Limited এর ৫০০ কোটি টাকার ০৭ বছর মেয়াদী Non-convertible, Floating Rate, Subordinated Bond এর প্রস্তাব অনুমোদন করেছে। স্থানীয় আর্থিক প্রতিষ্ঠান, ইনস্যুরেন্স কোম্পানি, বিভিন্ন ফান্ড, কর্পোরেটস-সহ অন্যান্য যোগ্য বিনিয়োগকারীদেরকে প্রাইভেট প্রেসমেন্টের মাধ্যমে বণ্ডটি ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Southeast Bank Limited এর Tier-II Capital Base Strengthen করবে। এই বন্ডের প্রতি ইউনিটের অধিহিত মূল্য ১,০০,০০০/- (এক লক্ষ) টাকা। বন্ডটির Trustee এবং Mandated Lead Arranger হিসাবে যথাক্রমে Green Delta Insurance Company Limited এবং Standard Chartered Bank (SCB) কাজ করবে। এছাড়াও উক্ত বন্ডটিকে Alternative Trading Board এ অন্তর্ভুক্ত করার জন্য শর্তারোপ করা হয়।

০২. কমিশন সভায় Index Agro Industries Limited কে বুক বিডিং পদ্ধতিতে ইলেকট্রনিক বিডিং সম্পাদনের মাধ্যমে প্রায়-সীমা মূল্য (Cut-off price) নির্ধারণের জন্য বিডিং এর অনুমোদন প্রদান করা হয়। অ্যাসোচ্য কোম্পানিটি বুক বিডিং পদ্ধতিতে প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে পুঁজিবাজার থেকে ৫০ (পঞ্চাশ কোটি) টাকা মূলধন উত্তোলন করে বিডিং নির্মাণ, যন্ত্রপাতি ও সরঞ্জামাদি ক্রয় এবং প্রাথমিক গণ প্রস্তাবের খরচ যাতে ব্যয় করবে। কোম্পানিটির ৩০ শে, জুন ২০১৯ তারিখে সমাপ্ত আর্থিক বিবরণী অনুযায়ী যথাক্রমে শেয়ার প্রতি মীট সম্পত্তি মূল্য (পুনঃমূল্যায়ন সজ্জিতসহ) ৪৫.০৫ টাকা ও শেয়ার প্রতি মীট সম্পত্তি মূল্য (পুনঃমূল্যায়ন সজ্জিত ব্যতীত) ৪৪.০৬ টাকা এবং শেয়ার প্রতি আয় (EPS) ৭.০৭ টাকা। আরও উল্লেখ্য, বিগত ০৫ টি আর্থিক বিবরণী অনুযায়ী কর পরবর্তী মীট মুনাফার ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted Average EPS) ৫.৬০ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে এএফসি ক্যাপিটাল লিমিটেড এবং ইবিএল ইনভেস্টমেন্টস লিমিটেড।

০৩. এছাড়াও কমিশন অধ্যকার সভায় সিকিউরিটিজ আইন ভঙ্গের কারণে ০৬ (ছয়) টি প্রতিষ্ঠানকে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

Muhammad
10-09-2020
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র

Foreign Trade in CSE-October-December 2019

Month	Turnover Million BDT
July 2020	170.35
August 2020	0.38
September 2020	17.85

সিএসইর ট্রেড হোল্ডার ও তালিকাভুক্ত কোম্পানির স্পলর শেয়ারহোল্ডারদের লেনদেনভিত্তিক আয়কর পরিশোধ

অর্থ-বছর ২০১৮-২০১৯	সিএসইর ট্রেড হোল্ডারদের দৈনিক লেনদেনের ওপর ০.০৫% হারে কর	স্পলর শেয়ার হোল্ডারদের দ্বারা শেয়ার/মিউচুয়াল ফান্ড ট্রাস্টকারের মাধ্যমে অর্জিত মূলধনী লাভের ওপর ৫% হারে কর
	Sec 53 BBB অনুযায়ী	Sec 53 M অনুযায়ী
মাস	টাকা	টাকা
জুলাই ২০২০	৩৪,৯৪,৩১৮.৯৬	৬৩,৫৫০.০০
আগস্ট ২০২০	৫৯,৪৪,২০৫.০৭	৩,৬৬,৮৫০.০০
সেপ্টেম্বর ২০	৭১,৯০,১৭০.১৮	১৪,৬৪,৮৭৬.০০

সূত্র নং- বিএসইসি/সার্ভাইজার/মুখপত্র (৫ম খণ্ড)/২০১৯/২০৬

তারিখঃ ০১ আশ্বিন, ১৪২৭ বঙ্গাব্দ
১৬ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

শ্রেণি বিজ্ঞপ্তি

৭৪০ তম কমিশন সভা অর্থাৎ ১৬/০৯/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অধ্যকার সভায় AFC Health Ltd. এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১.৭০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১৭.০০ (সেতের) কোটি টাকা পুঁজি উত্তোলন করে যন্ত্রপাতি ও সরঞ্জাম (Machineries & Equipment) ক্রয় এবং প্রাথমিক গণ প্রস্তাবের খরচ যাতে ব্যয় করবে। কোম্পানিটির ৩০ শে জুন, ২০১৯ তারিখে সমাপ্ত বৎসরের সর্বশেষ নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১৩.১৩ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) টাকা ১.৪৭। ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) টাকা ০.৮৪। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে Imperial Capital Limited & CAPM Advisory Limited। উল্লেখ্য যে, ইলেকট্রনিক সাবসক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চীনা প্রদানে ইচ্ছুক প্রত্যেক যোগ্য বিনিয়োগকারী (Eligible Investor) কে চীনা গ্রহণ পত্রের দিন হতে পূর্ববর্তী পঞ্চম কার্য দিবস শেষে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে মূল্যতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সিদ্ধান্ত গৃহীত হয়।

০২. কমিশনের এসআরআই বিভাগের প্রতিবেদনে (গ্রাহক Mr. Md. Sabuj Hawlader এর অভিযোগের প্রেক্ষিতে) NRB Equity Management Ltd. (Merchant Banker) কর্তৃক নিম্নলিখিত সিকিউরিটিজ আইন ভঙ্গের বিষয়টি উল্লেখ করা হয়েছেঃ-

- (ক) কোম্পানি জীর গ্রাহকের এবং জীরের সরবরাহকৃত তথ্য ও নথিপত্র উপযুক্তভাবে শনাক্ত ও যাচাই না করেই ২৪৬টি হিসাব মূলে বিধি ২৬(১) of ডিপজিটরি (ব্যবহারিক) প্রবিধানমালা, ২০০৩ ও Rule 7.3.3 of CDBL bye laws ভঙ্গ করেছে;
- (খ) কোম্পানি একটি Omnibus হিসাবের বিপরীতে স্বতন্ত্র বি.ও. হিসাব না মূলে এবং একটি বি.ও. হিসাব নং 1065760061215139 এর বিপরীতে ৩০৭ টি হিসাব পরিচালিত করে BSEC Directive No. এসইসি/সিএমআরআরসিডি/২০০৯-১৯৩/১৪২ তারিখ: ডিসেম্বর ৩০, ২০১২ ভঙ্গ করেছে;
- (গ) কোম্পানি জীর গ্রাহকের এবং জীরের সরবরাহকৃত তথ্য নথিপত্র উপযুক্তভাবে শনাক্ত ও যাচাই না করে ৩০৫ টি হিসাব মূলে বিধি ২৬(১) of ডিপজিটরি (ব্যবহারিক) প্রবিধানমালা, ২০০৩ ও Rule 7.3.3 of CDBL bye laws ভঙ্গ করেছে;
- (ঘ) কোম্পানি একটি Omnibus হিসাব/বি.ও. হিসাব ব্যবহার করে ০১টি হিসাবের বেশী হিসাব হতে আই.বি.ও.তে আবেদনের মাধ্যমে Condition 9 of the consent letter of Aman Cotton Fibrous Limited (ACFL)

Muhammad
চলমান পাতা ১/২

and Basundhara paper Mills Limited (BPML) which imposed under 2cc of the securities and Exchange Ordinance, 1969 ভঙ্গ করেছে;

উল্লেখ্য, এসআরআই বিভাগের পরিদর্শন প্রতিবেদনে Mr. Md. Sabuj Hawlader কর্তৃক কোম্পানির কিছু দুর্নীতিগ্রহ কর্মকর্তার সহযোগে বেআইনিভাবে হিসাব খোলার বিষয়টি প্রমাণিত হয়েছে এবং পরবর্তীতে NRB Equity Management Ltd কর্তৃক হিসাবসমূহ বন্ধ করা হয়েছে। এছাড়াও কোম্পানি Mr. Md. Sabuj Hawlader এর নামে জি.ডি. ও মামলা করেছে যা এখনো বিচারাধীন আছে।

উক্ত সিকিউরিটিজ আইন শংখনের জন্য কমিশন অধ্যকার সভায় NRB Equity Management Ltd কে ১০ (দশ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।

অর্পিত জরিমানা পর প্রদানের তারিখ হতে ৩০দিনের মধ্যে কমিশনে জমা করতে হবে। অন্যদিকে অন্যান্য আইনানুস পদক্ষেপের সাথে সনদ বাতিল/স্থগিত করার পদক্ষেপ গ্রহণের নিমিত্তে বিধি মোতাবেক ব্যবস্থা গ্রহণের সিদ্ধান্ত গৃহীত হয়।

০৩. এছাড়াও কমিশন অধ্যকার সভায় সিকিউরিটিজ আইন ভঙ্গের কারণে ০৩ (তিন) টি প্রতিষ্ঠানকে সতর্ক করার সিদ্ধান্ত গ্রহণ করেছে।

Muhammad
16-09-2020
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইজাল/মুখপাড়া (৫ম খণ্ড)/২০১৯/২০৭ তারিখঃ ০৮ আশ্বিন, ১৪২৭ বঙ্গাব্দ
২৩ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

থ্রেস বিজ্ঞপ্তি

৭৪১ তম কমিশন সভা অর্থাৎ ২৩/০৯/২০২০ তারিখে কমিশনের সভা করে চেয়ারম্যান অধ্যাপক শিবলী রুহাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নলিখিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

- ০১. কমিশন অধ্যকার সভায় Crystal Insurance Company Limited এর প্রকৃতি ১০ টাকা ইস্যু মূল্যের ১.৬০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১৬.০০ (ষোল) কোটি টাকা পুঁজি উত্তোলন করে পুঁজিবাজারে ও এফডিআর এ বিনিয়োগ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩১শে ডিসেম্বর, ২০২১ তারিখে সমাপ্ত বৎসরের সর্বশেষ নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ২৪.৪২ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) টাকা ২.৯২। ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) টাকা ২.৫৮। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে Sonar Bangla Capital Management Limited। উল্লেখ্য যে, ইলেকট্রনিক সাবস্ক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চাঁদা প্রদানে ইচ্ছুক প্রত্যেক যোগ্য বিনিয়োগকারী (Eligible Investor) কে চাঁদা গ্রহণ শুরুর দিন হতে পূর্ববর্তী পঞ্চম কার্যদিবস শেষে তালিকাভুক্ত সিকিউরিটিজ বাজারমুখে ন্যূনতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়।
- ০২. কমিশন অধ্যকার সভায় Dutch-Bangla Bank Limited এর ৫০০ কোটি টাকার ০৭ বছর মেয়াদী Unsecured, Non-convertible, Fully Redeemable, Floating Rate, Subordinated Bond এর প্রস্তাব অনুমোদন করেছে। স্থানীয় আর্থিক প্রতিষ্ঠান, ইনস্যুরেন্স কোম্পানি, বিভিন্ন ফান্ড, কর্পোরেটস-সহ অন্যান্য যোগ্য বিনিয়োগকারীদেরকে প্রাইভেট প্রেসমেন্টের মাধ্যমে বন্ডটি ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Dutch-Bangla Bank Limited এর Tier-II Capital Base শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অর্জিত মূল্য ১,০০,০০০/- (এক লক্ষ) টাকা। বন্ডটির Trustee এবং Mandated Lead Arranger হিসেবে যথাক্রমে Green Delta Insurance Company Limited এবং Standard Chartered Bank (SCB) কাজ করবে। এছাড়াও উক্ত বন্ডটিকে Alternative Trading Board এ অন্তর্ভুক্ত করার জন্য শর্তাধীন করা হয়।
- ০৩. কমিশন সভায় Aamra Networks Limited এর ১০০ কোটি টাকার Fully Redeemable Non-convertible Zero Coupon Bond এর প্রস্তাব অনুমোদন করেছে। এই বন্ডের বৈশিষ্ট্য হচ্ছে Non-

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convertible, Fully redeemable, Unsecured, Unlisted, Zero Coupon Bond যার কুপন হার ৮.৬৮%-৯.৭৩%। Bond টি বিভিন্ন প্রাতিষ্ঠানিক বিনিয়োগকারী, ব্যাংক এবং আর্থিক প্রতিষ্ঠানসমূহ এবং অন্যান্য যোগ্য বিনিয়োগকারীগণকে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোলন করে Aamra Networks Limited কোম্পানির implementation of a new project, loan repayment and working capital requirement কাজে ব্যবহার করবে। এই বন্ডের প্রতি ইউনিটের অর্জিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের Trustee এবং Lead Arranger হিসেবে যথাক্রমে Prime Bank Investments Limited এবং Lanka Bangla Investments Limited কাজ করবে।

- ০৪. কমিশন অধ্যকার সভায় Insurance Development and Regulatory Authority (IDRA) এর আবেদনের প্রেক্ষিতে ২৬ টি ইস্যুরেপ কোম্পানীকে Fixed Price Method এর মাধ্যমে আইপিওতে মূল্যবণ উত্তোলনের ক্ষেত্রে সর্বমু ৩০(ত্রিশ) কোটি টাকা উত্তোলনের বাধ্যবাধকতা হতে অব্যাহতি প্রদান করেছে। ফলে, উক্ত ২৬ টি ইস্যুরেপ কোম্পানী Fixed Price Method এর মাধ্যমে আইপিওতে সর্বমু ১৫(পনের) কোটি টাকা বা তার বেশী মূল্যবণ উত্তোলন করতে পারবে। এই প্রেক্ষিতে কমিশন অতি শীঘ্রই একটি নোটিফিকেশন জারি করবে।
- ০৫. কমিশন সভায় Robi Axita Limited এর প্রকৃতি ১০ টাকা ইস্যু মূল্যের ৫২,৩৭,৯৩,৩৩৪ টি সাধারণ শেয়ার (যার মধ্যে ১৩,৬০,৫০,৯৩৪ টি সাধারণ শেয়ার আদ্যে কোম্পানির কর্মকর্তা/কর্মচারীর মধ্যে ইস্যু করা সহ) প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ৫২৩,৭৯,৩৩,৩৩৪ টাকা পুঁজি উত্তোলন করে নেটওয়ার্ক সম্ভারণ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩১শে ডিসেম্বর, ২০২১ তারিখে সমাপ্ত বৎসরের সর্বশেষ নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১২.৬৪ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) টাকা ০.৫৪। বিপত্ত ০৫টি নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) টাকা (০.১০)। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে IDLC Investments Limited। উল্লেখ্য যে, ইলেকট্রনিক সাবস্ক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চাঁদা প্রদানে ইচ্ছুক প্রত্যেক যোগ্য বিনিয়োগকারী (Eligible Investor) কে চাঁদা গ্রহণ শুরুর দিন হতে পূর্ববর্তী পঞ্চম কার্যদিবস শেষে তালিকাভুক্ত সিকিউরিটিজ বাজারমুখে ন্যূনতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়।
- ০৬. ঢাকা স্টক এক্সচেঞ্জ লিঃ এর তত্ত্ব দল কর্তৃক প্রদত্ত প্রতিবেদনে উল্লিখিত লিগেন্ড ফুটওয়ার্স লিঃ, কুইল সাউথ টেক্সটাইল মিলস লিঃ এবং বাংলাদেশ অটো কারস লিঃ এর শেয়ার কেনেদেন এর উদঘাটন অনিয়ম হতে দেখা যায় যে, জনাব আব্দুল কাইয়ুম এবং তার সহযোগী, জনাব মাইনুল হক খান এবং সহযোগী (পদ্মা গ্রাস এবং রহমত মেটাল), জনাব ড. এ.কে.এম. কবির আহমেদ, এম, সিকিউরিটিজ লিঃ (ডিএসই # ৪৪), মিসেস লুৎফুন নেসা এবং আলিফ টেক্সটাইল লিঃ ও মেসার্স

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সূত্র নং- বিএসইসি/সার্ভাইজাল/মুখপাড়া (৫ম খণ্ড)/২০১৯/২০৯ তারিখঃ ২৪ আশ্বিন, ১৪২৭ বঙ্গাব্দ
৩০ সেপ্টেম্বর, ২০২০ খ্রিষ্টাব্দ

থ্রেস বিজ্ঞপ্তি

৭৪২ তম কমিশন সভা অর্থাৎ ৩০/০৯/২০২০ তারিখে কমিশনের সভা করে চেয়ারম্যান অধ্যাপক শিবলী রুহাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নলিখিত সিদ্ধান্ত গৃহীত হয়েছেঃ-

- ০১. কমিশন অধ্যকার সভায় কমিশন বে-মেয়াদী মিউচুয়াল ফান্ড 'SAML Income Unit Fund' এর খসড়া প্রস্তুতকরণ অনুমোদন করেছে। ফান্ডটির প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০ (দশ) কোটি টাকা। ফান্ডটির উদ্যোক্তার অংশ ১ (এক) কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ৯ (নয়) কোটি টাকা যা ইউনিট বিক্রয়ের মাধ্যমে উত্তোলন করা হবে। ফান্ডটির ইউনিট প্রতি অর্জিত মূল্য ১০ টাকা। ফান্ডটির উদ্যোক্তা এবং সম্পদ ব্যবস্থাপক হিসেবে কাজ করবে শাহজাহানল আল্ট্রেট ক্যামেরিয়াসটি লিঃ। এছাড়াও ফান্ডটির ট্রাস্টি এবং কাউন্সিলর হিসেবে কাজ করবে সন্ধ্যা পাইক ইনস্যুরেন্স কোঃ লিঃ এবং ব্রাক ব্যাংক লিঃ।
- ০২. DOEL Group of Industries Limited কর্তৃক ইস্যুকৃত ২টি তালিকাভুক্ত ডিবেন্চার যথায় BD, Zipper 14% Debenture ও BD, Luggage 14% Debenture এবং OTC মার্কেটে লেনদেনকৃত ৪টি কোম্পানি যথা: Bangladesh Chemical Industries Ltd., Bangladesh Dyeing & Finishing Ind. Ltd., Bangladesh Luggage Industries Ltd. ও Bangladesh Zipper Industries Ltd. এর সাধারণ ও প্রাতিষ্ঠানিক শেয়ারহোল্ডার ও ডিবেন্চার হোল্ডারদের বিনিয়োগকৃত অর্থ ও দাবি আদায়ের লক্ষ্যে এ সকল সিকিউরিটিজের লেনদেন সাময়িকভাবে বন্ধ করে De-listing প্রক্রিয়া শুরু করার জন্য মীতিভিত্তিক সিদ্ধান্ত গৃহীত হয়। এক্ষেত্রে উভয় স্টক এক্সচেঞ্জে ১টি Escrow Account যৌথভাবে পরিচালনার মাধ্যমে ডিবেন্চার এবং শেয়ার হোল্ডারদের অর্থ ও দাবি নানিক মূলে (Face value) অথবা ইস্যু মূল্যে অথবা নেগোশিয়েটেড মূল্যে (Negotiated price) পরিশোধ করবে।
- ০৩. কমিশনের জারীকৃত নোটিফিকেশন নং-SEC/CMRRCD/2009-193/07/Admin/ dated 01 September 2020 এবং Order No. BSEC/CMRRCD/2009-193/08/Admin/ dated 01 September 2020 এর আলোকে Union Capital Ltd এর পরিচালনা পর্ষদ ও ব্যবস্থাপনা কর্তৃপক্ষের সাথে কমিশনের আলোচনা হয়। তাদের পরিকল্পনা ও সার্বিক বিষয় পর্যালোচনা করে Union Capital Ltd. এর শেয়ারের ক্যাটাগরি নতুন Order অনুযায়ী Z-Catagory হতে উন্নীতকরণের সিদ্ধান্ত গৃহীত হয়। এ কোম্পানি কর্তৃক Corporate Governance Code পরিপালন ও Quarterly Financial Statement দাখিল সংক্রান্ত কিছু ব্যত্যয় পরিলক্ষিত হয়। সার্বিক বিবেচনায় Union Capital Ltd এর Corporate Governance Code যথাযথভাবে পরিপালন এবং Z-Catagory-তে লেনদেনকৃত কোম্পানির সার্বিক ব্যবস্থাপনায় দায়বদ্ধতা আদায়ের লক্ষ্যে কমিশনের নোটিফিকেশন নং-SEC/CMRRCD/2009-193/07/Admin/ dated 01 September 2020 এর শর্ত নং (২) অনুযায়ী নিম্নোক্ত ০২ (দুই) জন Independent Director (স্বাধীন পরিচালক) নিয়োগের সিদ্ধান্ত গৃহীত হয়।

Ryham
৩০-০৯-২০
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাড়া

কাইয়ুম এ্যাড সঙ্গ সিকিউরিটিজ ও এক্সচেঞ্জ সার্ভিসেস, ১৯৬৯এর সেকশন 17(c)(v) তর্জ করেছেন এবং এম, সিকিউরিটিজ লিঃ (ডিএসই # ৪৪) মার্চিন বুল ১৯৯৯ তর্জ করেছেন।

অধিকার সভায় অতিমুগ্ধ ব্যক্তিগতভাবে সিকিউরিটিজ আইন ভঙ্গের মাত্রা বিবেচনায় নিয়োজিতদের জরিমানা/সতর্ক করার সিদ্ধান্ত গ্রহণ করেছেঃ-

ক্রমিক নং	নাম	প্রদত্ত শাস্তি
০১.	জনাব আব্দুল কাইয়ুম এবং তার সহযোগী	সতর্ক করা হলো।
০২.	জনাব ড. এ.কে.এম. কবির আহমেদ	জরিমানা ১০ (দশ) লক্ষ টাকা।
০৩.	এম সিকিউরিটিজ লিঃ (ডিএসই # ৪৪)	সতর্ক করা হলো।
০৪.	মিসেস লুৎফুন নেসা এবং আলিফ টেক্সটাইল লিঃ	সতর্ক করা হলো।
০৫.	মেসার্স কাইয়ুম এ্যাড সঙ্গ	সতর্ক করা হলো।

Ryham
২৩-০৯-২০
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাড়া

BSEC Order/Notification/Directive

SEC/SRMIC/94-231/25

ORDER

08 July 2020

Whereas, the Bangladesh Securities and Exchange Commission (herein after called the "Commission") deems it to be proper that in the interest of investors in securities and the capital market, certain directions should be issued to the Stock Exchanges and listed companies/securities regarding the holding of Annual General Meeting (AGM)/ Extraordinary General Meeting (EGM), meeting of the Board of Directors (BOD), publication and dissemination of Price Sensitive Information and requirements of monthly/quarterly submissions and other submissions to the Commission and the Exchanges;

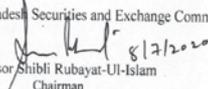
Whereas, the Commission issued an Order no.SEC/SRMIC/04-231/932 dated 24 March 2020 allowing temporary relaxations regarding compliance with the provisions of Listing Regulations or other securities laws relating to holding of AGM/EGM, Board of Directors' Meeting, publication and dissemination of Price Sensitive Information (PSI) and requirements of monthly/quarterly submissions and other submissions to the Commission as well as holding AGM/EGM/BOD using digital platform through webinar/teleconference/any means of electronic devices due to the world-wide effect of coronavirus and its risk of spreading among the participants of the said meetings subject to the limitations or compliances in other regulatory framework;

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

- In order to avoid large gathering at one place and to maintain social distancing for holding AGM/EGM, listed companies may use digital platform at different locations considering the geographical dispersal of its members/shareholders subject to ensuring proper protective measures during the meeting, ensuring voting and other rights of shareholders as well as the limitations and compliances in other regulatory framework;
- In case of using any digital platform, proceedings of the said meetings (AGM/EGM) shall be recorded in both soft and hard copies in such a way that subsequent verification can be undertaken and such hard copies shall be duly authenticated as per regulatory requirement;
- The directors of the listed companies may hold their board meetings through use of digital platform ensuring proper records of attendances of the participants of the meeting in both soft and hard copies subject to the limitations and compliances in other regulatory framework;
- The Stock Exchanges are advised to bring the provisions of this order to the notice of all the listed companies and also disseminate on their websites; and
- The Commission's Order no. SEC/SRMIC/04-231/932 dated 24 March 2020 is hereby repealed.

This Order shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-UI-Islam
Chairman

No. BSEC/MSI/2020-981/114

2nd September, 2020

Order

Whereas the Bangladesh Securities and Exchange Commission deems it fit that in the interest of investors or securities markets, direction should be issued to all persons/entities concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the following activities:

- Using name (or any of its derivative) of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media;
- Using logo of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media;
- Spreading any prediction or price forecasting or undisclosed information in any forms including social media;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs all persons concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the above mentioned activities and practices.

Contravention of this directive shall attract appropriate penal provisions of the securities laws and বিজ্ঞপ্তি নং ৯৮/২০২০।

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-UI-Islam
Chairman

No. SEC/CMRRCD/2009-193/08

1 September 2020

ORDER

Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the "Commission") deems it to be proper that in the interest of investors in securities and the capital market, certain directives shall be issued to the stock exchanges with regard to redefinition of "Z-category companies", Clearing Day for Securities and Fund of Z-category companies and placement and adjustment of Z-category companies:

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 following to the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited, namely:-

- Any listed company shall be shifted or transferred to the "Z-category" immediately for any of the following reasons or events:
 - if the issuer fails to declare cash dividend for a period of 2 (two) consecutive years from the date of declaration of last dividend, or the date of listing with the stock exchange, as the case may be;
 - if the issuer fails to hold its Annual General Meeting (AGM) within a stipulated time as per relevant laws:

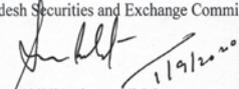
Provided that in case of non-holding of AGM in the consequence of any writ petition or any legal process pending before the court, i.e. being sub-judice matter or in the event of *force majeure* maximum 2 (two) years may be considered for placement or adjustment of securities to "Z-category";
 - if the issuer company is not in operation or production or exploration continuously for a period of minimum 6 (six) months excluding any such period for renovation or BMRE (Balancing, Modernization, Rehabilitation and Expansion) or in the event of *force majeure*;
 - if net operating loss or negative cash flows from operation is reported for a period of 2 (two) consecutive years;
 - if negative balance of retained earnings exceeds its paid up capital.

1

- Any listed company shall be placed or adjusted to "Z-category" subject to approval of the Commission for any non-compliance with any provision of securities laws, rules, regulations, notifications, orders, directives as well as failure to comply with the continuous listing requirements as per listing regulations of the stock exchanges and the agreement thereof.
- The stock exchange shall review such compliances and non-compliances by the listed companies regularly and shall place a company or adjust to "Z-category" subject to prior approval of the Commission.
- Clearing Day for contracts listed under Z-category other than contracts in spot market or contracts with contract (howla) type Delivery Versus Payment "DVP" shall be the third day following the Trading Day (i.e. T+3).
- The stock exchanges are advised to disseminate this order to all the issuer companies along with continuous displaying in the websites of the stock exchanges.
- This Order shall supersede the Order No. SEC/CMRRCD/2008-178/679 dated 15 January 2008 and SEC/CMRRCD/2008-178/680 dated 15 January 2008.

This Order shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-UI-Islam
Chairman.

NOTIFICATION

1 September 2020

No. SEC/CMRRCD/2009-193/07/Admin/.....- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the 'Commission') deems it fit that the issuer company listed with the stock exchange(s) but remains in "Z"-category in accordance with the respective regulations of the stock exchange(s) (hereinafter referred to as the 'Listed Companies, traded under "Z"-category) shall be subject to certain further conditions in the interest of investors and the securities market;

Now, therefore, in exercise of the power conferred by section 2CC of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby imposes the following further conditions to the consent already accorded by it to the issuer company listed with the stock exchange(s) but remains under "Z"-category in accordance with the respective regulations of the stock exchange(s), namely:-

1. The sponsors and existing directors of "Z"-category companies shall not be able to execute any type of buy or sale or transfer or transmission or pledge of shares after placement of the company in "Z"-category without prior approval of the Commission.
2. The Board of Directors of a "Listed Company trading under "Z"-category" shall be reconstituted, within 45 (forty five) working days from the first day of placement of the company to the "Z"-category, by the existing Board of Directors from the shareholders to be eligible for director(s), and the Commission shall nominate or appoint one or more Independent Director(s).
3. All the Listed Companies trading under "Z"-category shall hold Annual General Meeting (AGM) within 6 (six) months immediate to the closing of the financial year subject to the limitations and compliances in other regulatory frameworks.
4. All the Listed Companies trading under "Z"-category shall conduct its general meeting of shareholders (AGM or EGM) through physical presence or using digital platform or using Hybrid System (in combination of physical presence and digital platform) ensuring the following rights or facility of its members or shareholders subject to the limitations and compliances in other regulatory framework:

- (1) The issuer company shall provide a facility for e-voting through on-line platform or system or digital platform for the shareholders holding shares in physical and

and in the meeting of the Board of Directors, for the purpose of reconstitution of its Board of Directors.

6. The reconstituted Board of Directors shall:

- (1) Within 6 (six) months from the said reconstitution,-
 - (a) identify the specific reasons for the company's failure in operating and performing profitably, and also identify the person(s) of the company, if any, responsible for the said failure;
 - (b) take appropriate measures, including legal measures, if applicable, against the person(s) identified for the company's failure, as mentioned in clause (a) above;
 - (c) prepare specific and/or detailed proposals for appropriate action plans or business plan for improving the operational and financial performance with a view to running the company profitably;

Provided that any sale or replacement or transfer of assets of the company, if required under the business plan, shall be included in details in the action plans or business plan.

- (2) Place the matters as mentioned at sub-condition(1), including action plans or business plan, through directors' report, for the shareholders approval, in the next general meeting;

Provided that any sale or replacement or transfer of assets of the company shall not be executed without approval of the shareholders in the general meeting.
- (3) Simultaneously submit the copies of minutes of all meetings of the Board of Directors as well as the directors' report to the stock exchange(s).

7. The exchange(s) shall monitor every phase of activities of the issuer company as mentioned in condition 6 and shall report the matter to the Commission in due course.

8. If the reconstituted Board of Directors fails to show improvement in operational and financial performance of the company within 04 (four) years from the date of reconstitution of the board, the exchange(s) shall take appropriate measures for delisting the securities as per provisions of the applicable securities laws:

Provided that the periods of calculation would be excluded at the event of *force majeure*.

9. The directors of the existing or the reconstituted Board of the issuer company, the depository and the exchange(s), as the case may be, shall individually and collectively be responsible for due compliance of the above conditions.

10. This Notification shall supersede the Notification No. SEC/CMRRCD/2001-14/Admin/03/06 dated 1 August 2002.

This Notification shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

dematerialized form to exercise shareholder's voting right on any resolution proposed to be considered at the general meeting.

- (2) In case of attending in the general meeting on behalf of the entitled shareholders and casting their vote at the venue either by physical electronic ballot or e-voting, the issuer company shall send proxy form in hard or soft or online to the holders of shares mentioning that a holder may vote either for or against each resolution.
 - (3) The facility for on-line (real time) or e-voting shall be agenda-wise voting option either for or against each resolution and shall remain open for not less than 1(one) day but not more than 3 (three) days prior to the meeting.
 - (4) On-line (real time) or e-voting shall be kept open up to the closure of meeting on the day of the general meeting.
 - (5) The issuer company shall provide one-way live or live streaming or webcast of the proceedings of all shareholders' meetings.
 - (6) In case of e-voting (off-line), the detailed information of voting results shall be authenticated by an independent scrutinizer as approved by the Commission and shall report to the Exchange(s) within 48 (forty-eight) hours of conclusion of its General Meeting.
 - (7) An entity enlisted with the Commission shall provide the service of digital platform for conducting general meetings of shareholders and on-line or e-voting platform or system.
 - (8) The stock exchanges may nominate any senior official of the exchange as an observer in the general meeting of shareholders.
5. In case of failure to reconstitute the Board of Directors of the "Listed Companies" as above, or the "Listed Companies trading under "Z"-category" for a continuous period of 2 (two) years, or more, the following measures may be taken by the Commission:
- (1) All the sponsors and existing directors of the company shall not be allowed to represent or be elected as a director in the Board of any listed company or in any Board of the exchange(s) or in the Board of any market intermediary of capital market.
 - (2) The Commission shall appoint auditor(s) at the cost of the Commission for conducting special audit of its financial statements and the affairs of the issuer company.
 - (3) Upon the auditors' special audit report as appointed under sub-condition (2) and observation thereof, the Commission may nominate any official of the Commission not below the 5th Grade of National Pay Scale, or any person, or assign any competent existing independent director, as an observer to observe the affairs of the issuer company

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No. BSEC/MSI/2020-981/114

2nd September, 2020

Order

Whereas the Bangladesh Securities and Exchange Commission deems it fit that in the interest of investors or securities markets, direction should be issued to all persons/entities concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the following activities:

1. Using name (or any of its derivative) of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media;
2. Using logo of BSEC, DSE or CSE with the profile or page of individual or group in any forms including social media;
3. Spreading any prediction or price forecasting or undisclosed information in any forms including social media;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs all persons concerned who are directly or indirectly related to or associated with the securities market or the investors in securities in any manner, to refrain from the above mentioned activities and practices.

Contravention of this directive shall attract appropriate penal provisions of the securities laws and বিকটিল নিরাপত্তা আইন, ২০১৮.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman

Directive

06 September 2020

No.BSEC/CMRCD/2009-193/09- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the "Commission"), considers it to be appropriate to issue certain directions on financial reporting and disclosure of mutual fund and asset manager, in order to enhance disclosure and transparency in the interest of investors and the capital market;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs all the registered asset managers and all parties of mutual funds to comply with the following directions:

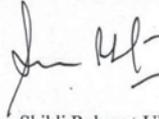
- (1) A mutual fund, asset manager, trustee, custodian and sponsor of the mutual fund shall make such disclosures or submit such documents as may be called upon to do so by the Commission.
- (2) Without prejudice to the generality of the directions in clause (1) above, a mutual fund shall furnish to the Commission the following reports, namely:
 - (a) A copy of the duly audited annual financial statements including statement of financial position, statement of comprehensive income, statement of cash flows, statement of changes in equity and accompanying accounting policies and notes to the financial statements of the fund and for each scheme, once a year, within 03(three) months from the end of the financial year;
 - (b) A copy of the half yearly un-audited financial statements within 45 (forty five) days from the end of the first half of the financial year;
 - (c) A quarterly statement of changes in the net asset of each of the schemes of the fund within 30 (thirty) days of the end of each quarter; and
 - (d) A quarterly statement of portfolios, including changes therein from the previous period, for each of the schemes;
- (3) A mutual fund shall, before expiry of 30 (thirty) days from the end of each quarter, send to all unitholders a complete statement of portfolios of a scheme as specified in Annexure-A and shall upload the same on its website.

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- (4) A mutual fund shall, within 01 (one) month from the end of a quarter, publish a copy of its un-audited quarterly financial statements on its website. A mutual fund shall also publish, within 45 (forty five) days from the end of half-year, a half yearly un-audited financial statements on its website.

This Directive shall come into force with immediate effect.

By order of the Bangladesh Securities and Exchange Commission



Professor Shibli Rubayat-Ul-Islam

Chairman

No. BSEC/Surveillance/2018-912/ 120

September 14, 2020

Order

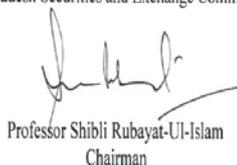
Whereas, the Bangladesh Securities and Exchange Commission has observed unusual transactions and movement of price in shares of Zeal Bangla Sugar Mills Limited in the Dhaka Stock Exchange Limited; and

Whereas, the Commission is of the opinion that it is necessary in the interest of trade and in the public interest to suspend the trading of shares of the said company in the Dhaka Stock Exchange Limited;

Now, therefore, the Bangladesh Securities and Exchange Commission, in exercise of power conferred on it under section 9(7) of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby directs the Dhaka Stock Exchange Ltd. to suspend the trading of shares of Zeal Bangla Sugar Mills Limited till further order.

This order shall be effective from September 15, 2020 and remain effective as per section 9(8) of the Securities and Exchange Ordinance, 1969.

By order of the Bangladesh Securities and Exchange Commission



Professor Shibli Rubayat-Ul-Islam
Chairman

নং বিএসইসি/সার্ভেলাইন্স/২০২০/৯৭৫-১২৭

সেপ্টেম্বর ১১, ২০২০ইং

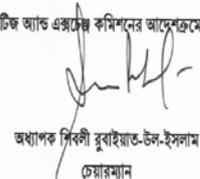
আদেশ

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্কেট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিধিমালা, ১৯৯৬ এর বিধি ৩৬ মোতাবেক তরফসিলে উল্লিখিত মার্জিন স্বপ্ন প্রদান সংক্রান্ত নির্দেশনা নং ৬ (১) এ প্রদত্ত ক্ষমতাবলে, পরবর্তী নির্দেশ না দেওয়া পর্যন্ত, এতদ্বারা মার্জিন স্বপ্ন এর সর্বোচ্চ হার/সীমা নিম্নোক্তভাবে পুনঃনির্ধারণ করিলঃ

ক্রমিক নং	ডিএসই এক্স ইনডেক্স (DSEX Index)	সর্বোচ্চ মার্জিন লোনের সীমা
১	৪০০০ এর নিচে	১:১ অর্থাৎ মার্কেল বা গ্রাহকের তহবিলের সমান
২	৪০০১ থেকে ৫০০০	১: ০.৭৫ অর্থাৎ মার্কেল বা গ্রাহকের তহবিলের ৭৫%
৩	৫০০১ থেকে ৬০০০	১:০.৫০ অর্থাৎ মার্কেল বা গ্রাহকের তহবিলের ৫০%
৪	৬০০১ বা তদুর্ধ্ব	১:০.২৫ অর্থাৎ মার্কেল বা গ্রাহকের তহবিলের ২৫%

এই আদেশ প্রত্যক্ষক্রমে পূর্বে জারিকৃত কমিশনের আদেশ নং এসইসি/সিএমআরআরসি/২০০৯-১৯৩/১৩৬ তারিখ সেপ্টেম্বর ৩০, ২০১২ ইং এর ধারাবাহিকতায় জারি করা হইল, যাহা অক্টোবর ০১, ২০২০ ইং তারিখ হইতে কার্যকর হইবে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে



অধ্যাপক শিবলী রুবায়াত-উল-ইসলাম
চেয়ারম্যান

CSE STATISTICS

July-September 2020



Market Performance : July - September 2020

	Present Quarter	Previous Quarter*	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 09/30/20	14,167.23	11,328.00	2,839.23	25.06
CSE-30 Index as on 09/30/20	11,790.99	9,975.51	1,815.48	18.20
CSCX Index as on 09/30/20	8,507.46	6,859.90	1,647.56	24.02
CSE 50 Benchmark Index as on 09/30/20	1,019.53	815.00	204.53	25.10
CSE Shariah Index as on 09/30/20	912.64	729.30	183.34	25.14
Total Turnover Value (Tk mn)	16630.29	4835.721	11,794.57	
Total Turnover Value (US\$ mn)	200.36	58.262	142.10	243.91
Total Turnover Volume (No. mn)	693.87	135.375	558.50	412.56
Market Capitalisation (Tk.Bn) as on 09/30/20	3300.77	2445.72	855.06	34.96
Market Capitalisation (US\$ Bn) as on 09/30/20	39.77	29.47	10.30	34.96
Issues Traded	281	179		
Issues Gained	79	52		
Issues Declined	174	10		
Issues Unchanged	28	117		
Average Daily Turnover Value (Tk. Mn)	268.23	268.65	(0.42)	(0.16)
Average Daily Turnover Volume (No. Mn)	3.23	7.52	(4.29)	(57.03)
Number of days Traded	62	60	2.00	3.33
Cash Dividend Yield as on 09/30/20	3.36	4.77	(1.41)	(29.64)
Price Earning Ratio (X) as on 09/30/20	13.97	10.56	3.41	32.29

Dollar conversion rate = Tk. 83.00

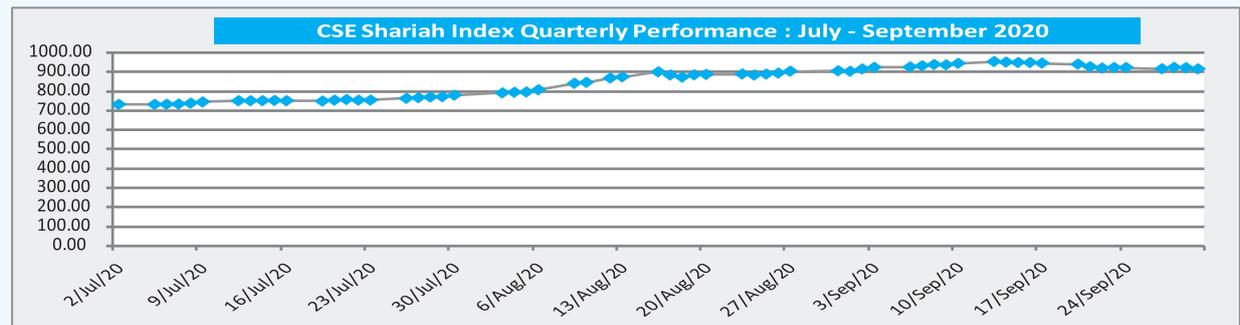
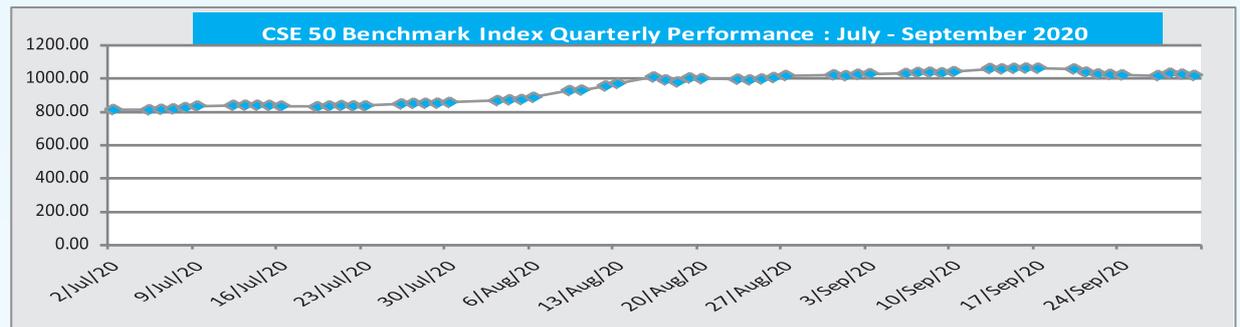
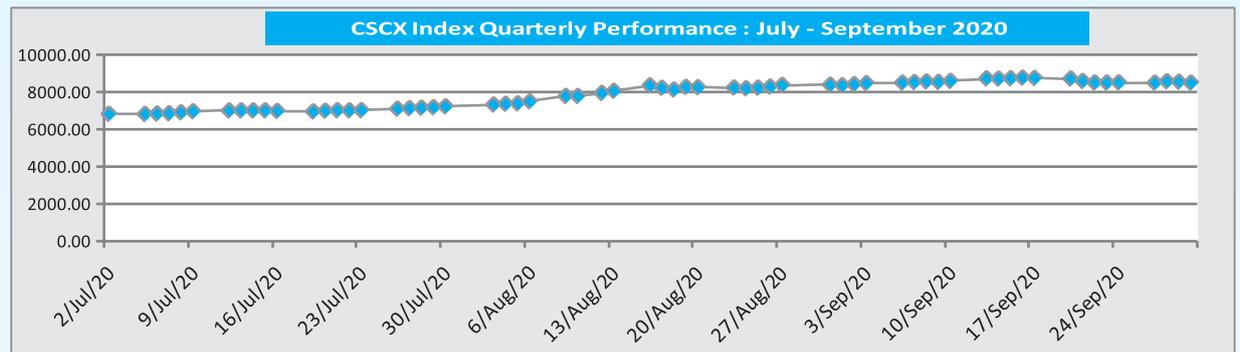
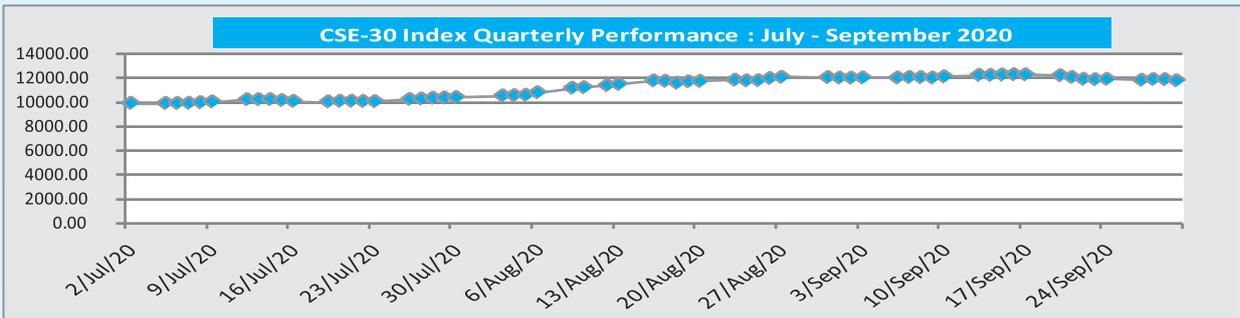
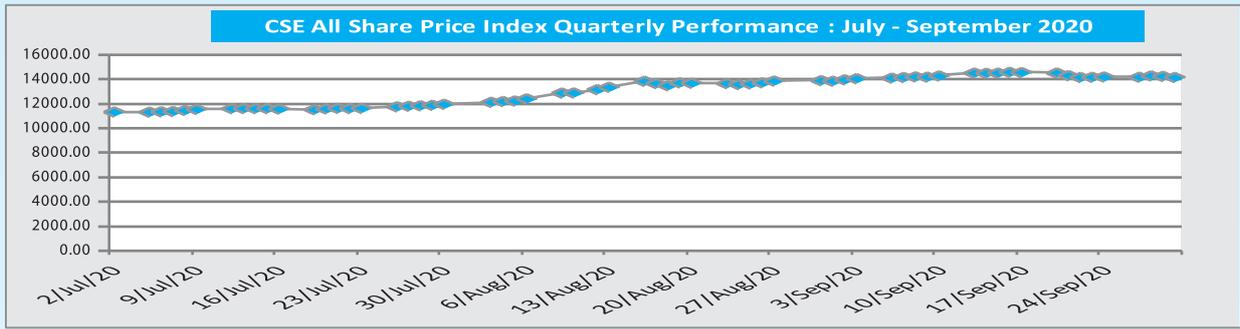
Tk mn = Taka in Million, Tk Bn= Taka in Billion,

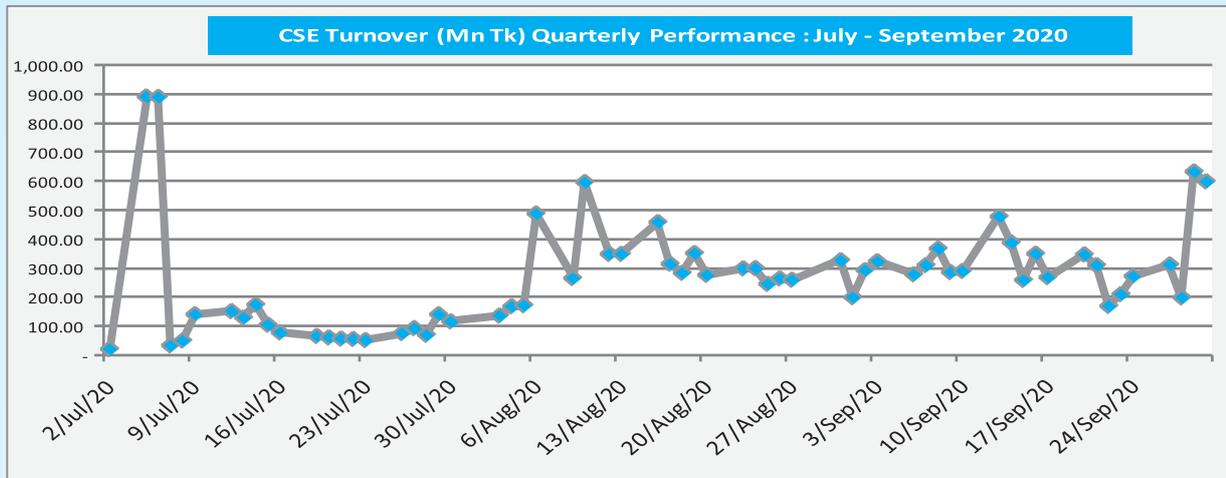
US\$ mn= US Dollar in million, US\$ Bn= US Dollar in Billion, No. mn = Number in Million

*Data as on March 25, 2020 is presented as there was no trade during 'General Holidays (from March 26 to May 30)' announced by the government due to pandemic.

Billboard as on September 30, 2020

Total Number of Listed Securities	334
Total number of companies	295
Total number of mutual funds	37
Total number of Corporate Bonds	2
Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds	74,428,079,061
Total number of shares of all listed companies	68,890,178,707
Total number of certificates of all listed mutual funds	5,534,700,354
Total number of all listed Corporate Bonds	3,200,000
Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds	748,248,790,610
Total issued capital of all listed companies	688,901,787,070
Total issued capital of all mutual funds	55,347,003,540
Total issued capital of all corporate bonds	4,000,000,000
Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds	3,300,773,650,786
Total market capitalisation of all companies	3,256,923,709,236
Total market capitalisation of all mutual funds	40,021,441,550
Total market capitalisation of all corporate bonds	3,828,500,000
Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds	16,630,285,873
Total Turnover Value of all companies	16,411,901,313
Total Turnover Value of all mutual funds	212,695,060.80
Total Turnover Value of all corporate bonds	5,689,499.50

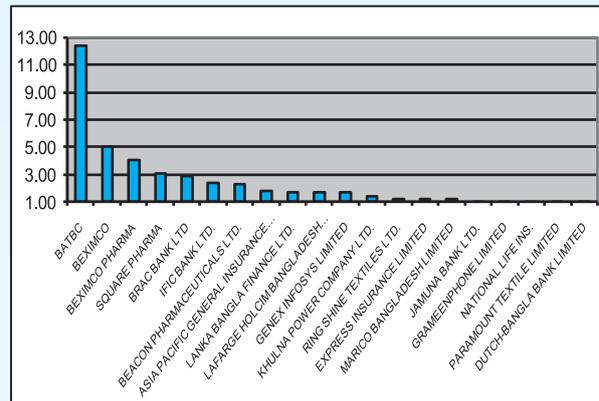




Most Active : July - September 2020

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract	Trading Days
BATBC	2,063.38	12.41	2,212,272	6415	59
BEXIMCO	837.24	5.03	36,372,784	25835	62
BEXIMCO PHARMA	681.01	4.10	6,319,127	8945	62
SQUARE PHARMA	505.86	3.04	2,557,980	8178	62
BRAC BANK LTD	482.02	2.90	12,941,510	8497	60
IFIC BANK LTD.	403.18	2.42	36,735,181	9925	60
BEACON PHARMACEUTICALS LTD.	383.33	2.31	4,864,673	1490	61
ASIA PACIFIC GENERAL INSURANCE CO. LTD.	296.54	1.78	6,453,223	1005	43
LANKA BANGLA FINANCE LTD.	287.86	1.73	15,131,035	10476	61
LAFARGE HOLCIM BANGLADESH LIMITED	286.67	1.72	6,906,620	8464	62
GENEX INFOSYS LIMITED	282.28	1.70	4,682,525	468	53
KHULNA POWER COMPANY LTD.	236.76	1.42	4,746,505	8421	61
RING SHINE TEXTILES LTD.	203.78	1.23	27,831,141	13959	57
EXPRESS INSURANCE LIMITED	199.53	1.20	7,367,528	13162	27
MARICO BANGLADESH LIMITED	197.29	1.19	107,450	76	28
JAMUNA BANK LTD.	178.64	1.07	10,852,878	920	60
GRAMEENPHONE LIMITED	172.92	1.04	604,489	4751	61
NATIONAL LIFE INS.	171.33	1.03	672,125	12	9
PARAMOUNT TEXTILE LIMITED	153.02	0.92	2,671,268	303	44
DUTCH-BANGLA BANK LIMITED	152.77	0.92	2,444,091	981	56

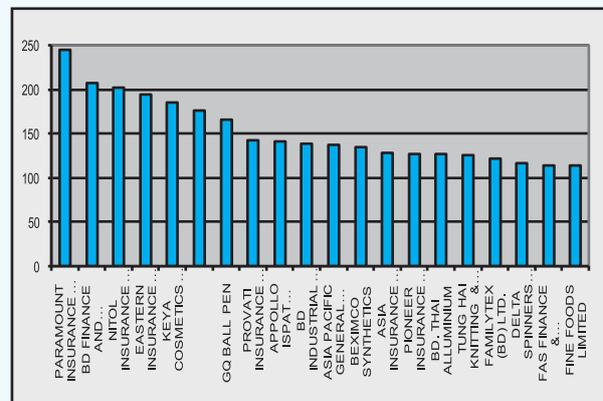
Most Active : July - September - 2020



Most Gainers : July - September 2020

Company	Change %
PARAMOUNT INSURANCE CO.LTD	244.36
BD FINANCE AND INVESTMENT CO.	207.32
NITOL INSURANCE CO. LTD.	202.02
EASTERN INSURANCE COMPANY LTD	194.12
KEYA COSMETICS LIMITED	184.62
DACCA DYEING & MANUFACTURING CO.	176.67
GQ BALL PEN	165.67
PROVATI INSURANCE CO. LTD.	142.78
APPOLLO ISPAT COMPLEX LIMITED	141.38
BD INDUSTRIAL FINANCE CO. LTD	138.46
ASIA PACIFIC GENERAL INSURANCE CO. LTD.	136.99
BEXIMCO SYNTHETICS	135.29
ASIA INSURANCE LTD.	128.65
PIONEER INSURANCE COMPANY LIMITED	127.30
BD. THAI ALLUMINIUM	126.53
TUNG HAI KNITTING & DYEING LIMITED	126.32
FAMILYTEX (BD) LTD.	122.22
DELTA SPINNERS LTD.	116.67
FAS FINANCE & INVESTMENT LTD	114.29
FINE FOODS LIMITED	113.59

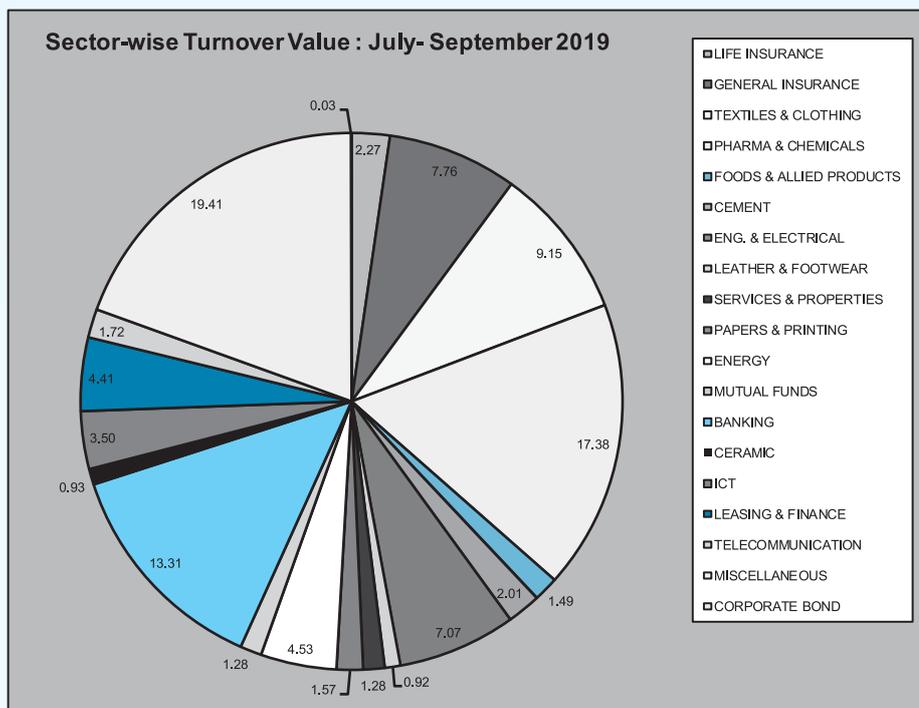
Most Gainers : July - September - 2020



Sector-wise Performance as on 30 September 2020

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.				Share		Tk.	
1	LIFE INSURANCE	12	690,506,556	6,905,065,560.00	0.92	62,027,583,011	1.88	3834	0.78	5,982,285	0.86	377,617,894.60	2.27
2	GENERAL INSURANCE	31	1,622,403,662	16,224,036,620.00	2.17	73,207,730,860	2.22	33818	6.89	38,252,669	5.51	1,290,740,369.90	7.76
3	TEXTILES & CLOTHING	52	6,977,941,188	69,779,411,880.00	9.33	107,987,580,751	3.27	70507	14.37	129,127,590	18.61	1,520,893,551.80	9.15
4	PHARMA & CHEMICALS	27	4,468,879,962	44,688,799,620.00	5.97	490,797,448,372	14.87	60904	12.41	72,857,681	10.50	2,890,236,543.00	17.38
5	FOODS & ALLIED PRODUCTS	12	761,946,300	7,619,463,000.00	1.02	53,664,799,029	1.63	12284	2.50	10,065,597	1.45	247,397,312.50	1.49
6	CEMENT	7	1,606,204,310	16,062,043,100.00	2.15	79,991,373,842	2.42	10785	2.20	7,530,660	1.09	333,511,741.30	2.01
7	ENG. & ELECTRICAL	34	4,412,797,449	44,127,974,490.00	5.90	368,447,200,478	11.16	57696	11.76	58,983,997	8.50	1,175,160,420.80	7.07
8	LEATHER & FOOTWEAR	6	210,994,460	2,109,944,600.00	0.28	18,763,217,152	0.57	7802	1.59	5,777,278	0.83	153,350,519.30	0.92
9	SERVICES & PROPERTIES	8	2,047,183,719	20,471,837,190.00	2.74	40,961,927,577	1.24	12699	2.59	33,324,514	4.80	213,188,616.70	1.28
10	PAPERS & PRINTING	6	337,685,081	3,376,850,810.00	0.45	17,856,064,314	0.54	10805	2.20	7,121,430	1.03	261,029,154.30	1.57
11	ENERGY	17	5,474,812,295	54,748,122,950.00	7.32	445,918,949,971	13.51	27027	5.51	18,806,321	2.71	753,381,911.90	4.53
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540.00	7.40	40,021,441,550	1.21	11447	2.33	34,290,295	4.94	212,695,060.80	1.28
13	BANKING	29	30,608,058,999	306,080,589,990.00	40.91	549,695,425,333	16.65	63970	13.04	149,087,407	21.49	2,213,043,689.10	13.31
14	CERAMIC	5	753,592,419	7,535,924,190.00	1.01	22,804,514,702	0.69	7151	1.46	4,421,087	0.64	154,331,547.70	0.93
15	ICT	10	611,811,236	6,118,112,360.00	0.82	24,272,580,578	0.74	12831	2.62	12,850,973	1.85	581,436,257.80	3.50
16	LEASING & FINANCE	22	4,951,461,178	49,514,611,780.00	6.62	179,159,416,432	5.43	30945	6.31	52,930,194	7.63	733,029,480.90	4.41
17	TELECOMMUNICATION	2	1,515,205,532	15,152,055,320.00	2.03	466,615,143,002	14.14	8657	1.76	1,591,859	0.23	285,357,694.10	1.72
18	MISCELLANEOUS	15	1,838,694,361	18,386,943,610.00	2.46	254,752,753,832	7.72	46830	9.54	50,868,491	7.33	3,228,194,606.90	19.41
19	CORPORATE BOND	2	3,200,000	4,000,000,000.00	0.53	3,828,500,000	0.12	654	0.13	1,516	0.00	5,689,499.50	0.03
	Total	334	74,428,079,061	748,248,790,610.00	100	3,300,773,650,786	100	490,646	100	693,871,844	100	16,630,285,872.90	100

Sector-wise Turnover Value : July - September 2020



CSE Weekly Trend : July - September 2020

	1st Week	2nd Week	3rd Week	4th Week	5th Week	6th Week	7th Week	8th Week	9th Week	10th Week	11th Week	12th Week	13th Week	14th Week
	June 28-July 02, 2019	July 05-09, 2019	July 12-16, 2019	July 19-23, 2019	July 26-30, 2019	August 03-06, 2019	August 09-13, 2019	August 16-20, 2019	August 23-27, 2019	August 31-September 03, 2019	September 06-10, 2019	September 13-17, 2019	September 20-24, 2019	September 27-October 01, 2019
Total Trading Day	4	5	5	5	5	4	4	5	5	4	5	5	5	5
Turnover Value (mn)	5,589.00 ↑	2,016.12 ↓	648.87 ↓	301.25 ↓	506.68 ↑	972.70 ↑	1,568.16 ↑	1,695.84 ↑	1,378.51 ↓	1,150.95 ↓	1,542.96 ↑	1,754.12 ↑	1,319.89 ↓	2,171.58 ↑
Weekly Changes%	262.78	-63.93	-67.82	-53.57	68.19	91.98	61.22	8.14	-18.712	-16.51	34.06	13.69	-24.76	64.52
Average Turnover Value (mn)	1397.25	403.22	129.77	60.25	101.34	243.18	313.63	339.17	275.70	287.74	308.59	350.82	263.98	434.30
Turnover Volume (mn)	39.00 ↓	14.43 ↓	24.97 ↑	12.08 ↓	17.90 ↑	39.30 ↑	72.62 ↑	94.28 ↑	56.27 ↓	51.87 ↓	77.84 ↑	88.93 ↑	77.19 ↓	84.49205 ↑
Weekly Changes%	-1.55	-63.01	73.08	-51.62	48.16	119.57	84.79	29.82	-40.31	-7.84	50.09	14.25	-13.21	9.46
Total Contracts	5,780 ↑	9,389 ↑	16,558 ↑	12,323 ↓	17,837 ↑	28,740 ↑	44,678 ↑	57,230 ↑	49,874	42,580 ↓	58,681 ↑	62,585 ↑	50,606 ↓	47,182 ↓
Weekly Changes%	36.64	62.44	76.36	-25.58	44.75	61.13	55.46	28.09	-12.85 ↓	-14.62	37.81	6.65	-19.14	-6.77
Category-wise Turnover Value %														
Category A	99.67	97	90.58	84.28	68.03	71.82	76.84	79.01	77.25	72.92	69.44	76.38	73.12	83.08
Category B	0.19	2.85	7.89	11.43	24.67	25.64	20.85	17.34	15.41	21.31	24.67	17.35	18.44	11.16
Category N	0.01	0.02	0.78	3.37	3.93	1.25	0.51	0.22	5.69	3.68	2.43	2.05	1.91	2.49
Category Z	0.13	0.12	0.74	0.92	3.36	1.28	1.78	3.4	1.62	2.07	3.43	4.18	6.51	3.24
Total Listed Securities	331	331	331	332	332	332	332	332	333	333	333	333	334	334
No. of Traded Securities	225	244	272	282	297	299	314	317	317	308	312	317	325	317
No. of Scrips Gained	40	83	64	89	150	208	226	174	143	168	192	176	113	133
No. of Scrips Declined	18	20	66	46	30	34	56	118	143	102	96	111	192	152
No. of Scrips unchanged	167	141	142	147	117	57	32	25	31	38	24	30	20	32
No. of Scrips not traded	106	87	59	50	35	33	18	15	16	25	21	16	9	17
CSE All share Price Index														
1st day of the Week	11262.00 ↑	11321.12 ↑	11536.95 ↑	11559.25 ↑	11622.23 ↑	11957.06 ↑	12401.89 ↑	13361.10 ↑	13696.64 ↑	13873.02 ↑	14066.57 ↑	14295.09 ↑	14573.70 ↓	14209.93 ↑
Last day of the Week	11321.12	11536.95	11559.25	11622.23	11957.06	12401.89	13361.10	13696.64	13873.02	14066.57	14295.10	14573.70	14209.93	14287.51
Weekly Changes%	0.52	1.91	0.19	0.54	2.88	3.72	7.73	2.51	1.29	1.40	1.62	1.95	-2.50	0.55
CSE-30 Index														
1st day of the Week	9915.16 ↓	9908.13 ↑	10030.39 ↑	10071.85 ↓	10050.89 ↑	10389.29 ↑	10795.14 ↑	11483.48 ↑	11737.94 ↑	12075.50 ↓	12025.21 ↑	12119.67 ↑	12288.44 ↓	11907.96 ↓
Last day of the Week	9908.13	10030.39	10071.85	10050.89	10389.29	10795.14	11483.48	11737.94	12075.50	12025.21	12119.68	12288.44	11907.97	11870.60
Weekly Changes%	-0.07	1.23	0.41	-0.21	3.37	3.91	6.38	2.22	2.88	-0.42	0.79	1.39	-3.10	-0.31
CSCX Index														
1st day of the Week	6818.26 ↑	6854.47 ↑	6989.25 ↑	7007.36 ↑	7044.65 ↑	7250.15 ↑	7512.73 ↑	8072.94 ↑	8265.90 ↑	8384.84 ↑	8482.953 ↑	8602.59 ↑	8756.91 ↓	8523.90 ↑
Last day of the Week	6854.47	6989.25	7007.36	7044.65	7250.15	7512.73	8072.94	8265.91	8384.94	8482.95	8602.59	8756.91	8523.90	8575.49
Weekly Changes%	0.53	1.97	0.26	0.532	2.92	3.62	7.46	2.39	1.44	1.17	1.41	1.79	-2.66	0.61
CSE 50 Benchmark Index														
1st day of the Week	809.44 ↑	815.27 ↑	836.2 ↓	835.99 ↑	837.33 ↑	857.82 ↑	888.46 ↑	971.89 ↑	1000.28 ↑	1018.86 ↑	1029.54 ↑	1041.91 ↑	1062.59 ↓	1023.14 ↑
Last day of the Week	815.27	836.2	835.99	837.33	857.82	888.46	971.89	1000.28	1018.86	1029.54	1041.91	1062.59	1023.14	1028.87
Weekly Changes%	0.72	2.57	-0.03	0.16	2.45	3.57	9.39	2.92	1.86	1.05	1.20	1.98	-3.71	0.56
CSE Shariah Index														
1st day of the Week	728.72 ↑	729.51 ↑	742.12 ↑	748.61 ↑	751.66 ↑	777.29 ↑	805.01 ↑	871.67 ↑	884.38 ↑	900.77 ↑	920.31 ↑	941.26 ↑	942.67 ↓	919.62 ↑
Last day of the Week	729.51	742.12	748.61	751.66	777.29	805.01	871.67	884.38	900.77	920.31	941.26	942.67	919.62	923.86
Weekly Changes%	0.11	1.73	0.87	0.41	3.41	3.57	8.28	1.46	1.853	2.17	2.28	0.15	-2.45	0.46
Market Capital														
Last Week Day Market Capital (mn)	2437.53 ↑	2433.14 ↓	2490.15 ↑	2508.73 ↑	2572.76 ↑	2647.23 ↑	2852.75 ↑	2908.93 ↑	2998.68 ↑	3031.67 ↑	3090.14 ↑	3164.34 ↑	3246.29 ↑	3344.10 ↑
Weekly Changes%	0.05	-0.18	2.34	0.746	2.55	2.89	7.76	2.0	3.086	1.10	1.93	2.4	2.59	3.01
Market Capital (mn \$)	29367.81	29314.93	30001.85	30225.62	30997.12	31894.38	34370.50	35047.3	36128.77	36,526.17	37,230.54	38,124.58	39,111.95	40,290.40

NAV of Mutual Fund

Company ID	Company Name	Company Code (Not use in Port.)	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 2020	% Difference(CI Price-NAV)/NAV per Unit)	Closing Price to NAV per Unit Ratio
21016	Grameen Mutual Fund One: Scheme Two	GRAMEENS2	Asset & Investment Management Services of Bangladesh Ltd	02/09/23	24/Sep/20	10.56	10.71	14.00	30.72	1.31
21017	Prime Finance First Mutual Fund	1STPRIMFMF	ICB	03/14/29	22/Sep/20	11.86	17.64	18.30	3.74	1.04
21018	EBL First Mutual Fund	EBL1STMF	Race Management PCL	08/18/29	24/Sep/20	10.82	11.13	6.50	(41.60)	0.58
21019	ICB AMCL Second Mutual Fund	ICBAMCL2ND	ICB	10/25/29	22/Sep/20	13.56	13.16	8.60	(34.65)	0.65
21020	ICB Employees Provident Mutual Fund One:Scheme One	ICBEPMF1S1	ICB	01/09/30	22/Sep/20	12.05	11.49	7.30	(36.47)	0.64
21021	Trust Bank 1st Mutual Fund	TRUSTB1MF	Race Management PCL	01/26/30	24/Sep/20	10.98	11.19	6.40	(42.81)	0.57
21022	Prime Bank 1st ICB AMCL Mutual Fund	PRIME1ICBA	ICB	01/24/30	22/Sep/20	11.79	11.59	6.80	(41.33)	0.59
21023	DBH First Mutual Fund	DBH1STMF	LR Global Bangladesh Asset Management	02/06/30	19/Mar/20	10.54	8.73	8.00	(8.36)	0.92
21024	IFIC Bank 1st Mutual Fund	IFIC1STMF	Race Management PCL	03/31/30	24/Sep/20	11.02	11.11	5.90	(46.89)	0.53
21025	Phoenix Finance 1st Mutual Fund	PF1STMF	ICB Asset Management Co. Ltd.	05/03/30	22/Sep/20	11.74	11.46	8.10	(29.32)	0.71
21026	ICB AMCL Third NRB Mutual Fund	ICB3RDNRB	ICB Asset Management Co. Ltd.	05-19-30	22/Sep/20	11.70	11.33	7.00	(38.22)	0.62
21027	First Janata Bank Mutual Fund	1JANATAMF	Race Management PCL	09/19/30	24/Sep/20	11.11	11.32	5.90	(47.88)	0.52
21028	Green Delta Mutual Fund	GREENDELMF	LR Global Bangladesh Asset Management	09/27/30	19/Mar/20	10.15	8.75	7.80	(10.86)	0.89
21029	Popular Life First Mutual Fund	POPULAR1MF	ICB Asset Management Co. Ltd.	10/18/30	24/Sep/20	10.94	11.27	5.70	(49.42)	0.51
21030	IFIL Islamic Mutual Fund	IFILISLMF1	ICB Asset Management Co. Ltd.	11/22/20	22/Sep/20	11.23	10.75	7.30	(32.09)	0.68
21031	PHP First Mutual Fund	PHPMF1	Race Management PCL	11/24/30	24/Sep/20	10.84	10.99	6.10	(44.49)	0.56
21032	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	LR Global Bangladesh Asset Management	01/09/31	24/Sep/20	10.64	10.17	7.30	(28.22)	0.72
21033	MBL 1st Mutual Fund	MBL1STMF	LR Global Bangladesh Asset Management	02/07/31	24/Sep/20	10.77	9.47	7.40	(21.86)	0.78
21034	Southeast Bank 1st Mutual Fund	SEBL1STMF	VIPB Asset Management Company Ltd	05/23/21	24/Sep/20	14.36	11.67	10.20	(12.60)	0.87
21035	EBL NRB Mutual Fund	EBLNRBMF	Race Management PCL	05/15/31	24/Sep/20	10.72	10.89	6.40	(41.23)	0.59
21036	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	RELIANCE1	Asset & Investment Management Services of Bangladesh Ltd	07/07/21	24/Sep/20	11.19	11.18	9.10	(18.60)	0.81
21037	LR Global Bangladesh Mutual Fund One	LRGLOBMF1	LR Global Bangladesh Asset Management	09/18/31	24/Sep/20	10.40	9.80	7.20	(26.53)	0.73
21038	AB Bank 1st Mutual Fund	ABB1STMF	Race Management PCL	01/10/32	24/Sep/20	11.19	11.69	6.00	(48.67)	0.51
21039	NLI 1st Mutual Fund	NLI1STMF	VIPB Asset Management Company Ltd	02/27/22	24/Sep/20	12.78	12.19	11.60	(4.84)	0.95
21040	First Bangladesh Fixed Income Fund	FBFIF	RACE MANAGEMENT PCL	02/21/32	24/Sep/20	10.81	10.80	5.70	(47.22)	0.53
21041	NCCBL Mutual Fund-1	NCCBLMF1	LR Global Bangladesh	05/23/32	24/Sep/20	10.84	9.70	7.10	(26.80)	0.73
21042	ICB AMCL Sonali Bank Limited 1st Mutual Fund	ICBSONALI1	ICB	06/12/23	22/Sep/20	11.20	11.12	8.40	(24.46)	0.76
21043	EXIM Bank 1st Mutual Fund	EXIM1STMF	ICB	06/26/33	24/Sep/20	10.87	11.13	7.10	(36.21)	0.64
21044	Asian Tiger Sandhani Life Growth Fund	ATCSLGF	Asian Tiger Capital Partners Asset Management Ltd	03/31/25	24/Sep/20	12.15	10.75	8.60	(20.00)	0.80
21045	SEML Lecture Equity Management Fund	SEMLLECMF	Strategic Equity Management Ltd	01/14/26	24/Sep/20	11.29	11.60	9.00	(22.41)	0.78
21046	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	Vanguard Asset Management Limited (VAML)	01/17/26	24/Sep/20	10.74	11.40	7.40	(35.09)	0.65
21047	Vanguard AML Rupali Bank Balanced Fund	VAMLRBBF	ICB	12/05/26	24/Sep/20	11.57	10.69	7.40	(30.78)	0.69
21048	CAPM BDBL Mutual Fund 1	CAPMBDBLMF	ICB	01/12/27	24/Sep/20	10.73	10.98	9.10	(17.12)	0.83
21049	SEML IBBL Sharia Fund	SEMLIBLSF	Strategic Equity Management Ltd	01/24/27	24/Sep/20	10.86	11.23	8.30	(26.09)	0.74
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	ICBAGRANI1	ICB	10/08/27	22/Sep/20	10.77	10.65	7.40	(30.52)	0.69
21051	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	CAPMIBBLMF	ICB	03/05/28	24/Sep/20	10.94	10.89	12.30	12.95	1.13
21052	SEML FBLSL Growth Fund	SEMLFBLSGF	Strategic Equity Management Ltd	02/05/29	24/Sep/20	10.59	11.03	10.40	(5.71)	0.94

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
LIFE INSURANCE									
10001	DELTA LIFE INSURAN	A	1/10	201906	07/24/19	123,750,000	123,750,000	-	-
10002	NATIONAL LIFE INS.	A	1/10	201912	09/29/20	108,521,981	108,521,981	-	-
10003	SANDHANI LIFE INS.	A	1/10	201912	09/27/20	109,698,632	109,698,632	-	-
10004	POPULAR LIFE INSURANCE CO. LTD.	A	1/10	201912	08/24/20	60,428,358	60,428,358	-	-
10005	FAREAST ISLAMI LIFE INSURANCE CO. LTD	A	1/10	201812	09/29/19	74,742,751	74,742,751	-	-
10006	MEGHNA LIFE INSURANCE CO. LTD.	A	1/10	201812	09/26/19	33,521,913	33,521,913	-	-
10007	PROGRESSIVE LIFE INSURANCE CO. LTD.	A	1/10	201612	02.02.20	15,130,151	15,130,151	5%	-
10008	PRAGATI LIFE INSURANCE LTD.	A	1/10	201912	09/27/20	30,703,102	30,703,102	5%	100%
10009	PRIME ISLAMI LIFE INSURANCE LTD	A	1/10	201812	09/26/19	30,520,230	30,520,230	-	-
10010	RUPALI LIFE INSURANCE COMPANY LTD.	A	1/10	201812	09/26/19	28,848,748	28,848,748	-	100%
10011	PADMA ISLAMI LIFE INSURANCE LTD.	Z	1/10	201912	09/26/20	38,880,000	38,880,000	-	-
10012	SUNLIFE INSURANCE CO. LIMITED	Z	1/10	201912	09/29/20	35,760,690	35,760,690	-	-
12						690,506,556	690,506,556		
GENERAL INSURANCE									
11001	RUPALI INSURANCE	A	1/10	201912	01/09/20	76,665,411	76,665,411	10%	100%
11002	PEOPLES INSURANCE COMPANY LTD.	B	1/10	201912	24/09/20	46,200,000	46,200,000	-	100%
11003	GREEN DELTA INS.	A	1/10	201912	06/30/20	93,198,320	93,198,320	5%	-
11004	RELIANCE INSURANCE	A	1/10	201912	07/12/20	105,161,087	105,161,087	10%	-
11005	JANATA INSURANCE	A	1/10	201812	07/30/19	42,283,821	42,283,821	5%	200%
11006	CENTRAL INSURANCE	A	1/10	201912	07/0/20	49,437,043	49,437,043	0.05	50%
11007	FEDERAL INSURANCE	B	1/10	201912	23/09/20	67,656,803	67,656,803	5%	200%
11010	BGIC	A	1/10	201912	07/15/20	54,027,250	54,027,250	-	-
11011	PRAGATI INSURANCE	A	1/10	201912	23/09/20	65,590,329	65,590,329	7%	-
11013	PHOENIX INS.	A	1/10	201912	16/09/20	40,341,572	40,341,572	-	-
11014	EASTERN INSURANCE COMPANY LTD	A	1/10	201912	08/26/20	43,110,144	43,110,144	-	100%
11015	EASTLAND INSURANCE	A	1/10	201912	09/03/20	81,437,458	81,437,458	5%	-
11016	PRIME INSURANCE COMPANY LTD	A	1/10	201812	03/31/19	40,877,498	40,877,498	-	-
11017	PIONEER INSURANCE COMPANY LTD	A	1/10	201912	09/03/20	69,980,625	69,980,625	-	20%
11021	NITOL INSURANCE CO. LTD.	A	1/10	201812	05/05/19	40,207,639	40,207,639	-	-
11022	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	A	1/10	201912	08/20/20	42,350,000	42,350,000	-	100%
11024	SONAR BANGLA INSURANCE LTD.	A	1/10	201812	07/02/19	40,041,445	40,041,445	6%	-
11027	PARAMOUNT INSURANCE CO.LTD	B	1/10	201912	07/11/20	33,887,472	33,887,472	2%	-
11028	CITY GENERAL INSURANCE CO.LTD	B	1/10	201912	09/16/20	68,166,122	68,166,122	-	100%
11029	CONTINENTAL INSURANCE LIMITED	A	1/10	201912	08/20/20	40,005,107	40,005,107	5%	50%
11030	TAKAFUL ISLAMI INSURANCE LTD.	A	1/10	201812	06/20/19	42,586,977	42,586,977	6%	-
11031	STANDARD INSURANCE LTD	A	1/10	201912	09/09/20	43,296,592	43,296,592	10%	-
11032	NORTHERN ISLAMI INSURANCE LTD	A	1/10	201912	09/21/20	42,659,611	42,659,611	-	-
11033	REPUBLIC INSURANCE COMPANY LTD	A	1/10	201912	09/03/20	46,372,228	46,372,228	7%	-
11034	MERCANTILE INSURANCE CO. LTD	B	1/10	201912	09/27/20	43,095,360	43,095,360	-	100%
11035	ASIA INSURANCE LTD.	A	1/10	201912	09/19/20	47,069,858	47,069,858	-	100%
11036	ISLAMI INSURANCE BANGLADESH LTD	A	1/10	201812	07/27/19	37,422,922	37,422,922	-	-
11037	PROVATI INSURANCE CO. LTD.	A	1/10	201912	09/15/20	29,702,504	29,702,504	-	-
11038	DHAKA INSURANCE LIMITED	A	1/10	201912	09/24/20	40,125,000	40,125,000	-	-
11039	BANGLADESH NATIONAL INSURANCE CO. LTD	A	1/10	201912	08/26/20	44,250,000	44,250,000	-	-
11040	EXPRESS INSURANCE LIMITED	N	1/10	201912		65,197,464	65,197,464		
31						1,622,403,662	1,622,403,662		
TEXTILE									
12002	PRIME TEXTILE	B	1/10	201906	28/12/19	38,200,000	38,200,000	-	-
12004	APEX SPINNING	A	1/10	201906	12/12/19	8,400,000	8,400,000	-	-
12006	DULAMIA COTTON	Z	1/10	201906	19/12/19	7,556,600	7,556,600	-	-
12008	BEXIMCO SYNTHETICS	Z	1/10	201906	21/12/19	86,712,359	86,712,359	-	-
12012	ALIF INDUSTRIES LIMITED	A	1/10	201906	18/12/19	44,251,669	44,251,669	7%	-
12017	ALLTEX IND.	Z	1/10	201906	12/12/19	55,968,000	55,968,000	-	-
12022	SONARGAON TEXTILE	B	1/10	201906	18/12/19	26,467,056	26,467,056	-	100%
12023	DELTA SPINNERS LTD.	Z	1/10	201706	12/30/17	166,481,964	166,481,964	10%	200%
12024	H.R. TEXTILES	A	1/10	201906	01/22/20	25,300,000	25,300,000	-	-
12025	ANLIMA YARN	B	1/10	201906	22/12/19	17,867,800	17,867,800	-	-

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change		Quarterly Price		Book Value/Share Tk.	Trading Days	Contract No.	Turnover Volume		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low	Share				Tk.	Basic	Diluted						
LIFE INSURANCE																	
10001	77.10	21.99	88.90	63.20			44	560	126931	9,296,498.00	-		2.00		2.59		9,541.13
10002	245.00	2.17	265.00	240.00			9	12	672125	171,330,700.00	-		2.80		1.14		26,587.89
10003	35.10	93.92	37.00	18.10			48	1287	4060072	127,709,472.10	-		1.20		3.42		3,850.42
10004	84.40	-	85.00	84.40			5	30	15051	1,270,734.40	-		2.00		2.37		5,100.15
10005	56.60	31.63	61.80	42.70			32	125	46174	2,376,201.30	-		2.00		3.53		4,230.44
10006	66.80	52.16	73.70	43.90			35	150	38245	2,441,307.30	-		2.00		2.99		2,239.26
10007	138.30	24.93	148.00	110.70			31	107	129349	16,357,560.00	-		0.50		0.36		2,092.50
10008	97.00	-	135.00	97.00			39	281	60944	6,153,699.40	-		2.00		2.06		2,978.20
10009	58.00	19.59	65.00	48.50			14	46	9638	547,910.50	-		1.20		2.07		1,770.17
10010	68.20	72.22	71.20	39.60			60	962	698887	37,714,136.40	-		1.20		1.76		1,967.48
10011	22.90	47.74	25.00	15.50			31	169	77701	1,519,178.40	-		-		-		890.35
10012	21.80	27.49	23.80	17.10			27	105	47168	900,496.80	-		-		-		779.58
12																	62,027.58
GENERAL INSURANCE																	
11001	30.70	88.34	33.50	16.30	19.91	54	1015	1019158	26,098,374.70	1.75	1.75	1.00	17.56	3.26	1.54		2,353.63
11002	35.40	105.81	39.20	17.20	27.14	48	603	454977	15,381,127.70	1.87	1.87	0.80	18.93	2.26	1.30		1,635.48
11003	60.30	21.33	65.00	49.70	65.08	19	90	83704	4,817,791.30	3.39	7.79	1.50	7.74	2.49	0.93		5,619.86
11004	61.00	56.41	61.00	39.00	52.60	21	108	120652	6,339,951.90	5.57	5.57	2.50	10.96	4.10	1.16		6,414.83
11005	31.30	98.10	33.00	15.80	12.86	52	731	947468	23,950,500.10	1.06	1.01		30.94	-	2.43		1,323.48
11006	40.60	47.64	45.00	26.00	23.50	35	670	1494894	55,506,305.50	2.14	2.04	0.70	19.89	1.72	1.73		2,007.14
11007	21.70	112.75	25.10	10.20	11.57	60	4464	5580764	93,640,480.90	0.67	0.67	0.50	32.25	2.30	1.88		1,468.15
11010	31.90	29.15	34.50	22.50	18.65	47	354	147975	4,529,450.70	1.08	1.99	1.10	16.04	3.45	1.71		1,723.47
11011	55.00	56.25	58.40	35.20	50.63	34	133	2119677	113,922,418.20	3.19	3.19	2.20	17.24	4.00	1.09		3,607.47
11013	36.50	55.32	39.00	23.50	34.88	19	38	82068	2,114,397.50	2.31	2.31	1.20	15.83	3.29	1.05		1,472.47
11014	95.00	194.12	105.00	32.30	40.46	52	239	652528	55,519,960.30	3.70	3.70	2.00	25.65	2.11	2.35		4,095.46
11015	36.30	56.47	38.80	23.20	19.98	40	500	595074	19,238,213.90	1.45	1.38	0.50	26.28	1.38	1.82		2,956.18
11016	23.10	20.31	30.00	19.20	16.88	14	36	7368	196,335.00	1.12	1.12	1.00	20.59	4.33	1.37		944.27
11017	71.60	127.30	75.50	34.50	44.09	46	380	289731	18,362,549.00	4.89	4.89	2.00	14.65	2.79	1.62		5,010.61
11021	74.90	202.02	75.40	24.70	25.89	43	312	220178	9,452,620.50	2.96	2.96	1.50	25.31	2.00	2.89		3,011.55
11022	51.90	136.99	56.40	21.90	19.67	43	1005	6453223	296,539,085.10	1.74	1.74	1.00	29.77	1.93	2.64		2,197.97
11024	50.50	65.57	55.50	30.50	14.91	57	1015	1124187	49,468,385.30	1.92	2.70		18.70	-	3.39		2,022.09
11027	134.30	244.36	146.00	42.00	24.08	50	262	104537	7,989,760.00	1.17	1.14	0.20	117.46	0.15	5.58		4,551.09
11028	22.90	70.90	26.00	13.40	15.68	57	1468	1236015	26,366,911.70	1.01	1.01	0.50	22.77	2.18	1.46		1,561.00
11029	33.80	80.75	36.00	18.70	18.70	48	394	379363	10,223,835.60	1.84	1.75	0.50	19.27	1.48	1.81		1,352.17
11030	41.10	50.00	45.10	27.50	16.05	45	134	122929	4,455,372.90	1.35	1.64	0.50	25.11	1.22	2.56		1,750.32
11031	47.40	-	47.40	44.00	18.02	7	22	251406	11,086,112.80	1.88	1.88	1.00	25.17	2.11	2.63		2,052.26
11032	29.70	65.00	32.30	16.70	19.49	50	594	490348	13,381,700.00	1.72	1.72	1.00	17.23	3.37	1.52		1,266.99
11033	41.40	109.09	43.50	19.80	14.48	55	1015	1111148	37,920,742.10	2.02	1.89	0.70	21.95	1.69	2.86		1,919.81
11034	30.30	13.48	34.90	26.70	18.30	47	2290	3183389	96,328,526.50	1.43	1.43	0.70	21.18	2.31	1.66		1,305.79
11035	39.10	128.65	44.20	17.10	19.50	56	653	932802	31,429,073.00	1.60	1.60	1.00	24.36	2.56	2.00		1,840.43
11036	31.90	37.50	34.10	23.20	13.49	33	194	136692	4,042,580.50	1.49	1.99		16.01	-	2.36		1,193.79
11037	47.10	142.78	54.00	19.40	18.94	55	653	589095	22,708,475.20	2.38	2.38	1.20	19.79	2.55	2.49		1,398.99
11038	44.10	56.38	51.50	28.20	30.13	51	617	310321	12,991,542.30	2.06	2.06	1.50	21.43	3.40	1.46		1,769.51
11039	30.30	70.22	32.80	17.80	19.05	53	667	643470	17,205,466.70	2.23	2.23	1.20	13.60	3.96	1.59		1,340.78
11040	31.30		34.50	15.00	11.34	27	13162	7367528	199,532,323.00	1.12	-		#DIV/0!	-	-		2,040.68
31																	73,207.73
TEXTILE																	
12002	21.80	21.11	23.90	18.00	48.43	46	379	553644	11,188,506.00	0.54	0.54	0.50	40.19	2.29	0.45		832.76
12004	132.00	0.08	152.00	131.90	55.08	28	118	21698	2,950,566.80	2.93	2.93	2.00	45.05	1.52	2.40		1,108.80
12006	10.20	-	-	-	(34.97)	0	0	0	-	(2.28)	(2.28)		-	-	(0.29)		77.08
12008	8.00	135.29	9.70	5.70	14.13	40	429	529310	4,261,082.80	(3.46)	(3.46)		-	-	0.57		693.70
12012	30.60	17.24	33.90	26.10	19.47	50	1242	879457	27,087,826.10	2.74	2.56	0.30		0.98			1,354.10
12017	9.10	22.97	10.10	7.40	12.05	36	196	148040	1,349,737.90	(6.09)	(6.09)		-	-	0.76		509.31
12022	27.70	5.32	32.40	26.30	29.44	38	367	285948	8,167,744.50	0.93	0.93	0.30	29.90	1.08	0.94		733.14
12023	7.80	116.67	7.90	3.60	14.55	51	836	1475719	9,019,040.70	0.29	0.28		27.76	-	0.54		1,298.56
12024	44.30	23.74	46.80	35.80	43.40	37	207	314099	12,160,348.50	1.91	1.91	1.00	23.19	2.26	1.02		1,120.79
12025	33.40	11.71	37.00	29.90	11.05	60	1164	761912	25,725,304.30	0.52	0.52	0.50	64.35	1.50	3.02		596.78

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
TEXTILE									
12030	SIAHAM TEXTILE MILLS LTD.	A	1/10	201906	12/12/19	90,562,500	90,562,500	-	200%
12031	SAFKO SPINING MILLS LTD	B	1/10	201906	26/12/19	29,981,715	29,981,715	3%	-
12032	TALLU SPINNING MILLS LIMITED	Z	1/10	201806	12/28/18	89,335,375	89,335,375	-	200%
12033	MITHUN KNITTING AND DYEING LTD	Z	1/10	201806	12/28/18	32,491,162	32,491,162	-	-
12034	SQUARE TEXTILES LIMITED	A	1/10	201906	12/12/19	197,252,000	197,252,000	5%	-
12035	METRO SPINNING LIMITED	B	1/10	201906	26/12/19	61,698,275	61,698,275	2%	-
12036	MAKSONS SPINNING MILLS LTD.	B	1/10	201906	06/02/20	238,232,538	238,232,538	-	200%
12037	DACCA DYEING & MANUFACTURING CO.	Z	1/10	201706	12/29/17	87,153,453	87,153,453	-	-
12038	R. N. SPINNING MILLS LTD.	Z	1/10	201906	22/12/19	392,544,834	392,544,834	10%	100%
12039	MALEK SPINNING MILLS LTD.	A	1/10	201906	21/12/19	193,600,000	193,600,000	-	-
12040	ZAHINTEX INDUSTRIES LTD.	B	1/10	201906	26/12/19	81,828,549	81,828,549	-	-
12041	SAIHAM COTTON MILLS LTD.	A	1/10	201906	12/12/19	148,775,000	148,775,000	-	-
12042	GENERATION NEXT FASHIONS LTD.	Z	1/10	201906	21/12/19	494,974,555	494,974,555	10%	66.67%
12043	ENVOY TEXTILES LIMITED	A	1/10	201906	21/12/19	167,734,767	167,734,767	2%	-
12044	ARGON DENIMS LIMITED	A	1/10	201906	10/28/19	125,976,060	125,976,060	5%	-
12045	FAMILYTEX (BD) LTD.	Z	1/10	201906	31/12/19	354,160,388	354,160,388	5%	-
12046	PARAMOUNT TEXTILE LIMITED	A	1/10	201906	09/12/19	147,694,814	147,694,814	9%	-
12047	MOZAFFAR HOSSAIN SPINNING MILLS LTD.	B	1/10	201906	24/12/19	100,993,374	100,993,374	2%	-
12048	MATIN SPINNING MILLS LTD.	A	1/10	201906	12/12/19	97,490,000	97,490,000	-	-
12049	HWA WELL TEXTILES (BD) LTD.	A	1/10	201906	26/12/19	56,000,000	56,000,000	-	-
12050	FAR EAST KNITTING & DYEING INDUSTRIES LTD.	A	1/10	201906	12/12/19	214,455,070	214,455,070	5%	-
12051	TUNG HAI KNITTING & DYEING LTD	Z	1/10	201412	08/27/15	106,653,030	106,653,030	-	-
12052	HAMID FABRICS LTD.	A	1/10	201906	29/12/19	91,057,312	91,057,312	-	-
12053	C & A TEXTILES LTD.	Z	1/10	201606	12/20/16	239,316,000	239,316,000	-	-
12054	SHASHA DENIMS LTD.	A	1/10	201906	19/12/19	134,319,915	134,319,915	5%	-
12055	ZAHEEN SPINNING LTD.	B	1/10	201906	28/12/19	113,828,368	113,828,368	5%	100%
12056	TOSRIFA INDUSTRIES LIMITED	B	1/10	201906	23/12/19	66,326,946	66,326,946	5%	-
12057	SIMTEX INDUSTRIES LTD.	A	1/10	201906	26/12/19	79,595,381	79,595,381	5%	-
12058	REGENT TEXTILE MILLS LTD.	B	1/10	201906	29/12/19	127,338,750	127,338,750	5%	-
12059	DRAGON SWEATER & SPINNING LTD.	A	1/10	201906	14/12/19	174,570,000	174,570,000	0.10	-
12060	EVINCE TEXTILES LIMITED	A	1/10	201906	10/28/19	174,240,000	174,240,000	10%	-
12061	PACIFIC DENIMS LIMITED	A	1/10	201906	12/12/19	165,211,650	165,211,650	14%	-
12062	SHEPHERD INDUSTRIES LIMITED	A	1/10	201906	26/12/19	150,289,242	150,289,242	0.10	-
12063	NURANI DYEING & SWEATER LTD.	A	1/10	201906	19/12/19	111,477,300	111,477,300	10%	-
12064	QUEEN SOUTH TEXTILE MILLS LTD.	A	1/10	201906	22/12/19	121,181,500	121,181,500	10%	-
12065	AMAN COTTON FIBROUS LTD.	A	1/10	201906	12/12/19	100,833,333	100,833,333	-	-
12066	VFS THREAD DYEING LIMITED	A	1/10	201906	19/12/19	102,504,908	102,504,908	10%	-
12067	M. L. DYEING LIMITED	A	1/10	201906	19/12/19	221,365,800	221,365,800	15%	-
12068	KATTALI TEXTILE LIMITED	A	1/10	201906	19/12/19	107,690,000	107,690,000	10%	-
12069	ESQUIRE KNOT COMPOSITE LIMITED	N	1/10	201906	01/28/20	134,895,833	134,895,833	-	-
12070	NEW LINE CLOTHINGS LIMITED	A	1/10	201906	30/12/19	74,793,000	74,793,000	7%	-
12071	RING SHINE TEXTILES LTD.	A	1/11	201906	26/12/19	500,313,043	500,313,043	15%	-
52						6,977,941,188	6,977,941,188		
PHARMACEUTICALS									
13002	SQUARE PHARMA	A	1/10	201906	12/12/19	844,239,058	844,239,058	7%	-
13003	ACI LTD	A	1/10	201906	23/12/19	57,372,955	57,372,955	15%	-
13005	BEXIMCO PHARMA	A	1/10	201906	21/12/19	405,556,445	405,556,445	-	-
13006	RECKIT BENCKISER (BD) LTD.	A	1/10	201912	07/26/20	4,725,000	4,725,000	-	-
13007	AMBEE PHARMA	A	1/10	201906	21/12/19	2,400,000	2,400,000	-	-
13008	ORION INFUSION	A	1/10	201906	15/12/19	20,359,760	20,359,760	-	-
13011	KOHINOOR CHEMICAL	A	1/10	201906	15/12/19	20,182,500	20,182,500	20%	-
13012	LIBRA INFUSIONS LIMITED	A	1/10	201806	12/22/18	1,501,920	1,501,920	20%	-
13013	IBN SINA PHARMA	A	1/10	201906	11/25/19	31,243,627	31,243,627	10%	-
13015	WATA CHEMICALS LTD.	A	1/10	201906	26/12/19	14,822,618	14,822,618	25%	-
13017	KEYA COSMETICS LIMITED	Z	1/10	201606	11/19/16	1,002,106,659	1,002,106,659	-	100%
13020	BERGER PAINTS BANGLADESH LTD.	A	1/10	202003	07/28/20	46,377,880	46,377,880	-	-
13021	ACI FORMULATIONS LTD	A	1/10	201906	23/12/19	45,000,000	45,000,000	-	-
13022	MARICO BANGLADESH LIMITED	A	1/10	202003	07/22/20	31,500,000	31,500,000	-	-
13023	BEACON PHARMACEUTICALS LTD.	B	1/10	201906	24/12/19	231,000,000	231,000,000	-	-
13024	ACTIVE FINE CHEMICALS LTD.	B	1/10	201906	21/12/19	239,936,580	239,936,580	20%	-
13025	SALVO CHEMICAL INDUSTRY LTD.	Z	1/10	201906	12/12/19	65,022,793	65,022,793	5%	-
13026	GLOBAL HEAVY CHEMICALS LIMITED	B	1/10	201906	19/12/19	72,000,000	72,000,000	-	-
13027	ORION PHARMA LTD.	A	1/10	201906	15/12/19	234,000,000	234,000,000	-	-
13028	CENTRAL PHARMACEUTICALS LTD.	B	1/10	201906	30/12/19	119,800,844	119,800,844	5%	-
13029	AFC AGRO BIOTECH LTD.	A	1/10	201906	31/12/19	115,216,200	115,216,200	10%	-
13030	FAR CHEMICAL INDUSTRIES LTD.	A	1/10	201906	22/12/19	218,093,423	218,093,423	10%	-
13031	ACME LABORATORIES LTD.	A	1/10	201906	12/12/19	211,601,700	211,601,700	-	-
13032	ADVENT PHARMA LIMITED	A	1/10	201906	12/12/19	83,006,000	83,006,000	10%	-
13033	SILVA PHARMACEUTICALS LIMITED	A	1/10	201906	11/25/19	136,500,000	136,500,000	-	-
13034	INDO-BANGLA PHARMACEUTICALS LTD.	A	1/10	201906	12/12/19	111,507,000	111,507,000	9%	-
13035	SILCO PHARMACEUTICALS LIMITED	A	1/10	201906	26/12/19	103,807,000	103,807,000	10%	-
27						4,468,879,962	4,468,879,962		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change	Quarterly Price		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low					Share	Tk.	Basic	Diluted					
TEXTILE																	
12030	25.40	1.60	29.00	25.00	43.37	51	2538	3123414	83,570,252.40	(0.97)	(0.97)	1.00	-	3.94	0.59	2,300.29	
12031	14.10	35.58	18.10	10.20	17.23	49	462	444492	6,822,552.00	(0.49)	(0.49)	-	-	-	0.82	422.74	
12032	5.30	82.76	6.80	2.90	11.97	56	318	358720	1,817,993.80	(1.13)	(1.13)	-	-	-	0.44	473.48	
12033	11.90	65.28	15.00	7.20	4.18	42	260	154993	1,772,653.50	(27.92)	(0.64)	-	-	-	2.84	386.64	
12034	33.80	13.80	35.50	29.70	36.63	54	298	110455	3,731,291.60	1.76	1.76	2.00	19.24	5.92	0.92	6,667.12	
12035	8.60	-	9.50	8.60	14.88	56	1209	2923199	25,620,692.20	0.21	0.21	0.20	41.05	2.33	0.58	530.61	
12036	6.60	29.41	7.50	5.10	18.72	55	2745	6859793	42,769,454.50	0.12	0.12	0.20	53.75	3.03	0.35	1,572.33	
12037	8.30	176.67	8.80	3.10	19.46	54	469	754725	5,496,733.40	(3.96)	(3.96)	-	-	-	0.43	723.37	
12038	4.80	20.00	5.80	3.80	1.21	51	2037	5162587	23,958,976.90	(15.47)	(15.47)	-	-	-	3.98	1,884.22	
12039	14.40	12.50	14.80	12.80	45.13	43	644	790089	10,803,851.20	0.76	0.77	1.00	18.74	6.94	0.32	2,787.84	
12040	7.40	105.56	8.10	3.60	22.49	48	497	643264	4,541,586.10	(2.24)	(2.24)	-	-	-	0.33	605.53	
12041	16.40	-	18.00	16.40	37.50	44	1290	4785334	83,854,152.00	1.14	1.14	1.00	14.38	6.10	0.44	2,439.91	
12042	4.90	113.04	6.20	2.30	11.89	60	2783	7969606	35,915,262.50	0.43	0.43	-	1.00	-	0.41	2,425.38	
12043	25.80	16.74	29.00	22.10	38.35	39	127	52860	1,281,094.50	3.31	3.31	1.50	7.81	5.81	0.67	4,327.56	
12044	21.90	15.26	26.20	19.00	26.60	48	654	1605756	36,394,581.10	3.06	2.91	1.25	7.53	5.71	0.82	2,758.88	
12045	4.00	122.22	4.90	1.80	11.63	61	2947	8975952	32,246,518.20	(0.08)	(0.08)	-	-	-	0.34	1,416.64	
12046	62.70	20.58	62.70	52.00	20.34	44	303	2671268	153,020,930.40	3.04	2.79	0.70	22.50	1.12	3.08	9,260.46	
12047	9.20	16.46	10.50	7.90	15.31	42	332	376459	3,315,218.20	(0.93)	(0.93)	-	-	-	0.60	929.14	
12048	34.00	3.03	36.30	33.00	42.90	16	34	6864	232,775.30	0.97	0.97	1.50	35.13	4.41	0.79	3,314.66	
12049	32.40	5.19	34.00	30.80	29.88	6	10	10112	328,819.60	2.53	2.53	1.70	12.80	5.25	1.08	1,814.40	
12050	13.60	56.32	14.40	8.70	19.51	55	1031	1528280	17,676,807.20	0.97	0.93	0.50	14.67	3.68	0.70	2,916.59	
12051	4.30	126.32	5.50	1.90	12.31	58	635	1465657	5,846,011.30	1.23	0.83	-	5.18	-	0.35	458.61	
12052	24.60	47.31	24.70	16.70	40.11	40	771	1090693	22,192,000.80	1.25	1.25	1.00	19.72	4.07	0.61	2,240.01	
12053	3.80	111.11	4.60	1.80	16.12	60	2063	8848075	28,991,047.30	1.14	1.04	-	3.67	-	0.24	909.40	
12054	24.60	13.89	27.50	21.60	44.26	47	442	367889	9,210,580.90	3.05	2.82	0.50	8.71	2.03	0.56	3,304.27	
12055	7.10	12.70	8.00	6.30	12.20	48	1455	2399074	17,047,361.00	0.63	0.07	0.50	103.78	7.04	0.58	808.18	
12056	11.90	6.25	13.50	11.20	31.68	41	326	265143	3,230,013.10	0.12	1.20	0.10	9.88	0.84	0.38	789.29	
12057	19.40	31.08	20.50	14.80	21.04	45	640	1413126	24,091,280.10	2.01	1.91	0.90	10.15	4.64	0.92	1,544.15	
12058	10.70	30.49	11.20	8.20	28.77	47	1258	1486890	14,552,497.70	0.97	0.93	-	11.55	-	0.37	1,362.52	
12059	13.80	43.75	15.10	9.60	17.75	54	3587	5083281	65,163,049.60	1.65	1.50	1.00	9.21	7.25	0.78	2,409.07	
12060	8.90	8.54	9.80	8.20	13.93	52	854	1646415	14,719,243.50	1.07	0.98	0.20	9.12	2.25	0.64	1,550.74	
12061	10.00	16.28	11.20	8.60	14.11	54	2135	3419610	34,721,703.00	1.48	1.53	-	6.55	-	0.71	1,652.12	
12062	16.30	7.24	17.90	15.20	15.94	52	2129	1949742	32,390,229.60	0.90	0.82	1.20	19.95	7.36	1.02	2,449.71	
12063	7.90	1.28	9.50	7.80	11.64	52	2033	3289852	27,090,821.90	1.18	1.08	0.20	7.34	2.53	0.68	880.67	
12064	28.00	12.90	33.50	24.80	16.02	41	514	651671	19,093,082.60	1.81	1.64	0.80	17.06	2.86	1.75	3,393.08	
12065	29.50	59.46	32.00	18.50	42.76	52	2161	4419281	125,962,659.90	2.11	2.03	1.00	14.52	3.39	0.69	2,974.58	
12066	23.20	4.04	26.50	22.30	16.99	53	3128	3013143	73,291,053.60	2.15	1.94	0.60	11.99	2.59	1.37	2,378.11	
12067	49.20	-	56.50	49.20	15.91	54	1293	841516	41,987,225.00	1.07	0.89	0.50	55.40	1.02	3.09	10,891.20	
12068	13.00	38.30	13.50	9.40	16.37	51	1800	2873971	34,340,589.30	2.34	1.94	0.20	6.71	1.54	0.79	1,399.97	
12069	29.30	34.40	30.40	21.80	50.14	54	1793	857705	23,607,153.90	3.37	2.84	1.50	10.30	5.12	-	3,952.45	
12070	14.10	10.16	14.90	12.80	22.94	49	1605	1635666	22,500,178.40	1.12	1.05	0.30	13.43	2.13	-	1,054.58	
12071	6.60	1.54	8.60	6.50	14.17	57	13959	27831141	203,783,415.10	1.72	0.98	-	6.72	-	-	3,302.07	
52																107,987.58	
PHARMACEUTICALS																	
13002	204.30	18.43	220.00	158.80	80.40	62	8178	2557980	505,860,519.60	16.30	14.99	4.20	13.63	2.06	2.54	172,478.04	
13003	255.00	27.50	285.20	193.00	170.95	60	1056	87133	21,350,836.30	(14.87)	(15.62)	10.00	-	3.92	1.49	14,630.10	
13005	116.70	91.31	128.00	64.50	72.96	62	8945	6319127	681,014,702.00	7.48	7.50	1.50	15.57	1.29	1.60	47,328.44	
13006	3,900.00	25.67	3,985.00	3,205.00	142.64	21	63	376	1,342,760.30	131.06	131.06	125.00	29.76	3.21	27.34	18,427.50	
13007	470.50	12.43	535.50	412.00	24.09	24	74	1379	673,764.90	1.40	1.40	3.00	335.37	0.64	19.53	1,129.20	
13008	82.50	13.95	102.00	70.50	12.66	60	1542	753466	62,736,442.10	1.97	1.97	1.40	41.90	1.70	6.52	1,679.68	
13011	472.30	-	495.00	472.30	43.68	23	99	120783	58,760,522.20	10.37	8.64	2.00	54.67	0.42	10.81	9,532.19	
13012	670.00	22.02	725.00	549.10	1,327.89	15	54	891	598,336.10	3.44	2.87	-	233.57	-	0.50	1,006.29	
13013	249.00	6.59	271.00	215.50	47.32	38	114	24606	5,812,514.00	10.76	10.76	3.00	23.14	1.20	5.26	7,779.66	
13015	342.60	8.52	384.80	315.70	53.48	59	805	43258	14,806,648.60	11.63	9.31	3.00	36.81	0.88	6.41	5,078.23	
13017	7.40	184.62	8.40	2.80	23.28	62	5509	16521866	96,487,497.10	1.87	1.32	-	5.60	-	0.32	7,415.59	
13020	1,390.00	6.51	1,540.00	1,302.40	204.20	54	547	6585	9,242,599.90	52.22	52.22	29.50	26.62	2.12	6.81	64,465.25	
13021	126.10	15.69	143.80	102.40	54.96	44	231	35086	4,376,161.10	2.85	2.85	3.50	44.18	2.78	2.29	5,674.50	
13022	2,099.90	29.94	2,110.60	1,616.00	44.05	28	76	107450	197,293,519.50	84.01	84.01	95.00	25.00	4.52	47.67	66,146.85	
13023	72.70	21.78	91.00	55.70	12.90	61	1490	4864673	383,334,500.30	0.51	0.51	0.50	142.68	0.69	5.64	16,793.70	
13024	16.50	32.00	21.00	12.50	22.28	60	4276	4990173	85,898,430.10	2.97	2.97	0.20	5.56	1.21	0.74	3,958.95	
13025	16.00	60.00	17.00	9.90	12.15	51	611	353642	5,270,391.90	0.61	0.61	-	26.11	-	1.32	1,040.36	
13026	36.00	8.76	42.20	33.10	55.21	34	138	67345	2,343,927.60	0.88	0.88	0.50	41.14	1.39	0.65	2,592.00	
13027	54.20	27.83	64.20	41.90	75.19	59	3877	2636306	146,212,380.10	3.77	4.11	1.50	13.17	2.77	0.72	12,682.80	
13028	12.60	(10.00)	15.50	12.00	14.87	62	5393	6556851	88,741,045.70	0.48	0.48	0.10	26.44	0.79	0.85	1,509.49	
13029	18.60	6.29	22.40	17.50	17.53	47	406	312001	6,162,806.10	30.22	2.93	-	6.35	-	1.06	2,143.02	
13030	9.90	-	11.30	9.80	13.63	57	6006	10965829	114,273,360.00	1.05	0.96	-	10.32	-	0.73	2,159.12	
13031	73.70	23.45	83.60	60.00	86.69	62	1146	530861	40,218,836.30	6.81	6.81	3.50	10.83	4.75	0.85	15,595.05	
13032	23.20	-	25.90	23.20	12.27	59	1390	1461474	35,173,251.10	2.10	1.91	0.20	-	0.86	1.89	1,925.74	
13033	19.60	6.52	23.60	18.40	15.63	60	1983	1732262	35,949,916.30	1.15</							

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
FOODS & ALLIED PRODUCTS									
14001	APEX FOOD	A	1/10	201906	12/12/19	5,702,400	5,702,400	-	-
14005	AMCL(PRAN)	A	1/10	201906	21/12/19	8,000,000	8,000,000	-	-
14010	NATIONAL TEA	A	1/10	201906	24/12/19	6,600,000	6,600,000	-	-
14012	RAHIMA FOOD CORP. LTD	A	1/10	201906	19/12/19	20,000,200	20,000,200	-	-
14017	FU-WANG FOODS LIMITED	B	1/10	201906	18/12/19	110,839,284	110,839,284	10%	100%
14018	BANGAS LIMITED	A	1/10	201906	30/12/19	7,624,643	7,624,643	5%	-
14021	BEACH HATCHERY LIMITED	Z	1/10	201806	03/28/19	41,401,021	41,401,021	-	-
14022	FINE FOODS LIMITED	B	1/10	201906	12/12/19	13,973,918	13,973,918	3%	-
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD.	B	1/10	201906	07/12/19	72,314,827	72,314,827	5%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD.	A	1/10	201906	28/12/19	215,837,621	215,837,621	5%	75%
14026	OLYMPIC INDUSTRIES LIMITED	A	1/10	201906	26/12/19	199,938,886	199,938,886	-	-
14027	EMERALD OIL INDUSTRIES LTD.	Z	1/10	201506	12/15/15	59,713,500	59,713,500	10%	-
12						761,946,300	761,946,300		
CEMENT									
15001	CONFIDENCE CEMENT	A	1/10	201906	24/12/19	74,509,268	74,509,268	15%	30%
15002	HEIDELBERG CEMENT BANGLADESH LTD	A	1/10	201912	06/30/20	56,503,580	56,503,580	-	-
15003	MEGHNA CEMENT	A	1/10	201906	19/12/19	25,987,962	25,987,962	0.05	-
15005	ARAMIT CEMENT LIMITED	Z	1/10	201906	22/12/19	33,880,000	33,880,000	-	100%
15009	LAFARGE HOLCIM BANGLADESH LIMITED	A	1/10	201912	06/23/20	1,161,373,500	1,161,373,500	-	100%
15010	M.I. Cement	A	1/10	201906	19/12/19	148,500,000	148,500,000	-	-
15011	PREMIER CEMENT MILLS LIMITED	A	1/10	201906	21/12/19	105,450,000	105,450,000	-	-
7						1,606,204,310	1,606,204,310		
ENGINEERING									
16001	AZIZ PIPE	B	1/10	201906	11/12/19	5,347,125	5,347,125	5%	-
16002	QUASEM INDUSTRIES LIMITED	A	1/10	201906	12/12/19	62,966,703	62,966,703	7%	-
16003	ANWAR GALVANIZING	A	1/10	201906	01/28/20	14,520,000	14,520,000	-	-
16004	AFTAB AUTO.	A	1/10	201906	12/23/19	95,732,422	95,732,422	-	-
16009	BD. THAI ALLUMINIUM	Z	1/10	201906	15/12/19	124,053,640	124,053,640	7.5%	100%
16012	BD. AUTO CARS	A	1/10	201906	15/12/19	4,326,013	4,326,013	12%	-
16013	BD. LAMPS LTD.	A	1/10	201906	04/12/19	9,370,608	9,370,608	-	-
16014	KAY & QUE (BANGLADESH) LTD	B	1/10	201906	18/12/19	4,902,530	4,902,530	-	-
16015	EASTERN CABLES LTD.	B	1/10	201906	01/02/20	26,400,000	26,400,000	10%	-
16016	RANGPUR FOUNDRY LTD.	A	1/10	201906	21/12/19	10,000,000	10,000,000	-	-
16017	BD WELDING ELECTRODES LTD	Z	1/10	201906	09/17/20	43,349,305	43,349,305	0.01	200%
16019	SINGER BANGLADESH LIMITED	A	1/10	201812	09/17/20	99,702,838	99,702,838	-	-
16020	S Alam Cold Rolled Steels Ltd.	A	1/10	201906	06/01/20	98,371,100	98,371,100	-	50%
16021	Golden Son Limited	Z	1/10	201906	26/12/19	171,729,772	171,729,772	-	100%
16022	BSRM STEELS LTD	A	1/10	201906	19/12/19	375,952,500	375,952,500	10%	-
16023	NAVANA CNG LIMITED	A	1/10	201906	23/12/19	68,528,592	68,528,592	-	-
16024	GPH ISPAT LTD.	A	1/10	201906	26/12/19	378,196,087	378,196,087	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS LTD.	B	1/10	201906	12/12/19	91,476,000	91,476,000	-	-
16026	BANGLADESH BUILDING SYSTEMS LTD.	A	1/10	201906	21/12/19	155,171,174	155,171,174	10%	-
16027	APPOLLO ISPAT COMPLEX LIMITED	B	1/10	201806	12/27/18	401,308,600	401,308,600	3%	-
16028	SHURWID INDUSTRIES LTD.	A	1/10	201906	30/12/19	57,367,750	57,367,750	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS LTD.	A	1/10	201906	29/12/19	101,189,088	101,189,088	17%	-
16030	WESTERN MARINE SHIPYARD LTD.	A	1/10	201906	12/12/19	229,467,092	229,467,092	0.15	-
16031	IFAD AUTOS LIMITED	A	1/10	201906	12/12/19	247,990,600	247,990,600	10%	40%
16032	BANGLADESH STEEL RE-ROLLING MILLS LTD.	A	1/10	201906	19/12/19	236,068,236	236,068,236	10%	-
16033	OLYMPIC ACCESSORIES LTD.	B	1/10	201906	26/12/19	169,526,981	169,526,981	10%	-
16034	KDS ACCESSORIES LTD.	A	1/10	201906	11/07/19	66,216,150	66,216,150	0.05	-
16035	BBS CABLES LTD.	A	1/10	201906	21/12/19	174,570,000	174,570,000	10%	-
16036	OIMEX ELECTRODE LIMITED	A	1/10	201906	19/12/19	63,890,268	63,890,268	12.5%	-
16037	NAHEE ALUMINUM COMPOSITE PANEL LTD.	A	1/10	201906	21/12/19	63,888,000	63,888,000	10%	-
16038	S. S. STEEL LIMITED	A	1/10	201906	31/12/19	281,750,000	281,750,000	10%	-
16039	RUNNER AUTOMOBILES LIMITED	A	1/10	201906	17/12/19	113,539,932	113,539,932	5%	-
16040	COPPERTECH INDUSTRIES LTD	A	1/10	201906	09/01/20	63,000,000	63,000,000	-	-
16041	WALTON HI-TECH INDUSTRIES LTD.	N	1/10			302,928,343	302,928,343	-	-
34						4,412,797,449	4,412,797,449		
LEATHER & FOOTWEAR									
17001	APEX TANNERY	A	1/10	201906	10/21/17	15,240,000	15,240,000	-	-
17002	APEX FOOTWEAR LIMITED	A	1/10	201906	11/12/19	11,250,000	11,250,000	-	-
17007	SAMATA LEATHER COMPLEX	B	1/10	201906	24/12/19	10,320,000	10,320,000	-	-
17008	LEGACY FOOTWEAR LIMITED	B	1/10	201906	28/12/19	13,079,980	13,079,980	15%	-
17009	BATA SHOE COMPANY LTD.	A	1/10	201912	09/10/20	13,680,000	13,680,000	-	-
17010	FORTUNE SHOES LIMITED	A	1/10	201906	24/12/19	147,424,480	147,424,480	18%	-
6						210,994,460	210,994,460		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change		Quarterly Price		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low	Share					Tk.	Basic	Diluted						
FOODS & ALLIED PRODUCTS																		
14001	124.00	-	140.90	124.00	124.30	34	197	41423	5,300,100.80	2.07	2.07	0.20	59.87	0.16	1.00	707.10		
14005	199.50	(0.20)	220.00	199.50	79.49	21	70	6941	1,418,162.00	7.30	7.30	3.20	27.32	1.60	2.51	1,596.00		
14010	480.00	2.39	530.00	468.80	153.27	28	106	2702	1,331,186.60	20.67	20.67	2.20	23.23	0.46	3.13	3,168.00		
14012	175.40	-	-	-	11.41	0	0	0	-	0.24	0.24	1.00	736.05	0.57	15.37	3,508.04		
14017	16.70	43.97	19.80	11.60	11.35	61	3530	3512139	60,013,769.00	0.78	0.78	0.20	21.40	1.20	1.47	1,851.02		
14018	137.90	17.86	173.00	116.90	21.17	57	1524	245378	36,009,495.20	2.17	2.06	0.50	66.87	0.36	6.52	1,051.44		
14021	15.40	10.00	20.00	13.70	10.50	33	160	105531	1,789,771.50	(0.37)	(0.37)	-	-	-	1.47	637.58		
14022	88.00	113.59	100.00	46.00	10.84	60	1067	573237	36,954,582.40	0.25	0.25	0.20	356.20	0.23	8.12	1,229.70		
14023	13.00	10.17	14.40	11.80	14.19	51	1689	1643906	21,480,456.00	0.46	0.44	-	29.63	-	0.92	940.09		
14025	17.30	3.59	19.60	16.70	5.34	59	3406	3746144	68,733,714.20	20.67	1.03	0.70	16.84	4.05	3.24	3,733.99		
14026	172.50	11.36	205.00	151.10	36.09	53	306	70153	12,924,276.40	9.36	9.36	5.00	18.43	2.90	4.78	34,489.46		
14027	12.60	15.60	14.50	10.00	15.20	46	229	118043	1,441,798.40	3.10	2.56	1.00	4.92	7.94	0.83	752.39		
12																53,664.80		
CEMENT																		
15001	112.80	15.10	133.90	98.00	58.47	49	1224	297335	35,999,328.70	6.01	5.22	1.50	21.59	1.33	1.93	8,404.65		
15002	153.00	11.68	180.40	136.00	71.88	40	172	14397	2,234,308.40	(3.30)	(3.30)	7.50	-	4.90	2.13	8,645.05		
15003	81.00	-	81.00	81.00	31.61	10	31	7039	570,159.00	2.92	2.78	1.00	29.15	1.23	2.56	2,105.02		
15005	18.30	37.59	23.00	12.80	0.85	39	308	210583	3,659,687.80	(5.15)	(5.15)	-	-	-	21.66	620.00		
15009	40.50	10.05	46.60	35.90	13.948	62	8464	6906620	286,673,589.20	1.50	1.50	1.00	27.07	2.47	2.90	47,035.63		
15010	45.80	-	50.30	45.80	48.22	49	565	94125	4,340,583.70	1.69	1.69	1.00	27.08	2.18	0.95	6,801.30		
15011	60.50	(8.75)	65.90	60.30	48.19	13	21	561	34,084.50	5.80	5.81	1.00	10.41	1.65	1.26	6,379.73		
7																79,991.37		
ENGINEERING																		
16001	113.00	8.65	145.00	97.20	(16.74)	48	332	45303	5,145,101.30	0.80	0.80	0.50	142.14	0.44	(6.75)	604.23		
16002	39.60	11.24	45.00	35.60	31.01	50	920	600690	24,015,482.10	0.83	0.78	0.70	51.09	1.77	1.28	2,493.48		
16003	114.10	63.94	135.00	69.60	9.84	44	723	222301	24,793,152.10	1.51	1.51	1.00	75.69	0.88	11.59	1,656.73		
16004	28.50	18.75	33.40	24.00	60.95	52	983	481786	14,086,126.90	1.25	1.25	1.00	22.72	3.51	0.47	2,728.37		
16009	22.20	126.53	23.00	9.80	27.36	53	2297	2122206	38,231,911.80	0.56	0.56	-	39.49	-	0.81	2,753.99		
16012	37.60	-	-	-	4.44	0	0	0	-	1.53	1.53	1.50	24.62	3.99	8.47	162.66		
16013	124.70	4.35	140.10	119.50	92.34	35	162	15408	1,995,378.60	3.12	3.12	2.00	39.92	1.60	1.35	1,168.51		
16014	235.00	11.37	269.10	202.00	76.94	29	131	16275	3,643,411.20	0.89	0.89	0.75	264.85	0.32	3.05	1,152.09		
16015	157.40	6.57	188.00	147.70	22.07	44	325	34488	5,634,489.80	(4.72)	(4.72)	0.50	-	0.32	7.13	4,155.36		
16016	125.60	0.40	135.90	125.10	319.21	22	62	10504	1,356,407.40	3.91	3.91	2.30	32.16	1.83	0.39	1,256.00		
16017	23.10	40.00	30.90	15.00	11.50	46	502	422767	10,911,181.50	(0.08)	0.18	-	131.61	-	2.01	1,001.37		
16019	169.90	15.74	189.00	146.80	32.02	59	3054	591471	96,301,553.50	11.96	(0.04)	7.00	-	4.12	5.31	16,939.51		
16020	22.00	15.79	25.00	19.00	19.46	50	555	305014	6,832,289.60	1.05	1.02	1.00	21.58	4.55	1.13	2,164.16		
16021	9.40	64.91	10.70	5.70	21.08	59	673	732613	6,150,503.50	(0.99)	(0.99)	-	-	-	0.45	1,614.26		
16022	41.20	22.62	45.00	33.60	55.58	61	1214	1486988	58,189,417.70	4.60	4.60	2.50	8.96	6.07	0.74	15,489.24		
16023	39.50	19.70	47.60	33.00	35.37	46	251	115163	4,669,150.90	1.29	1.29	1.00	30.60	2.53	1.12	2,706.88		
16024	26.30	5.62	31.30	24.90	16.75	51	1516	1100419	30,979,417.30	2.24	2.13	0.50	12.34	1.90	1.57	9,946.56		
16025	18.40	3.95	21.50	17.70	24.78	46	543	343316	6,651,605.60	1.06	1.06	0.50	17.40	2.72	0.74	1,683.16		
16026	17.50	7.36	20.00	16.30	15.00	51	884	851041	15,715,762.10	1.98	1.80	0.50	9.73	2.86	1.17	2,715.50		
16027	7.00	141.38	8.80	2.90	19.60	62	6244	12873355	93,526,151.20	0.05	0.05	-	131.21	-	0.36	2,809.16		
16028	22.00	-	25.80	22.00	12.21	49	2287	2280124	53,108,050.70	1.38	1.38	1.00	15.93	4.55	1.80	1,262.09		
16029	27.30	17.67	31.40	21.10	49.48	53	1801	1512700	40,788,481.90	5.58	5.58	1.20	4.89	4.40	0.55	2,762.46		
16030	12.20	5.17	14.20	11.60	26.31	51	5383	6934335	88,498,333.40	2.75	2.39	0.30	5.11	2.46	0.46	2,799.50		
16031	44.20	15.10	52.80	38.40	39.18	55	1607	882079	40,551,343.90	4.59	4.59	1.00	9.64	2.26	1.13	10,961.18		
16032	62.40	14.92	73.00	53.70	97.46	55	1605	553591	34,786,309.60	7.88	10.61	2.50	5.88	4.01	0.64	14,730.66		
16033	7.80	13.04	9.70	6.90	14.65	50	3492	6414168	53,080,014.60	0.57	0.57	0.20	13.68	2.56	0.53	1,322.31		
16034	51.80	32.48	56.70	39.10	23.75	56	1053	439615	22,340,557.30	2.20	2.09	1.00	24.78	1.93	2.18	3,430.00		
16035	59.70	9.54	65.20	54.50	26.77	59	3938	1634734	98,754,632.00	9.17	8.34	1.00	7.16	1.68	2.23	10,421.83		
16036	25.30	5.86	27.30	23.90	13.45	60	1944	1705413	43,817,052.40	1.66	1.47	-	17.18	-	-	1,616.42		
16037	55.70	19.27	68.00	46.70	15.07	57	590	363363	20,925,463.90	3.78	3.44	0.50	16.20	0.90	-	3,558.56		
16038	12.50	20.19	13.90	10.40	15.93	59	8015	11815330	148,998,477.10	2.21	1.84	0.50	6.78	4.00	-	3,521.88		
16039	53.40	15.09	62.90	46.40	62.37	53	1458	519439	28,520,036.60	5.07	5.75	1.00	9.29	1.87	-	6,063.03		
16040	23.00	10.05	26.50	20.80	11.60	55	2079	1533508	36,386,236.20	1.11	0.77	0.70	30.03	3.04	-	1,449.00		
16041	757.10	-	757.10	378.00	240.91	6	1073	24490	15,835,937.10	-	-	-	-	-	-	229,347.05		
34																368,447.20		
LEATHER & FOOTWEAR																		
17001	109.80	0.37	120.00	109.40	69.21	38	138	122158	13,490,602.70	1.41	1.41	5.50	77.75	5.01	1.59	1,673.35		
17002	251.00	-	252.00	251.00	249.83	17	23	1481	371,767.00	10.91	10.91	3.50	23.00	1.39	1.00	2,823.75		
17007	116.50	-	140.00	116.50	14.61	34	246	40375	4,985,411.10	0.28	0.28	0.20	414.90	0.17	7.97	1,202.28		
17008	71.20	11.42	90.40	62.60	17.80	58	2273	598944	43,348,026.20	3.46	3.46	0.50	20.58	0.70	4.00	931.29		
17009	712.30	1.76	753.00	698.00	364.65	54	417	9628	6,920,220.20	36.11	35.38	12.50	20.13	1.75	1.95	9,744.26		
17010	16.20	1.25	18.20	16.00	12.95	56	4705	5004692	84,234,492.10	1.75	1.48	0.20	10.93	1.23	1.25	2,388.28		
6																18,763.22		

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
SERVICES & PROPERTIES									
18002	EASTERN HOUSING	A	1/10	201906	11/12/19	93,345,153	93,345,153	-	-
18004	SAMORITA HOSPITAL LTD.	A	1/10	201906	29/12/19	18,875,236	18,875,236	0.05	-
18005	SUMMIT ALLIANCE PORT LTD.	A	1/10	201906	12/12/19	232,222,670	232,222,670	0.04	20%
18007	UNITED AIRWAYS (BD) LTD.	Z	1/10	201506	12/22/15	828,098,480	828,098,480	10%	100%
18008	UNIQUE HOTEL & RESORTS LTD.	A	1/10	201906	26/12/19	294,400,000	294,400,000	-	-
18009	PENINSULA CHITTAGONG LIMITED	B	1/10	201906	11/07/19	118,666,800	118,666,800	-	-
18010	SAIF POWERTEC LIMITED	A	1/10	201906	29/12/19	340,825,380	340,825,380	6%	100%
18011	SEA PEARL BEACH RESORT & LTD.	B	1/10	201906	26/12/19	120,750,000	120,750,000	5%	-
8						2,047,183,719	2,047,183,719		
PAPERS & PRINTING									
19003	SONALI PAPER & BOARD MILLS LIMITED		Z	1/10			16,638,985	16,638,985	
19006	SINOBANGLA INDUSTRIES LTD	A	1/10	201906	01/02/20	19,996,600	19,996,600	-	100%
19008	MIRACLE INDUSTRIES LTD.	B	1/10	201906	28/12/19	35,218,055	35,218,055	4%	-
19009	HAKKANI PULP & PAPER MILLS LIMITED	B	1/10	201906	26/12/19	19,000,000	19,000,000	3%	-
19010	KHULNA PRINTING & PACKAGING LTD.	Z	1/10	201906	31/12/19	73,040,000	73,040,000	-	-
19011	BASHUNDHARA PAPER MILLS LTD.	A	1/10	201906	24/12/19	173,791,441	173,791,441	-	-
6						337,685,081	337,685,081		
OIL & FUEL									
20002	PADMA OIL	A	1/10	201906	01/18/20	98,232,750	98,232,750	-	-
20004	SUMMIT POWER LTD.	A	1/10	201906	11/24/18	1,067,877,239	1,067,877,239	-	-
20005	DHAKA ELECTRIC SUPPLY CO. LTD.	A	1/10	201906	01/04/20	397,569,804	397,569,804	-	-
20006	POWER GRID COMPANY OF BANGLADESH LTD	A	1/10	201906	01/25/20	712,726,991	712,726,991	-	-
20007	JAMUNA OIL COMPANY LIMITED	A	1/10	201906	01/02/20	110,424,600	110,424,600	-	-
20008	MEGHNA PETROLEUM LIMITED	A	1/10	201906	4/18/20	108,216,108	108,216,108	-	-
20009	TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	A	1/10	201906	22/12/19	989,221,831	989,221,831	-	-
20010	KHULNA POWER COMPANY LTD.	A	1/10	201906	01/12/19	397,413,179	397,413,179	-	-
20011	BARAKA POWER LIMITED	A	1/10	201906	29/12/19	220,061,366	220,061,366	10%	-
20012	MJL BANGLADESH LTD.	A	1/10	201906	05/12/19	316,752,028	316,752,028	-	-
20013	LINDE BANGLADESH LIMITED	A	1/10	201912	06/16/20	15,218,280	15,218,280	-	-
20014	GBB POWER LTD.	A	1/10	201906	18/12/19	101,803,548	101,803,548	-	-
20016	CVO PETROCHEMICAL REFINERY LTD.	B	1/10	201906	24/12/19	25,245,000	25,245,000	2%	-
20017	SHAHJIBAZAR POWER CO. LTD.	A	1/10	201906	01/29/20	169,168,071	169,168,071	2%	-
20018	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	A	1/10	201906	1/05/16	526,995,700	526,995,700	0.10	-
20019	DOREEN POWER GENERATIONS AND SYSTEMS LTD	A	1/10	201906	12/12/19	131,260,800	131,260,800	13%	-
20020	INTRACO REFUELING STATION LTD.	A	1/10	201906	24/12/19	86,625,000	86,625,000	0.10	-
17						5,474,812,295	5,474,812,295		
MUTUAL FUNDS									
21016	GRAMEEN MUTUAL FUND ONE:SCHEME TWO	A	1/10	201606	-	182,397,901	182,397,901	-	-
21017	PRIME FINANCE FIRST MUTUAL FUND	A	1/10	201506	-	20,000,000	20,000,000	-	-
21018	EBL FIRST MUTUAL FUND	A	1/10	201606	-	144,754,222	144,754,222	-	-
21019	ICB AMCL SECOND MUTUAL FUND	A	1/10	201606	-	50,000,000	50,000,000	-	-
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	A	1/10	201606	-	75,000,000	75,000,000	-	-
21021	TRUST BANK FIRST MUTUAL FUND	A	1/10	201606	-	303,586,675	303,586,675	-	-
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	A	1/10	201606	-	100,000,000	100,000,000	-	-
21023	DBH FIRST MUTUAL FUND	A	1/10	201606	-	120,000,000	120,000,000	-	-
21024	IFIC BANK 1ST MUTUAL FUND	A	1/10	201606	-	182,167,964	182,167,964	-	-
21025	PHOENIX FINANCE 1ST MUTUAL FUNDA		1/10	201606	-	60,000,000	60,000,000	-	-
21026	ICB AMCL THIRD NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	100,000,000	-	-
21027	FIRST JANATA BANK MUTUAL FUND.	A	1/10	201606	-	289,923,348	289,923,348	-	-
21028	GREEN DELTA MUTUAL FUND	A	1/10	201606	-	150,000,000	150,000,000	-	-
21029	POPULAR LIFE FIRST MUTUAL FUND	A	1/10	201606	-	299,089,027	299,089,027	-	-
21030	IFIL ISLAMIC MUTUAL FUND-1	A	1/10	201606	-	100,000,000	100,000,000	-	-
21031	PHP FIRST MUTUAL FUND	A	1/10	201606	-	281,893,264	281,893,264	-	-
21032	AIBL 1ST ISLAMIC MUTUAL FUND	A	1/10	201603	-	100,000,000	100,000,000	-	-
21033	MBL 1ST MUTUAL FUND	A	1/10	201603	-	100,000,000	100,000,000	-	-

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change		Quarterly Price		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume		Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low	Share				Tk.	Basic	Diluted								
SERVICES & PROPERTIES																			
18002	45.70	12.56	49.00	40.60	61.35	50	452	203715	9,012,074.60	3.70	3.70	2.00	12.35	4.38	0.74	4,265.87			
18004	69.10	9.34	83.90	63.20	50.05	41	183	93680	6,627,334.70	1.79	1.71	1.00	40.46	1.45	1.38	1,304.28			
18005	24.10	44.31	27.50	16.70	33.64	59	1896	1587970	36,126,404.80	0.66	0.64	0.60	37.89	2.49	0.72	5,596.57			
18007	2.00	42.86	2.70	1.40	11.38	60	4448	25397570	50,433,148.90	0.31	0.23		8.52	-	0.18	1,656.20			
18008	39.50	(1.74)	44.00	39.20	80.69	44	292	101727	4,139,807.50	2.09	2.09	2.00	18.91	5.06	0.49	11,628.80			
18009	17.20	-	20.00	17.20	31.63	47	2578	2468587	44,375,132.70	0.53	0.87	0.75	19.71	4.36	0.54	2,041.07			
18010	14.50	10.69	16.50	13.10	15.87	60	2762	3298920	49,302,842.50	1.59	1.51	0.40	9.63	2.76	0.91	4,941.97			
18011	78.90	-	78.90	71.10	10.15	31	88	172345	13,171,871.00	0.44	0.37	0.40	214.46	0.51		9,527.18			
8																		40,961.93	
PAPERS & PRINTING																			
19003	291.30		320.00	277.30		11	25	43505	13,615,862.30									4,846.94	
19006	56.80	17.84	68.80	48.20	25.38	57	1910	738163	42,457,998.20	1.73	1.73	1.00	32.84	1.76	2.24	1,135.81			
19008	29.40	69.94	34.20	17.30	28.42	56	3194	2428569	61,952,938.70	0.23	(0.12)	0.20	-	0.68	1.03	1,035.41			
19009	82.00	6.08	117.40	77.30	26.07	54	1854	684753	58,312,148.70	(1.11)	0.41	0.20	202.03	0.24	3.15	1,558.00			
19010	17.60	-	19.90	17.60	12.33	44	1597	2263839	40,718,558.60	(2.34)	(2.34)	0.10	-	0.57	1.43	1,285.50			
19011	46.00	14.71	51.80	40.10	43.04	59	2225	962601	43,971,647.80	1.68		1.50		3.26	1.07	7,994.41			
6																		17,856.06	
OIL & FUEL																			
20002	215.00	29.52	225.00	166.00	142.85	60	730	99039	19,760,155.00	29.07	29.07	13.00	7.40	6.05	1.51	21,120.04			
20004	42.50	20.74	44.00	33.30	32.40	62	2154	1947527	75,809,189.30	2.77	6.82	1.20	6.23	2.82	1.31	45,384.78			
20005	37.00	9.14	41.00	33.90	46.30	47	267	94491	3,545,366.50	1.27	2.77	2.00	13.34	5.41	0.80	14,710.08			
20006	51.10	25.55	55.90	41.10	92.97	51	181	71002	3,538,767.00	8.33	5.39	1.70	9.48	3.33	0.55	36,420.35			
20007	167.40	19.57	174.00	125.70	167.61	61	673	141020	20,639,841.70	21.19	21.19	13.00	7.90	7.77	1.00	18,485.08			
20008	198.80	25.66	207.00	158.20	134.76	56	744	126436	24,033,975.70	35.11	35.11	15.00	5.66	7.55	1.48	21,513.36			
20009	33.90	13.38	37.30	29.50	70.08	62	1141	695375	23,487,913.00	4.70	4.70	2.60	7.22	7.67	0.48	33,534.62			
20010	47.70	4.38	54.40	45.70	25.20	61	8421	4746505	236,756,622.50	3.50	5.62	4.00	8.49	8.39	1.89	18,956.61			
20011	29.40	47.74	33.80	19.80	8.85	60	2078	4443449	120,329,703.90	2.90	1.37	1.00	21.52	3.40	3.32	6,469.80			
20012	85.20	28.90	91.90	66.10	35.64	62	1604	237690	19,077,606.60	5.87	6.65	4.50	12.80	5.28	2.39	26,987.27			
20013	1,242.00	1.54	1,327.00	1,223.20	335.67	37	159	2073	2,573,084.50	80.92	80.92	50.00	15.35	4.03	3.70	18,901.10			
20014	14.70	17.60	16.40	12.50	20.30	56	2170	2665062	39,329,787.00	0.76	0.76	1.00	19.44	6.80	0.72	1,496.51			
20016	115.50	-	138.00	115.50	14.57	49	1755	233845	28,527,775.70	0.12	0.12	0.20	928.08	0.17	7.93	2,915.80			
20017	74.00	1.65	85.00	72.80	33.22	56	605	170583	13,276,834.70	4.32	4.31	2.80	17.17	3.78	2.23	12,518.44			
20018	298.40	35.82	332.00	219.70	56.17	55	1388	184082	49,932,847.50	16.08	14.91	13.00	20.02	4.36	5.31	157,255.52			
20019	60.70	7.24	69.80	56.60	39.11	56	910	595154	38,567,945.10	7.91	7.04	1.70	8.63	2.80	1.55	7,967.53			
20020	14.80	15.63	16.40	12.80	10.27	56	2047	2352988	34,194,496.20	0.96	0.87	0.50	17.03	3.38		1,282.05			
17																		445,918.95	
MUTUAL FUNDS																			
21016	14.00	23.89	14.40	11.00		54	395	748637	9,696,391.20	1.64	1.64	1.00	8.55	7.14		2,553.57			
21017	18.30	41.86	18.60	12.90		46	450	349074	5,361,971.40	-	-	0.50		2.73		366.00			
21018	6.50	51.16	6.70	4.10		54	475	1209142	6,280,398.70	2.01	1.88		3.46	-		940.90			
21019	8.60	13.16	8.70	7.60		32	51	660183	5,457,785.80	1.81	1.81	0.50	4.76	5.81		430.00			
21020	7.30	17.74	8.10	6.20		47	217	378512	2,675,960.40	1.44	1.44	0.60	5.08	8.22		547.50			
21021	6.40	36.17	6.40	4.70		43	1140	4343880	23,148,132.80	1.39	1.30		4.91	-		1,942.95			
21022	6.80	33.33	7.70	5.10		52	283	424625	2,790,028.60	1.35	1.35	0.70	5.02	10.29		680.00			
21023	8.00	21.21	8.00	6.60		44	173	105769	748,196.00	1.90	1.90	0.50	4.21	6.25		960.00			
21024	5.90	28.26	6.00	4.60		30	223	345009	1,797,701.10	1.64	1.57		3.75	-		1,074.79			
21025	8.10	12.50	9.30	7.20		59	667	1542967	12,624,354.60	1.33	1.33	0.50	6.11	6.17		486.00			
21026	7.00	32.08	7.80	5.30		56	619	1524828	10,383,404.00	1.17	1.17	0.50	5.98	7.14		700.00			
21027	5.90	43.90	5.90	4.10		50	947	2484738	12,171,545.60	0.71	0.67		8.77	-		1,710.55			
21028	7.80	23.81	7.90	6.30		46	218	153364	1,043,085.80	(0.52)	(0.52)	0.50	-	6.41		1,170.00			
21029	5.70	35.71	5.90	4.20		42	620	2229288	11,771,417.90	(0.02)	(0.02)	0.70	-	12.28		1,704.81			
21030	7.30	28.07	7.40	5.70		44	187	109894	711,921.40	0.15	0.15	1.00	48.18	13.70		730.00			
21031	6.10	45.24	6.20	4.20		48	1002	2264124	11,452,396.60	(0.36)	(0.35)	0.70	-	11.48		1,719.55			
21032	7.30	-	8.20	7.30		9	18	6954	51,063.20	-	-	1.30		17.81		730.00			
21033	7.40	4.23	8.00	7.10		27	152	986280	7,100,778.50	-	-	1.00		13.51		740.00			

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
MUTUAL FUNDS									
21034	SOUTHEAST BANK 1ST MUTUAL FUND A	A	1/10	201606	-	99,784,300	99,784,300	-	-
21035	EBL NRB Mutual Fund	A	1/10	201606	-	224,261,303	224,261,303	-	-
21036	1ST SCHEME OF RELIANCE INS. MF	A	1/10	201606	-	60,500,000	60,500,000	-	-
21037	LR GLOBAL BANGLADESH MUTUAL FUND ONE	A	1/10	201609	-	311,080,332	311,080,332	-	-
21038	AB BANK 1ST MUTUAL FUND	A	1/10	201606	-	239,090,396	239,090,396	7%	-
21039	NLI FIRST MUTUAL FUND	A	1/10	201606	-	50,333,800	50,333,800	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND	A	1/10	201606	-	776,147,028	776,147,028	6%	-
21041	NCCBL MUTUAL FUND-1	A	1/10	201512	-	108,503,401	108,503,401	-	-
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	A	1/10	201606	-	100,000,000	100,000,000	-	-
21043	EXIM BANK 1ST MUTUAL FUND	A	1/10	201606	-	143,256,343	143,256,343	5%	-
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	A	1/10	201606	-	61,786,050	61,786,050	-	-
21045	SEML LECTURE EQUITY MANAGEMENT FUND	A	1/10	201606	-	50,000,000	50,000,000	-	-
21046	VANGUARD AML BD FINANCE MUTUAL FUND ONE	A	1/10	-	-	104,320,000	104,320,000	-	-
21047	VANGUARD AML RUPALI BANK BALANCED FUND	A	1/10	-	-	158,745,000	158,745,000	-	-
21048	CAPM BDBL MUTUAL FUND 01	A	1/10	-	-	50,131,000	50,131,000	-	-
21049	SEML IBBL SHARIAH FUND	A	1/10	-	-	100,000,000	100,000,000	-	-
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	A	1/10	-	-	98,151,000	98,151,000	-	-
21051	CAPM IBBL ISLAMIC MUTUAL FUND	A	1/10	-	-	66,853,500	66,853,500	-	-
21052	SEML FBLSL GROWTH FUND	A	1/11	-	-	72,944,500	72,944,500	-	-
37						5,534,700,354	5,534,700,354		
BANKING									
22002	AB BANK LTD.	B	1/10	201912	09/02/20	796,036,830	796,036,830	5.00%	-
22003	NATIONAL BANK	A	1/10	201812	08/08/19	3,066,418,639	3,066,418,639	10%	-
22004	U.C.B.L.	A	1/10	201912	09/03/20	1,217,520,904	1,217,520,904	0.05	100%
22005	RUPALI BANK	A	1/10	201812	06/17/19	414,168,632	414,168,632	10%	-
22006	CITY BANK	A	1/10	201912	08/13/20	1,016,386,661	1,016,386,661	0.05	100%
22007	PUBALI BANK	A	1/10	201912	07/30/20	1,028,294,218	1,028,294,218	3%	-
22008	ISLAMI BANK	A	1/10	201912	08/20/20	1,609,990,668	1,609,990,668	-	-
22010	IFIC BANK LTD.	A	1/10	201912	08/27/20	1,619,873,868	1,619,873,868	10%	100%
22012	AL-ARAFAH ISLAMI BANK LTD	A	1/10	201912	09/03/20	1,064,902,185	1,064,902,185	0.02	100%
22013	PRIME BANK LIMITED	A	1/10	201912	07/09/20	1,132,283,477	1,132,283,477	-	25%
22014	DHAKA BANK LIMITED	A	1/10	201912	08/06/20	895,872,409	895,872,409	5%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	201912	09/16/20	1,188,940,521	1,188,940,521	0.03	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD.	A	1/10	201912	09/28/20	945,926,481	945,926,481	0.02	50%
22017	DUTCH-BANGLA BANK LIMITED	A	1/10	201912	07/08/20	550,000,000	550,000,000	0.10	-
22018	MUTUAL TRUST BANK LIMITED	A	1/10	201912	08/27/20	738,632,418	738,632,418	5%	-
22020	STANDARD BANK LIMITED	A	1/10	201812	07/30/20	1,005,990,788	1,005,990,788	5%	-
22021	ONE BANK LIMITED	A	1/10	201912	09/10/20	885,346,404	885,346,404	5%	-
22022	BANK ASIA LIMITED	A	1/10	201912	07/12/20	1,165,906,860	1,165,906,860	5%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201912	06/24/20	984,016,217	984,016,217	5%	2.03
22024	UTTARA BANK LIMITED	A	1/10	201912	06/25/20	501,940,790	501,940,790	0.23	-
22025	EASTERN BANK LIMITED	A	1/10	201912	08/05/20	811,799,547	811,799,547	10%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	201912	08/25/20	1,412,251,068	1,412,251,068	-	50%
22027	SOCIAL ISLAMI BANK LIMITED	A	1/10	201912	09/15/20	938,008,423	938,008,423	0.05	100%
22028	JAMUNA BANK LTD.	A	1/10	201912	08/27/20	749,225,650	749,225,650	-	33.33%
22029	BRAC BANK LTD	A	1/10	201912	06/15/20	1,325,878,476	1,325,878,476	8%	50%
22030	SHAHJALAL ISLAMI BANK LTD.	A	1/10	201912	08/12/20	980,092,335	980,092,335	5%	-
22031	THE PREMIER BANK LTD.	A	1/10	201912	08/10/20	970,298,351	970,298,351	5%	-
22032	TRUST BANK LIMITED	A	1/10	201912	08/23/20	643,295,978	643,295,978	5%	25%
22033	FIRST SECURITY ISLAMI BANK LTD	A	1/10	201912	08/10/20	948,760,201	948,760,201	10%	20%
29						30,608,058,999	30,608,058,999		
CERAMICS									
23001	MONNO CERAMIC	A	1/10	201906	19/12/19	35,927,921	35,927,921	10%	-
23003	STANDARD CERAMIC	B	1/10	201906	28/12/19	6,460,650	6,460,650	-	-
23004	FU-WANG CERAMIC IND.	B	1/10	201906	23/12/19	136,269,093	136,269,093	10%	50%
23005	SHINEPUKUR CERAMICS LTD	Z	1/10	201906	21/12/19	146,966,055	146,966,055	-	-
23006	R.A.K. CERAMICS (BANGLADESH) LTD.	A	1/10	201812	04/09/19	427,968,700	427,968,700	10%	-
5						753,592,419	753,592,419		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change		Quarterly Price		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume		Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low	Share				Tk.	Basic	Diluted								
MUTUAL FUNDS																			
21034	10.20	3.03	10.80	9.90			17	37	132127	1,314,907.30	-	-	1.30		12.75				1,017.80
21035	6.40	42.22	6.40	4.50			16	69	236690	1,264,708.90	-	-	0.50		7.81				1,435.27
21036	9.10	1.11	9.50	9.00			9	23	117057	1,082,225.70	-	-	1.00		10.99				550.55
21037	7.20	16.13	7.30	6.20			9	22	32552	221,976.80	-	-	0.50		6.94				2,239.78
21038	6.00	42.86	6.00	4.20			35	294	758704	3,835,260.30	-	-			-				1,434.54
21039	11.60	18.37	11.60	9.80			22	68	132570	1,383,017.00	-	-	1.40		12.07				583.87
21040	5.70	67.65	5.70	3.40			52	1950	8053966	38,318,698.60	-	-			-				4,424.04
21041	7.10	24.56	9.90	5.70			21	46	15520	99,337.20	-	-	0.65		9.15				770.37
21042	8.40	1.20	8.90	8.30			16	44	2076607	17,449,258.10	-	-	0.75		8.93				840.00
21043	7.10	73.17	7.40	4.10			22	88	152086	972,015.40	-	-			-				1,017.12
21044	8.60	22.86	8.60	7.00			45	231	434830	3,453,229.00	-	-	1.30		15.12				531.36
21045	9.00	60.71	9.00	5.60			30	201	458254	2,995,219.00	-	-	0.25		2.78				450.00
21046	7.40	32.14	7.40	5.60			6	11	568000	3,912,800.00	-	-	0.75		10.14				771.97
21047	7.40	51.02	7.40	4.90			12	16	38304	246,189.60	-	-			-				1,174.71
21048	9.10	24.66	9.10	7.30			10	11	11455	97,825.00	-	-			-				456.19
21049	8.30	27.69	8.40	6.50			16	27	54946	425,404.40	-	-			-				830.00
21050	7.40	13.85	8.20	6.40			20	60	196280	1,459,873.30	-	-			-				726.32
21051	12.30	48.19	12.30	9.10			14	26	84565	854,388.50	-	-			-				822.30
21052	10.40	33.33	12.10	7.80			50	386	868514	8,042,193.10	-	-			-				
37																			40,021.44
BANKING																			
22002	10.40	30.00	11.60	6.80	30.18		61	3958	6153537	61,053,956.10	0.16	0.15		67.17	-	0.34			8,278.78
22003	7.40	2.78	9.00	7.00	14.52		61	6639	18702167	144,005,351.60	1.45	1.26	1.00	5.88	13.51	0.51			22,691.50
22004	14.50	16.00	16.20	11.80	27.40		61	2136	2953980	40,525,310.30	2.46	2.35	0.50	6.18	3.45	0.53			17,654.05
22005	28.50	13.10	33.40	24.20	41.14		57	420	207041	5,923,361.50	1.38	1.38		20.72	-	0.69			11,803.81
22006	25.20	50.00	26.40	16.20	24.14		59	3506	4612038	99,757,140.00	2.59	2.59	1.50	9.72	5.95	1.04			25,612.94
22007	23.80	13.33	24.30	20.50	27.62		61	510	315880	7,139,392.10	2.10	2.10	1.00	11.32	4.20	0.86			24,473.40
22008	26.90	58.24	28.00	16.70	36.88		61	2714	2582749	59,195,922.80	3.92	3.40	1.00	7.90	3.72	0.73			43,308.75
22010	11.30	24.18	13.20	8.50	16.39		60	9925	36735181	403,177,751.00	1.92	1.75		6.47	-	0.69			18,304.57
22012	17.00	14.86	18.00	14.60	21.03		61	587	516485	8,606,796.90	2.27	2.27	1.30	7.50	7.65	0.81			18,103.34
22013	17.40	20.00	17.80	14.10	23.46		36	112	154163	2,403,881.70	1.47	1.47	1.35	11.80	7.76	0.74			19,701.73
22014	12.20	16.19	14.40	10.00	19.98		60	943	947641	11,135,950.80	1.90	1.81	0.50	6.73	4.10	0.61			10,929.64
22015	13.00	13.04	14.60	11.40	25.65		59	2237	4856974	62,401,801.50	2.16	2.11	0.75	6.16	5.77	0.51			15,456.23
22016	13.50	12.50	15.00	12.00	2.23		61	2039	4122894	55,992,112.80	2.30	2.26	1.50	5.98	11.11	6.04			12,770.01
22017	64.40	8.24	69.00	56.40	49.90		56	981	2444091	152,773,720.90	8.68	7.89	1.50	8.16	2.33	1.29			35,420.00
22018	26.20	(4.73)	26.20	26.20	22.05		17	49	46391	1,215,444.20	2.03	1.81	0.50	14.47	1.91	1.19			19,352.17
22020	8.40	(4.55)	9.80	7.80	16.15		55	1655	4767293	40,692,852.20	1.56	1.50	0.50	5.62	5.95	0.52			8,450.32
22021	10.90	18.48	12.00	8.70	18.21		61	2208	6715977	72,440,254.00	1.91	1.82	0.50	6.00	4.59	0.60			9,650.28
22022	18.20	10.30	19.30	16.50	21.09		46	286	232721	4,035,966.30	1.71	1.68	1.00	10.84	5.49	0.86			21,219.50
22023	12.50	-	13.50	10.60	21.28		59	1422	2229273	27,368,892.80	2.37	2.26	1.10	5.53	8.80	0.59			12,300.20
22024	23.80	(9.51)	26.50	23.40	31.19		55	1045	1494253	36,877,372.10	4.59	3.73	0.70	6.37	2.94	0.76			11,946.19
22025	36.00	14.29	39.00	31.10	31.98		43	138	82884	2,998,257.40	4.92	4.92	1.50	7.32	4.17	1.13			29,224.78
22026	11.10	18.09	11.50	8.70	20.67		61	2468	6153622	61,246,449.70	1.69	1.69	1.00	6.58	9.01	0.54			15,675.99
22027	13.00	8.33	14.90	11.50	18.46		61	897	1143478	14,724,139.60	1.71	1.63	0.50	7.99	3.85	0.70			12,194.11
22028	17.50	2.94	18.70	15.50	22.77		60	920	10852878	178,641,243.40	3.38	3.38	1.50	5.18	8.57	0.77			13,111.45
22029	40.70	27.19	45.60	31.90	30.61		60	8497	12941510	482,023,738.60	4.01	3.73	0.75	10.90	1.84	1.33			53,963.25
22030	21.10	8.21	23.00	19.10	16.86		49	405	259079	5,326,727.70	1.78	1.69	0.50	12.47	2.37	1.25			20,679.95
22031	11.20	3.70	12.10	9.90	19.33		59	3867	9192084	99,402,133.60	3.61	3.44	0.50	3.26	4.46	0.58			10,867.34
22032	28.00	19.15	30.20	23.50	23.75		56	251	150311	4,089,456.70	3.32	3.17	0.50	8.84	1.79	1.18			18,012.29
22033	9.00	3.45	10.60	8.20	16.25		56	3155	7520832	67,868,310.80	2.40	2.19	0.50	4.10	5.56	0.55			8,538.84
29																			549,695.43
CERAMICS																			
23001	138.10	2.75	170.00	126.00	59.91		61	2641	523626	74,186,620.20	2.22	2.02	1.00	68.29	0.72	2.31			4,961.65
23003	311.90	-	360.00	311.90	16.37		37	904	76408	24,289,225.40	1.56	1.56	0.50	200.52	0.16	19.05			2,015.08
23004	11.90	75.00	15.10	6.80	11.15		54	1967	2701319	33,012,190.30	0.59	0.59	0.10	20.07	0.84	1.07			1,621.60
23005	16.00	95.12	20.30	8.20	29.04		52	709	719059	11,751,743.60	0.43	0.43		37.50	-	0.55			2,351.46
23006	27.70	8.20	30.20	25.60	17.27		55	930	400675	11,091,768.20	2.29	2.08	1.00	13.31	3.61	1.60			11,854.73
5																			22,804.51

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
INFORMATION COMMUNICATION & TECHNOLOGY									
24003	INFORMATION SERVICES NETWORK LTD	B	1/10	201906	12/12/19	10,920,003	10,920,003	4%	-
24004	BDCOM ONLINE LIMITED	A	1/10	201906	24/12/19	51,779,138	51,779,138	6%	-
24005	INTECH LIMITED	Z	1/10	201906	24/12/19	31,321,226	31,321,226	11%	-
24006	AGNI SYSTEMS LIMITED	B	1/10	201906	12/12/19	72,556,192	72,556,192	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	201906	24/12/19	49,912,262	49,912,262	-	100%
24008	AAMRA TECHNOLOGIES LTD.	A	1/10	201906	26/12/19	58,137,864	58,137,864	0.05	-
24009	IT CONSULTANTS LIMITED	A	1/10	201906	05/12/19	122,469,204	122,469,204	7%	-
24010	AAMRA NETWORKS LIMITED	A	1/10	201906	26/12/19	56,223,681	56,223,681	0.06	-
24011	GENEX INFOSYS LIMITED	A	1/10	201906	24/12/19	93,840,000	93,840,000	0.15	-
24012	ADN TELECOM LIMITED	N	1/10			64,651,666	64,651,666		
10						611,811,236	611,811,236		
LEASING & FINANCE									
25001	I.C.B.	A	1/10	201906	21/12/19	767,443,359	767,443,359	10%	-
25002	IDLC FINANCE LIMITED	A	1/10	201912	06/27/20	377,050,780	377,050,780	-	50%
25003	UTTARA FINANCE	A	1/10	201912	09/30/20	131,481,504	131,481,504	0.05	33.33%
25004	FIRST FINANCE LIMITED	Z	1/10	201812	07/25/17	116,220,258	116,220,258	-	33.33%
25005	MIDAS FINANCING LIMITED	B	1/10	201912	08/25/20	138,993,004	138,993,004	0.03	-
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD.	Z	1/10	201612	09/19/17	285,440,597	285,440,597	-	-
25007	PRIME FINANCE & INVESTMENT LTD.	Z	1/10	201812	06/30/19	272,916,483	272,916,483	-	-
25008	PREMIER LEASING INTERNATIONAL LTD.	Z	1/10	201912	09/30/20	132,970,210	132,970,210	0.05	100%
25009	ISLAMIC FINANCE AND INVESTMENT LTD.	A	1/10	201912	07/21/20	140,326,670	140,326,670	0.05	33.33%
25010	LANKA BANGLA FINANCE LTD.	A	1/10	201912	09/07/20	538,838,623	538,838,623	0.05	50%
25011	BD INDUSTRIAL FINANCE CO. LTD	Z	1/10	201612	09/20/17	100,679,945	100,679,945	-	50%
25012	IPDC FINANCE LIMITED	A	1/10	201812	03/31/19	371,091,547	371,091,547	8%	50%
25013	UNION CAPITAL LIMITED	Z	1/10	201912	09/17/20	172,573,843	172,573,843	0.05	-
25014	BD FINANCE AND INVESTMENT CO.	A	1/10	201812	05/27/19	167,529,608	167,529,608	0.10	60%
25015	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD	B	1/10	201812	08/22/19	221,810,247	221,810,247	0.05	100%
25016	PHOENIX FINANCE AND INVESTMENTS	A	1/10	201912	09/17/20	148,101,960	148,101,960	0.06	10%
25017	FAS FINANCE & INVESTMENT LTD	B	1/10	201812	06/27/19	149,077,364	149,077,364	0.05	100%
25018	DELTA BRAC HOUSING FINANCE CORPORATION LTD	A	1/10	201912	06/17/20	154,142,581	154,142,581	15%	-
25019	NATIONAL HOUSING FINANCE AND INVESTMENT LTD.	A	1/10	201912	09/20/20	117,031,200	117,031,200	0.10	50%
25020	BAY LEASING & INVESTMENT LTD.	A	1/10	201812	06/30/19	140,888,443	140,888,443	-	100%
25021	GSP FINANCE CO. (BANGLADESH) LTD.	A	1/10	201912	09/23/20	142,789,622	142,789,622	0.11	-
25022	FAREAST FINANCE & INVESTMENT LTD.	Z	1/10	201812	04/09/19	164,063,330	164,063,330	-	-
22						4,951,461,178	4,951,461,178		
TELECOMMUNICATION									
26001	GRAMEENPHONE LIMITED	A	1/10	201812	04/23/19	1,350,300,022	1,350,300,022	-	-
26002	BANGLADESH SUBMARINE CABLE CO. LTD.	A	1/10	201906	11/26/19	164,905,510	164,905,510	-	-
2						1,515,205,532	1,515,205,532		
MISCELLANEOUS									
32001	USMANIA GLASS	Z	1/10	201906	20/12/19	17,410,900	17,410,900	10%	-
32002	ARAMIT	A	1/10	201906	22/12/19	6,000,000	6,000,000	-	-
32003	BEXIMCO	A	1/10	201906	21/12/19	876,318,879	876,318,879	5%	-
32004	BD SHIPPING CORPORATION	A	1/100	201906	11/24/19	152,535,040	152,535,040	-	-
32005	NATIONAL POLYMER	A	1/10	201906	10/15/17	36,491,834	36,491,834	22%	-
32006	GQ BALL PEN	A	1/10	201906	14/12/19	8,928,091	8,928,091	-	-
32007	IMAM BUTTON	Z	1/10	201906	01/28/20	7,700,000	7,700,000	-	-
32009	BATBC	A	1/10	201812	04/28/19	180,000,000	180,000,000	2.00	-
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	A	1/10	201906	11/23/19	22,100,000	22,100,000	-	-
32018	DESHBANDHU POLYMER LTD.	B	1/10	201906	24/12/19	61,365,150	61,365,150	-	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD.	Z	1/10	201906	21/12/19	98,079,877	98,079,877	-	-
32020	NATIONAL FEED MILL LTD.	B	1/10	201906	30/12/19	85,589,773	85,589,773	1%	-
32021	AMAN FEED LIMITED	A	1/10	201906	19/12/19	127,776,000	127,776,000	10%	-
32022	YEAKIN POLYMER LIMITED	B	1/10	201906	21/12/19	73,698,817	73,698,817	5%	-
32023	SK TRIMS & INDUSTRIES LIMITED	A	1/10	201906	29/12/19	84,700,000	84,700,000	10%	-
15						1,838,694,361	1,838,694,361		
CORPORATE BOND									
40001	IBBL MUDARABA PERPETUAL BOND	A	1/1000	201412	-	3,000,000	3,000,000	-	-
40004	APSCL NON-CONVERTIBLE BOND	N	1/5000			200,000	200,000		
2						3,200,000	3,200,000		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change		Quarterly Price		Book Value/Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value		Earning Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low	Share					Tk.	Basic	Diluted						
INFORMATION COMMUNICATION & TECHNOLOGY																		
24003	53.40	57.06	69.80	33.80	12.65	60	1461	641141	30,132,169.50	0.40	0.40	0.20	132.87	0.37	4.22			583.13
24004	24.10	40.12	27.40	17.20	15.03	55	1082	826406	18,703,095.60	1.72	1.62	0.60	14.88	2.49	1.60			1,247.88
24005	31.00	57.36	38.60	19.70	10.70	44	930	690407	20,236,929.40	0.39	0.39		78.57	-	2.90			970.96
24006	20.80	50.72	23.80	13.80	14.44	55	1792	1664523	34,225,382.40	0.75	0.75	0.70	27.91	3.37	1.44			1,509.17
24007	70.50	17.50	79.90	60.00	13.84	28	283	1051620	72,005,560.70	1.47	1.47	1.00	48.01	1.42	5.09			3,518.81
24008	25.70	8.90	28.60	23.60	22.49	47	257	119020	3,083,719.80	1.38	1.31	0.50	19.56	1.95	1.14			1,494.14
24009	33.20	12.93	40.00	29.40	15.21	51	334	282924	10,172,928.30	1.57	1.47	0.50	22.60	1.51	2.18			4,065.98
24010	42.00	26.51	47.50	33.20	33.32	57	602	252151	10,074,996.50	4.00	3.77	0.60	11.14	1.43				2,361.39
24011	64.90	15.89	70.00	56.00	14.30	53	468	4682525	282,279,259.90	2.71	2.08	0.50	31.13	0.77				6,090.22
24012	37.60	17.50	44.50	32.00		58	5622	2640256	100,522,215.70									2,430.90
10																		24,272.58
LEASING & FINANCE																		
25001	99.10	40.17	108.90	70.70	40.52	55	482	296725	28,199,334.30	0.86	0.78	3.00	126.48	3.03	2.45			76,053.64
25002	57.50	32.79	59.00	43.30	37.18	41	297	116219	5,914,900.30	4.51	4.51	3.50	12.75	6.09	1.55			21,680.42
25003	55.00	25.00	59.80	44.00	59.48	38	172	62484	3,345,184.40	9.45	9.00	1.50	6.11	2.73	0.92			7,231.48
25004	8.00	66.67	8.30	4.80	13.57	21	75	50137	335,471.00	(2.62)	(2.62)				0.59			929.76
25005	17.70	84.38	19.50	10.00	11.11	43	437	355655	5,794,766.20	0.68	0.66		26.85	-	1.59			2,460.18
25006	3.00	-	-	-	11.24	0	0	0		(1.74)	(1.74)				0.27			856.32
25007	12.00	106.90	13.10	5.80	8.75	40	487	651814	6,570,610.20	0.22	0.22		55.65	-	1.37			3,275.00
25008	6.90	38.00	7.50	5.00	15.65	43	412	749082	4,533,012.50	0.17	0.15	0.50	46.75	7.25	0.44			917.49
25009	20.00	63.93	20.60	12.20	14.46	53	735	793470	13,173,705.60	1.39	1.39	1.00	14.34	5.00	1.38			2,806.53
25010	22.70	74.62	23.50	12.90	9.12	61	10476	15131035	287,661,179.20	0.47	0.23	0.70	97.56	3.08	2.49			12,231.64
25011	6.20	138.46	7.20	2.40	9.91	34	136	157819	808,052.60	(6.77)	(6.77)				0.63			624.22
25012	29.50	31.11	31.00	22.50	15.03	50	580	796175	21,577,726.00	2.06	1.21	0.70	24.33	2.37	1.96			10,947.20
25013	8.10	65.31	8.40	4.90	7.21	47	693	1303466	8,401,182.40	(6.13)	(6.13)				1.12			1,397.85
25014	25.20	207.32	25.40	8.20	15.25	46	3169	4113871	68,608,660.50	1.85	1.68		14.98	-	1.65			4,221.75
25015	8.80	109.52	9.40	4.20	12.72	49	3335	10293433	68,256,683.50	0.70	0.51	0.50	17.38	5.68	0.69			1,951.93
25016	27.40	21.24	27.50	20.60	21.23	12	37	64102	1,523,805.20	1.89	1.79	0.60	15.35	2.19	1.29			4,057.99
25017	9.00	114.29	9.70	4.00	134.21	56	4699	12318505	88,942,894.80	0.85	0.81		11.17	-	0.07			1,341.70
25018	98.70	-	103.00	92.60	37.71	38	895	361250	35,756,091.60	8.04	6.99	2.00	14.13	2.03	2.62			15,213.87
25019	34.80	37.01	36.40	25.40	16.17	49	715	536959	17,038,822.40	2.02	2.02	1.00	17.20	2.87	2.15			4,072.69
25020	21.20	84.35	21.20	11.50	18.95	40	249	221716	3,564,321.10	1.60	1.56	1.00	13.62	4.72	1.12			2,986.83
25021	21.00	70.73	21.50	12.20	20.36	58	2245	3338603	57,124,990.20	1.46	1.32	1.80	15.94	8.57	1.03			2,998.58
25022	5.50	111.54	6.00	2.60	7.22	37	619	1217674	5,898,086.90	0.81	0.81	0.50	6.81	9.09	0.76			902.35
22																		179,159.42
TELECOMMUNICATION																		
26001	329.70	38.53	352.90	238.00	28.40	61	4751	604489	172,918,074.90	26.40	26.04	15.50	12.66	4.70	11.61			445,193.92
26002	129.90	63.60	144.50	80.50	38.74	62	3906	987370	112,439,619.20	3.55	3.55	1.60	36.57	1.23	3.35			21,421.23
2																		466,615.14
MISCELLANEOUS																		
32001	57.10	23.59	72.90	46.20	99.65	40	222	34728	2,160,679.50	(6.21)	(6.21)				0.57			994.16
32002	255.00	17.03	285.00	217.90	145.79	28	118	5039	1,306,999.20	3.27	3.27	5.00	77.93	1.96	1.75			1,530.00
32003	24.30	86.92	28.70	13.00	71.07	62	25835	36372784	837,237,013.70	1.67	1.70	0.50	14.30	2.06	0.34			21,294.55
32004	45.80	18.96	51.50	38.50	56.95	58	4376	1593346	73,797,307.10	3.62	3.62	1.00	12.65	2.18	0.80			6,986.10
32005	73.10	27.13	87.00	57.50	31.95	59	1397	507081	36,873,898.30	4.25	3.49		20.97	-	2.29			2,667.55
32006	178.00	165.67	251.50	73.70	148.23	55	707	143432	21,717,643.70	(1.72)	(1.72)	1.00		0.56	1.20			1,589.20
32007	30.20	16.15	39.00	22.50	5.32	36	263	102265	3,372,628.60	0.49	0.49		61.23	-	5.68			232.54
32009	1,118.70	23.15	1,210.00	907.60	164.05	59	6415	2212272	2,063,384,864.20	166.87	55.62	50.00	20.11	4.47	6.82			201,366.00
32017	284.10	(1.46)	324.00	282.80	116.54	57	707	57830	17,409,769.90	6.05	0.30	3.00	943.57	1.06	2.44			6,278.61
32018	10.90	5.83	12.60	10.30	10.72	51	1719	2277905	25,458,117.40	0.47	0.47	0.50	23.27	4.59	1.02			668.88
32019	8.10	30.65	10.40	6.20	12.64	42	581	714164	6,450,385.20	0.25	0.25	0.20	32.68	2.47	0.64			794.45
32020	9.30	4.49	11.10	8.80	12.59	50	2345	3564709	34,256,335.10	0.15	0.15		63.39	-	0.74			795.98
32021	26.40	-	30.10	26.40	32.54	54	494	392794	10,714,730.10	3.75	3.75	1.25	7.05	4.73	0.81			3,373.29
32022	11.70	(1.68)	14.90	11.00	11.73	44	1123	1831319	21,938,903.80	0.15	0.15		80.45	-	1.00			862.28
32023	62.80	-	71.00	62.80	12.61	34	528	1058823	72,115,331.10	2.53	2.30	1.00	27.35	1.59				5,319.16
15																		254,752.75
CORPORATE BOND																		
40001	942.50	1.45	980.00	929.00	-	37	106	467	442,478.50	-	-	93.80		9.95				2,827.50
4004	5,005.00	0.10	5,111.00	4,980.00	-	49	548	1049	5,247,021.00	-	-							1,001.00
2																		3,828.50
334									490,646,693,871,844.00									3300773.65

Most Active CSE TREC Holders : July - September 2020

Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name
1	121091	LANKABANGLA SECURITIES LTD.	46	121120	WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	91	121136	PREMIER LEASING SECURITIES LTD
2	121027	BE RICH LIMITED	47	121046	HEFAZATUR RAHMAN & CO. LIMITED	92	121001	ALPHA SECURITIES LIMITED.
3	121133	CITY BROKERAGE LIMITED	48	121142	SIBL SECURITIES LTD.	93	121011	FIRST CAPITAL SECURITIES LTD.
4	121003	MEENHAR SECURITIES LIMITED	49	121034	PIONEER SHARES & SECURITIES LTD.	94	121002	ISPI SECURITIES LIMITED
5	121119	IDLC SECURITIES LTD.	50	121016	ADAMS SECURITIES LTD.	95	121052	E-SECURITIES LIMITED
6	121097	Multi Securities & Services Ltd.	51	121092	SQUARE SECURITIES MANAGEMENT LTD.	96	121024	UTTARA EXCHANGE & SECURITIES LTD.
7	121056	KABIR SECURITIES LIMITED	52	121075	HOWLADER SECURITIES LIMITED.	97	121110	STARPORT SECURITIES LIMITED
8	121015	UCB CAPITAL MANAGEMENT LTD.	53	121069	T.K SHARES & SECURITIES LTD.	98	121020	SECURE CAPITAL LIMITED
9	131071	ICB SECURITIES TRADING CO. LTD	54	121070	AHMED SECURITIES SERVICES LTD	99	121008	BRITISH BENGAL SECURITIES LTD.
10	121012	NBL SECURITIES LTD.	55	121113	CORDIAL SECURITIES LIMITED	100	121082	UNICAP SECURITIES LTD.
11	121005	ISLAND SECURITIES LIMITED	56	121066	HR SECURITIES AND INVESTMENTS LTD.	101	121144	DHAKA SECURITIES LTD.
12	121058	EASTERN SHARES & SECURITIES LTD.	57	121030	JIC SECURITIES LIMITED	102	121054	HABIB SHARES & SECURITIES LTD.
13	121062	PRUDENTIAL CAPITAL LIMITED	58	121073	CHOWDHURY SECURITIES LIMITED	103	121094	INTER CONTINENTAL SECURITIES LTD.
14	121042	REMONS INVESTMENT & SECURITIES LTD.	59	121143	PREMIER BANK SECURITIES LTD.	104	121128	AMIN SECURITIES CONSULTANTS LTD.
15	121103	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	60	121130	GREEN DELTA SECURITIES LTD.	105	121105	PUBALI BANK SECURITIES LTD.
16	121096	INTERNATIONAL SECURITIES COMPANY LTD.	61	121134	SHAHJALAL ISLAMI BANK SEC.LTD.	106	121131	PAROM SECURITIES LTD.
17	121006	CHITTAGONG CAPITAL LTD.	62	121060	CHITTAGONG SHARES & SECURITIES LTD.	107	121017	BROTHERS SECURITIES & SERVICES LTD.
18	121057	NATIONAL SECURITIES & CONSULTANTS LTD.	63	121121	JESCO CAPITAL MANAGEMENT LTD.	108	121147	JAMUNA BANK SECURITIES LIMITED
19	121101	AB SECURITIES LIMITED	64	121045	ZATL SECURITIES LIMITED	109	121049	IMPEL SHARES & SECURITIES LTD.
20	121076	SOHEL SECURITIES LIMITED	65	121031	PHP STOCKS & SECURITIES LTD.	110	121095	PFI SECURITIES LTD.
21	121038	S.R CAPITAL LIMITED	66	121068	SHANTA SECURITIES LTD.	111	121109	SANMAR CAPITAL MANAGEMENT LTD.
22	121043	UNITED FINANCIAL TRADING COMPANY LTD.	67	121116	MEGACITY SECURITIES LIMITED	112	121098	EIC SECURITIES LIMITED
23	121063	ASSOCIATED CAPITAL SECURITIES LTD.	68	121148	ONE SECURITIES LIMITED	113	121010	SAYA SECURITIES LIMITED
24	121022	SALTA CAPITAL LIMITED	69	121032	AA SECURITIES LIMITED	114	121055	PRIME FINANCIAL CONSTS & EQUITIES LTD.
25	121050	MIRPUR SECURITIES LIMITED	70	221061	CMSL SECURITIES LTD.	115	121044	3A COMPANY LIMITED
26	121067	SUPER SHARES & SECURITIES LTD.	71	121079	CENTURY SECURITIES LIMITED	116	121125	S.N. SECURITIES LIMITED
27	121080	INTERNATIONAL LEASING SECURITIES LTD.	72	121089	D.N. SECURITIES LIMITED	117	121081	DBL SECURITIES LIMITED
28	121037	HILLCITY SECURITIES LIMITED	73	121129	MUNTAHA SHARES & CAPITAL LTD.	118	121124	CONFIDENCE EQUITIES LIMITED
29	121013	BRAC EPL STOCK BROKERAGE LTD.	74	121127	SMART SHARES & SECURITIES LTD.	119	121065	SOLEX SECURITIES LIMITED
30	121132	NCCB SECURITIES & FINANCIAL SERVICES LTD.	75	121029	NIZAMS SHARES & SECURITIES LTD.	120	121122	FIRSTLEAD SECURITIES LTD.
31	121021	EBL SECURITIES LIMITED	76	121117	HALLMARK SECURITIES LTD	121	121141	PRIME BANK SECURITIES LTD.
32	121053	ROYAL CAPITAL LTD.	77	121023	AZIM SECURITIES LIMITED	122	121014	STOCK & SECURITY LINKWAY LTD.
33	121093	HOLY CITY SECURITIES LIMITED	78	121035	MASCO SHARES & SECURITIES LTD.	123	121138	FAREAST STOCKS & BONDS LTD.
34	121084	SKYS SECURITIES LIMITED	79	121047	KISHWAR SECURITY INVESTMENT LTD.	124	121099	NORBAN SECURITIES LTD
35	121004	SOUTH ASIA SECURITIES LIMITED	80	121028	RAK CAPITAL LIMITED	125	121077	BRB SECURITIES LTD.
36	121140	MERCANTILE BANK SECURITIES LIMITED	81	121036	VANGUARD SHARES & SECURITIES LTD.	126	121135	POPULAR LIFE SECURITIES LTD.
37	121019	NORTH WEST SECURITIES LIMITED	82	121040	BASE CAPITAL LTD.	127	121007	A.K. KHAN SECURITIES LIMITED
38	121033	SYLNET SECURITIES LIMITED	83	121115	VANTAGE SECURITIES LIMITED	128	121118	SOUTHERN CAPITAL LIMITED
39	121059	RELIANCE SECURITIES CONSULTANTS LTD.	84	121078	BDBL Securities Ltd.	129	121126	FOREMOST SECURITIES LTD.
40	121139	AIBL CAPITAL MERKET SERVICES LTD.	85	121018	B.K. CAPITAL MANAGEMENT LIMITED	130	121145	PRIME ISLAMI SECURITIES LTD.
41	121146	ISLAMI BANK SECURITIES LTD.	86	121087	PURABI SECURITIES LTD.	131	121137	NURJAHAN SECURITIES LTD.
42	121114	HASSAN SHARES & SECURITIES LTD.	87	121088	RELIANCE BROKERAGE SERVICES LTD.			
43	121123	FAR EAST SHARES & SECURITIES LTD.	88	121083	ABACUS SECURITIES LIMITED			
44	121112	LOTUS SHARES & SECURITIES LTD.	89	121074	RAJA SECURITIES LIMITED			
45	121085	GALAXY CAPITAL LIMITED	90	121100	TEN STARS (PVT) LIMITED			

Sector-wise Index : July - September 2020

	9/30/2020	6/30/2020	Change	Change%
1 LIFE INSURANCE	86802.0369	70938.4485	15,863.59	22.36
2 GENERAL INSURANCE	13330.519	7414.135	5,916.38	79.80
3 TEXTILE N CLOTHING	1422.7701	1142.8709	279.90	24.49
4 PHARMA N CHEMICAL	31749.23	25268.98	6,480.25	25.65
5 FOODS N ALLIED	12031.909	10384.4529	1,647.46	15.86
6 CEMENT	3512.38	3169.52	342.87	10.82
7 ENG N ELECTRICAL	4256.90	3599.47	657.43	18.26
8 LEATHR N FOOTWEAR	4345.84	4267.80	78.04	1.83
9 SERVICES N PROPERTY	1347.61	1207.77	139.84	11.58
10 PAPERS N PRINTING	646.31	567.75	78.55	13.84
11 ENERGY	9361.84	7841.42	1,520.42	19.39
12 MUTUAL FUNDS	5808.28	4487.41	1,320.88	29.44
13 BANK	44540.1773	36747.891	7,792.29	21.20
14 CERAMIC	567.05	478.62	88.43	18.48
15 ICT	9717.8272	7859.9413	1,857.89	23.64
16 LEASING N FINANCE	19422.13	12901.09	6,521.04	50.55
17 TELECOMMUNICATION	1799.96	1287.93	512.03	39.76
18 MISCELLANEOUS	8683.50	6553.94	2,129.56	32.49

Sector-wise Market Indicator : July- September 2020

Sector	PE Ratio			Cash Dividend Yield		
	September'20	June'20	Change %	September'20	June'20	Change %
1 LIFE INSURANCE	-	-	-	1.09	1.66	(34.34)
2 GENERAL INSURANCE	18.10	10.34	75.05	2.00	3.21	(37.69)
3 TEXTILES & CLOTHING	13.84	11.72	18.09	2.93	3.50	(16.29)
4 PHARMA & CHEMICALS	16.95	12.60	34.52	2.34	2.42	(3.31)
5 FOODS & ALLIED	20.43	18.11	12.81	2.42	2.73	(11.36)
6 CEMENT	23.09	20.98	10.06	2.47	2.73	(9.52)
7 ENG. & ELECTRICAL	29.98	9.12	228.73	1.09	3.35	(67.46)
8 LEATHER & FOOTWEAR	20.97	13.14	59.59	1.77	3.43	(48.40)
9 SERVICES & PROPERTY	20.52	18.84	8.92	2.95	3.08	(4.22)
10 PAPERS & PRINTING	46.49	28.14	65.20	1.67	2.65	(36.98)
11 ENERGY	10.77	8.80	22.39	4.91	6.01	(18.30)
12 MUTUAL FUNDS	15.94	12.20	30.66	5.32	6.97	(23.67)
13 BANK	7.83	7.33	6.82	4.59	7.00	(34.43)
14 CERAMIC	20.42	17.59	16.10	2.11	2.45	(13.88)
15 ICT	27.21	22.93	18.67	1.26	1.49	(15.44)
16 LEASING & FINANCE	24.84	16.57	49.91	3.22	4.75	(32.21)
17 TELECOMMUNICATION	13.05	9.39	38.98	4.54	6.31	(28.05)
18 MISCELLANEOUS	19.46	15.60	24.74	3.92	4.91	(20.16)
19 Corporate Bond	-	-	-	7.35	7.10	3.52

New Listed Securities : July - September 2020

EXPRESS INSURANCE LIMITED	
Sector	GENEREL INSURANCE
Category	N
Scrip ID	EIL
Scrip Code	11040
Type of Scrip	EQUITY
Listing Date	10/08/20
Number of Issued Shares	65,197,464
Face Value	10
Market Lot	1
Tick Price	0.10

WALTON HI - TECH INDUSTRIES LIMITED	
Sector	ENG. N ELECTRICAL
Category	N
Scrip ID	WALTONHIL
Scrip Code	16041
Type of Scrip	Equity
Listing Date	9/14/2020
Number of Issued Shares	302,928,343
Face Value	10
Market Lot	1
Tick Price	0.10

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half Yearly				Quaterly	
		Half-Year End	Gross/ Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Duration	Life Insurance Fund (mn. Tk.)
LIFE INSURANCE							
10001	DELTA LIFE INSURANCE	201706	39,154.10	2,336.34	123.75	April- June'19	38,296.73
10002	NATIONAL LIFE INSURANCE	202006	2,169.72	257.48	108.52	April- June'19	35,268.81
10003	SANDHANI LIFE INSURANCE	201906	724.72	73.06	109.70	April- June'19	8,193.09
10004	POPULAR LIFE INSURANCE	201906	4,076.93	(428.45)	60.43	April- June'19	17,443.04
10005	FAREAST ISLAMI LIFE INSURANCE	201606	35,327.09	3,342.96	62.29	July-September'17	32,425.51
10006	MEGHNA LIFE INSURANCE	202006	932.48	(281.86)	335.22	July-September'19	16,764.30
10007	PROGRESSIVE LIFE INSURANCE	201306	464.44	280.51	10.90	January-March'15	3,935.53
10008	PRAGATI LIFE INSURANCE	202006	1,215.19	1,018.31	15.35	January-March'19	5,594.90
10009	PRIME ISLAMI LIFE INSURANCE	202006	945.48	(608.20)	30.52	July-September'19	7,911.91
10010	RUPALI LIFE INSURANCE	201406	3,454.33	379.63	12.01	July-September'19	5,964.96
10011	PADMA ISLAMI LIFE INSURANCE	202006	256.41	104.25	38.88	July-September'18	2,546.97
10012	SUNLIFE INSURANCE	201906	356.84	2,327.18	35.76	April- June'19	2,327.18

Scrip ID	Company Name	Half-Year End	Gross/ Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Dilluted				
										11001	RUPALI INSURANCE				
11002	PEOPLES INSURANCE	201906	206.44	183.66	46.20	1,234.46	26.72	1.02	48.63	0.85	1.05	January-March'20	0.43	31.72	0.27
11003	GREEN DELTA INSURANCE	202006	180.68	69.93	8.88	625.14	70.43	1.44	14.47	1.63	1.63	January-March'20	0.98	69.64	1.36
11004	RELIANCE INSURANCE	202006	1,503.17	690.52	105.16	5,376.00	51.12	4.56	261.85	2.49	2.49	January -march '19	1.01	54.02	2.95
11005	JANATA INSURANCE	202006	150.44	62.97	42.28	630.54	14.91	1.47	29.60	0.70	0.70	April-June'19	0.23	14.77	0.03
11006	CENTRAL INSURANCE	201906	127.65	66.30	47.08	1,109.36	23.56	1.13	43.62	1.07	0.93	January-March'20	0.56	25.24	0.95
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	0.17	11.47	0.40
11010	BGIC	202006	314.94	179.47	54.03	1,038.79	19.23	2.36	49.71	0.92	0.92	April-June'19	0.24	20.07	1.13
11011	PRAGATI INSURANCE	201906	1,223.77	143.00	61.30	3,352.86	54.70	1.20	93.00	0.75	1.52	April-June'19	1.52	54.70	0.45
11013	PHOENIX INSURANCE	202006	285.28	177.25	40.34	1,453.82	36.04	0.54	33.48	0.83	0.83	January-March'20	0.55	35.41	0.35
11014	EASTERN INSURANCE	202006	181.11	90.99	43.11	1,982.09	45.98	0.13	67.68	1.57	1.57	January-March'20	0.39	45.45	0.59
11015	EASTLAND INSURANCE	202006	162.28	87.32	81.44	1,610.50	19.78	0.23	61.89	0.76	0.76	January-March'20	0.33	21.00	0.11
11016	PRIME INSURANCE COMPANY	202006	324.77	40.78	40.88	654.04	16.00	1.60	(12.67)	(0.31)	(0.31)	January-March'17	0.76	15.85	2.06
11017	PIONEER INSURANCE COMPANY	202006	1,391.98	824.14	69.98	3,235.50	46.23	3.43	281.32	4.02	4.02	July-September'19	0.97	47.23	5.04
11021	NITOL INSURANCE	202006	318.13	88.01	40.21	1,103.29	27.44	0.71	62.32	1.55	1.55	January-March'20	0.81	26.70	1.04
11022	ASIA PACIFIC GENERAL INSURANCE	202006	225.65	148.67	42.35	896.70	21.17	1.71	63.95	1.51	1.51	July-September'19	0.65	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	0.49	17.89	1.61

Half Yearly and Quaterly Performance

Half Yearly

Quarterly

Scrip ID	Company Name	Half-Year End	Gross/ Net Premium (mn. Tk.)	Underwriting Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
GENERAL INSURANCE															
11027	PARAMOUNT INSURANCE	202006	198.80	66.21	33.22	730.34	21.98	2.01	10.63	0.32	0.32	January-March'20	(0.14)	21.53	1.61
11028	CITY GENERAL INSURANCE	202006	191.32	120.17	68.17	1,085.98	15.93	0.53	17.04	0.25	0.25	July-September'19	0.42	16.12	0.64
11029	CONTINENTAL INSURANCE	202006	268.03	213.22	38.10	789.05	20.71	0.72	41.53	1.09	1.09	July-September'19	0.15	19.89	2.32
11030	TAKAFUL ISLAMI INSURANCE	202006	237.59	186.46	42.59	761.74	17.89	1.64	28.11	0.66	0.66	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 ISLAMI INSURANCE	202006	394.75	68.54	42.66	865.99	20.30	3.36	34.55	0.81	0.81	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	MERCANTILE 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	202006	-	-	47.07	963.99	20.48	2.38	48.48	1.03	1.03	January-March'20	0.60	20.09	1.89
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	PROVATI INSURANCE	202006	423.90	347.02	29.70	595.21	20.04	1.87	32.38	1.09	1.09	January-March'20	0.68	19.60	1.91
11038	DHAKA INSURANCE	202006	193.46	110.74	40.13	1,246.27	31.06	1.89	44.14	1.10	1.10	January-March'20	0.63	30.62	1.49
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)
11040	EXPRESS INSURANCE LTD.	202006	64.70	49.67	39.12	722.12	18.46	1.82	32.47	0.83	0.83				

TEXTILES

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				
12002	PRIME TEXTILE	201912	866.10	118.42	38.20	2,834.68	74.21	0.24	0.99	0.07	0.03	January-March'20	(0.01)	74.19	1.16
12004	APEX SPINNING	201912	1,523.27	134.77	8.40	449.44	53.50	(11.60)	3.55	1.32	0.42	July-September'19	0.44	53.14	3.41
12006	DULAMIA COTTON	201912	4.07	(3.02)	7.56	(298.04)	35.99	1.45	(8.12)	(1.07)	(1.07)	January-March'20	(0.45)	(36.44)	(2.83)
12008	BEXIMCO SYNTHETICS	201912	51.44	(48.26)	86.71	1,104.27	12.73	1.78	(0.12)	1.40	(0.00)	July-September'19	(0.68)	13.45	0.28
12012	ALIF	201912	273.27	48.10	41.36	901.58	21.80	0.52	43.95	1.06	1.06	July-September'19	0.46	21.20	0.36
12017	ALLTEX INDUSTRIES	201912	100.44	(50.56)	55.97	512.75	9.16	0.53	(161.66)	(2.89)	(2.89)	January-March'19	(1.81)	13.33	2.02
12022	SONARGAON TEXTILE	201912	354.86	47.94	26.47	780.10	29.47	0.01	8.85	0.33	0.33	January-March'20	0.04	29.51	(0.76)
12023	DELTA SPINNERS	201912	547.88	77.79	166.48	2,286.98	13.74	0.06	20.10	0.12	0.12	January-March'20	0.04	13.76	0.03
12024	H.R. TEXTILES	201912	1,168.58	165.11	25.30	1,107.62	43.78	(3.55)	22.17	0.88	0.88	January-March'20	0.43	44.21	(7.55)
12025	ANLIMA YARN	201912	92.30	14.23	17.87	192.81	10.79	0.42	4.24	0.24	0.24	January-March'20	(0.13)	10.67	0.44
12030	SIHAM TEXTILE MILLS	201912	901.42	140.96	90.56	3,986.03	44.01	6.17	51.41	0.57	0.57	January-March'20	0.13	43.18	1.73
12031	SAFKO SPINNING MILLS	201812	285.16	45.04	27.99	497.36	17.77	2.35	4.91	0.10	0.18	January-March'20	(1.85)	26.54	0.61
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	201912	5,346.85	551.29	197.25	7,284.60	36.93	3.57	165.01	0.84	0.84	July-September'19	0.41	38.42	3.15
12035	METRO SPINNING	201912	402.38	54.95	61.70	884.66	14.34	1.27	1.83	0.03	0.03	January-March'20	0.20	14.28	1.150
12036	MAKSONS SPINNING	201912	2,344.98	378.97	238.23	4,463.85	18.74	1.47	5.54	0.02	0.02	January-March'20	0.03	18.62	1.251
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	201912	497.18	(234.67)	392.54	177.89	0.45	0.23	(295.29)	(0.75)	(0.75)	January-March'20	0.83	0.37	0.37

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half Yearly								Quarterly					
		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				
TEXTILES															
12039	MALEK SPINNING	201912	5,336.16	530.12	193.60	8,920.48	46.08	2.38	124.67	0.64	0.64	January-March'20	(0,20)	44.95	2.12
12040	ZAHINTEX INDUSTRIES	201912	259.93	55.74	81.83	1,767.12	21.60	(0.67)	(72.90)	(0.89)	(0.89)	July-September'18	(0.43)	22.06	(0.50)
12041	SAIHAM COTTON MILLS	201912	1,331.94	167.47	148.78	5,653.34	38.00	0.50	65.91	0.45	0.44	July-September'19	0.26	37.78	0.44
12042	GENERATION NEXT FASHIONS	201912	2,038.76	464.67	494.97	6,057.58	12.24	0.06	173.70	0.35	0.35	July-September'19	0.20	12.09	0.06
12043	ENVOY TEXTILES	201912	4,705.27	814.22	167.73	6,369.55	37.98	1.08	193.04	1.15	1.15	January-March'20	(0.43)	44.81	3.89
12044	ARGON DENIMS	201812	1,507.64	346.13	114.26	5,847.89	51.18	1.11	196.35	1.81	1.72	January-March'20	0.31	27.32	3.45
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	PARAMAOUNT TEXTILES	201912	2,789.08	460.03	147.69	3,310.36	22.41	1.40	400.49	2.61	2.71	January-March'20	1.21	23.59	2.20
12047	MOZAFFAR HOSSAIN SPINNING MILLS	201912	146.78	7.75	100.99	1,483.66	14.69	(0.67)	(62.07)	(0.61)	(0.61)	July-September'19	(0.30)	15.32	0.34
12048	MATIN SPINNING MILLS	201912	2,094.06	212.10	97.49	4,116.03	42.22	4.26	78.85	0.81	0.81	July-September'19	0.18	0.27	43,08.27
12049	HWA WELL TEXTILES (BD)	201912	738.98	105.66	56.00	1,658.16	29.61	3.62	78.51	1.42	1.40	January-March'20	0.48	30.10	5.44
12050	FAR EAST KNITTING & DYEING INDUSTRIES	201912	1,884.10	142.08	214.46	4,106.46	19.15	0.88	25.07	0.12	0.12	January-March'20	0.23	19.37	1.01
12051	TUNG HAI KNITTING & DYEING	201612	519.50	97.21	106.65	1,328.43	12.46	(0.08)	44.71	0.42	0.42	January -march '17	0.19	12.65	0.50
12052	HAMID FABRICS	201912	961.08	260.03	91.03	3,706.60	40.72	0.44	54.55	0.60	0.60	January-March'20	0.12	40.34	0.43
12053	C & A TEXTILES	201612	1,045.32	183.63	239.32	3,610.74	15.09	0.62	104.44	0.44	0.44	January -march '17	0.10	15.19	0.68
12054	SHASHA DENIMS	201912	3,862.02	600.33	134.32	7,161.94	53.32	(4.35)	162.02	1.07	1.21	January-March'20	0.13	53.45	(2.24)
12055	ZAHEEN SPINNING	201912	361.12	35.45	108.41	1,299.23	11.98	0.20	(89.57)	(0.83)	(0.83)	January -march '19	0.10	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	January-March'20	(1.85)	28.77	(0.85)
12057	SIMTEX INDUSTRIES	201912	680.92	148.06	79.60	1,703.05	21.40	1.81	75.61	0.95	0.95	January-March'20	0.24	21.63	2.55
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	0.35	31.03	0.09
12059	DRAGON SWEATER & SPINNING	201912	387.55	112.49	158.70	3,135.40	19.76	0.08	71.98	0.45	0.45	January-March'20	0.37	18.56	0.24
12060	EVINCE TEXTILES	201812	1,220.50	268.98	144.00	2,180.16	15.14	1.58	100.80	0.70	0.70	January-March'20	0.04	14.11	1.94
12061	PACIFIC DENIMS	201912	1,145.85	188.13	165.21	2,435.22	14.74	0.31	104.95	0.64	0.64	January-March'20	0.11	14.83	0.31
12062	SHEPHERD INDUSTRIES	201812	-	-	-	2,358.27	-	2.64	56.04	0.63	-	January-March'20	0.08	18.24	(0.40)
12063	NURANI DYEING & SWEATER	201812	-	-	101.34	1,261.72	12.45	0.40	-	0.83	-	July-September'19	0.26	23.06	(0.18)
12064	QUEEN SOUTH TEXTILE MILLS	201912	1,669.39	192.43	121.18	1,967.99	16.24	0.36	67.64	0.56	0.56	January-March'20	0.29	16.52	0.22
12065	AMAN COTTON	201912	585.25	163.09	100.83	4,409.25	43.73	3.19	97.59	0.97	0.97	July-September'19	0.61	43.37	1.34
12066	VFS THREAD DYING	201912	627.89	145.85	102.50	1,791.39	17.48	0.40	106.18	1.04	1.04	July-September'19	0.47	19.15	0.35
12067	M.L DYING	201912	1,435.58	257.90	221.37	3,633.42	16.41	0.80	208.02	0.94	0.94	January-March'20	0.28	16.69	1.03
12068	KATTALI TEXTILE	201912	601.36	154.11	107.69	1,856.37	17.24	1.48	112.79	1.05	1.05	July-September'19	0.62	18.63	0.70
12069	ESQUIRE KNIT COMPOSITE LTD	201912	1,604.32	338.01	134.90	6,971.42	51.68	1.89	117.43	0.87	0.87	January-March'20	0.86	51.04	2.65
12070	NEW LINE CLOTHING LIMITED	201912	1,061.73	206.23	74.79	1,761.72	23.55	4.73	66.57	0.89	0.89	January-March'20	0.23	23.94	0.08
12071	RING SHINE TEXTILES LTD.	201912	5,196.77	667.51	500.31	8,939.52	17.87	(2.13)	373.24	0.96	0.75				
PHARMACEUTICALS															
13002	SQUARE PHARMA	201912	26,148.99	11,680.07	844.24	71,017.39	84.12	5.88	6,449.69	8.16	7.64	July-September'19	4.25	90.00	4.14
13003	ACI LTD	201912	11,285.83	5,459.38	57.37	14,585.94	254.23	24.13	837.92	14.60	14.60	July-September'19	5.19	293.10	10.12
13005	BEXIMCO PHARMA	201912	12,495.53	5,807.87	405.56	30,684.40	75.66	9.14	1,733.93	4.26	4.28	July-September'19	2.13	68.59	4.59
13006	RECKITT BENCKISER (BD)	202006	2,585.71	1,447.91	4.73	945.70	200.15	211.98	271.73	57.51	57.51	July-September'17	20.63	58.81	51.89
13007	AMBEE PHARMA	201912	167.65	84.70	2.40	54.53	22.72	0.07	3.92	1.63	1.63	January-March'19	0.85	26.53	1.22
13008	ORION INFUSION	201912	449.96	176.38	20.36	251.44	12.35	1.39	22.33	1.14	1.10	January-March'20	1.38	12.60	2.77
13011	KOHINOOR CHEMICAL	201912	2,293.78	414.82	20.18	936.67	46.41	17.92	88.62	5.17	4.39	January-March'20	5.77	46.85	12.21
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	7.58
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	January-March'20	9.63	53.94	9.54
13015	WATA CHEMICALS	201912	527.15	194.25	14.82	854.23	57.63	6.50	97.00	6.60	6.54	January-March'20	2.04	59.64	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	0.66	16.02	(1.07)

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half Yearly									Quarterly				
		Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
PHARMACEUTICALS															
13020	BERGER PAINTS	201912	13,570.38	6,338.81	46.38	7,903.72	170.42	60.73	1,524.72	32.88	32.88	July-September'19	11.12	187.31	20.03
13021	ACI FORMULATIONS	201912	1,655.45	555.38	45.00	2,366.55	52.59	4.75	52.48	1.17	1.17	July-September'19	0.15	54.96	1.15
13022	MARICO BANGLADESH	201912	7,690.21	4,470.76	31.50	1,838.41	58.36	85.42	2,138.12	67.88	67.88	October -December'17	11.18	61.55	0.08
13023	BEACON PHARMACEUTICALS	201912	2,828.29	1,438.19	231.00	2,954.49	12.79	(0.30)	68.38	0.30	0.30	January-March'20	0.25	18.75	(1.18)
13024	ACTIVE FINE CHEMICALS	201912	869.52	391.54	239.94	5,482.55	22.85	2.05	185.12	0.77	0.77	January-March'19	0.87	22.10	4.25
13025	SALVO CHEMICALS	201912	280.16	77.01	65.02	805.63	12.39	0.93	15.65	0.24	0.24	January-March'20	0.04	12.43	1.67
13026	GLOBAL HEAVY CHEMICALS	201912	294.16	66.11	72.00	3,982.32	55.31	0.66	17.90	0.25	0.25	July-September'19	0.12	55.31	0.14
13027	ORION PHARMA	201912	3,763.56	1,373.09	234.00	17,720.82	75.73	3.11	477.00	2.14	2.04	January-March'20	0.74	52.77	0.46
13028	CENTRAL PHARMACEUTICALS	201912	112.16	40.46	119.80	1,918.01	16.01	0.01	12.77	0.11	0.11	January-March'20	0.18	15.73	0.09
13029	AFC AGRO BIOTECH	201912	381.60	146.08	115.22	2,114.22	18.35	2.13	93.78	0.81	0.81	January-March'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	January-March'20	0.12	14.11	0.05
13031	ACME LABORATORIES	201912	9,126.79	3,620.78	211.60	18,371.26	86.82	1.98	767.80	3.66	3.63	July-September'19	1.89	88.57	1.27
13032	ADVANT PHARMACEUTICALS	201912	331.92	158.21	83.01	1,099.00	13.24	1.35	95.36	1.15	1.15	July-September'19	0.70	14.19	0.70
13033	SILVA PHARMACEUTICALS	201912	405.59	166.21	136.50	2,153.97	15.78	0.86	75.48	0.57	0.55	January-March'20	0.20	15.98	1.07
13034	INDO-BANGLA PHARMACEUTICALS	201812	355.29	143.18	102.30	1,302.97	12.74	0.63	72.63	0.71	0.71	January-March'20	0.42	13.47	1.31
13035	SILCO PHARMACEUTICALS	201912	403.57	125.14	103.81	2,216.28	21.35	1.00	53.01	0.51	0.51	January-March'20	0.25	21.60	0.10
FOODS & ALLIED PRODUCTS															
14001	APEX FOOD	201912	1,274.00	90.18	5.70	605.20	106.13	6.16	(92.22)	0.65	(16.17)	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	201912	623.74	194.64	6.60	1,181.93	179.08	1.63	43.69	6.62	6.62	January-March'20	(41.83)	137.25	(16.59)
14012	RAHIMA FOOD CORP	201912	-	-	20.00	184.80	9.24	0.18	(30.95)	(1.55)	(1.55)	January-March'20	(1.39)	9.39	(0.28)
14017	FU-WANG FOODS	201912	456.96	117.72	110.84	1,345.59	12.14	0.40	47.11	0.42	0.42	January-March'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	201912	-	(1.99)	41.40	409.87	9.90	0.00	(9.80)	(0.24)	(0.24)	January-March'20	(0.32)	9.82	0.01
14022	FINE FOODS	201912	38.72	15.62	13.97	160.42	11.48	0.14	11.81	0.84	0.84	January-March'20	1.446	12.08	0.038
14023	RANGPUR DEIRY & FOOD PRODUCTS	201912	299.91	72.56	72.31	1,043.50	14.43	0.44	18.37	0.25	0.25	July-September'19	0.19	15.07	0.26
14025	GOLDEN HARVEST AGRO INDUSTRIES	201912	1,208.13	565.90	119.91	2,521.70	21.03	4.09	121.59	1.02	1.01	July-September'19	20.61	21.43	2.31
14026	OLYMPIC INDUSTRIES	201912	8,004.40	2,596.44	199.94	7,267.78	36.35	5.36	1,050.87	5.26	5.26	July-September'19	2.79	38.88	4.17
14027	EMERALD OIL INDUSTRIES	201512	1,154.61	276.23	54.29	891.36	16.42	0.37	136.54	2.52	2.52				
CEMENT															
15001	CONFIDENCE CEMENT	201912	2,557.08	351.71	74.51	5,312.51	71.30	(2.29)	397.60	5.12	5.34	July-September'19	2.51	70.82	(2.74)
15002	HEIDELBERG CEMENT BANGLADESH	202006	5,592.52	544.73	56.50	3,917.92	69.34	2.87	(143.52)	(2.54)	(2.54)	January-March'20	0.77	72.65	14.63
15003	MEGHNA CEMENT	201912	3,510.29	359.66	25.99	813.68	31.31	(13.19)	16.96	0.65	0.65	January-March'20	0.31	31.62	(27.21)
15005	ARAMIT CEMENT	201912	980.55	233.06	33.88	1,008.61	29.77	0.66	979.84	(2.69)	28.92	January-March'20	(1.18)	28.60	(0.80)
15009	LAFARGEHOLCIM BANGLADESH	202006	7,769.21	1,724.52	1,161.37	15,992.66	13.77	1.69	847.80	0.73	0.73	Januaru- March '18	0.20	13.60	0.77
15010	M I CEMENT	201912	6,949.95	744.54	148.50	6,735.96	45.36	(9.99)	(280.06)	(1.89)	(1.89)	January-March'20	0.29	45.66	(0.39)
15011	PREMIER CEMENT MILLS	201912	5,292.25	881.79	105.45	5,098.51	48.35	1.73	123.68	1.16	1.17	January-March'20	0.18	48.53	3.25
ENGINEERING															
16001	AZIZ PIPE	201912	129.38	14.61	5.35	(92.13)	(17.23)	7.22	1.12	0.21	0.21	January-March'20	0.05	(17.18)	7.55
16002	QUASEM DRYCELLS	201912	801.25	168.53	62.97	1,960.78	31.14	0.25	39.98	0.63	0.63	January-March'20	0.10	31.26	1.02
16003	ANWAR GALVANIZING	201912	234.93	28.64	14.52	155.22	10.69	0.74	12.24	0.86	0.84	July-September'19	0.32	10.15	0.29

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half Yearly									Quarterly				
		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				
ENGINEERING															
16004	AFTAB AUTO.	201812	1,251.35	330.71	95.73	5,821.49	60.70	0.15	45.52	0.47	1.42	July-September'19	0.30	61.15	0.93
16009	BD. THAI ALUMINIUM	201812	360.16	139.73	124.05	3,408.99	27.09	0.30	12.59	0.33	0.64	July-September'19	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	July-September'19	(0.03)	5.29	2.10
16013	BD. LAMPS	201812	554.02	133.75	9.37	680.68	94.34	3.39	(165.89)	0.81	0.84	July-September'19	(8.42)	61.48	(9.79)
16014	KAY & QUE (BD)	201812	55.33	10.27	4.90	375.48	(76.85)	1.25	1.62	0.30	(1.29)	July-September '18	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	July-September '18	(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	July-September'19	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)	July-September '17	(0.15)	11.89	(0.42)
16019	SINGER BANGLADESH	201912	1,548.52	103.13	9.97	319.25	32.02	13.59	103.12	10.35	10.34	April-June'19	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	July-September '18	0.41	19.84	0.96
16021	GOLDEN SON	201812	408.54	92.06	171.73	3,544.50	22.05	1.55	(76.09)	0.26	(0.27)	July-September'19	0.2390	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	January -March'18	1.45	35.40	5.10
16023	NAVANA CNG	201812	3,265.39	730.96	68.53	2,423.17	34.91	1.77	38.84	0.83	1.36	July-September'19	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	July-September '18	0.54	17.41	1.17
16025	BENGAL WINDSOR THERMOPLASTICS	201812	309.74	76.46	91.48	2,263.12	23.76	0.83	9.96	0.65	1.22	July-September'19	0.29	25.06	0.47
16026	BANGLADESH BUILDING SYSTEM	201812	568.60	141.59	155.17	2,481.19	14.72	0.49	152.77	1.20	1.37	January -March'19	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	439.34	1.24	1.24	July-September '18	(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)	July-September'19	0.64	12.85	0.4700
16029	RATANPUR STEEL RE-ROLLING MILLS	201812	1,935.78	272.43	101.19	5,112.07	48.37	0.44	106.18	3.68	3.12	July-September'19	0.55	50.03	0.30
16030	WESTERN MARINE	201812	1,449.63	458.15	229.47	6,255.27	-	0.65	217.51	1.24	1.24	July-September'19	0.53	30.79	0.22
16031	IFAD AUTOS	201606	4,378.88	958.57	247.99	9,986.58	33.58	(11.73)	363.72	3.98	3.98	July-September'19	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	July-September'18	1.73	65.45	(20.30)
16033	OLYMPIC ACCESSORIES	201812	222.19	2.48	169.53	2,400.50	14.37	0.71	(56.72)	0.29	0.62	July-September'19	(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	July-September'18	0.26	25.14	(0.72)
16035	BBS CABLES	201812	4,578.90	1,566.67	174.57	5,364.54	25.76	4.33	849.77	5.48	-	January - March'19	2.54	28.29	5.15
16036	OIMEX ELECTRODE	201812	322.90	117.07	56.79	916.04	16.14	0.04	56.98	0.98	-	July-September'19	0.43	15.62	0.71
16037	NAHEE ALUMINUM COMPOSITE PANEL	201812	489.05	169.10	63.89	1,042.65	14.65	0.65	108.51	S	-	July-September'19	1.01	15.66	1.66
16038	SS STEEL LIMITED	201812	-	-	245.00	4,618.25	18.85	0.01	-	0.98	-				
16039	RUNNERAUTO		6,158.92	1,622.37	113.54	7,222.28			351.61			January - March'19	0.93	49.85	0.11
16040	COPPERTEC LIMITED		313.44	88.01	60.00	747.00			16.57			January - March'19	0.13	12.19	(0.08)
LEATHER & FOOTWEAR															
17001	APEX TANNERY	201812	802.21	131.71	15.24	1,002.64	14.68	0.85	1.32	1.13	1.13	July-September'19	0.54	69.28	0.30
17002	APEX FOOTWEAR	201812	7,580.60	1,871.53	11.25	2,806.99	247.25	58.10	58.29	6.03	6.03	July-September'19	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)	July-September'19	(0.04)	14.38	0.03
17008	LEGACY FOOTWEAR	201806	84.31	25.29	13.08	237.92	23.57	(0.69)	5.06	3.85	0.13	July-September'19	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	April-June'19	15.56	357.11	8.02
17010	FORTUNE SHOES	201812	1,068.70	214.66	147.42	2,052.15	14.68	0.85	160.05	1.13	0.98	July-September'19	0.96	16.24	0.91
SERVICES & PROPERTIES															
18002	EASTERN HOUSING	201812	1,280.34	521.54	93.35	5,750.06	59.71	1.51	210.28	2.06	1.49	January - March'19	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	July-September'19	0.93	53.48	0.84
18005	SUMMIT ALLIANCE PORT	201812	834.40	372.94	232.22	7,709.79	23.69	0.69	44.59	0.25	0.36	July-September'19	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	July-September'17	(0.34)	6.80	(0.01)

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half-Year End	Half Yearly							Quarterly					
			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				
SERVICES & PROPERTIES															
18008	UNIQUE HOTEL & RESORTS	201812	1,116.41	865.35	294.40	23,481.34	87.87	2.95	299.17	1.25	0.95	January-March'20	0.17	79.96	3.56
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	2,304.35	1,060.82	340.83	5,603.17	-	2.09	321.72	0.88	0.88	July-September'18	0.62	17.58	0.06
18011	Seapearl Beach Resort & Spa Limited		-	-	115.00	-	-	-	-	-	-				
PAPERS & PRINTING															
19006	SINOBANGLA INDUSTRIES	201812	919.15	104.57	20.00	521.71	27.63	3.38	14.27	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)	October-December'18	(0.39)	11.55	1.14
19010	KHULNA PRINTING & PACKAGING	201812	697.19	17.51	73.04	869.18	14.14	0.10	(27.32)	(0.53)	(0.53)	July-September'19	(0.38)	11.95	0.241
19010	BASHUNDHRA PAPER MILS		4,705.11	1,063.24	173.79	7,469.56	-	-	152.34	-	-	July-September'19	0.68	42.77	5.39
OIL & FUEL															
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	12,931.27	4,800.56	1,067.88	33,232.34	-	1.60	3,935.70	2.54	2.04	July-September'19	1.40	33.24	2.87
20005	DHAKA ELECTRIC SUPPLY COMPANY	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	9,750.69	4,681.26	712.73	75,955.32	124.08	9.61	2,390.66	3.97	1.73	January-March'20	0.83	106.21	11.42
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	1,062.72	1,250.28	108.22	16,021.39	128.82	82.75	1,487.99	15.63	10.12	July-September'19	7.56	141.86	32.27
20009	TITAS GAS	201812	88,896.09	2,267.14	989.22	68,523.40	62.55	10.33	1,604.20	2.14	1.91	July-September'19	0.72	70.80	0.16
20010	KHULNA POWER	201812	2,733.01	815.62	397.41	9,204.09	23.99	7.49	778.90	2.28	2.52	July-September'17	1.11	26.31	1.21
20011	BARAKATULLAH ELECTRO DYNAMICS	201812	2,617.24	925.20	220.06	4,130.55	17.44	0.51	410.45	0.97	0.97	July-September'19	0.68	19.10	0.06
20012	MJL BANGLADESH	201812	10,805.05	10,027.56	316.75	10,848.76	-	1.95	1,052.86	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	300.98	71.87	101.80	2,020.80	19.53	0.50	56.22	0.46	0.58	January-March'20	0.80	19.60	1.27
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	3,432.42	607.84	165.85	6,168.00	-	3.29	371.63	2.10	2.10	July-September'19	0.99	35.93	3.25
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201612	5,430.90	3,191.62	527.00	27,013.80	34.22	15.97	3,241.36	15.57	15.57	July-September'19	3.37	66.06	3.99
20019	DOREEN POWER	201812	2,908.70	768.41	131.26	5,501.14	32.06	3.09	436.59	1.41	1.41	July-September'19	2.43	46.62	0.71
20019	INTRACO REFUELING STATION	201812	172.51	25.30	86.63	904.37	-	0.91	15.13	0.59	-	July-September'18	0.13	12.97	0.21
MUTUAL FUNDS															
21016	GRAMEEN 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	.0510.56	0.01	0.67
21019	ICB AMCL 2ND MUTUAL FUND	201812	15.91	-	50.00	675.50	8.59	(0.09)	11.00	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	(24.35)	-	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 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				
										Quaterly					
MUTUAL FUNDS															
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	January-March'20	(0.77)	9.36	0.23
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	201912	92.24	-	299.09	3,029.77	10.13	0.27	(141.70)	(0.47)	(0.47)	January-March'20	(0.80)	9.33	0.24
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	201912	66.89	-	248.11	2,498.44	10.07	0.17	102.16	(0.38)	0.41	January-March'20	(0.81)	9.26	0.16
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	0.17	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'19	0.23	12.86	0.30
21035	EBL NRB FIRST MUTUAL FUND	201912	108.82	-	187.12	-	10.08	0.15	108.75	(0.45)	0.58	January-March'20	(0.84)	9.23	0.12
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	0.09	11.16	0.25
21038	AB BANK 1ST MUTUAL FUND	201912	55.99	-	208.57	-	9.98	0.31	35.63	(0.92)	0.17	January-March'20	(0.84)	9.14	0.36
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	January-March'20	(0.79)	9.21	0.05
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 SONALI BANK LIMITED 1ST MUTUAL FUND	201812	40.15	-	100.00	-	8.75	0.00	31.46	0.32	0.31	January-March'20	0.11	6.80	0.27
21043	EXIM BANK 1ST MUTUAL FUND	201812	35.55	-	123.47	-	10.97	0.25	23.10	0.27	0.19	January-March'20	(0.73)	9.21	0.24
21044	ASIAN TIGER SHANDHANI LIFE GROWTH FUND	201912	8.77	-	61.79	686.44	11.11	-	(39.46)	(0.64)	(0.64)	January-March'19	0.33	13.23	0.79
21045	SEML LECTURE EQUITY MANAGEMENT FUND	201912	19.63	-	50.00	462.50	9.25	0.30	(41.14)	(0.82)	(0.82)	January-March'20	(0.33)	8.94	0.38
21046	VANGUARD AML BD FINANCE MUTUAL FUND	201912	24.66	-	104.32	971.22	9.31	0.03	(94.34)	(0.90)	(0.90)	January-March'19	-	10.61	0.06
21047	VANGUARD AML RUPALI BANK BALANCED FUND	-	-	-	-	-	-	-	-	-	-	January-March'20	(0.71)	10.53	0.04
21048	CAPM BDBL MUTUAL FUND 1	201812	-	-	-	-	10.12	0.18	-	0.20	-	January-March'20	(0.18)	8.38	0.09
21049	SEML IBBL SHARIAH FUND	201912	34.36	-	100.00	919.00	9.19	0.27	(89.90)	(0.90)	(0.90)	July-September'19	(0.23)	10.73	0.16
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	201812	-	-	-	-	9.37	0.15	-	0.24	-	January-March'20	0.07	7.58	0.24
21051	CAPM IBBL ISLAMIC MUTUAL FUND	201812	-	-	-	-	10.55	0.68	-	0.37	-	July-September'19	(0.16)	9.62	0.17
21052	SEMEL FBLSL Growth Fund	201912	35.79	-	72.94	746.22	10.23	0.38	2.01	0.03	0.03	January-March'20	(0.06)	10.27	0.48
BANKING															
22002	AB BANK	202006	12,077.64	1,314.44	758.13	24,117.94	31.81	(36.81)	144.04	0.19	0.19	April-June'20	10.00	31.81	(36.81)
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'20	0.31	17.02	(3.42)
22004	UNITED COMMERCIAL BANK	202006	14,182.22	4,402.62	1,159.54	34,112.74	29.42	(10.34)	881.25	0.76	0.76	January-March'20	0.34	29.13	0.72
22005	RUPALI BANK	202006	9,801.20	(1,102.47)	414.17	16,416.68	39.64	(89.33)	153.24	0.37	0.37	July-September'19	0.14	39.90	(67.08)
22006	CITY BANK	201906	12,840.54	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	202006	11,681.81	2,062.57	1,028.29	30,232.15	29.40	(2.37)	1,480.74	1.44	1.44	January-March'20	0.86	28.80	6.08
22008	ISLAMI BANK	202006	36,353.69	15,291.68	1,609.99	62,508.11	38.83	21.96	3,123.38	1.94	1.94	January-March'20	0.43	37.31	12.59
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	January-March'20	0.48	18.38	1.05
22012	AL-ARAFAH ISLAMI BANK LTD	202006	14,029.77	5,071.34	1,064.90	23,395.90	21.97	2.20	894.52	0.84	0.84	January-March'20	0.51	21.63	0.79
22013	PRIME BANK LIMITED	202006	8,308.12	2,627.96	1,132.28	27,038.93	23.88	0.78	543.50	0.48	0.48	January-March'20	0.42	23.86	2.12
22014	DHAKA BANK LIMITED	202006	9,434.72	2,048.21	853.21	18,614.75	21.82	(6.17)	750.83	0.88	0.88	January-March'20	0.68	21.62	(8.89)
22015	SOUTHEAST BANK LIMITED	202006	11,837.25	1,302.32	1,159.94	32,415.72	27.95	(3.61)	1,890.71	1.63	1.63	January-March'20	0.98	27.28	(2.83)
22016	NATIONAL CREDIT & COMMERC BANK LTD.	202006	8,911.39	2,337.78	927.38	20,663.26	22.28	(1.05)	1,103.58	1.19	1.19	April-June'19	0.88	20.38	7.28
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 & COMMERC 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 Quaterly Performance

Scrip ID	Company Name	Half Yearly								Quarterly					
		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.)	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS		
									Basic					Diluted	
BANKING															
22017	DUTCH-BANGLA BANK LIMITED	202006	11,397.28	6,883.98	500.00	29,584.65	59.17	36.91	2,165.00	4.33	4.33	April-June'19	2.88	49.97	(6.58)
22018	MUTUAL TRUST BANK LIMITED	202006	8,451.08	2,045.32	703.46	17,231.34	24.50	(7.11)	1,090.36	1.55	1.55	January-March'20	0.76	24.02	(5.99)
22020	STANDARD BANK LIMITED	201906	7,940.62	3,321.77	870.99	-	17.12	11.56	78.39	0.09	0.09	January-March'20	0.38	17.38	(5.57)
22021	ONE BANK LIMITED	202006	10,555.91	2,026.06	843.19	16,990.05	20.15	(9.94)	868.48	1.03	1.03	January-March'20	0.83	19.95	(10.74)
22022	BANK ASIA LIMITED	202006	10,366.80	2,756.94	1,165.91	26,319.63	22.57	9.23	1,597.29	1.37	1.37	July-September'17	0.67	20.50	(11.06)
22023	MERCANTILE BANK LIMITED	202006	10,213.10	1,262.93	937.16	21,929.30	23.40	3.05	1,002.76	1.07	1.07	January-March'20	0.58	24.23	1.48
22024	UTTARA BANK LIMITED	202006	6,000.93	3,074.21	501.94	16,199.75	32.27	4.43	813.14	1.62	1.62	April-June'19	1.58	34.34	12.60
22025	EASTERN BANK LIMITED	202006	11,096.18	3,124.31	811.80	27,557.81	33.95	(14.22)	1,574.89	1.94	1.94	April-June'19	0.89	29.67	(8.16)
22026	EXPORT IMPORT BANK OF BD. LTD.	202006	15,912.51	3,404.38	1,412.25	30,601.30	21.67	(14.52)	1,412.25	1.00	1.00	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	January-March'20	0.39	19.73	(13.34)
22028	JAMUNA BANK	202006	8,152.39	2,503.84	749.23	18,682.39	24.94	1.43	1,550.90	2.07	2.07	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'20	0.71	33.73	(3.61)
22030	SHAHJALAL ISLAMI BANK	202006	9,239.49	3,314.92	933.42	17,551.41	18.80	5.28	1,026.76	1.10	1.10	April-June'19	0.69	18.05	1.29
22031	PREMIER BANK	202006	9,394.82	1,755.32	924.09	19,752.52	21.38	0.58	933.33	1.01	1.01	January-March'20	0.58	20.92	1.29
22032	TRUST BANK	202006	9,704.14	2,498.23	612.66	16,603.96	27.10	39.76	1,286.59	2.10	2.10	January-March'20	0.96	25.89	13.52
22033	FIRST SECURITY ISLAMI BANK	202006	21,371.09	5,390.19	862.51	16,190.06	18.77	(14.52)	776.26	0.90	0.90	January-March'20	0.72	18.56	(5.48)
CERAMICS															
23001	MONNO CERAMIC	201912	379.55	94.89	32.66	2,201.40	67.40	0.87	49.04	1.50	0.05	January-March'20	1.45	61.36	0.72
23003	STANDARD CERAMIC	201912	130.01	(1.43)	6.46	72.81	11.27	(1.15)	(29.75)	(4.60)	0.80	January-March'20	0.63	11.90	0.05
23004	FU-WANG CERAMIC IND.	201912	297.79	108.32	136.27	1,549.38	11.37	0.21	30.25	0.22	0.21	January-March'20	0.12	11.49	(0.57)
23005	SHINEPUKUR CERAMICS	201912	692.02	136.34	146.97	4,253.20	28.94	0.87	(14.09)	0.06	(0.29)	July-September'19	0.02	28.99	0.59
23006	RAK CERAMICS	202006	1,972.26	289.26	427.97	6,675.89	15.60	(0.57)	(38.52)	(0.09)	0.80	January-March'20	0.35	17.54	0.59
INFORMATION COMMUNICATION & TECHNOLOGY															
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	201912	309.22	156.65	48.85	801.60	16.41	0.78	19.48	0.40	0.40	January-March'20	0.32	15.24	1.06
24005	INTECH ONLINE	201912	52.55	27.38	31.32	338.90	10.82	0.19	3.74	0.12	0.12	July-September'19	0.09	10.80	0.11
24006	AGNI SYSTEMS	201912	182.31	89.49	72.56	1,079.64	14.88	0.52	31.99	0.44	0.44	January-March'20	0.28	14.49	0.90
24007	DAFFODIL COMPUTERS	201912	289.49	90.87	49.91	730.72	14.64	(0.12)	39.71	0.80	0.80	July-September'19	0.49	14.33	0.54
24008	AAMRA TECHNOLOGIES	201912	1,047.15	147.19	55.37	1,310.59	23.67	0.91	58.21	1.05	1.05	January-March'20	0.17	23.19	1.63
24009	IT CONSULTANTS	201912	701.35	210.41	122.47	1,894.60	15.47	(0.91)	89.20	0.73	0.73	January-March'20	0.31	15.77	(1.02)
24010	AAMRA NETWORKS LIMITED	201912	500.65	202.17	53.04	1,904.71	35.91	1.04	94.96	1.79	1.79	January-March'20	0.98	35.43	4.12
24011	GENEX INFOSIS	201912	577.45	296.92	93.84	1,517.39	16.17	1.42	196.13	2.09	2.09	January-March'20	1.22	17.44	3.18
24012	ADN TELECOM LIMITED											January-March'20	1.24	24.19	(0.23)
LEASING & FINANCE															
25001	I.C.B.	201812	3,009.75	2,121.28	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	202006	6,212.85	2,137.00	377.05	13,364.01	35.44	(3.28)	667.38	1.77	1.77	April-June'19	1.25	35.46	14.30
25003	UTTARA FINANCE	202006	1,776.62	692.32	125.22	8,179.19	65.32	7.47	359.38	2.87	2.87	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	202006	489.94	71.92	135.60	1,534.41	11.32	(0.30)	(9.49)	(0.07)	(0.07)	April-June'19	(1.16)	10.13	0.54

Half Yearly and Quaterly Performance

Script ID	Company Name	Half-Year End	Half Yearly							Quarterly					
			Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
LEASING & FINANCE															
25006	PEOPLES LEASING	201606	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	202006	635.69	90.15	132.97	2,522.57	18.97	(1.19)	2.93	0.02	0.02	July-September'17	(0.10)	15.87	(2.77)
25009	ISLAMIC FINANCE & INVESTMENT	202006	798.84	138.18	140.33	2,126.95	15.16	(0.17)	98.23	0.70	0.70	January-March'20	0.38	14.84	(3.10)
25010	LANKA BANGLA FINANCE	202006	3,979.69	903.77	513.18	10,099.95	19.68	0.86	184.74	0.36	0.36	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	IPDC Finance Limited	201906	574.03	275.16	151.50	2,654.77	17.52	0.63	180.16	1.19	1.19	January-March'20	0.42	16.23	2.08
25013	UNION CAPITAL	202006	446.88	(201.71)	172.57	1,002.65	5.81	(2.04)	(241.42)	(1.40)	(1.40)	January-March'20	(0.12)	7.08	1.32
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)	January-March'19	0.09	13.45	(3.03)
25016	PHOENIX FINANCE&NVESTMENTS	202006	1,754.27	266.62	139.72	3,221.32	23.06	0.50	78.24	0.56	0.56	January-March'20	0.38	22.88	1.33
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	202006	3,066.84	909.72	154.14	5,816.37	37.73	(12.77)	272.83	1.77	1.77	January-March'20	1.93	45.30	(6.46)
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	202006	559.51	65.72	137.45	2,736.57	19.91	0.37	15.12	0.11	0.11	April-June'19	0.21	19.66	1.03
25021	GSP FINANCE COMPANY BANGLADESH	202006	464.46	233.34	129.22	3,002.49	23.24	1.40	95.62	0.74	0.74	January-March'20	0.33	22.83	1.07
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
TELECOMMUNICATION															
26001	GRAMEEN PHONE	202006	69,237.55	31,126.60	1,350.30	50,899.64	37.70	6.13	17,958.99	13.3	13.30	January-March'20	7.92	36.31	2.84
26002	BANGLADESH SUBMARINE CABLE CO.	201912	1,131.11	830.07	164.91	6,495.63	39.39	3.48	372.23	2.26	2.26	July-September'19	1.04	39.78	2.22
MISCELLANEOUS															
32001	USMANIA GLASS	201812	98.24	(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	201912	182.57	28.51	6.00	827.82	137.97	(3.01)	(16.91)	1.07	(2.82)	January-March'20	0.42	136.29	5.09
32003	BEXIMCO	201912	9,319.89	3,380.78	876.32	60,807.77	69.39	0.75	60.57	0.54	0.07	July-September'19	0.31	69.83	(0.08)
32004	BD SHIPPING CORPORATION	201912	1,317.36	349.82	152.54	9,027.94	59.19	2.79	416.42	2.73	2.73	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	January-March'20	3.67	35.43	8.13
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	201912	16.20	1.73	7.70	38.81	5.04	0.39	(2.19)	(0.28)	(0.28)	October-December'18	(0.15)	6.07	0.04
32009	BATBC	202006	148,168.26	16,198.67	180.00	34,596.89	192.20	6.83	6,003.00	33.35	33.35	January-March'20	16.87	215.72	6.52
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	201912	803.87	194.68	22.10	2,565.59	116.09	(6.72)	(57.14)	(2.59)	(2.59)	January-March'20	3.63	117.11	(6.76)
32018	DESHBANDHU POLYMER	201912	432.28	36.21	61.37	660.90	10.77	0.48	3.06	0.05	0.05	January-March'20	0.11	10.66	2.68
32019	KHAN BROTHERS PP WOVEN BAG INDS	201912	131.97	19.07	98.08	1,233.84	12.58	0.13	(6.29)	-0.06	(0.06)	July-September'19	(0.05)	12.59	0.17
32020	NATINAL FEED	201912	131.97	19.07	98.08	1,233.84	12.58	0.13	(6.29)	-0.06	(0.06)	January-March'20	(0.06)	12.75	0.20
32021	AMAN FEED	201912	3,835.99	584.65	127.78	4,303.50	33.68	1.61	203.89	1.60	1.60	July-September'19	0.85	33.39	0.96
32022	YEAKIN POLYMER	201912	86.14	27.35	73.70	865.22	11.74	0.25	0.65	0.01	0.01	July-September'19	0.02	12.34	0.20
32023	SK TRIMS & INDUSTRIES	201912	680.64	148.57	84.70	1129.898	13.34	1.02	115.276851	1.36	1.36	January-March'20	0.60	13.95	2.22

Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding) %	Strategic Shares	Other Shares under lock in %	Free Float Holding %
LIFE INSURANCE								
10003	SANDHANI LIFE INSURANCE	109,698,633	31.54	-	-	6.52	-	61.94
10004	POPULAR LIFE INSURANCE	60,428,358	30.30	-	-	20.61	-	49.09
10005	FAREAST ISLAMI LIFE INSURANCE	74,742,751	32.56	-	-	-	-	67.44
10006	MEGHNA LIFE INSURANCE	33,521,913	25.78	-	31.70	-	-	42.52
10007	PROGRESSIVE LIFE INSURANCE	15,130,151	38.82	-	-	-	-	61.18
10008	PRAGATI LIFE INSURANCE	15,351,551	41.32	-	-	5.62	-	53.07
10009	PRIME ISLAMI LIFE INSURANCE	30,520,230	38.08	-	-	16.14	-	45.78
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
12	Total							
GENERAL INSURANCE								
11001	RUPALI INSURANCE	76,665,411	47.68	-	-	-	-	52.32
11002	PEOPLES INSURANCE	46,200,000	23	-	-	-	-	77.42
11003	GREEN DELTA INSURANCE	93,198,320	33.80	-	-	8.00	-	58.20
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	4.45	-	-	-	53.94
11007	FEDERAL INSURANCE	67,656,803	38.10	-	-	-	-	61.90
11010	BGIC	54,027,255	34.82	-	-	-	-	65.18
11011	PRAGATI INSURANCE	65,590,329	38.10	-	-	-	-	61.90
11013	PHOENIX INSURANCE	40,341,572	46.26	-	-	-	-	53.74
11014	EASTERN INSURANCE	43,110,144	57.66	-	-	-	-	42.34
11015	EASTLAND INSURANCE	77,559,484	41.84	-	-	-	-	58.16
11016	PRIME INSURANCE COMPANY	40,877,498	55.80	-	-	-	-	44.20
11017	PIONEER INSURANCE COMPANY	69,980,625	45.65	-	-	10.00	-	44.35
11021	NITOL INSURANCE	40,207,639	33.00	-	-	9.07	-	57.93
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	33,887,472	48.48	-	-	8.63	-	42.89
11028	CITY GENERAL INSURANCE	68,166,122	36.06	-	-	-	-	63.94
11029	CONTINENTAL INSURANCE	40,005,107	32.26	-	-	-	-	67.74
11030	TAKAFUL ISLAMI INSURANCE	42,586,977	50.87	-	-	6.34	-	42.79
11031	STANDARD INSURANCE	43,296,592	51.36	-	-	-	-	48.64
11032	NORTHERN ISLAMI INSURANCE	42,659,611	29.34	-	-	-	-	70.66
11033	REPUBLIC INSURANCE	43,338,531	31.88	-	-	18.41	-	49.71
11034	MARCENTILE INSURANCE	43,095,360	30.70	-	-	-	-	69.30
11035	ASIA INSURANCE	47,069,858	45.91	-	-	-	-	54.09
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	59.55	-	-	-	-	40.45
11040	EXPRESS INSURANCE	65,197,464	60.00	-	-	-	-	40.00
31	Total							
TEXTILE								
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	33.02	-	-	-	-	66.98
12008	BEXIMCO SYNTHETICS	86,712,359	32.24	-	3.43	15.63	-	48.69
12012	ALIF INDUSTRIES	44,251,669	33.35	-	-	-	-	66.65
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	SIJAHAM TEXTILE MILLS	90,562,500	33.70	-	-	32.22	-	34.08
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	29.46	-	-	-	-	70.54
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	47.36	-	-	16.56	-	36.07
12040	ZAHINTEX INDUSTRIES	81,828,549	36.93	-	-	-	-	63.07
12041	SAIHAM COTTON MILLS	148,775,000	42.40	-	-	-	-	57.60
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	60.95	-	-	-	-	39.05
12047	MOZAFFAR HOSSAIN SPINNING MILLS	100,993,374	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	-	0.27	6.84	-	55.33
12055	ZAHEEN SPINNING	113,828,368	31.10	-	-	6.18	-	62.72
12056	TOSRIFA INDUSTRIES	66,326,946	49.71	-	-	-	-	50.29
12057	SIMTEX INDUSTRIES	79,595,381	30.69	-	-	-	-	69.31
12058	REGENT TEXTILE MILLS	127,338,750	54.55	-	-	-	-	45.45
12059	DRAGON SWEATER	174,570,000	32.17	-	-	-	-	67.83
12060	EVINCE TEXTILES	174,240,000	36.67	-	-	-	-	63.33
12061	PACIFIC DENIMS	165,211,650	30.97	-	-	-	-	69.03
12062	SHEPHERD INDUSTRIES	150,289,242	51.48	-	-	-	-	48.52
12063	NURANI DYEING & SWEATER	111,477,300	30.93	-	-	-	-	69.07
12064	QUEEN SOUTH TEXTILE MILLS	121,181,500	53.23	-	-	-	15.87	30.8

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	-	-	-	-	27.80
12066	VFS THREAD DYEING LIMITED	102,504,908	30.88	-	-	18.30	-	50.82
12067	M. L. DYEING LIMITED	221,365,800	31.40	-	-	26.10	-	42.50
12068	KATTALI TEXTILE LIMITED	107,690,000	30.32	-	-	-	-	69.68
12069	ESQUIRE KNIT COMPOSITE LTD.	134,895,833	46.97	-	-	21.93	-	31.10
12070	NEW LINE CLOTHINGS LTD.	74,793,000	30.82	-	-	-	-	69.18
12071	RING SHINE TEXTILE	500,313,043	31.54	-	-	-	33.29	35.16
52	Total							
PHARMACEUTICALS								
13002	SQUARE PHARMA	844,239,058	35	-	-	-	-	65.43
13003	ACI LTD	57,372,955	35.28	-	-	18.54	-	46.18
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	44.44	-	-	-	-	55.56
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	115,216,200	30.29	-	-	-	-	69.71
13030	FAR CHEMICAL INDUSTRIES	218,093,423	30.24	-	-	-	-	69.76
13031	ACME LABORATORIES	211,601,700	41.55	-	-	-	-	58.45
13032	ADVENT PHARMA LIMITED	83,006,000	31.44	-	-	-	-	68.56
13033	SILVA PHARMACEUTICALS	136,500,000	53.49	-	-	-	-	46.51
13034	INDO-BANGLA PHARMACEUTICALS	111,507,000	49.05	-	-	-	2.30	48.65
13035	SILCO PHARMACEUTICALS LTD.	103,807,000	39.12	-	-	-	-	60.88
27	Total							
FOODS & ALLIED PRODUCTS								
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	5.83	-	-	-	-	94.17
14018	BANGAS	7,624,643	30.99	-	-	-	-	69.01
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	72,314,827	31.14	-	-	-	-	68.86
14025	GOLDEN HARVEST AGRO INDUSTRIES	215,837,621	32.88	-	-	15.79	-	51.33
14026	OLYMPIC INDUSTRIES	199,938,886	27.77	-	2.81	35.21	-	34.21
14027	EMERALD OIL INDUSTRIES	59,713,500	30.45	-	-	-	-	69.55
12	Total							
CEMENT								
15001	CONFIDENCE CEMENT	74,509,268	30	-	-	-	-	69.97
15002	HEIDELBERG CEMENT BANGLADESH	56,503,580	60.66	-	-	-	-	39.34
15003	MEGHNA CEMENT	25,987,962	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	48.10	-	-	-	-	51.90
7	Total							
ENGINEERING								
16001	AZIZ PIPE	5,347,125	34	-	-	-	-	66.17
16002	QUASEM DRYCELLS	62,966,703	30.00	-	-	-	-	70.00
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	31.47	-	-	-	-	68.53
16012	BD. AUTO CARS	3,640,789	46.87	-	-	-	-	53.13
16013	BD. LAMPS	9,370,608	61.88	-	-	-	-	38.12
16014	KAY & QUE (BD)	4,902,530	29.27	-	-	-	-	70.73
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	30.98	-	-	-	-	69.02
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	53.23	-	-	9.32	-	37.45
16026	BANGLADESH BUILDING SYSTEM	155,171,174	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	-	-	19.21	-	68.78
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	-	-	-	-	68.23
16033	OLYMPIC ACCESSORIES	169,526,982	20.68	-	-	-	-	79.32
16034	KDS ACCESSORIES	66,216,150	76.15	-	-	-	-	23.85
16035	BBS CABLES	174,570,000	32.76	-	-	-	-	67.24
16036	OIMEX ELECTRODE	63,890,268	36.09	-	-	-	-	63.91
16037	NAHEE ALUMINUM COMPOSITE PANEL	63,888,000	39.58	-	-	-	-	60.42
16038	S.S. STEEL LTD.	281,750,000	32.33	-	-	8.28	10.84	48.56
16039	RUNNER AUTOMOBILES	113,539,932	50.04	-	-	-	18.38	31.59
16040	COPPERTECH INDUSTRIES	63,000,000	30.07	-	-	-	-	69.93
16041	WALTON HI-TECH INDUSTRIES LTD.	302,928,343	99.03	-	-	-	-	0.97
34	Total							
LEATHER & FOOTWEAR								
17001	APEX TANNERY	15,240,000	31	-	-	5.47	-	63.23
17002	APEX FOOTWEAR	11,250,000	25.48	-	-	24.92	-	49.61
17007	SAMATA LEATHER	10,320,000	33.87	-	-	-	-	66.13
17008	LEGACY FOOTWEAR	13,079,980	30.00	-	-	-	-	70.00
17009	BATA SHOE COMPANY	13,680,000	70.00	-	-	-	-	30.00
17010	FORTUNE SHOES	147,424,480	30.93	-	-	-	-	69.07
6	Total							17008

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 %	Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Shares under lock in %	Free Float Holding %
SERVICES & PROPERTIES									21025	PHOENIX FINANCE 1ST MUTUAL FUND	60,000,000	33.33	-	-	7.33	-	59.34
18002	EASTERN HOUSING	93,345,153	50.09	-	-	-	-	49.91	21026	ICB AMCL 3RD NRB MUTUAL FUND	100,000,000	10.03	-	-	28.09	-	61.88
18004	SAMORITA HOSPITAL	18,875,236	39.33	-	-	-	-	60.67	21027	FIRST JANATA BANK MUTUAL FUND	289,923,348	25.00	-	-	13.23	0.00	61.77
18005	SUMMIT ALLIANCE PORT	232,222,670	58.99	-	-	-	-	41.01	21028	GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	-	28.57	0.00	63.10
18007	UNITED AIRWAYS	828,098,480	4.17	-	-	6.38	-	89.45	21029	POPULAR LIFE 1ST MUTUAL FUND	299,089,027	10.00	-	-	29.96	0.00	60.04
18008	UNIQUE HOTEL & RESORTS	294,400,000	52.23	-	-	6.52	-	41.25	21030	IFIL ISLAMIC MUTUAL FUND	100,000,000	1.00	-	-	42.33	-	56.67
18009	PENINSULA CHITTAGONG	118,666,800	45.40	-	-	-	-	54.60	21031	PHP FIRST MUTUAL FUND	281,893,264	10.26	-	-	45.96	-	43.78
18010	SAIF POWERTEC	340,825,380	40.06	-	-	-	-	59.94	21032	AIBL FIRST ISLAMIC MUTUAL FUND	100,000,000	10.00	-	-	38.84	-	51.16
18011	SEA PEARL BEACH RESORT & SPA LTD	120,750,000	46.83	-	-	7.84	30.37	14.95	21033	MBL FIRST MUTUAL FUND	100,000,000	10.00	-	-	14.04	-	75.96
8	Total								21034	SOUTHEAST BANK FIRST MUTUAL FUND	99,784,300	27.56	-	-	18.93	-	53.51
PAPERS & PRINTING									21035	EBL NRB FIRST MUTUAL FUND	224,261,303	16.67	-	-	47.51	0.00	35.82
19003	SONALI PAPER	16,638,985	72	-	-	6	-	22	21036	RELIANCE ONE : MUTUAL FUND	60,500,000	20.00	-	-	8.43	-	71.57
19006	SINOBANGLA INDUSTRIES	19,996,600	30.61	-	-	-	-	69.39	21037	LR GLOBAL BD MUTUAL FUND ONE	311,080,332	15.06	-	-	17.62	-	67.32
19008	MIRACLE INDUSTRIES	33,863,515	30.00	-	-	-	-	70.00	21038	AB BANK 1ST MUTUAL FUND	239,090,396	17.60	-	-	35.48	0.00	46.91
19009	HAKKANI PULP & PAPER MILLS	19,000,000	51.58	-	-	8.32	-	40.10	21039	NLI 1ST MUTUAL FUND	50,333,800	32.78	-	-	0.00	-	67.22
19010	KHULNA PRINTING & PACKAGING	73,040,000	39.76	-	-	-	-	60.24	21040	FIRST BANGLADESH FIXED INCOME FUND	776,147,028	55.00	-	-	10.00	-	35.00
19011	BASHUNDHARA PAPER MILLS LTD.	173,791,441	70.86	-	-	-	-	29.14	21041	NCCBL MUTUAL FUND-1	108,503,401	15.00	-	-	42.45	-	42.55
6	Total								21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	100,000,000	25.00	-	-	49.79	-	25.21
OIL & FUEL									21043	EXIM BANK 1ST MUTUAL FUND	143,256,343	21.97	-	-	61.52	-	16.51
20002	PADMA OIL	98,232,750	2.06	50.35	-	10.88	-	36.72	21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	61,786,050	27.27	-	-	9.71	-	63.02
20004	SUMMIT POWER	1,067,877,239	66.87	-	-	-	-	33.13	21045	SEML LECTURE EQUITY MANAGEMENT FUND	50,000,000	1.00	-	-	-	-	99.00
20005	DHAKA ELECTRIC SUPPLY COMPANY	397,569,804	-	67.63	-	-	-	32.37	21046	VANGUARD AML BD FINANCE MUTUAL FUND	104,320,000	1.92	-	-	-	-	98.08
20006	POWER GRID COMPANY	712,726,991	84.64	-	-	5.13	-	10.23	21047	VANGUARD AML RUPALI BANK BALANCED FUND	158,745,000	2.52	-	-	-	-	97.48
20007	JAMUNA OIL	110,424,600	-	60.08	-	-	-	39.92	21048	CAPM DBDL MUTUAL FUND 1	50,131,000	19.95	-	-	61.44	-	18.61
20008	MEGHNA PETROLEUM	108,216,108	58.67	-	-	-	2.58	38.75	21049	SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
20009	TITAS GAS	989,221,831	0.00	75.00	-	-	-	25.00	21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	98,151,000	50.94	-	-	25.74	-	23.32
20010	KHULNA POWER	397,413,179	69.99	-	-	-	-	30.01	21051	CAPM IBBL ISLAMIC MUTUAL FUND	66,853,500	74.79	-	-	0.00	-	25.21
20011	BARAKA POWER	220,061,366	18.01	-	-	-	0.97	81.02	21052	SEML FBLSL GROWTH FUND	72,944,500	13.71	-	-	-	-	86.29
20012	MJL BANGLADESH	316,752,027	71.53	-	-	-	-	28.47	37	Total							
20013	LINDE BANGLADESH	15,218,280	60.00	-	-	13.35	-	26.65	BANKING								
20014	GBB POWER	101,803,548	32.01	-	-	-	-	67.99	22002	AB BANK	758,130,315	31.29	0.57	-	-	-	68.13
20016	CVO PETROCHEMICAL REFINERY	25,245,000	50.00	-	-	5.77	-	44.23	22003	NATIONAL BANK	2,920,398,704	31.22	-	-	-	-	68.78
20017	SHAHJIBAZAR POWER CO	169,168,071	63.00	-	-	-	-	37.00	22004	UNITED COMMERCIAL BANK	1,159,543,719	36.68	0.81	-	-	-	62.51
20018	UNITED POWER GENERATION & DISTRIBUTION	526,995,700	-	-	-	90.00	-	10.00	22005	RUPALI BANK	414,168,632	0.00	90.19	-	-	-	9.81
20019	DOREEN POWER	131,260,800	66.61	-	-	-	0.00	33.39	22006	CITY BANK	1,016,386,661	28.19	0.00	-	-	4.54	67.27
20020	INTRACO REFUELING STATION LTD.	86,625,000	30.66	-	-	-	2.69	66.65	22007	PUBALI BANK	1,028,294,218	31.51	0.00	-	5.00	-	63.49
17	Total								22008	ISLAMI BANK	1,609,990,668	51.28	0.00	-	14.05	-	34.67
MUTUAL FUNDS									22010	IFIC BANK LTD.	1,472,612,608	4.08	32.75	-	-	-	63.17
21016	GRAMEEN ONE : SCHEME TWO	182,397,901	20.52	-	-	23.40	-	56.08	22012	AL-ARAFAH ISLAMI BANK LTD	1,064,902,185	39.87	-	-	-	-	60.13
21017	PRIME FINANCE 1ST MF	20,000,000	2.00	-	-	-	-	98.00	22013	PRIME BANK LIMITED	1,132,283,477	38.99	-	-	6.00	-	55.02
21018	EBL FIRST MUTUAL FUND	144,754,222	2.00	-	-	60.79	-	37.21	22014	DHAKA BANK LIMITED	895,872,409	41.12	-	-	-	-	58.88
21019	ICB AMCL 2ND MUTUAL FUND	50,000,000	-	-	-	41.88	-	58.12	22015	SOUTHEAST BANK LIMITED	1,159,941,972	25.38	-	-	6.40	-	68.23
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	75,000,000	10.00	-	-	12.76	-	77.24	22016	NATIONAL CREDIT & COMMERC BANK LTD.	927,378,903	38.89	-	-	-	-	61.11
21021	TRUST BANK 1ST MUTUAL FUND	303,586,675	1.51	-	-	36.27	0.18	62.03	22017	DUTCH-BANGLA BANK LIMITED	550,000,000	86.99	-	-	-	-	13.01
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	100,000,000	20.00	-	-	35.19	-	44.81	22018	MUTUAL TRUST BANK LIMITED	703,459,446	43.90	-	-	-	-	56.10
21023	DBH 1ST MUTUAL FUND	120,000,000	16.67	-	-	28.24	-	55.09	22020	STANDARD BANK LIMITED	1,005,990,788	39.63	-	-	-	-	60.37
21024	IFIC BANK 1ST MUTUAL FUND	182,167,964	20.83	-	-	41.21	0.00	37.96									

Shareholding Composition of Listed Securities

Company ID	Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Shares under lock in %	Free Float Holding %
22021	ONE BANK LIMITED	843,187,052	30.02	-	-	-	-	69.98
22022	BANK ASIA LIMITED	1,165,906,860	51.20	-	-	5.14	-	43.66
22023	MERCANTILE BANK LIMITED	984,016,217	39.37	-	-	-	-	60.63
22024	UTTARA BANK LIMITED	501,940,790	30.54	0.00	-	-	-	69.46
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	30.05	-	-	-	-	69.95
22028	JAMUNA BANK	749,225,650	43.94	-	-	-	-	56.06
22029	BRAC BANK	1,325,878,476	44.29	-	-	-	-	55.71
22030	SHAHJALAL ISLAMI BANK	980,092,335	46.92	-	-	1.14	-	51.94
22031	PREMIER BANK	970,298,351	33.22	-	-	-	-	66.78
22032	TRUST BANK	612,662,837	60.00	-	-	-	-	40.00
22033	FIRST SECURITY ISLAMI BANK	948,760,201	33.34	-	-	-	-	66.66
29	Total							
CERAMICS								
23001	MONNO CERAMIC	35,927,921	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
5	Total							
INFORMATION COMMUNICATION & TECHNOLOGY								
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	58,137,864	30.01	-	-	-	-	69.99
24009	IT CONSULTANTS	122,469,204	51.08	-	-	-	-	48.92
24010	AAMRA NETWORKS LIMITED	56,223,681	33.03	-	-	26.16	11.74	29.06
24011	GENEX INFOSYS LIMITED	93,840,000	34.99	-	-	-	23.88	41.12
24012	ADN TELECOM LIMITED	64,651,666	51.56	-	-	-	17.82	30.61
10	Total							
LEASING & FINANCE								
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 LTD.	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	-	27.22	5.21	-	32.19
25010	LANKA BANGLA FINANCE	513,179,641	23.16	-	-	-	10.40	66.44
25011	BD INDUSTRIAL FINANCE CO.	100,679,944	34.74	-	-	36.43	-	28.84
25012	INDUSTRIAL PROMOTION AND DEVELOPMENT CO.OF BD.LTD	371,091,547	48.04	21.88	-	0.00	2.86	27.22
25013	UNION CAPITAL LTD	172,573,843	36.12	-	-	-	4.38	59.50
25014	BANGLADESH FINANCE & INVESTMENT CO.	167,529,608	30.32	-	-	-	-	69.68
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	221,810,247	41.55	-	-	-	-	58.45
25016	PHOENIX FINANCE & INVESTMENTS	139,718,831	33.01	-	-	-	-	66.99
25017	FAS FINANCE & INVESTMENT	149,077,364	13.20	-	-	-	-	86.80
25018	DELTA BRAC HOUSING FINANCE CORPORATION	154,142,581	51.32	-	-	21.50	-	27.17
25019	NATIONAL HOUSING	117,031,200	60.79	9.33	-	-	-	29.87
25020	BAY LEASING & INVESTMENT	137,452,140	29.64	-	-	19.89	0.25	50.22
25021	GSP FINANCE COMPANY BANGLADESH LTD.	129,221,378	35.50	-	-	-	-	64.50
25022	FAREAST FINANCE & INVESTMENT	164,063,330	41.88	-	-	5.38	-	52.75
22	Total							
TELECOMMUNICATION								
26001	GRAMEENPHONE	1,350,300,022	89.99	-	-	-	-	10.01
26002	BANGLADESH SUBMARINE CABLE CO.	164,905,510	0.00	73.84	-	-	-	26.16
2	Total							
MISCELLANEOUS								
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	6.67	-	73.18
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	-	8.42	-	18.02
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	-	-	26.62	-	43.25
32020	NATIONAL FEED MILLS	85,589,773	30.40	-	-	6.08	-	63.52
32021	AMAN FEED	127,776,000	63.26	-	-	-	-	36.74
32022	YEAKIN POLYMER	73,698,817	30.52	-	-	-	-	69.48
32023	SK TRIMS & INDUSTRIES LIMITED	84,700,000	30.21	-	-	-	-	69.79
15	Total							
CORPORATE BOND								
40001	IBBL MUDARABA PERPETUAL BOND	3,000,000	6.71	-	-	15.56	-	77.73
40002	APSCL NON-CONVERTIBLE BOND	200,000	-	-	-	-	-	100.00
2	Total							
334	Grand Total							

All the information stated above are as on 04 October, 2020

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